

CITY OF KINGSVILLE

Fiscal Year 2015-2016

Budget Cover Page

September 16, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$175,088, which is a 2.83 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$119,826.

The members of the governing body voted on the budget as follows:

FOR: Mayor Sam R. Fugate City Commissioner Alfonso R. Garcia
City Commissioner Dianne Leubert City Commissioner Noel Pena

AGAINST:

PRESENT and not voting:

ABSENT: City Commissioner Arturo Pecos

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.84220/100	\$0.84220/100
Effective Tax Rate:	\$0.83216/100	\$0.82758/100
Effective Maintenance & Operations Tax Rate:	\$0.65142/100	\$0.63856/100
Rollback Tax Rate:	\$0.90610/100	\$0.89258/100
Debt Rate:	\$0.18653/100	\$0.18662/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes:
\$9,160,477

City of Kingsville
FY 2015-2016
Adopted Budget



Table of Contents

INTRODUCTORY DOCUMENTS

City Commission Information	1
Department Directors.....	2
Budget Preparation Staff.....	3
Document Guide	4

BUDGET DISCUSSION

Transmittal Letter.....	6
Supplemental Personnel Requests – Exhibit A.....	23
Supplemental Overtime Requests – Exhibit B.....	26
Supplemental Expenditure Requests – Exhibit C.....	27
Supplemental Capital Outlay Requests – Exhibit D.....	34
Department Budget Change Summary – Exhibit E.....	37

BUDGET SUMMARY

Where the Money Comes From.....	40
Where the Money Goes	42
Fund Balance – By Fund Type	43
Schedule of Transfers	44
Full-Time Positions.....	45
Part-Time, Temporary and Seasonal Positions.....	46
Full-Time Employment by Fund	47
Ten Year History of Full-Time Positions by Program.....	48
Ten Year History of Citywide Employment by Service Program	49
Full-Time Positions – Separation & Turnover.....	50

BUDGET PROCESS

Budget Process.....	51
Budget Control & Amendment.....	57
Budget Maintenance & Adjustment.....	58
Budget Calendar.....	59
Ordinance Adopting the Budget	65
Ordinance Adopting the Tax Rate	68

CITY PROFILE

City Profile.....	71
City Organizational Chart.....	80
Boards and Commissions.....	81

FUND STRUCTURE SUMMARY

Fund Structure Summary	83
Fund Structure Listing	89

POLICIES & PROCEDURES

Financial Policies & Procedures	91
---------------------------------------	----

Table of Contents

Fiscal Management	93
Risk and Asset Management.....	96

CONSOLIDATED REVENUES & EXPENDITURES

Consolidated Revenues All Funds Summary	97
Consolidated Revenues All Funds Detail Listing.....	98
Consolidated Expenditures All Funds Summary.....	102
Consolidated Expenditures All Funds Detail Listing	103

OVERVIEW OF FUNDS BY TYPE

GENERAL GOVERNMENTAL FUNDS

Fund Listing.....	109
Consolidated Revenues Summary	110
Consolidated Revenues Detail Listing.....	111
Consolidated Expenditures Summary.....	114
Consolidated Expenditures Detail Listing	115

Fund 001 General Fund	119
Department 001 Non Departmental	120
Department 100 City Commission.....	123
Department 101 City Manager.....	134
Department 102 Municipal Building	140
Department 103 City Special	144
Department 110 Human Resources	150
Department 120 Risk Manager	157
Department 140 Legal.....	166
Department 160 Planning & Development Services	172
Department 170 Solid Waste Management	193
Department 180 Finance	213
Department 190 Purchasing & Technology.....	233
Department 210 Police.....	244
Department 220 Fire	271
Department 283 Volunteer Fire	283
Department 300 Public Works Admin General Fund.....	289
Department 301 Engineering General Fund	295
Department 302 Service Center	300
Department 303 Garage	304
Department 305 Streets.....	311
Department 440 Health.....	319
Department 450 Parks & Recreation	329
Department 460 Library.....	343
Department 690 Transfers.....	352

Fund 003 General Fund Capital Projects	354
Fund 025 Building Security	356
Fund 034 CO Series 1998.....	359

Table of Contents

Fund 087 Solid Waste Capital Projects	361
Fund 090 Landfill Closure	365
Fund 091 General Fund Capital Projects	369
Fund 410 Activity Fund	377
GENERAL FUND CAPITAL PROJECTS FUNDS	
Fund Listing	380
Consolidated Revenues Summary	381
Consolidated Revenues Detail Listing.....	382
Consolidated Expenditures Summary.....	383
Consolidated Expenditures Detail Listing	384
Fund 039 CO Series 2002-2002A.....	385
Fund 065 CO Series 2011	389
Fund 067 CO Series 2013	393
Funds To Be Closed.....	396
GENERAL DEBT SERVICE	
Fund Listing.....	401
Consolidated Revenues Detail Listing.....	402
Consolidated Expenditures Detail Listing	403
Fund 011 GO Debt Service Fund.....	404
Debt Service Schedules.....	408
POLICE SEIZURE FUNDS	
Fund Listing	429
Consolidated Revenues Summary	430
Consolidated Revenues Detail Listing.....	431
Consolidated Expenditures Summary.....	432
Consolidated Expenditures Detail Listing	433
Fund 005 Police Seizure	434
Fund 008 Task Force	439
Fund 028 Police Federal Seizure	454
Fund 031 Municipal Court Technology.....	458
SPECIAL REVENUE FUND	
Fund Listing.....	461
Consolidated Revenues Detail Listing.....	462
Consolidated Expenditures Detail Listing	463
Fund 002 Tourism.....	464
ENTERPRISE FUNDS	
Fund Listing	479

Table of Contents

Consolidated Revenues Summary	480
Consolidated Revenues Detail Listing.....	481
Consolidated Expenditures Summary.....	482
Consolidated Expenditures Detail Listing	483
Fund 012 Utility Debt Service	485
Debt Service Schedules.....	489
Fund 051 Utility Fund.....	499
Department 000 Non Departmental	500
Department 103 City Special	502
Department 600 Water.....	505
Department 610 Ground Maintenance.....	521
Department 620 Utility Billing.....	524
Department 690 Transfers/Bad Debt	536
Department 700 Waste Water.....	539
Department 800 Engineering	561
Department 801 Public Works Admin.....	567
Fund 054 Utility Capital Projects	572
Fund 055 Storm Water Drainage Capital Projects.....	576
Fund 062 CO Series 2005	579
Fund 066 CO Series 2011	583
Fund 068 CO Series 2013.....	586
Funds To Be Closed.....	591
INTERNAL SERVICE FUND	
Fund Listing	594
Consolidated Revenues Detail Listing.....	595
Consolidated Expenditures Detail Listing	596
Fund 138 Insurance Fund.....	597
GRANT FUNDS	
Fund Listing	600
Consolidated Revenues Detail Listing.....	601
Consolidated Expenditures Detail Listing	602
Fund 009 Law Enforcement Police.....	603
Fund 010 Law Enforcement Fire	604
Fund 013 Texas Historical	605
Fund 016 Police Stonegarden	606
Fund 017 Police Border Star.....	609
Fund 027 EMS	610
GLOSSARY	611



Kingsville, TX City Commission

Sam Fugate, Mayor

Dianne Leubert, Mayor Pro-Tem

Alfonso “AL” Rene Garcia, Commissioner

Arturo Pecos, Commissioner

Noel Pena, Commissioner

The City of Kingsville Commission is composed of a Mayor & four commission members. The Commission meets the 2nd and 4th Monday each month at 6 p.m. in the Honorable Robert H. Alcorn Commission Chambers at City Hall located at 200 E. Kleberg Avenue. All meetings are open to the public. Citizens and employees are encouraged to attend.

DEPARTMENT DIRECTORS

Courtney Alvarez, Interim City Manager/City Attorney

Charlie Cardenas, City Engineer/Public Works Director

David Mason, Purchasing & Technology Director

Deborah Balli, Finance Director

Diana Gonzales, Human Resources Director

Emilio Garcia, City-County Health Director

Guillermo “Willie” Vera, Task Force Commander

Joey Reed, Fire Chief

Leo Alarcon, Tourism Director

Ricardo Torres, Police Chief

Rick Salinas, Volunteer Fire Chief

Robert Rodriguez, Library Director

Tom Ginter, Planning & Development Services Director

William Donnell, Assistant Public Works Director

BUDGET PREPARATION STAFF

Courtney Alvarez
Interim City Manager / Interim Budget Officer

Deborah R Balli, CPA
Finance Director

Stacie Pena, CPA
Accounting Manager

David Bodiford
Accounting Supervisor



Document Guide

The Document Guide provides users with a description of the major sections within the budget document. It provides a guide on how to find information and what is included in each section.

BUDGET DISCUSSION

This section includes the Transmittal Letter which provides an overview of the City's budget. It includes multiple topics including revenues, expenditures, fund balances, future projections, current major projects and future projects.

BUDGET SUMMARY

This section provides an overview of the major revenue and expenditure categories for prior fiscal year, current fiscal year and the upcoming fiscal year. Beginning and ending balances for major funds are provided. Also provided are multi-year statistics for full-time, part-time, temporary and seasonal positions.

BUDGET PROCESS

This section provides a summary of the process that the City undertakes during the budget season to prepare and present the budget. It also provides a description of how the budget is maintained throughout the year after the budget has been adopted. Included in this section are the ordinances adopting the budget and the effective tax rate.

CITY PROFILE

The City Profile section provides a description of the City of King'sville. It describes the history, demographics, government, educational institutions, recreational opportunities and other important aspects of the City. Presented is the organization chart and a listing of Boards and Commission along with their responsibilities.

FUND STRUCTURE SUMMARY

This section provides a description of all of the funds that the City uses.

POLICIES & PROCEDURES

This section provides for a summary of financial policies and fiscal practices that the City maintains in its day-to-day operations. These policies and procedures provide guidelines the City adheres to in order to maintain integrity and soundness of the City's finances. It also gives staff guidance on how to perform their daily functions and duties.

CONSOLIDATED REVENUES & EXPENDITURES

This section provides a budget summary of consolidated revenues and expenditures for all funds.

OVERVIEW OF FUNDS BY TYPE

This section presents consolidated revenues and expenditures by fund type. For all funds with departments and divisions that have employees, mission statements, initiatives and functions along with organizational charts are presented. Budgeted funds have detail listings to support the FY 15-16 budget line items and estimated ending fund balances for September 30, 2016 is presented for each fund.

GLOSSARY

This section provides definitions on terms that are used throughout the document to assist the reader.

Budget Discussion





TRANSMITTAL LETTER

September 16, 2015

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 FY2016 Adopted Annual Budget for Fiscal Year October 1, 2015 through September 30, 2016 is complete with respect to all changes to the Proposed Budget made by the City Commission. The FY2016 Adopted Annual Budget represents a comprehensive budgetary solution for the year while providing for sustainable operations and required minimum fund balances established by City Commission policy.

FY2016 BUDGET SNAPSHOT

The combined (all funds) FY16 Adopted Annual Budget with prior year comparisons is as follows:

TRANSMITTAL LETTER

Category	FY 2014	FY 2015		FY 2016
	Actual	Current Budget	Unaudited Actuals	Adopted Budget
Revenues	\$38,496,050	\$41,981,740	\$41,086,439	\$36,950,895
Expenditures	40,527,031	54,457,979	44,797,449	44,896,987
Net Annual Surplus (Deficit)	(\$2,030,981)	(\$12,476,239)	(\$3,711,010)	(\$7,946,092)

Revenues

FY16 revenues are projected to decrease due to a change in the way the City budgets for grants and seizure funds. In years past, anticipated revenues were budgeted along with the corresponding expenditures. In FY 2016, this practice will not continue as it is difficult to predict. Once these types of funds are received, budget amendments will be proposed to book both the revenues and expenditures. Overall, there are budgeted increases in Property Taxes, Sales Taxes, and Water Sales along with additional revenues resulting from the City's assumption of maintenance and operations responsibilities from the Kleberg County for the parks and golf course operations.

Expenditures

FY16 expenditures will overall decrease due to the reductions made to departmental budgets. With the expected increases in the City's operating expenditure line items for new parks and golf course operations and anticipated revenues unable to cover anticipated expenditures, it was necessary to make overall expenditure reductions in the General Fund. The City assumed responsibility from the County for maintenance and operations of local area parks and the L.E. Ramey Golf Course in FY15.

FY16 expenditures include some, but not all, supplemental budget requests submitted by City staff.

		Dollars	
Supplemental Request	Budget Reference	Requested	Adopted
Personnel	Exhibit A	\$1,298,889.40	\$216,181
Overtime	Exhibit B	114,395.00	9,321
Expenditures	Exhibit C	713,551.00	330,114
Capital Outlay	Exhibit D	3,086,942.00	745,435
	Total Requests	\$5,213,777.40	\$1,301,051.00

The FY16 Adopted Annual Budget includes 6 new full-time positions (4 from Public Works Divisions – (1) Water Production and (3) new Ground Maintenance Division and 1 upgraded positions from part-time to full-time for Utility Billing/Collections. In addition 3 new part-time positions (2 Municipal Building and 1 Tourism Services).

In addition to the aforementioned changes to personnel and staffing, the FY16 budget includes certain scheduled or routine compensation increases for general employee compensation plan step adjustments, adjustments to minimum hiring rate for full-time

employees to \$10 per hour and a 1% cost-of-living-adjustment (COLA's) for non-civil service employees.

Net Annual Surplus (Deficit)

Annual deficits if left unchecked can create unacceptably low or negative fund balances. Net annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. However, a deficit realized one year does not necessarily indicate that there will be deficits in future years or that there is a structural or permanent deficit problem for the fund. The City's budgeted deficits for FY16 were primarily the result of losses in parks and golf course operations, slowdowns in hotel guests, planned capital purchases and municipal infrastructure spending financed by using unrestricted cash reserves or restricted bond proceeds.

The FY16 Adopted Annual Budget includes proposed, one-time, operating deficits for the City's four operating funds. Operating funds are those that contain personnel and that have annual ongoing cost of operations that require recurring revenue sources and some amount of cash or fund balance savings. Please note that ending fund balance exceed the 25% minimum fund balance requirement for the General and Utility Funds adopted September 2011 per City Commission resolution.

FY 15-16						
Fund Name	(A) Beginning Fund Balance	(B) Revenues & Transfers In	(C) Expenditures & Transfers- out	(D) Ending Fund Balance	Surplus (Deficit)	Fund Balance %
				(A+B-C)	(B-C)	(D/C)
General	\$5,208,124	\$18,873,677	\$19,000,965	\$5,080,836	(\$127,288)	26.74%
Utility	\$3,983,350	\$8,570,884	\$8,613,817	\$3,940,417	(\$42,933)	45.75%
Task Force	\$983,141	\$1,301,600	\$1,342,064	\$942,677	(\$40,464)	70.24%
Tourism	\$590,349	\$502,300	\$820,629	\$272,020	(\$318,329)	33.15%

Annual deficits are caused by a number of different situations as described below:

General Fund – The FY16 estimated annual deficit of \$127,288 is created due to recurring losses in the parks and recreation and golf course operations. The City assumed operations in FY15 and suffered an estimated combined loss of \$339,000. The City anticipates another \$391,000 loss for FY16. There are significant improvements that must still be done and programs implemented to improve the overall operations, but these two operations may never be self-supporting. Reductions to core expenditure budgets reduced the deficit to \$127,288. In order to maintain the required fund balance reserves, capital outlay purchases were limited. Efforts to trim expenditures resulted in no reductions to the number of positions or services provided.

Utility Fund – The FY16 estimated annual deficit of \$42,933 is due to unfinished projects that were carried over from FY15.

Task Force – The FY16 estimated annual deficit of \$40,464 is due to necessary expenditures and the anticipation that it is only temporary. There is a high probability that prior pending cases will be awarded in FY16.

Tourism – The FY16 annual deficit of \$318,329 can be attributed to revenues slowing down due to the shift in the oil field business along with three major discretionary expenditures including \$100,000 for professional marketing services, \$50,000 for way finding and \$100,000 for the moving of the tourism office building as a result of the Texas Department of Transportation corridor project.

On September 26, 2011 the City Commission adopted a resolution requiring the City to maintain certain minimum fund balances for the City’s General and Utility operating funds. The minimum required fund balance prescribed by the City Commission equals 25% (equal to 90 days of operations) of the succeeding year’s budgeted expenditures and transfers-out. The City’s general and utility funds are in compliance with the minimum fund balance requirements specified in this resolution.

For a more detailed account of fund balances, please see the “Fund Balance – by Fund Type” schedule on page 43.

BUDGET OVERVIEW

The FY16 Adopted Annual Budget includes funding for all city operations and activities with the following activities and issues deserving specific mention.

Continuing Initiatives

(1) Improve maintenance and operation of all local parks and the L.E. Ramey Golf Course. (2) Timely repair and replacement of facilities, vehicles and equipment in an effort to minimize deferred maintenance and improve employee performance, efficiency and safety. (3) Public Works initiative to amend the landfill permit with the state for increased capacity and use of life. (4) Effort by multiple departments and divisions to improve City appearance. (5) Provide high quality safety and technical training for City employees. (6) Fire Department initiative to improve fire station facilities and communications. (7) Continued funding at a higher level for economic development and Navy relations pursuant to the (semi) retirement of the former EDC Executive Director (now consultant) and the hiring of the new EDC Executive Director, who is a city employee assigned to that position.

New Initiatives

(1) Implementation of a street user fee to cover the costs for annual improvements set out in the Street Improvement and Maintenance Program (SIMP). (2) Preparation for the 2016 Wings Over South Texas Air Show with the naval base involving several city departments, including but not limited to Police, Fire, and Tourism departments. (3) Implementation of major new technology and communication initiatives that will interconnect nearly all city sites via a wireless system and significantly enhance the telecommunication system. (4) Relocation of the City’s Tourism building and department due to TXDOT road

improvements at US77 & Corral. (5) Pursue a Certificate of Obligation issuance in 2016 to cover certain capital improvement items and projects that cannot be funded through the annual budgetary process.

Major Challenges for FY16

Identifying and putting into place effective solutions to the following challenges is of paramount importance for FY16.

New Source of Funding Needed for City Streets – In recent years the City has relied almost exclusively on bond financing to pay for recurring annual street repairs and replacements. After spending nearly \$2 million per year for the past three years, all bond funds issued for streets will be exhausted at the end of FY15. This leaves the City with the potential of having miles of poor streets that need to be replaced with no funding source to pay for them. In order to avoid this situation, staff has prepared options and solutions for consideration by the City Commission.

On the positive side, securing a sufficient recurring annual source of funding for City streets is the only thing preventing the City from solving this challenge. Street's staff has demonstrated its capacity for improving City streets while helping to achieve the goals of the Street Maintenance Improvement Program (SIMP). The only thing missing is the funding.

Successful Parks and Golf Course Operations – As the City and County agreed in October 2014 to a new Interlocal/Lease agreement for City maintenance and operation of all local parks and the L.E. Ramey Golf Course, the City has been managing those properties for almost one year. It has been a year of growth and adjustment. Annual park events were successfully held. Rates for users of park assets are being reviewed and assessed for FY16. While it is improbable that Parks and Golf will be self-sustaining any time soon, if ever, the City needs to do everything within its power to make these operations successful - operationally and financially. It should be noted that it is difficult to quantify the economic impact these departments bring to the city in the way of hotel occupancy and sales tax revenues, or the improvement to the quality of life of our citizens from their existence. For FY15, the City suffered a loss of approximately \$339,000 for these two divisions. In FY16, it is anticipated that the City will sustain another \$391,000 loss. The City will look at establishing new programs and improving facilities to increase revenues.

On the positive side, the City cleaned up areas of Dick Kleberg Park and with community partners made improvements to the Recreation Building at Dick Kleberg Park, the pool house at Brookshire Pool, and substantial enhancements at Corral Park. At the Golf Course, the City purchased five new specialty mowers, made improvements to the club house, added a water feature, and with funding from the County, will be purchasing irrigation equipment.

Relocating City Administration to the Historic H.M. King High School – Last year, adequate provisions were made for financing the renovation and move-in costs for our new City Hall. This year, staff has been planning the move in a way that minimizes the inconvenience to our residents and customers while also allowing staff to meet important deadlines. Staff has also been working on design and installation of the technology

infrastructure for the building, which includes, but is not limited to new telephone, audio visual and other systems that will dramatically improve communications for City workers, residents and customers. It is anticipated that the building will be available for occupancy in early 2016.

Employee Health Insurance and the Self-insured Health Insurance Fund – Last year it was mentioned that over the prior three years, after making supplemental deposits of more than \$565,698 to shore up the Health Insurance Fund, it became apparent that something more effective and sustainable needed to be implemented for this fund to remain viable over time. This process was started in FY15 by charging employees higher costs for their insurance and that of their dependents. In FY16, the City is contributing about \$150,000 combined from all funds with personnel in order to continue shoring up the health fund. Of the \$150,000 contribution to the Health Insurance Fund, \$115,000 of that is coming from the General Fund. Overall the City is funding employer contributions in FY16 at about 90% of maximum funding requirements for employee only coverage and 77% of maximum for coverage other than employee only, which is greater than the minimum expected while slightly less than the maximum expected. The current annual premium for maximum exposure for employee only coverage is \$7,057.08 with the employee paying \$360 in annual premiums. The current annual premium for maximum exposure for employee with family, spouse or children coverage is \$16,879.20 with the employee paying \$1,416 in annual premiums.

On a positive note, no increases to contributions from employees were made in this year's budget while maintaining the same level of benefits.

Asset Seizure Available Cash/Fund Balances for the Task Force and Police Departments – There is reason for concern with regard to available asset seizure cash/fund balances in the Police Departments. The Task Force has had several asset seizures in FY15 that have substantially improved their balances in this account. At the end of FY16 it is estimated that the Task Force and Police Departments will have available cash/fund balances of \$942,677 and \$21,789, respectively. These cash/fund balances represent the only source of funding for the Task Force's \$1.3 million annual operating budget. Prior to FY16 seizure funds provided the majority of funding for Police Department's capital outlay and about \$110,000 in overtime. Some of the Police Department overtime that has been funded from this account over the last several years; however, it is no longer able to be funded to the same level in FY16 due to reduced account balances. Accordingly, the City's General Fund will need to start assuming this overtime expenditure over the next few years. In FY16, the City has budgeted \$85,000 in overtime, plus benefits, thereby reducing the amount needing to come from this account to \$25,000. The current estimated fund balance is not at a current projected level to fund the additional \$25,000 so options will be reviewed during the coming year. It is imperative that these balances as well as future seizure activity and adjudications be closely monitored.

Asset seizure cash/fund balances do not include asset seizures that have occurred, but which have not been adjudicated. At the date of this report, the Task Force and Police Departments had \$1,854,645 and \$1,027,884, respectively, in un-adjudicated Chapter 59 cash deposits in the bank. One good year with respect to seizures and adjudications can

help improve things greatly. But a bad or slow year in either respect will have detrimental effects.

For a more detailed reporting of Task Force and Police Department asset seizure cash/fund balances, please see the footnote at the bottom of the “Fund Balance – by Fund Type” schedule on page 43.

BUDGET SPECIFICS

Revenues

FY16 budgeted revenues in most categories are expected to continue at or above levels for FY15. Significant amounts of annual revenue growth are needed annually to keep pace with programmed and other routine or programmed increases (civil service contracts, employee step increases, employee cost-of-living-adjustments, health insurance reserve claims and fees, property damage and liability insurance, motor fuel, etc.) on the expenditure side.

Sales and Property Taxes

Sales and property tax revenues for FY16 total \$6,115,500 and \$6,582,728, respectively, making up the largest operating revenue category for the City at \$12,698,228 or 34.37% of total City revenues. This is in comparison to 24% for FY15.

Sales taxes are budgeted at the same level as last fiscal year. Even though actual sales tax revenues are projected to be less than budgeted in FY15, it is believed that revenues for FY16 will come in as anticipated. Included in sales tax is hotel occupancy taxes and trends indicate that this sector is seeing a slight decline. Hopefully this decline will diminish with additional funding for marketing and signage that has been budgeted for in FY16. If actual sales taxes come in higher, the City will be in a very positive position. If actual sales taxes come in lower than estimated, the City will not suffer materially and will be able to adapt more quickly.

Property taxes are not as volatile as sales taxes and there are several new development projects underway that have not yet been added to the tax rolls. Given these conditions staff is more confident that property tax growth will continue at a rate higher than recent historical figures. Accordingly, assuming collection rates remain high at 98%; property taxes are budgeted to grow \$149,931 or 2.33% in FY16 after growing \$223,961 or 3.6% (est.) in FY15.

Utility Revenues

Utility revenues for FY16 total \$8,547,000 and represent the second largest operating revenue category at 23.13% of total City revenues. These revenues include *water fees* of \$4,850,000 (13.12%), *wastewater fees* \$3,467,000 (9.38%) and *storm water fees* \$230,000 (less than 1%). Overall, this revenue for FY16 is only \$115,975 (est.) or 1.38% (est.) higher than the \$8,431,025 (est.) for FY15. Water fees are especially volatile given the unpredictability of temperature and rain and how water customers respond thereto. For this reason, staff is relatively conservative when budgeting for these revenues.

Solid Waste Revenues

Solid waste revenues FY16 total \$4,067,000 and represent the third largest operating revenue category at 11.01% of total City revenues. These revenues include *sanitation fees* of \$3,440,400 (9.31%) and *landfill fees* of \$626,600 (1.69%). Total revenue for FY16 is budgeted at \$4,067,000 and is slightly higher than the revenue figure of \$4,014,300 (est.) in FY15. Solid waste revenues are relatively stable and predictable from year-to-year. However, the City had to decrease the amount of demolitions due to the capacity level of the current cell at the landfill. The City is currently waiting permit approval and once received, demolitions will resume at the desired pace.

Other Revenues

The City has numerous sources of user fee and other miscellaneous revenues that are significant to the City's budget. These revenues include various *permits and licenses, ambulance fees, Task Force and Police asset seizures, auction proceeds, municipal court/code enforcement fees and fines, grant revenues, interest income, and more*. This revenue category increased in FY16 due primarily to the inclusion of revenues from two new budgeted activities; (1) *parks and golf course operations*, and (2) *health insurance reserve*, which has existed for years, but has not previously been included in the City's Annual Budgets. For FY16 all other revenues total \$8,242,149 representing 18.00% of total City revenue. These additional budgeted revenues are, of course, mostly offset by additional budgeted expenditures.

To obtain a more complete understanding of other revenues, please review the "Where the Money Comes From" table contained on page 40.

Transfers-in and Appropriations from Fund Balance

Transfers-in and appropriations from fund balance are utilized to balance (make revenues equal to expenditures) within individual funds. With the exception of the operational and annually recurring types of transfers-in, amounts budgeted for transfers can, and often do, fluctuate dramatically from year-to-year. Large dollar fluctuations, by themselves, should not generally give users of this document significant concern so long as they are adequately explained and supported. Transfers-in generally occur in response to planned, but varying levels of annual capital expenditure activity.

Transfers-in may include one or both of the following: (1) Transfers that are operational and annually recurring in nature and are intended to reimburse a fund for administrative support services rendered to other fund(s) or (2) transfers-in that are one-time or infrequent in nature that are intended to reimburse a fund for one-time expenditures usually of a capital nature.

Total transfers-in for FY16 are budgeted at \$3,396,518 or 8.00% of total City revenues resulting in a decrease of \$5,500,686 (6.19%) over the expected actual figure of \$8,897,204 (est.) in FY15. Most of the transfers stem from recurring interfund transfers along with planned drawdown of bond funds needed to complete capital projects. For an itemized list of Transfers-in, please see "Schedule of Transfers".

Appropriations from Fund Balance or "rainy day fund": (1) utilized for costly emergencies or other unanticipated situations, (2) drawdowns of available cash reserves to

complete “cash funded” capital projects, (3) planned drawdown of restricted bond proceeds to complete capital projects for which the bonds were originally issued.

Total appropriations from fund balance for FY16 are \$7,946,092 which is the amount of change between the estimated beginning fund balance and the estimated ending fund balance. The use of fund balance is due mainly to the planned draw down of bond proceeds for municipal infrastructure projects (category 3 above) with lesser amounts attributed to the drawdown of available cash reserves to complete “cash funded” capital projects (category 2 above).

To obtain a more complete understanding of “Transfers-in and Transfers-out” please review the table with this same name in the Budget Summary section.

Expenditures

Personnel

Personnel related expenditures include salaries, wages, overtime, and associated employee benefits. It is the single largest operating expenditure for the City at \$17,193,017 or 38.29% of total FY16 City expenditures. Personnel related expenditures are expected to increase \$1,209,177 or 7.56% in FY16 from \$15,983,840 (est.) in FY15. FY16 personnel expenditures are impacted significantly by the following items:

Addition of Employees – Last year, the City experienced a large increase in personnel primarily from the addition of 19 new regular, full-time employees and 27, regular part-time and seasonal employees from Kleberg County when the City assumed responsibility for maintenance and operations of all local area parks and the L.E. Ramey Golf Course in October 2014. This year, the City is converting a part-time position to a full-time position in Collections. Two new part-time maintenance worker positions have been added to the Municipal Building department to assist with interior and exterior maintenance work at City sites. Three new full-time positions have been added to the Utility Fund for maintenance of storm ditches, inlets, and other areas and 1 to assist the Water Production Division of Public Works. Total full time employment is proposed to increase by 6 positions from 291 to 296 and total part-time/seasonal employment is proposed to increase by a net of 2 positions from 33 to 35.

Scheduled and/or Routine Compensation Increases – The City’s FY16 Adopted Annual Budget continues its investments in people by offering a 1% cost-of-living-adjustment (COLA) in addition to scheduled step and civil service compensation increases. FY16 will go on record as being the eighth year in the last ten that city employees have received a COLA thus demonstrating a strong effort by the Commission to keep the city’s compensation plan competitive and fair.

SCHEDULED/ROUTINE & ADJUSTMENT PAY INCREASES BY EMPLOYEE CLASSIFICATION & PAY TYPE										
Employee Classification		Step Increase		Civil Service Increase (Hourly & Longevity)		1% COLA		Cost of \$10 Starting Rates		GRAND TOTALS
		#	\$\$	#	\$\$	#	\$\$	#	\$\$	\$\$
Exempt vs Non-Exempt										
Exempt	40	14	\$ 28,372	0	\$ -	38	\$ 26,801	0		\$ 55,173
Non Exempt	257	94	\$ 75,362	79	\$ 61,541	180	\$ 54,073	46	\$ 42,607	\$ 233,583
Total	297	108	\$ 103,734	79	\$ 61,541	218	\$ 80,874	46	\$ 42,607	\$ 288,756
Civil Service vs Non-Civil Service										
Civil Service	79	10	\$ 12,204	79	\$ 61,541	0		0		\$ 73,745
Non Civil Service	218	98	\$ 91,530	0	\$ -	218	\$ 80,874	46	\$ 42,607	\$ 215,011
Total	297	108	\$ 103,734	79	\$ 61,541	218	\$ 80,874	46	\$ 42,607	\$ 288,756
Fund										
General Fund	233	79.5	\$ 79,413	79	\$ 61,541	154	\$ 55,780	30	\$ 26,683	\$ 223,417
Utility Fund	50	19.5	\$ 15,472	0		50	\$ 17,406	16	\$ 15,924	\$ 48,802
Task Force Fund	11	7	\$ 6,489	0		11	\$ 6,020		\$ -	\$ 12,509
Tourism Fund	3	2	\$ 2,360	0		3	\$ 1,668		\$ -	\$ 4,028
Total	297	108	\$ 103,734	79	\$ 61,541	218	\$ 80,874	46	\$ 42,607	\$ 288,756

***Includes discretionary pay increases proposed to and approved by the City Manager as discussed in the following pages.**

Discretionary Type Pay and Staffing Increases Requested by Departments - Any budget adjustment that would cause a department to exceed its base operating budget must be requested in writing using the prescribed supplemental request form. These supplemental requests/forms are reviewed and approved or denied by the City Manager after discussions with the directors. There are four types of supplemental requests including personnel, overtime, operating expenditures and capital improvements. These requests were reviewed and considered based on various decision criteria including the availability of funds.

Compensation Equity and Market Rate Adjustments Recommended by the Human Resources Director – Certain periodic adjustments to employee pay and classification are required in order to promote fairness in the City’s compensation system. Avoiding or postponing needed equity adjustments produces a compensation system that is less responsive to the City’s and employees’ needs. Having said this, the need for equity adjustments were measured against the City’s ability pay for them and the FY16 includes setting \$10 as the new starting hourly pay rate and a 1% COLA for all non-civil service employees.

The City believes that in order to attract and retain quality employees in these positions it is necessary to takes steps to improve the compensation plan. The City’s compensation plan must evolve to meet employee’s changing needs. Increases in hiring rates, updating rate tables and making timely equity and market adjustments as well as reviewing benefits is essential and will be reviewed and submitted in FY17.

Proposed Adjustments for Employee Health Insurance Program and the City's Self-funded Health Insurance Reserve – No proposed employee health plan changes were adopted for the FY16 Annual Budget by the City Commission. The City made significant changes last year that were necessary to achieve a more sustainable self-insured health insurance program while limiting the negative financial impact rising health insurance claims and other administrative costs are having on other City programs and services. The FY16 Adopted Annual Budget includes for the second time, in recent years at least, a budget for the self-insured health insurance fund. In order to provide sufficient scrutiny over fund activities and balances, it is imperative that this fund be included in this and all future City budgets.

When preparing the FY16 Proposed Annual Budget, it was decided that additional contributions would continue in an effort to shore up the Insurance Fund Balance. Ending fund balance for FY15 was higher than anticipated, but less than what is desired. These additional contributions will continue in an effort to keep costs down for employees.

The health plan is performing well with claims costs remaining stable and new fees associated with the Patient Protection and Affordable Care Act (ACA) being absorbed. Funding challenges to this fund come from unfunded mandates and claims that are unpredictable.

What this means is that the City will continue to subsidize the cost of employee health insurance to an extent it has been doing without negatively impacting other operations. Each additional dollar the City is asked to contribute to employee health insurance decreases the dollars available for other public services. What's equally significant is that these increases recur and might grow in the future. The City should consider placing a cap on the amount it is willing to pay to the City's self-insured insurance programs. With or without other arrangements it appears that future cost increases to employees are probably unavoidable, though none are recommended at this time.

There were no new conditions or changes to the current health plan after the following changes were taken in FY15:

1. Charging employees \$30/month up from \$0
2. Increased the amount employees pay for dependent coverage from \$74.10/month to \$118/month
3. Modified/reduced coverage provisions

The City has taken advantage of certain cost saving opportunities during the last five years, the effects of which are already included in the City's self-insured Health Insurance Program:

- (1) Pre-paid generic drug program
- (2) Brand Drugs (notification for case management any individual reaching \$10k in medication).
- (3) Implement 12/12 aggregate contract
- (4) Cash pay incentive
- (5) Elimination of Plan B
- (6) Implement patient support services

Last year when the City Commission approved the health insurance measures proposed by staff, it was estimated that the City would reduce its contributions to its health insurance fund by \$129,780 (which barely offsets the additional ACA related fees) from \$3,139,209 (est.) to \$3,009,429 leaving the City with an ending projected fund balance reserve in FY15 of \$328,732. This amount of reserve would be roughly half the balance the City maintained in FY13 and FY14 (when the City made additional cash contributions needed to keep the health insurance plan afloat). In FY15, the City estimates the ending health insurance fund balance to be \$355,560. The City is contributing about \$150,000 combined from all funds having personnel in order to continue shoring up the health fund balance. With this additional contribution, the estimated fund balance for FY16 is \$426,008.

Supplies and Services Expenditures

Supplies and services includes office and work supplies, uniforms, motor fuel, minor equipment, postage and freight, professional services, printing and publishing, employee travel, membership dues, equipment rents, laundry services and other. Total Supplies and Services Expenditures are budgeted at \$10,146,852 for FY16 representing an increase of \$100,512 (1.00%) less than the \$10,046,340 (est.) in FY15. The majority of this decrease pertains to the expenditure line item decreases that were made to maintain the fund balance reserve requirements.

Repairs and Maintenance Expenditures

Repairs and maintenance includes repairs and maintenance for buildings, grounds, underground utilities, vehicles and equipment. Total Repairs and Maintenance Expenditures are budgeted at \$4,750,950 for FY16 representing an increase of \$1,032,766 (27.8%) over the \$3,718,184 (est.) in FY15.

Debt Service Expenditures

Debt service includes principal, interest and miscellaneous charges for the City's various debt instruments including general obligation bonds, certificates of obligation bonds, and long term capital leases. Total debt service expenditures are budgeted at \$3,647,896 for FY16 representing an increase of \$9,806 (.27%) compared to \$3,638,090 (est.) in FY15. The increase results from scheduled increases in debt payments.

Capital Outlay

Capital outlay includes items costing more than \$5,000 not limited to purchased motor vehicles, machinery and equipment, fire apparatus, heating and cooling systems, and buildings and building improvements as well as constructed municipal infrastructure such as streets, waterlines, sewer lines, water wells, drainage systems, etc. Total capital outlay expenditures can fluctuate significantly from year-to-year based on the scheduled timing and financing available for capital purchases and projects. Total capital outlay is budgeted at \$5,682,959 for FY16 representing a decrease of \$2,718,845 (32.36%) compared to the budget of \$8,401,804 in FY15. The decrease is due largely to a less aggressive capital construction program for FY16 due to current funding levels available. Unspent funds budgeted in FY15 for the City's new City Hall at the historic H.M. King High School, renovations of the Cottage Building (new utility collections office) adjacent to the historic H.M. King High School, renovations of the old/historic water well No. 19 pump house,

and improvements to fencing, grounds, parking at the new well No. 19 have been rolled over to FY16 with the intention of completing these projects.

Transfers-out

Transfers-out (expenditure) is the flip side to Transfers-in (revenue) equaling each other at \$3,396,518 or 8% of total City expenditures for FY16. Please see that discussion in the Expenditure Discussion towards the front of this document. Please see “Schedule of Transfers” in Budget Summary section page S-6.

Fund Balance

As stated previously, on September 26, 2011 the City Commission adopted a resolution requiring the City to maintain certain minimum fund balances for the City’s General and Utility operating funds. The minimum required fund balances prescribed by the City Commission equal 25% (equal to 90 days of operations) of the succeeding year’s budgeted expenditures and transfers-out. The City’s general and utility funds are in compliance with the minimum fund balance requirements specified in this resolution.

For a more detailed account of fund balances, please see the “Fund Balance – by Fund Type” schedule included on page 43.

LOOKING AHEAD

The following items are in a pending or uncertain status at the date of this Budget Message:

- (1) Tax Rates - The City’s final FY16 tax rate was adopted by the City Commission as .84220 per \$100 of assessed valuation. The rate of taxation remains unchanged for the sixth consecutive year.
- (2) Employee Health Insurance – After implementing changes to the employee health insurance in FY15, no new proposals were proposed or adopted this year. During the course of FY16 and beyond, the City will likely be compelled for financial and regulatory purposes to explore new options in or alternatives to the City’s self-insured health insurance program.
- (3) City-Owned Buildings and Facilities – The City owns several buildings and facilities that are in some state of transition or repurposing as follows:
 - *New City Hall* – At the date of this Transmittal Letter, renovation of the historic H.M. King High School, which will become the City’s new City Hall, is on-going with an anticipated occupancy of early 2016. For some time now it has been estimated that the City’s portion of costs will not exceed \$2.7 million. The \$2.7 million (\$1 million from 2011 C.O. Bonds and \$1.7 million from excess Landfill post-closure care reserves loan) is intended to cover renovation costs for the School’s interior and exterior renovations, mechanical and other building systems, adjacent parking lots and drives.

You may recall the FY15 budget added \$500,000 to the \$2,700,000 already allocated for the historic H.M, King High School project for a new total of \$3.2 million (\$2,700,000 + \$500,000) in budgeted allocations. The additional \$500,000 was needed

for furnishings and improvements not part of the basic building renovation. These include, but are not limited to office, meeting room and common area furnishings not presently owned by the City as well as audio visual, video surveillance, telephone, and other communication and information technologies.

While the City entered in to a long term lease (at a nominal annual amount) for the use of the historic H.M. King School in the fall of 2014, the building is still owned by the King High Historical Foundation.

- *Cottage Building* – In addition the City’s anticipated occupancy of the historic H.M. King High School building, the City also has plans to occupy or otherwise utilize two adjacent buildings deeded to the City by the Kingsville Independent School District (KISD) in 2014. The two buildings include the Cottage and Gymnasium buildings. Because the City will vacate some of the current City Hall in 2016, the City intends to utilize the Cottage Building for its utility billing and collections office in the near future. Renovations of this building are expected to cost approximately \$700,000. The funding for this project is proposed to come from Utility Fund, fund balance in the FY16 Budget.

- *Gymnasium Building* – At the present time, the City has no specific intended uses for the Gymnasium Building located on the grounds adjacent to the City’s new City Hall. Accordingly, no funds are budgeted in FY16 for its repairs and/or renovations. Last year, there were informal discussions that the Gymnasium might be used to house the Conner Museum, which is presently located on the campus of Texas A&M University – Kingsville, which has alternate and pressing needs for this space. During FY16 staff will explore repurposing options for this building for consideration by the City Commission.

- *Current City Hall* – The City will need to consider its options for the current City Administration Building at 200 E. Kleberg. Options include, but are not limited to retaining, selling, occupying, re-developing, repurposing, leasing and more. City Hall is a historic building that offers great potential for enhancing downtown and promoting economic development.

After the City’s administrative offices are relocated to the historic H.M. King High School, it’s possible that two City offices/functions will temporarily remain at the current City Hall, as follows:

Municipal Court – Existing plans for the historic H.M. King High School do not include space for Municipal Court or its administrative offices. Until such time as a new Court location can be identified, the plan would be for it to remain at the current City Hall with primary access from 6th Street. While it’s possible that the Court may remain permanently at this location, doing so may limit the City’s options for the most advantageous use of this building.

Collections– The design plans are being finalized so that the Cottage Building can be bid out and then renovated into the new Collections Building in 2016 near the site of the new City Hall. The City’s Collections division also will remain at the Current City Hall with primary access from Kleberg Avenue.

Locating Municipal Court and Collections in separate spaces on the first floor of the current City Hall might be viable solutions for both operations, while giving the City (or other owner) an opportunity to better utilize the second floor. In the event these operations locate permanently to new sites in the future, then the current City Hall will likely require significant and costly building and office space improvements for which no funding estimates have been made or funding sources identified. Staff will be pleased to assist with these discussions and consideration in FY16 and beyond.

- *Historic Well No. 19 Pump House* – The City constructed a new pump station to replace its historic pump house for water well No. 19. Given the historic nature of the former pump house, its prominent location on 6th Street and its proximity to the new pump station, the City is interested in rehabilitating and repurposing this structure and improving the surrounding grounds including new fencing, parking areas and lighting for the new pump station. The FY15 budget included \$300,000 for this rehabilitation and repurposing effort, which was proposed to come from the City’s Utility Fund. These funds are being carried over into the FY16 proposed budget. During FY16 City staff intends to provide renovation and repurposing options and recommendations to the City Commission for its consideration.

(4) Economic Development - The former Executive Director of the Economic Development Corporation (EDC) retired and has taken on a consulting position with the EDC. Last year, the City Commission and its economic development partners considered certain changes to our area’s economic development and Navy relations programs. The City had historically been providing \$32,500 in annual funding to the EDC from the City’s General Fund. The City’s proposed budget for FY15 increased that amount by \$30,000 to \$62,500 and its funding partners increased their respective funding commitments as well. The City hired a newly created position of economic development director in June of 2015 and assigned that position to the EDC as the Executive Director. The City continues with the increased funding of \$62,500 in FY16. Other desired changes to our economic development and Navy relations programs, if any, would need to be addressed in FY16.

(5) Contingencies – Several items exist as potential contingencies that need to be funded for in the FY16 budget. It is estimated that the City will expend \$10,000 in overtime for Police and Fire personnel at the 2016 Wings Over South Texas Airshow, so that has been included as a separate item in the budget. The U.S. Department of Labor is considering a ruling that would redefine the exempt and non-exempt criteria. This may cause some presently exempt personnel to be entitled to overtime. In anticipation of this ruling which is expected in early 2016, staff has included \$10,000 in funding to cover the impact of such a proposal. The Fire Department is seeking a grant in the amount of \$390,000 for a new fire truck; however, if the grant is awarded the City would have to provide a 10% cash match. Accordingly, \$39,000 has been set aside for the grant match. Another 10% grant cash match in the amount of \$5,000 has been set

aside for a Texas Capital Fund grant for downtown sidewalk improvements. Economic Incentive Agreement obligations are starting to come due, so \$10,000 has been allocated to cover them. It is anticipated that the new City Hall will be available for occupancy sometime in early 2016. While the exact amount of anticipated utility costs for this building cannot be known, \$50,000 for such an expense has been included in the FY16 budget.

- (6) User Fee Updates - Property tax rates and water and wastewater fees are reviewed and/or adjusted annually to keep pace with costs and service demands. The same cannot be said for other user fees and charges, i.e. permits, fines, landfill fees, sanitation fees, etc... It is imperative that these fees be reviewed and updated regularly in an effort to keep pace with the costs of services and to minimize or avoid the extent to which the cost of these services are subsidized through general taxation. Accordingly, the challenge for FY16 will be to review existing rates and propose rate adjustments to the City Commission.
- (7) Streets Maintenance and Improvement Program (SMIP) – The City has relied predominantly on bond financing for routine annual street maintenance, repair and reconstruction activities. While bond financing is better than no financing, it's not the best source of financing for something that requires large amounts of expenditure on a recurring annual basis. Bond funds are best utilized for large capital projects that occur on an intermittent or infrequent basis. The City's current bond funds for streets will be totally consumed at the end of FY15. Accordingly, the challenge for FY16 will be to identify and implement an annually recurring source of funding sufficient to finance the City's SMIP for FY16 and beyond.
- (8) L.E. Ramey Golf Course and Parks - City and County Commissions entered into interlocal/lease agreement transferring maintenance and operation responsibilities from the County to the City for L.E. Ramey Golf Course and area parks in the fall of 2015. The City suffered losses of \$339,000 as a result of the agreements in FY15 and in FY16 anticipated losses will be \$391,000. The City's challenge for FY16 will be to identify and adopt managerial and entrepreneurial practices and continue to make improvements to facilities that begin the process of enhancing these facilities and operations for a more positive financial future.
- (9) Miscellaneous – The Adopted Annual Budget for FY16 includes increased property insurance of about \$30,000 due to an increase in the amount of property covered (from taking over the golf course and parks). The workers compensation modifier came in better than last year, which allowed for some improvement in the workers compensation rates. Increases for motor, gas, and oil have been included in the budget to keep pace with rising costs for such items. The last few years, the City would budget an employee's anniversary step increase for the full fiscal year regardless of when the anniversary actually occurs. This year, the amount budgeted for the anniversary was calculated for the actual date to the end of the fiscal year.

TRANSMITTAL LETTER

This Transmittal Letter, attached exhibits, and the Budget Summary schedules and graphs are intended to provide readers with a quick and informative view of City operations and finances for the Fiscal Year beginning October 1, 2015 and ending September 30, 2016.

I want to thank all directors, the City Secretary, Human Resources Department, and Finance Department personnel for assisting with the preparation of the FY16 Adopted Annual Budget document.

Respectfully submitted,

Courtney Alvarez
Interim City Manager / Interim Budget Officer

Exhibit A

FY 2016 Supplemental Personnel Requests

Division	Position Change	Change Description	Department Requested	City Manager Approved
General Fund				
Municipal Building	Part-time maintenance tech	New - Range **	\$ 10,466.00	\$ 9,880.00
Municipal Building	Part-time maintenance tech	New - Range **	\$ 10,466.00	\$ 9,880.00
Human Resources	Human Resource Director	Change	\$ 8,984.00	\$ -
Human Resources	HR Assistant	New Grade 14-B	\$ 42,304.00	\$ -
Human Resources	Change Admin Asst. II to HR Specialist	Change 17/E to 18/E	\$ 1,444.00	\$ -
Planning and Development	Transfer of Downtown Manager	Trsfr from Tourism	\$ 67,000.00	\$ -
Community Appearance	Seasonal labor	New	\$ 6,803.00	\$ -
Sanitation	Administrative Assitant II	Change Admin I to Admin II	\$ 1,182.00	\$ -
Sanitation	Sanitation Supervisor	Change ML4 ***% increase	\$ 3,349.00	\$ -
Landfill	Landfill Supervisor	Change ML4 ***% increase	\$ 1,396.00	\$ -
Finance	CGFO Certification Pay	Change	\$ 1,059.00	\$ -
Municipal Court	Certification Pay Level I	Change	\$ 1,059.00	\$ -
Municipal Court	Certification Pay Level II	Change	\$ 706.00	\$ -
Municipal Court	Certification Pay Level III	Change	\$ 1,059.00	\$ -
Municipal Court	File Clerk	New	\$ 36,154.00	\$ -
Municipal Court	Municipal Court Specialist	Change PT CSR to Full time Specialist	\$ 16,529.00	\$ -
Purchasing	Purchasing/IT Director	Change	\$ 8,272.00	\$ -
Technology	Systems Admin I	Change ML4 to ML3	\$ 2,955.00	\$ -
Technology	Systems Administrator II	Change Hourly to ML3	\$ 6,078.00	\$ -
Technology	IT Specialist	New	\$ 55,212.00	\$ -
Technology	IT Specialist	Trsfr from Library	\$ 5,905.00	\$ -
Police-Admin	Chief of Police	Change	\$ 10,000.00	\$ -
Police - Patrol	Police Officer	New	\$ 54,912.00	\$ -
Police - Patrol	Police Officer	New	\$ 54,912.00	\$ -

Exhibit A

FY 2016 Supplemental Personnel Requests

Division	Position Change	Change Description	Department Requested	City Manager Approved
Police - Communications	Telecommunications Operator	New	\$ 39,909.00	\$ -
Police - Communications	Intermediate Certification	Change	\$ 212.00	\$ -
Police - Communications	Advanced Certification	Change	\$ 353.00	\$ -
Police - Communications	Master Certification	Change	\$ 706.00	\$ -
Fire	Training Captain	New	\$ 75,000.00	\$ -
Fire	Firefighter/Paramedic	New	\$ 68,000.00	\$ -
Fire	Firefighter/Paramedic	New	\$ 68,000.00	\$ -
Fire	Firefighter/Paramedic	New	\$ 68,000.00	\$ -
Public Works-Admin - GF	Administrative Assitant II	Change Admin I to Admin II	\$ 591.00	\$ -
Garage	Garage Supervisor	Change ML4	\$ 8,253.00	\$ -
Street	Street Supervisor	Change ML4	\$ 606.00	
Health	Animal Care Attendant Assitant	New	\$ 36,698.00	\$ -
Parks & Recreation	Part-time maintenance tech	New	\$ 22,362.00	\$ -
Parks & Recreation	Part-time maintenance tech	New	\$ 22,362.00	\$ -
Parks & Recreation	FT Maintenance Worker	Change PT to FT	\$ 24,896.00	\$ -
Parks & Recreation	Recreational Pool Staff	New	\$ 10,000.00	\$ 10,000.00
Total General Fund			\$ 981,031.00	\$ 29,760.00
Utilty Fund				
Water Construction	Water Construction Supervisor	Change ML4	\$ 8,221.00	\$ -
Water Production	Maintenance Technician	New	\$ 44,969.00	\$ 28,550.00
Water Production	Water Production Supervisor	Change ML4	\$ 5,232.00	\$ -
Utility Billing	Admin Asst I Title to AR Billing Specialist	Change	\$ 323.00	\$ -

Exhibit A

FY 2016 Supplemental Personnel Requests

Division	Position Change	Change Description	Department Requested	City Manager Approved
Utility Billing	Customer Service Representative	PT to FT	\$ 25,804.00	\$ 25,814.00
Utility Billing	Collections Supervisor	Change	\$ 1,702.00	\$ -
Meter Readers	Supervisor Meter Technician	Change	\$ 1,927.00	\$ -
Waste Water North Plant	Administrative Assitant II	Change from Admin I to Admin II	\$ 1,182.00	\$ -
Waste Water North Plant	Waste Water Superviosr	Change ML4	\$ 3,517.00	\$ -
Public Works-Admin -UF	Administrative Assitant II	Change Admin I to Admin II	\$ 591.00	\$ -
Total Utility Fund			\$ 212,124.00	\$ 175,054.00
Tourism Fund				
Tourism Services	Marketing & Events Specialists	Change	\$ 471.00	\$ -
Tourism Services	Increase in Tourism Service Technician hours	Change	\$ 22,408.00	\$ -
Tourism Services	Customer Service Representative	New	\$ 10,584.30	\$ 11,367.00
Tourism Services	Customer Service Representative	New	\$ 10,584.30	\$ -
Total Tourism Fund			\$ 44,047.60	\$ 11,367.00
Task Force-Criminal Justice Division				
Task Force	City Marshals	Increase	\$ 11,342.00	\$ -
Task Force	Part-time City Marshal	New	\$ 48,733.80	\$ -
Task Force	Admin Asst II	Change	\$ 1,611.00	\$ -
Total Task Force-Criminal Justice Division			\$ 61,686.80	\$ -
Total Supplemental Personnel Requests			\$ 1,298,889.40	\$ 216,181.00

Exhibit B

FY 2016 Supplemental Overtime Requests

Division	Positions Requiring Overtime	Additional Hours Requested	Department Requested	City Manager Approved
General Fund				
Human Resources	Administrative Assistant II	7	\$ 182.00	\$ 156.00
Planning & Development	Administrative Assistant II	30	\$ 91.00	\$ 77.00
Building Inspector	Inspector	30	\$ 352.00	\$ 300.00
Finance-Admin	Finance Personnel		\$ 807.00	\$ 807.00
Municipal Court	Municipal Court Specialists	192	\$ 4,052.00	\$ -
Fire	Fire Department Personnel, all ranks		\$ 87,930.00	\$ -
Parks & Recreation	Maintenance Workers	105	\$ 18,713.00	\$ 7,981.00
Total General Fund Overtime Requested			\$ 112,127.00	\$ 9,321.00
Tourism Fund				
Tourism	Administrative Assistant II Tourism Services Technician	100	\$ 1,864.00	\$ -
Total Tourism Fund Overtime Requested			\$ 1,864.00	\$ -
Utility Fund				
Utility Billing	Customer Service Rep Billing Specialist	20	\$ 404.00	\$ -
Total Utility Fund Overtime Requested			\$ 404.00	\$ -
Total Supplemental Overtime Requests			\$ 114,395.00	\$ 9,321.00

Exhibit C

FY 2016 Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	Adopted
General Fund				
City Commission	Training & Travel 001-5-1000-31600	Increase in Training & Travel for City Commissioners	\$ 5,000.00	\$ -
City Commission	Special Events 001-5-1000-31625	Special event admission fees for City Commissioners	\$ 2,500.00	\$ 1,000.00
Municipal Building	Minor Eq/Furniture 001-5-1020-21700	Furniture for new city hall	\$ 4,000.00	\$ -
Municipal Building	Professional Services 001-5-1020-31400	Fire testing, elevator inspections, and pest control for new city hall	\$ 2,000.00	\$ 600.00
Municipal Building	Building Maintenance 001-5-1020-51100	Repairs, HVAC, plumbing and cleaning	\$ 30,000.00	\$ 25,000.00
Human Resources	Professional Services 001-5-1100-31400	Increase in driver's license checks for safety sensitive positions	\$ 1,310.00	\$ 1,310.00
Human Resources	Minor Eq/Furniture 001-5-1100-21700	Desk and chair for new proposed position	\$ 400.00	\$ -
Risk Management	Safety Incentives 001-5-1200-12900	Increase in expected safety incentives for FY15-16	\$ 8,057.00	\$ 8,057.00
Risk Management	TMRS 001-5-1200-11400	TMRS for FY 15-16 safety incentives	\$ 2,056.00	\$ 2,056.00
Risk Management	FICA 001-5-1200-11500	FICA for FY 15-16 safety incentives	\$ 1,573.00	\$ 1,573.00
Risk Management	Catering 001-5-1200-31900	Catering for Inter-local agreement with Glossbrenner Unit Community Squad	\$ 4,000.00	\$ 1,500.00
Risk Management	Printing & Publishing 001-5-1200-31500	Informational Flyers, Hurricane Flyers	\$ 3,800.00	\$ -
Risk Management	Printing & Publishing-Safety Incentives 001-5-1200-31530	Flyers and Banners for Safety Week	\$ 2,000.00	\$ -
Risk Management	Supplies 001-5-1200-21100	Increase in Office Supplies	\$ 2,000.00	\$ -
Legal	Minor Eq/Furniture 001-5-1400-21700	Filing cabinet and drawers	\$ 5,000.00	\$ 2,500.00
Planning & Development	Printing & Publishing 001-5-1601-31500	Increase in Printing & Publishing due to the increase in JAZB meetings	\$ 200.00	\$ 200.00
Planning & Development	Membership & Dues 001-5-1601-31700	Director's membership to TCMA, CDFA, and Rotary	\$ 560.00	\$ 560.00
Community Appearance	Minor Eq/Furniture 001-5-1603-21700	John Deere Commercial walk-behind mower	\$ 2,584.00	\$ -

Exhibit C

FY 2016 Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	Adopted
Community Appearance	Prof. Svcs-Events & Clean Up 001-5-1603-31439	Additional clean-up events for Trash-Off Bigger Event and Fall Festival	\$ 10,000.00	\$ -
Community Appearance	Printing & Publishing 001-5-1603-31500	Additional educational advertisements throughout the year	\$ 1,000.00	\$ -
Community Appearance	Catering 001-5-1603-31900	Safety week and safety training luncheons	\$ 1,000.00	\$ -
Community Appearance	Training & Travel 001-5-1603-31600	Additional training for equipment operator, admin assistant and code officers and to cover cost for annual code enforcement conference	\$ 2,000.00	\$ -
Community Appearance	Community Appearance-Beautification 001-5-1603-34500	Increase to cover costs related to demos and other beautification efforts	\$ 14,860.00	\$ -
Recycling Center	Professional Services 001-5-1701-31400	Recycling hauling fees	\$ 4,000.00	\$ 4,000.00
Sanitation Collection	Chemicals 001-5-1702-21400	Increase in cost of degreaser	\$ 1,000.00	\$ -
Sanitation Collection	Vehicle Maintenance 001-5-1702-41100	Increase in cost of maintenance	\$ 16,508.00	\$ 16,508.00
Sanitation Collection	Prof. Services-GPS 001-5-1702-31425	Increase in cost of GPS services	\$ 1,530.00	\$ 1,530.00
Sanitation Collection	Catering 001-5-1702-31900	Increase to cover 17 employees	\$ 200.00	\$ -
Sanitation Collection	Grounds & Perm Fixtures 001-5-1701-59100	Landscaping Project for FY 15-16	\$ 1,000.00	\$ 1,000.00
Finance Admin	Prof. Svcs-Audit 001-5-1801-31470	Increase in Audit Fees	\$ 13,500.00	\$ 13,500.00
Municipal Court	Office Supplies 001-5-1803-21100	Increase in supplies due to increase in cases	\$ 1,636.00	\$ 1,636.00
Municipal Court	Communications 001-5-1803-31100	"Mifi" air-card services	\$ 156.00	\$ 156.00
Municipal Court	Training & Travel 001-5-1803-31600	Training & Travel for 3 new clerks and 2 judges	\$ 2,440.00	\$ 2,440.00
Municipal Court	Minor Eq/Furniture 001-5-1803-21700	Workstation for requested new position	\$ 3,650.00	\$ -
Warrant Officer	Clothing Allowance 001-5-1804-12100	Plain clothes officer clothing allowance	\$ 900.00	\$ 900.00

Exhibit C

FY 2016 Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	Adopted
Purchasing	Catering 001-5-1901-31900	Bottled water/coffee items to offer vendors during meetings	\$ 150.00	\$ -
Purchasing	Minor Eq/Furniture 001-5-1901-21700	Storage cabinets for new city hall	\$ 1,000.00	\$ 1,000.00
Purchasing	Training & Travel 001-5-1901-31600	CTPM certification for Purchasing Assistant	\$ 2,200.00	\$ 1,000.00
Purchasing	Membership & Dues 001-5-1901-31700	Membership & Dues for Purchasing Director & Assitant	\$ 500.00	\$ -
Purchasing	Catering 001-5-1901-31900	Employee Recognition-prior year supplemental request	\$ 200.00	\$ 50.00
Purchasing	Uniforms & Personal Wear 001-5-1901-21200	Prior Year Supplemental Request	\$ 500.00	\$ -
Technology Services	Prof Svcs-Software/Incode Maint. 001-5-1902-31410	Annual increase in software maintenance	\$ 42,800.00	\$ 4,950.00
Technology Services	Computers and Associated Equipment 001-5-1902-22600	Three year replacement computers	\$ 6,906.00	\$ -
Technology Services	Computers and Associated Equipment 001-5-1902-22600	Fire Dept. - Supplemental Request	\$ -	\$ 8,640.00
Technology Services	Operating Lease 001-5-1902-64100	Lease Agreement-New building server	\$ 18,000.00	\$ 18,000.00
Technology Services	Training & Travel 001-5-1902-31600	Travel for additional employee	\$ 4,000.00	\$ -
Technology Services	Membership & Dues 001-5-1902-31700	Membership in TAGITM	\$ 500.00	\$ 500.00
Technology Services	Communications 001-5-1902-31100	Increase in cell phone costs	\$ 1,000.00	\$ 1,000.00
Technology Services	Prof Svcs-Software/Incode Maint. 001-5-1902-31410	Gov QA - permanent request from prior year	\$ 10,000.00	\$ 10,000.00
Technology Services	Computers & Associated Equipment 001-5-4400-22600	Exchange 365-permanent request from prior year	\$ 3,000.00	\$ 3,000.00

Exhibit C

FY 2016 Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	Adopted
Police-Communications	Training & Travel 001-5-2103-31600	Increase in training & travel due to state mandated 20 hrs each year license requirement	\$ 3,000.00	\$ 3,000.00
Police-Communications	Communications 001-5-2103-31100	Increase in phone services	\$ 10,000.00	\$ 10,000.00
Police-CID	Supplies 001-5-2104-21100	Swabs and cleaners for ION Scanner	\$ 2,000.00	\$ 2,000.00
Police-CID	Training & Travel 001-5-2104-31600	Additional training for division	\$ 10,168.00	\$ -
Police-CID	Minor Eq/Furniture 001-5-2104-21700	Cameras & Video Cameras	\$ 2,069.00	\$ -
Police-Community Services	Building Maintenance 001-5-2105-51100	Ductless Mini Split System	\$ 4,500.00	\$ 4,500.00
Police-Community Services	Building Maintenance 001-5-2105-51100	Increase in janitorial contract for Kingsville Law Enforcement Building	\$ 3,000.00	\$ 3,000.00
Police-Community Services	Building Maintenance 001-5-2105-51100	Mowing of Kingsville Law Enforcement Building	\$ 9,100.00	\$ -
Police-Community Services	Building Maintenance 001-5-2105-51100	Plumber & Electrician repairs	\$ 3,000.00	\$ 1,500.00
Fire	Professional Services 001-5-2200-31400	Training Consultant	\$ 36,000.00	\$ 7,656.00
Fire	Uniforms & Personal Wear 001-5-2200-21200	Nomex stationware uniforms	\$ 13,384.00	\$ -
Fire	Medical Supplies 001-5-2200-22400	Permanent increase to medical supplies budget	\$ 8,700.00	\$ -
Fire	Training & Travel 001-5-2200-31600	Permanent increase to training & travel budget	\$ 14,300.00	\$ -
Fire	Communications 001-5-2200-31100	Increase in communications costs	\$ 3,692.00	\$ -
Health	Professional Services 001-5-3020-32400	Shelter Pro records management software	\$ 4,210.00	\$ 2,105.00
Health	Professional Services- Minor Vet Care 001-5-4400-31488	Canine Parvovirus Vaccinations & Syringes	\$ 3,000.00	\$ 3,000.00

Exhibit C

FY 2016 Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	Adopted
Health	Computers & Associated Equipment 001-5-4400-22600	Desktop computer for Animal Control Specialists	\$ 1,200.00	\$ 1,200.00
L.E. Ramey Golf Course	Grounds & Perm Fixtures 001-5-4502-59100	Increase in Grounds and Permanent Fixtures	\$ 50,000.00	\$ -
L.E. Ramey Golf Course	Supplies 001-5-4502-21100	Increase in Pro Shop merchandise and Food & Beverage merchandise	\$ 14,976.00	\$ 5,000.00
Parks & Recreation	Chemicals 001-5-4503-21400	Additional chemicals for Brookshire Pool	\$ 3,000.00	\$ 3,000.00
Parks & Recreation	Minor Eq/Furniture 001-5-4503-21700	Additional weed eaters and replacement of desks and printers	\$ 1,463.00	\$ 1,463.00
Parks & Recreation	Professional Services 001-5-4503-31400	Contract services to prepare landscape plan	\$ 50,000.00	\$ -
Parks & Recreation	Prof. Services-GPS 001-5-4503-31425	To cover gps services for park vehicles	\$ 1,200.00	\$ 1,200.00
Parks & Recreation	Adult Softball League 001-5-4503-31498	To create budget for Adult Softball League	\$ 16,000.00	\$ 15,000.00
Parks & Recreation	Training & Travel 001-5-4503-31600	To contract training staff and purchase manuals for new park staff	\$ 3,525.00	\$ 3,525.00
Parks & Recreation	Equipment Rental 001-5-4503-31800	To rent lifts for repairs and lease pmts on mowers	\$ 5,000.00	\$ 5,000.00
Parks & Recreation	Laundry 001-5-4503-32400	Increase to include laundry for one additional employee	\$ 200.00	\$ -
Parks & Recreation	Advertising Services 001-5-4503-34001	Advertising for local events and information not allowed through Tourism	\$ 2,500.00	\$ 2,500.00
Parks & Recreation	Maintenance 001-5-4503-51100	To replace ceiling panels in JK Northway	\$ 6,025.00	\$ -
Parks & Recreation	Jet Rehab Kleberg Park 001-5-4503-52115	New lighting and signage around Jet in DKP	\$ 1,500.00	\$ -
Parks & Recreation	Supplies 001-5-4503-21100	General supplies purchases for Parks	\$ 5,000.00	\$ -
Parks & Recreation	Swim Team 001-5-4303-31497	Funding assistance for City Swim Team/Track Team	\$ 1,000.00	\$ 500.00

Exhibit C

FY 2016 Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	Adopted
Parks & Recreation	Recreational Programming 001-5-4503-31499	Recreational Programs	\$ 7,500.00	\$ 3,000.00
Parks & Recreation	Grounds & Permanent Fixtures 001-5-4503-59100	Park & Playground Equipment	\$ 50,000.00	\$ -
Library	Minor Eq/Furniture 001-5-4600-21700	Network Server	\$ 3,300.00	\$ 3,300.00
General Fund Total			\$ 596,688.00	\$ 215,615.00
Utility Fund				
Collections	Postage & Freight 051-5-6201-31300	Postage increases for sending utility & accounts receivable invoices	\$ 5,575.00	\$ 5,575.00
Water Construction	Machinery/Maint. 001-5-6001-41100	Annual preventative maintenance on Hydraulic Concrete Breaker	\$ 6,500.00	\$ 6,500.00
Water Construction	Medical Supplies 051-5-6001-22400	Annual updates to each first aid kit	\$ 80.00	\$ 80.00
Water Production	Professional Services 051-5-6002-31400	Compliance water samples due to EPA mandate	\$ 22,000.00	\$ 22,000.00
Water Production	Professional Services 051-5-6002-31400	Generator Maintenance	\$ 15,000.00	\$ 15,000.00
Water Production	Laundry 051-5-6002-32400	Laundrying of uniforms for requested additional employee	\$ 425.00	\$ 425.00
Water Production	Utility Plant 051-5-6002-54300	50 HP Booster pump replacement	\$ 7,000.00	\$ 7,000.00
Collections	Printing & Publishing 051-5-6201-31500	Increase in costs of utility billing statements and envelopes	\$ 2,700.00	\$ 2,700.00
Collections	Operating Lease 051-5-6201-64100	Printing & maintenance costs of Kyocera printer	\$ 1,164.00	\$ -
Meter Readers	Water Meter Parts 051-5-6202-54200	Increase in water meter parts due to an increase in fix meter service orders	\$ 1,000.00	\$ 1,000.00
Meter Readers	Prof. Services-GPS 051-5-6202-31425	GPS service for two meter tech trucks	\$ 625.00	\$ 625.00
Meter Readers	Laundry 051-5-6202-32400	Laundry service for two meter techs	\$ 425.00	\$ 425.00
Meter Readers	Chemicals 051-5-6202-21400	Increase in chemical usage	\$ 100.00	\$ 100.00
Meter Readers	Minor Eq/Furniture 051-5-6202-21700	Minor tools used for meter maintenance & removal	\$ 1,150.00	\$ 1,150.00
Meter Readers	Water Meters 051-5-6202-22800	Residential/commercial water meters	\$ 33,250.00	\$ 33,250.00

Exhibit C

FY 2016 Supplemental Expenditure Requests

Division	Account Name	Expenditure Description	Department Requested	Adopted
Waste Water North Plant	051-5-7001-22100 Lab/Supplies- Chemicals	Increase in price of chemicals used for lab sampling	\$ 3,500.00	\$ 3,500.00
Waste Water North Plant	051-5-7001-31100 Communications	Increase in annual SCADA fees	\$ 348.00	\$ 348.00
Waste Water North Plant	001-5-7001-31400 Professional Services	Increase in State Fees	\$ 625.00	\$ 625.00
Waste Water North Plant	051-5-7001-22100 Lab/Supplies- Chemicals	Increase in price of chemicals used for lab sampling	\$ 3,500.00	\$ 3,500.00
Waste Water South Plant	051-5-7002-31400 Professional Services	Annual Generator Maintenance	\$ 7,200.00	\$ 7,200.00
Waste Water Sewer	051-5-7003-31400 Professional Services	Annual Generator Maintenance	\$ 3,496.00	\$ 3,496.00
Utility Fund Total			\$ 115,663.00	\$ 114,499.00
Tourism Fund				
Tourism	002-5-1072-31600 Travel and Training	Preservation Commission Training	\$ 1,200.00	\$ -
Tourism Fund Total			\$ 1,200.00	\$ -
Total All Funds Total			\$ 713,551.00	\$ 330,114.00

Exhibit D

FY 2016 Capital Outlay Request

Division	Account	Expenditure Description	Department Requested	Adopted
General Fund				
Planning & Development		Post Office-Welcome to Kingsville Project	\$ 30,000.00	\$ -
Community Appearance		John Deere Ztrak 72" commercial mower	\$ 10,463.00	\$ -
Community Appearance		Expand concrete parking behind Community Appearance	\$ 9,200.00	\$ -
Community Appearance		4x4 Ford F-250 Diesel with accessories	\$ 47,736.00	\$ -
Sanitation		(1) Brush truck and (3) brush truck bodies plus freight	\$ 157,385.00	\$ -
Sanitation		(100) Dumpsters	\$ 57,000.00	\$ -
Sanitation		(1) Residential collection vehicle	\$ 291,737.00	\$ -
Landfill		(1) S-327 Box burner	\$ 157,300.00	\$ -
Technology Services		management software for Parks and Municipal Golf Course	\$ 90,000.00	\$ -
Technology Services	Machinery/Equip 001-5-1902-71200	(1) Hand scanner for new city hall	\$ 6,000.00	\$ 6,000.00
Police-Patrol		(6) 2016 Chevrolet Tahoe Police package vehicles	\$ 206,410.00	\$ -
Police-Patrol		(6) Police Vehicle Electronic Equipment Packages Installation	\$ 56,304.00	\$ -
Police-Patrol		(6) Police Vehicle Equipment Packages and Installation	\$ 50,819.00	\$ -
Police-CID		(1) CEK Enhanced Kit with fiberscope	\$ 24,000.00	\$ -
Fire	Machinery/Equip 001-5-2200-71200	(3) Computers, Laptops, Semi-tough for apparatus (1) Computers, Laptop, Office, (4) Batteries, Laptop, Software, Forms Adobe PDF, Incident Reporting System, Web Based ERS, Timekeeping/Scheduling system, web based callback staffing	\$ 13,790.00	\$ 8,640.00
Fire		(11) Apparatus Intercom Radio System (Hearing Protection)	\$ 27,500.00	\$ -
Fire		(1) Computer Aided Dispatch (CAD) system	\$ 35,000.00	\$ -
Fire		(1) Fire Department Radio Communications Equipment Improvements	\$ 149,050.00	\$ -
Fire		(1) Fire Station I Remodel	\$ 49,000.00	\$ -

Exhibit D

FY 2016 Capital Outlay Request

Division	Account	Expenditure Description	Department Requested	Adopted
Volunteer Fire	Uniforms & Personal Wear 001-5-2250-21200	(30) Wildland jumpsuits (35) Wildland/Rescue Gear 2 piece-pants & jackets	\$ 19,250.00	\$ 5,375.00
Service Center		Replacement of Metal Roof at Service Center	\$ 59,000.00	\$ -
Streets		(1) Tractor	\$ 57,977.00	\$ -
Health	Machinery/Equip 001-5-4400-71200	(1) Time Clock Plus hand scanner	\$ 5,000.00	\$ 5,000.00
Health	Minor Equip 001-5-4400-21700	(1) Ten bay kennel	\$ 11,420.00	\$ 11,420.00
Parks & Recreation		(1) Replace roofing at Dick Kleberg Park Maintenance Building	\$ 25,000.00	\$ -
Parks & Recreation		(600) Wooded round top posts for park perimeter	\$ 15,000.00	\$ -
Parks & Recreation		perimeter of Dick Kleberg Park along Hwy 77	\$ 35,000.00	\$ -
Parks & Recreation		Amenities for dog park	\$ 15,000.00	\$ -
Parks & Recreation		Skatepark	\$ 300,000.00	\$ -
Parks & Recreation		Splash Pad/Water feature	\$ 250,000.00	\$ -
Parks & Recreation		Replacement of tiles around perimeter of Brookshire Pool and shade structures	\$ 50,000.00	\$ -
Parks & Recreation		(1) Walk behind scrubber for coliseum	\$ 11,000.00	\$ -
Parks & Recreation		(2) John Deere Mowers	\$ 24,000.00	\$ -
Parks & Recreation		(1) Vehicle to tow equipment	\$ 30,000.00	\$ -
Parks & Recreation		Replacement of north face of JK Northway including vshaped roofing and repair/repalce rotten curbs around fans in roof	\$ 65,000.00	\$ -
General Fund Total			\$ 2,343,942.00	\$ 36,435.00
Tourism Fund				
Tourism		(1) 18 foot utility trailer to be used for parades	\$ 5,000.00	\$ -
Tourism		(1) zero turn SKAG for mowing	\$ 8,000.00	\$ -

Exhibit D

FY 2016 Capital Outlay Request

Division	Account	Expenditure Description	Department Requested	Adopted
Tourism	Building 002-5-1071-71300	Building Relocation	\$ 100,000.00	\$ 100,000.00
Total Tourism Fund Capital Projects			\$ 113,000.00	\$ 100,000.00
Tourism Fund - Carry Over Project				
Tourism	Signs-Wayfinding 002-5-1071-52201	Wayfinding Signs	\$ 50,000.00	\$ 50,000.00
Tourism	Professional Services 002-5-1071-31400	Professional Marketing	\$ 100,000.00	\$ 118,000.00
Total Tourism Carry Over Projects			\$ 150,000.00	\$ 168,000.00
Total Tourism Fund			\$ 263,000.00	\$ 268,000.00
Task Force-Criminal Justice Division				
Task Force	Vehicle 008-5-2330-71100	(1) 2016 Police Vehicle and equipment	\$ 51,000.00	\$ 56,000.00
Task Force		(2) 2016 Pick up Trucks	\$ 44,000.00	\$ -
Total Task Force-Criminal Justice Division			\$ 95,000.00	\$ 56,000.00
Court Technology				
Municipal Court	Machinery/Equip 031-5-1800-71200	Video Conferencing System	\$ 25,000.00	\$ 25,000.00
Total PD-Federal Forfeiture Fund			\$ 25,000.00	\$ 25,000.00
Utility Fund				
Water Construction	8" Water Line 051-5-6001-54110	8" water line replacement in community block grant areas	\$ 60,000.00	\$ 60,000.00
WW North Plant	Machinery/Equip 051-5-7001-71200	Class 2 service on Turblex blower	\$ 25,000.00	\$ 25,000.00
WW Sewer	Machinery/Equip 051-5-7003-71200	Master Drive forcemain & lifstation pump project	\$ 63,000.00	\$ 63,000.00
WW Sewer	Machinery/Equip 051-5-7003-71200	Rehab 8 damaged manholes	\$ 120,000.00	\$ 120,000.00
WW Sewer	Machinery/Equip 051-5-7003-71200	John Deere Backhoe	\$ 92,000.00	\$ 92,000.00
Total Utility Fund			\$ 360,000.00	\$ 360,000.00
Total All Funds Combined			\$ 3,086,942.00	\$ 745,435.00

Exhibit E

FY 2016 Department Budget Change Summary

Department	FY 14-15 Department Budget	Personnel Changes (Includes Health Ins)	Approved CO & Expenditure Supplementals	FY 14-15 One-Time Capital Outlay	Budget Changes	FY 15-16 Department Budget
General Fund						
1000-City Commission	\$ 128,477.00	\$ (3,444.00)	\$ 1,000.00		\$ (4,423.00)	\$ 121,610.00
1010-City Manager	\$ 295,263.00	\$ 24,108.00			\$ (44,180.00)	\$ 275,191.00
1020-Municipal Building	\$ 163,100.00	\$ 22,518.00	\$ 25,600.00		\$ 21,938.00	\$ 233,156.00
1030-City Special	\$ 674,808.00	\$ 191,596.00			\$ (50,619.00)	\$ 815,785.00
1100-Personnel	\$ 178,222.00	\$ 501.00	\$ 1,310.00		\$ 362.00	\$ 180,395.00
1200-Risk Management	\$ 147,493.00	\$ 12,405.00	\$ 13,186.00		\$ (29,004.00)	\$ 144,080.00
1400-Legal	\$ 231,926.00	\$ 8,454.00	\$ 2,500.00		\$ 5,769.00	\$ 248,649.00
1601-Planning & Development	\$ 176,761.75	\$ (9,281.00)	\$ 760.00		\$ 59,020.25	\$ 227,261.00
1602-Building Services	\$ 186,321.25	\$ (3,927.00)			\$ (1,695.25)	\$ 180,699.00
1603-Community Appearance	\$ 495,491.00	\$ 471.00		\$ (52,007.00)	\$ (46,671.00)	\$ 397,284.00
1701-Admin-Recycle Center	\$ 55,638.00	\$ (3,368.00)	\$ 4,000.00		\$ (8,814.00)	\$ 47,456.00
1702-Sanitation Collection	\$ 1,273,885.30	\$ (24,075.00)	\$ 18,038.00	\$ (44,008.00)	\$ (56,794.30)	\$ 1,167,046.00
1703-Landfill	\$ 1,104,122.00	\$ 5,162.00		\$ (191,311.00)	\$ (40,261.00)	\$ 877,712.00
1801-Finance Admin	\$ 543,313.00	\$ (1,381.00)	\$ 13,500.00		\$ (23,158.00)	\$ 532,274.00
1803-Municipal Court	\$ 254,762.55	\$ 3,195.50	\$ 4,232.00		\$ (455.05)	\$ 261,735.00
1804-Warrant Enforcement	\$ 79,060.00	\$ (624.00)	\$ 900.00		\$ 922.00	\$ 80,258.00
1901-Purchasing	\$ 161,101.00	\$ (1,707.00)	\$ 2,050.00		\$ (6,625.00)	\$ 154,819.00
1902-Technology Services	\$ 345,263.00	\$ 2,240.00	\$ 52,090.00	\$ (15,000.00)	\$ (15,521.00)	\$ 369,072.00
2101-PD-Admin	\$ 325,901.00	\$ 5,110.00			\$ (1,145.00)	\$ 329,866.00
2102-PD-Patrol	\$ 2,534,198.00	\$ 115,560.00			\$ (11,442.00)	\$ 2,638,316.00
2103-PD- Communications	\$ 797,557.00	\$ 12,331.00	\$ 13,000.00		\$ 3,104.00	\$ 825,992.00
2104-PD-CID	\$ 1,035,015.00	\$ 8,820.00	\$ 2,000.00		\$ (12,095.00)	\$ 1,033,740.00
2105-PD- Community Services	\$ 179,297.00	\$ (8,191.00)	\$ 9,000.00		\$ (6,199.00)	\$ 173,907.00
2200-Fire	\$ 3,242,667.00	\$ (27,119.00)	\$ 16,296.00		\$ 204,589.00	\$ 3,436,433.00
2250-Volunteer Fire	\$ 108,753.00	\$ -	\$ 5,375.00		\$ (13,800.00)	\$ 100,328.00
3000-Public Works- Admin-GF	\$ 79,422.00	\$ 674.00			\$ 1,879.00	\$ 81,975.00
3010-Engineering- GF	\$ 123,712.00	\$ (460.00)			\$ (2,803.00)	\$ 120,449.00
3020-Service Center	\$ 68,180.00				\$ (10,061.00)	\$ 58,119.00
3030-Garage	\$ 438,039.00	\$ 1,527.00			\$ (4,655.00)	\$ 434,911.00

Exhibit E

FY 2016 Department Budget Change Summary

Department	FY 14-15 Department Budget	Personnel Changes (Includes Health Ins)	Approved CO & Expenditure Supplementals	FY 14-15 One-Time Capital Outlay	Budget Changes	FY 15-16 Department Budget
3050-Street	\$ 1,456,616.00	\$ 60,250.00			\$ (52,410.00)	\$ 1,464,456.00
4400-Health	\$ 369,167.00	\$ 8,776.00	\$ 22,725.00	\$ (38,309.00)	\$ (8,733.00)	\$ 353,626.00
4502-L.E. Ramey Golf Course	\$ 495,287.00	\$ 32,821.00	\$ 5,000.00		\$ (22,139.00)	\$ 510,969.00
4503-Parks & Recreation	\$ 820,179.00	\$ 47,396.00	\$ 20,188.00		\$ (51,958.00)	\$ 835,805.00
4600-Library	\$ 358,877.00	\$ 6,156.00	\$ 3,300.00	\$ (75,000.00)	\$ (5,742.00)	\$ 287,591.00
General Fund Totals	\$ 18,927,874.85	\$ 486,494.50	\$ 236,050.00	\$ (415,635.00)	\$ (430,859.00)	\$ 19,000,965.00
Tourism Fund						
1071-Tourism- Admin	\$ 487,586.00	\$ (36,174.00)	\$ 268,000.00	\$ (30,000.00)	\$ 22,279.00	\$ 711,691.00
1072-Tourism- Visitor Services	\$ 175,781.00				\$ (175,781.00)	\$ -
1073-Tourism- Visitor Center	\$ 20,736.00				\$ (20,736.00)	\$ -
1074-Tourism-Train Depot	\$ 19,950.00				\$ (19,950.00)	\$ -
1075-Tourism- Downtown Mgr	\$ -	\$ 66,994.00			\$ 6,944.00	\$ 73,938.00
Tourism Fund Totals	\$ 704,053.00	\$ 30,820.00	\$ 268,000.00	\$ (30,000.00)	\$ 72,158.00	\$ 785,629.00
Task Force						
2330-State Forfeiture	\$ 1,190,342.00	\$ 56,574.00	\$ 56,000.00	\$ (51,000.00)	\$ 40,148.00	\$ 1,292,064.00
Task Force Totals	\$ 1,190,342.00	\$ 56,574.00	\$ 56,000.00	\$ (51,000.00)	\$ (52,279.00)	\$ 1,292,064.00
Utility Fund						
1030-City Special	\$ 529,396.00				\$ 35,057.00	\$ 564,453.00
6001-Water Construction	\$ 1,255,151.00	\$ 23,602.00	\$ 66,580.00		\$ (291,911.00)	\$ 1,053,422.00
6002-Water Production	\$ 1,152,982.00	\$ 47,991.00	\$ 44,425.00	\$ (130,000.00)	\$ (30,317.00)	\$ 1,085,081.00
6101-Grounds Maintenance	\$ -	\$ 125,718.00			\$ 95,437.00	\$ 221,155.00
6201-Collections	\$ 328,621.00	\$ 30,059.00	\$ 8,275.00		\$ (5,367.00)	\$ 361,588.00
6202-Meter Readers	\$ 175,988.00	\$ 6,269.00	\$ 36,550.00		\$ (41,097.00)	\$ 177,710.00
7001-North Plant	\$ 988,786.00	\$ 11,701.00	\$ 32,973.00	\$ (37,592.00)	\$ 56,681.00	\$ 1,052,549.00
7002-South Plant	\$ 345,709.00	\$ (2,382.00)	\$ 7,200.00	\$ (30,000.00)	\$ 3,253.00	\$ 323,780.00
7003-Sewer Construction	\$ 652,343.00	\$ 1,626.00	\$ 278,496.00	\$ (18,751.00)	\$ 2,689.00	\$ 916,403.00
8000-Engineering-UF	\$ 123,956.00	\$ (502.00)			\$ (1,913.00)	\$ 121,541.00
8011-Public Works- Admin-UF	\$ 79,423.00	\$ 712.00			\$ 2,140.00	\$ 82,275.00

Exhibit E

FY 2016 Department Budget Change Summary

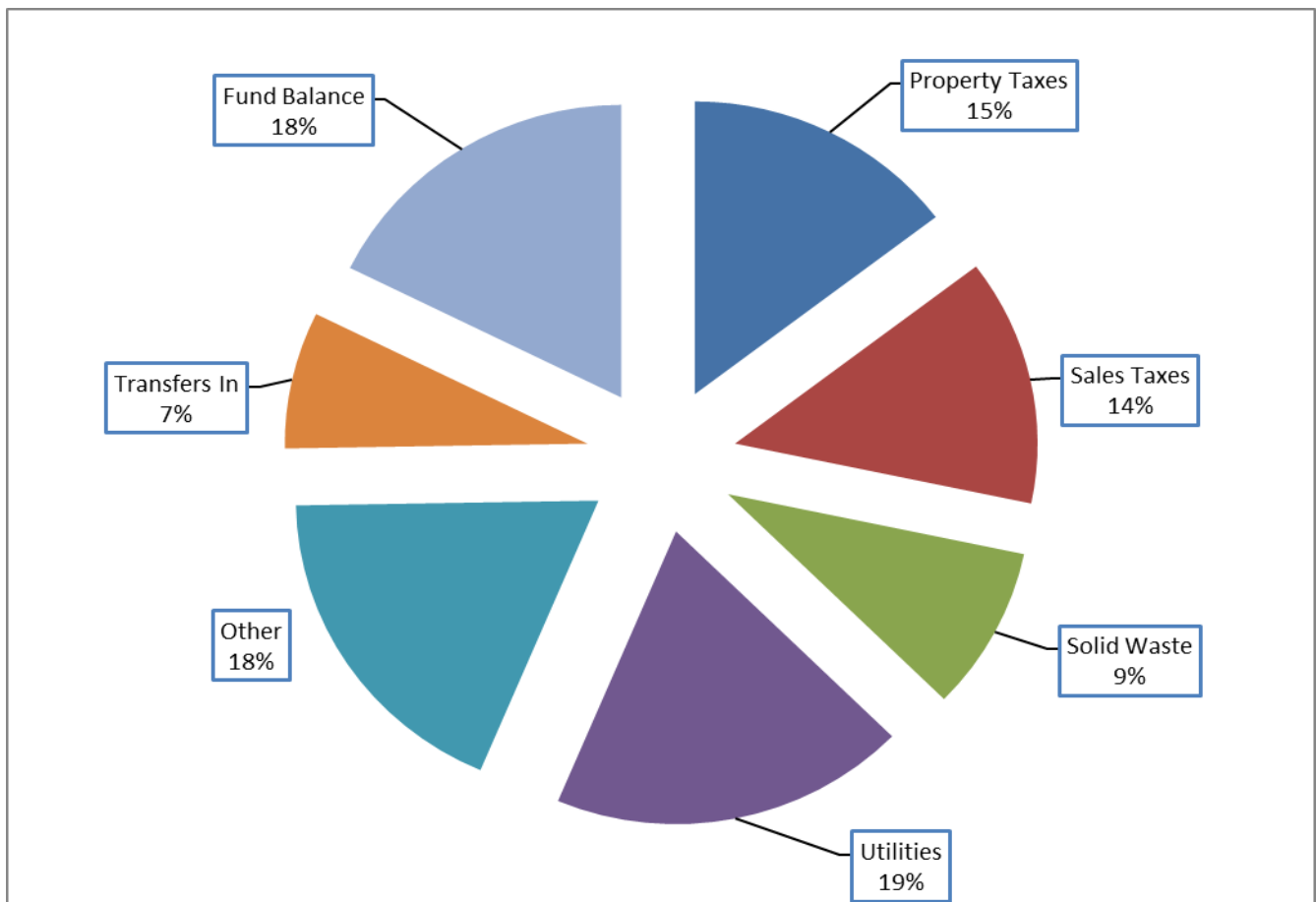
Department	FY 14-15 Department Budget	Personnel Changes (Includes Health Ins)	Approved CO & Expenditure Supplementals	FY 14-15 One-Time Capital Outlay	Budget Changes	FY 15-16 Department Budget
Utility Fund Totals	\$ 5,632,355.00	\$ 244,794.00	\$ 474,499.00	\$ (216,343.00)	\$ (175,348.00)	\$ 5,959,957.00
All Funds Totals	\$ 26,454,624.85	\$ 818,682.50	\$ 1,034,549.00	\$ (712,978.00)	\$ (385,215.00)	\$ 27,038,615.00

Budget Summary



WHERE THE MONEY COMES FROM

Description	2013-2014 Actual	2014-2015		2015-2016	
		Current Budget	Unaudited Actuals	Adopted Budget	% of Total
Revenues					
Property Taxes	\$6,189,415	\$6,432,797	\$6,323,810	\$6,582,728	15%
Sales Taxes	6,246,524	6,137,600	5,914,410	6,115,500	14%
Solid Waste	3,776,749	3,928,500	4,014,300	4,067,000	9%
Utilities	9,081,061	8,645,500	8,431,025	8,547,000	19%
Other	6,873,823	7,892,927	8,221,922	8,242,149	18%
Transfers In	6,328,478	8,904,012	8,897,204	3,396,518	8%
From (To) Fund Balance	2,030,981	12,395,798	4,102,047	7,946,092	18%
Totals	\$40,527,032	\$54,337,134	\$45,904,718	\$44,896,987	100%



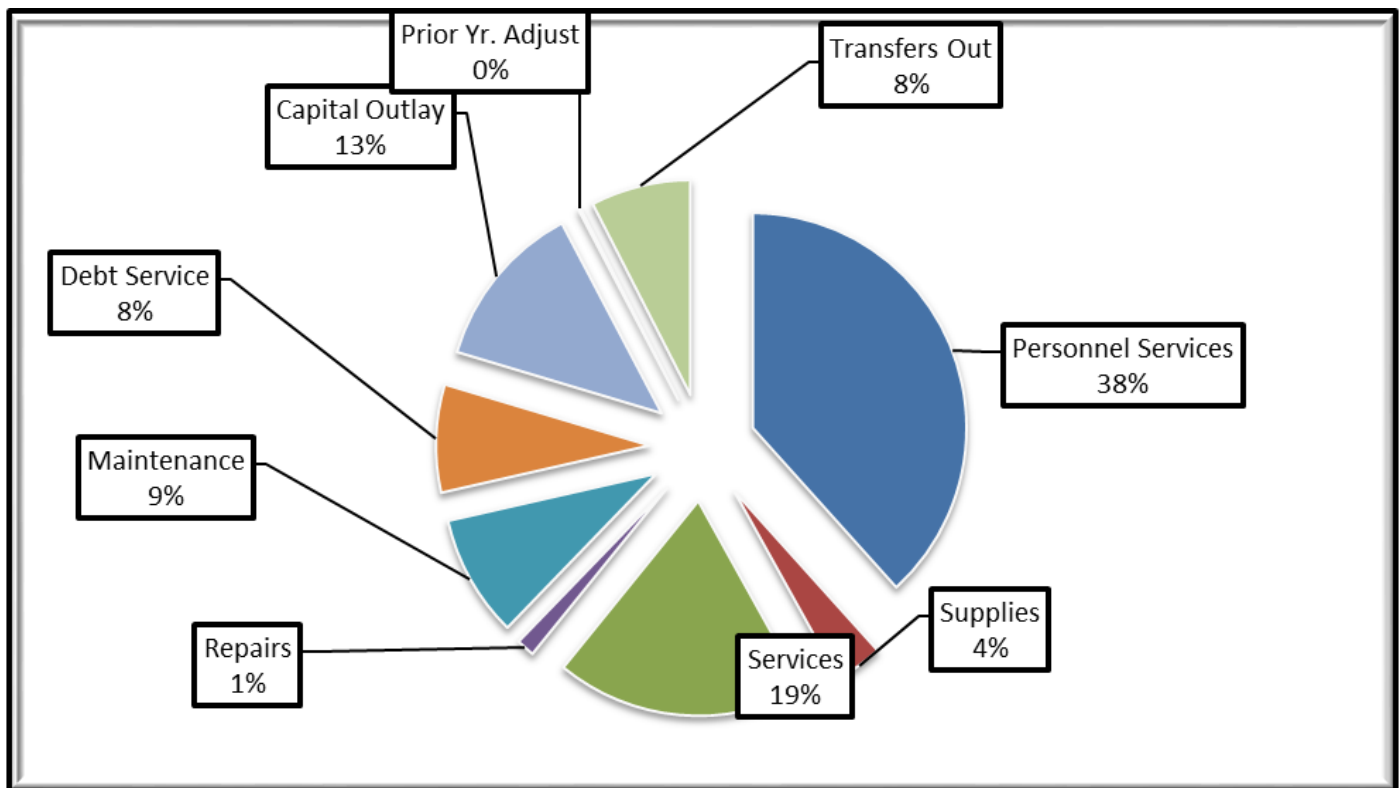


WHERE THE MONEY COMES FROM

Description	2013-2014 Actual	2014-2015		2015-2016	
		Current Budget	Unaudited Actual	Adopted Budget	% of Total
Revenues					
Taxes					
Property Taxes	\$6,189,415	\$6,432,797	\$6,323,810	\$6,582,728	15%
Sales Taxes	6,246,524	6,137,600	5,914,410	6,115,500	14%
	12,435,940	12,570,397	12,238,220	12,698,228	28%
Solid Waste					
Landfill Fees	525,329	563,500	622,600	626,600	1%
Sanitation Fees	3,251,420	3,365,000	3,391,700	3,440,400	8%
	3,776,749	3,928,500	4,014,300	4,067,000	9%
Utilities					
Water Fees	5,240,465	5,044,000	4,751,025	4,850,000	11%
Waste Water Fees	3,611,713	3,365,500	3,450,000	3,467,000	8%
Storm Water Fees	228,883	236,000	230,000	230,000	1%
	9,081,061	8,645,500	8,431,025	8,547,000	19%
Transfers					
Transfers-In From (To) Fund	6,328,478	8,904,012	8,897,204	3,396,518	8%
Balance	2,030,981	12,395,798	4,102,047	7,946,092	18%
	8,359,459	21,299,810	12,999,251	11,342,610	25%
Other					
Permits & Licenses	371,220	361,450	269,275	277,975	1%
Municipal Court Fines	751,519	761,000	1,016,500	996,200	2%
Ambulance Fees	529,785	700,000	529,000	529,000	1%
Asset Seizures	961,556	1,157,700	1,691,908	1,368,800	3%
Fee for Service	50,677	47,389	51,239	54,217	0%
Property Abatements	91,147	54,000	84,000	84,000	0%
Auction & Sales	163,748	63,350	22,244	13,860	0%
Interest Income	78,345	52,326	69,369	63,694	0%
Bond/Lease Proceeds	458,350	0	0	0	0%
Grants & Intergov	305,069	406,174	305,620	734,100	2%
Park Fees	0	1,125,529	915,621	920,755	2%
Insurance					
Contributions	3,065,516	3,143,209	3,209,640	3,166,448	7%
Paving Liens & Misc.	46,892	20,800	57,506	33,100	0%
	6,873,823	7,892,927	8,221,922	8,242,149	18%
Totals	\$40,527,032	\$54,337,134	\$45,904,718	\$44,896,987	100%

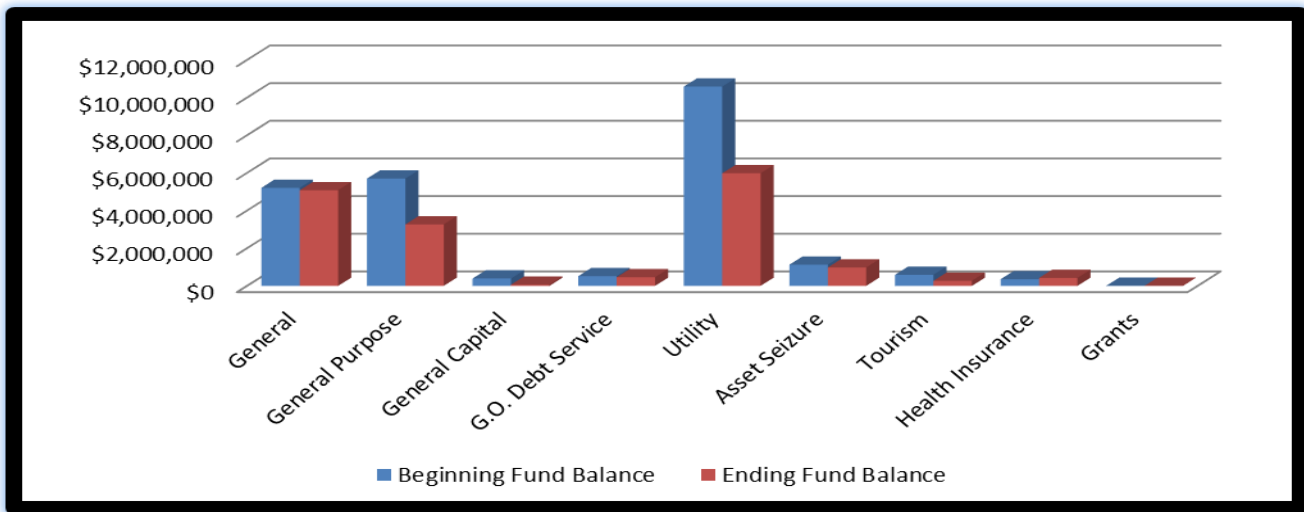
WHERE THE MONEY GOES

Description	2013-2014 Actual	2014-2015		2015-2016	
		Current Budget	Unaudited Actuals	Adopted Budget	% of Total
Expenditures					
Personnel Services	\$15,037,872	\$16,628,399	\$15,983,840	\$17,193,017	38%
Supplies	1,834,236	1,875,909	1,780,150	1,618,763	4%
Services	8,450,110	8,869,599	8,266,190	8,528,089	19%
Repairs	584,644	726,913	666,926	622,587	1%
Maintenance	2,669,989	5,212,134	3,051,258	4,128,363	9%
Debt Service	2,739,902	3,642,823	3,638,090	3,647,896	8%
Capital Outlay	1,893,981	8,401,804	3,602,060	5,682,959	13%
Prior Yr Adjustments	987,819	81,251	19,000	78,795	0%
Transfers-Out	6,328,478	8,898,302	8,897,204	3,396,518	8%
Total Expenditures	\$40,527,032	\$54,337,134	\$45,904,718	\$44,896,987	100%



FUND BALANCE – BY FUND TYPE

Funds	Estimated Fund Balance Beginning FY 15-16	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Estimated Fund Balance Ending FY 15-16
General	\$5,208,124	\$17,377,519	\$1,496,158	\$19,000,965	\$0	\$5,080,836
General Purpose	5,699,752	808,350	0	2,826,429	413,808	3,267,865
General Capital	394,770	6,850	0	335,998	0	65,622
G.O. Debt Service	517,120	1,396,300	352,650	1,806,138	0	459,932
Utility	10,587,098	8,905,484	1,547,710	12,159,625	2,897,710	5,982,957
Asset Seizure *	1,126,166	1,390,426	0	1,488,685	50,000	977,907
Tourism	590,349	502,300	0	785,629	35,000	272,020
Health Insurance	355,860	3,167,148	0	3,097,000	0	426,008
Grants	6,440	0	0	0	0	6,440
	<u>\$24,485,679</u>	<u>\$33,554,377</u>	<u>\$3,396,518</u>	<u>\$41,500,469</u>	<u>\$3,396,518</u>	<u>\$16,539,587</u>



* Footnote Department	Fund Balance FY15	Revenues	Expenditures	Fund Balance FY 16
Police	91,541	68,826	153,621	6,746
Task Force	983,141	1,301,600	1,342,064	942,677
Municipal Court	51,483	20,000	43,000	28,483
Totals	<u>1,126,166</u>	<u>1,390,426</u>	<u>1,538,685</u>	<u>977,907</u>

The Police Department has \$1,027,884 in unadjudicated Chapter 59 seizure awards.
 The Task Force has \$1,854,645 in unadjudicated Chapter 59 seizure awards.



FY 15-16 SCHEDULE OF TRANSFERS

Transfers In		Transfers Out		Purpose
Fund	Amount	Fund	Amount	Description
General	\$1,350,000	Utility	\$1,350,000	Annual allotment-admin costs
General	\$50,000	Task Force	\$50,000	Annual allotment-admin costs
General	\$35,000	Tourism	\$35,000	Annual allotment-admin costs
General	\$58,240	GF Cap Project	\$58,240	Close out fund
General	\$2,918	Activity	\$2,918	Close out fund
GO Debt	\$352,650	SW Cap Project	\$352,650	Projects funded with debt
Utility Debt	\$291,850	Utility Storm Water	\$291,850	Capital Projects funded with debt
Utility Debt	\$1,255,860	Utility	\$1,255,860	Debt Service payments for approved capital projects

FULL-TIME POSITIONS

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed Changes</u>	<u>New Totals</u>
General Government and Administrative Services					
City Commission	5	5	5	0	5
City Manager	2	2	3	0	3
Human Resources	2	2	2	0	2
Legal	2	2	2	0	2
Finance	6	6	6	0	6
Purchasing/Technology	3	3	4	0	4
	<u>20</u>	<u>20</u>	<u>22</u>	<u>0</u>	<u>22</u>
Community and Economic Development					
Community Appearance	6	6	6	0	6
Golf Course			8	(1)	7
Parks			8	2	10
Planning	5	5	5	0	5
	<u>11</u>	<u>11</u>	<u>27</u>	<u>1</u>	<u>28</u>
Health					
Health	10	10	10	0	10
	<u>10</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>
Library					
Library	9	9	9	0	9
	<u>9</u>	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>
Public Safety and Judiciary					
Fire	33	33	35	0	35
Police	67	67	66	0	66
Municipal Court	5	5	5.5	(0.5)	5
Risk/Emergency Management	1	1	1	0	1
Task Force	12	12	11	0	11
	<u>118</u>	<u>118</u>	<u>119</u>	<u>(0.5)</u>	<u>118.0</u>
Public Works					
Public Works Admin.	2	2	2	0	2
Engineering	2	2	2	0	2
Garage	8	8	8	0	8
Ground Maintenance				3	3
Solid Waste - Landfill	8	8	8	0	8
Solid Waste - Recycling	1	1	1	0	1
Solid Waste - Sanitation	17	17	17	0	17
Street	20	20	20	0	20
Wastewater	19	19	19	0	19
Water	13	13	13	0	13
Water Production	4	4	4	1	5
Collections - Utility	5	5	5.5	0.5	6
Collections - Meter Reader	2	2	2	0	2
	<u>101</u>	<u>101</u>	<u>102</u>	<u>4.5</u>	<u>106.0</u>
Tourism Services					
Tourism Services	4	4	3	0	3
	<u>4</u>	<u>4</u>	<u>3</u>	<u>0</u>	<u>3</u>
Total Full Time Positions	<u><u>273</u></u>	<u><u>273</u></u>	<u><u>291</u></u>	<u><u>5</u></u>	<u><u>296</u></u>

Footnotes: FY 2015-2016 Changes

- 1 Golf (1) Full-time position changed to 2 Part-time positions Occurred during year
- 1 Parks (1) Part-time changed to Full-time Occurred during year
- 1 Parks (2) Part-time positions changed to 1 Full-time Occurred during year
- 0.5 Municipal Court/Collections (.5) added to created 1 FT position from a position paid 50% from GF and 50% from UF (CSR)
- 3 Ground Maintenance (1) Equipment Operator II and (2) Utility Workers
- 1 Water Production (1) Maintenance Technician New
- 1 Collections/Municipal Court (.5) added to created 1 FT position from a position paid 50% from GF and 50% from UF (CSR)
- 0 Tourism (1) Administrative Assistant changed to 2 part-time positions before FY 2014-2015 (09/2014)

5 Total Changes



PART-TIME, TEMPORARY AND SEASONAL POSITIONS

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed Changes</u>	<u>New Totals</u>
Part-Time Regular					
Engineering	3	3	3	0	3
Finance - Collections			0	(0.5)	(1)
Golf			0	2	2
Library	1	1	1	2	3
Municipal Building			0	2	2
Finance - Municipal Court	0	0	0	0.5	1
Parks			5	(3)	2
Task Force	0	0	1	0	1
Tourism Services	0	0	2	1	3
	<u>4</u>	<u>4</u>	<u>12</u>	<u>4</u>	<u>16</u>
Temporary					
Finance	0	0	0	0	0
Parks			19	0	19
Police - Communications	1	1	1	0	1
Purchasing/Technology		1	0	0	0
Solid Waste - Landfill	1	1	1	0	1
Street	0	1	0	0	0
	<u>2</u>	<u>4</u>	<u>21</u>	<u>0</u>	<u>21</u>
Total Part-Time and Temporary Positions	<u>6</u>	<u>8</u>	<u>33</u>	<u>4</u>	<u>37</u>

Footnotes: FY 2015-2016 Changes

- 0.5 Finance/Collections - originally 1 FT position paid 50% from GF and 50% from UF = removed and created 1 Full-time position
- 2 Golf changed 1 Full-time to 2 Part-time
- 2 Library added 2 Part-Time Maintenance Worker to replace Professional Services
- 2 New Building Maintenance positions - 2 Maintenance Workers Part-Time
- 0.5 Finance/Municipal Court - originally 1 FT position paid 50% from GF and 50% from UF = created 1 Part-time position
- 1 Parks changed 1 Part-time position to Full-time
- 2 Parks changed 2 Part-time positions to 1 Full-time
- 1 New Tourism Services Customer Service Representative

4 Total Changes



FULL-TIME EMPLOYMENT BY FUND

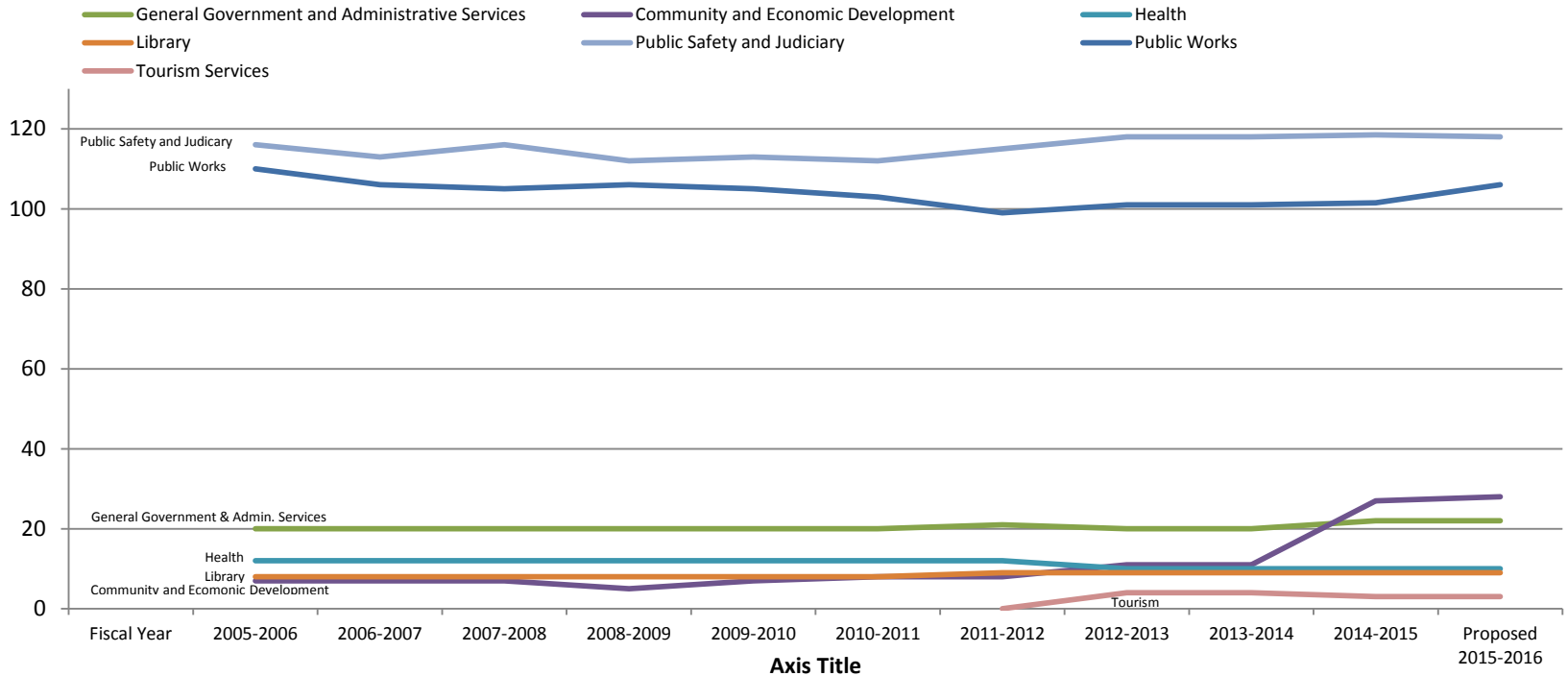
	2014-2015	2015-2016	
	<u>Adopted</u>	<u>Proposed Change</u>	<u>New Totals</u>
General Government	230	3.5	230
Task Force	11	0	11
Tourism	3	0	3
Utility Fund	48	1.5	52
	291	5	296

10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

COLA and Adjustment % or
Rate Increases

	0 FY 05-06	3% FY 06-07	3% FY 07-08	\$1,000 FY 08-09	0 FY 09-10	2% FY 10-11	0% FY 11-12	1.50% FY 12-13	1.50% FY 13-14	1.50% FY 14-15	1% FY 15-16
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
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	3	2	2	3	3
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Legal	2	2	2	2	2	2	2	2	2	2	2
Finance Admin.	5	5	5	5	5	5	6	6	6	6	6
Purchasing / Technology	3	3	3	3	3	3	3	3	3	4	4
	19	19	19	19	19	19	21	20	20	22	22
Community & Economic Development											
Community Appearance	1	1	1	1	2	2	3	6	6	6	6
Golf Course										8	7
Parks										8	10
Planning	6	6	6	4	5	6	5	5	5	5	5
	7	7	7	5	7	8	8	11	11	27	28
Health											
Health	12	12	12	12	12	12	12	10	10	10	10
	12	12	12	12	12	12	12	10	10	10	10
Library											
Library	8	8	8	8	8	8	9	9	9	9	9
	8	8	8	8	8	8	9	9	9	9	9
Public Safety & Judiciary											
Fire	33	30	33	33	33	33	33	33	33	35	35
Police	67	67	67	63	64	64	66	67	67	66	66
Municipal Court	4	4	4	4	4	3	3	5	5	5.5	5
Risk Management	1	1	1	1	1	1	1	1	1	1	1
Task Force	12	12	12	12	12	12	12	12	12	11	11
	117	114	117	113	114	113	115	118	118	118.5	118
Public Works											
Public Works - Admin	3	2	2	2	2	2	2	2	2	2	2
Engineering	3	3	1	1	2	1	1	2	2	2	2
Garage	8	8	9	8	8	7	8	8	8	8	8
Ground Maintenance											3
Solid Waste - Landfill	7	7	7	8	8	8	8	8	8	8	8
Solid Waste - Recycling	2	2	2	2	2	2	1	1	1	1	1
Solid Waste - Sanitation	20	20	20	20	18	18	17	17	17	17	17
Street	21	21	21	21	21	21	20	20	20	20	20
Wastewater	19	19	19	19	19	19	19	19	19	19	19
Water	15	14	14	14	14	14	13	13	13	13	13
Water Production	3	3	3	4	4	4	4	4	4	4	5
Collections - Utility	5	5	5	5	5	5	5	5	5	5.5	6
Collections - Meter Reader	4	2	2	2	2	2	2	2	2	2	2
	110	106	105	106	105	103	100	101	101	101.5	106
Tourism Services											
Tourism Services							0	4	4	3	3
							0	4	4	3	3
Total Full Time Employees	273	266	268	263	265	263	265	273	273	291	296

TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



FULL-TIME EMPLOYEES

COLA and Adjustment % or Rate Increases

0 3% 3% \$1000 each 0 2% 0 1.50% 1.50% 1.50% 1%

Service Programs	Fiscal Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Proposed 2015-2016
		<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	
General Government and Administrative Services		20	20	20	20	20	20	21	20	20	22	22
Community and Economic Development		7	7	7	5	7	8	8	11	11	27	28
Health		12	12	12	12	12	12	12	10	10	10	10
Library		8	8	8	8	8	8	9	9	9	9	9
Public Safety and Judiciary		116	113	116	112	113	112	115	118	118	118.5	118
Public Works		110	106	105	106	105	103	99	101	101	101.5	106
Tourism Services								0	4	4	3	3
Total Full Time Employees		273	266	268	263	265	263	264	273	273	291	296

SEPARATIONS: FULL-TIME EMPLOYEES

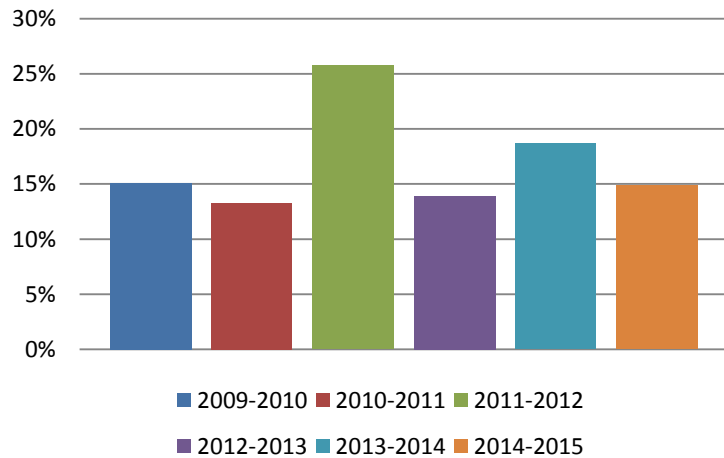
Full-time Separations 40 35 68 38 51 44

Oct 2014 - August 10, 2014

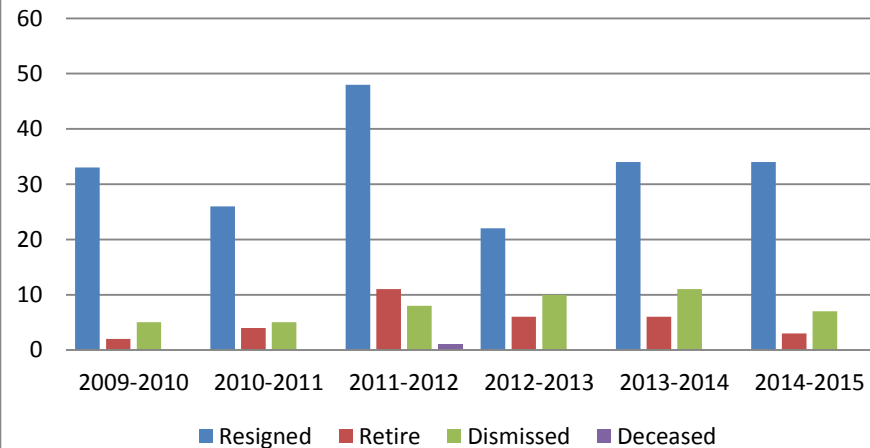
Fiscal Year	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Resigned	33	26	48	22	34	34
Retire	2	4	11	6	6	3
Dismissed	5	5	8	10	11	7
Deceased		0	1	0	0	0

Annual Turnover Rate 15% 13% 26% 14% 19% 15%

City of Kingsville Annual Turnover Rate



City of Kingsville Separations By Type



Budget Process



BUDGET PROCESS

Purpose of a Budget

A city's budget is the single most important document prepared each year. It provides controls over expenditures by setting guidelines for spending. A budget allows for monitoring of goals and objectives set by the City and to identify areas of concern. During the budget process, goals and priorities are set which give direction on where monies will be allocated within the budget. Input from various groups such as citizens, public interest groups, businesses, city departments and other entities provide guidance during the budget development process. Copies of the budget, which are available to the public, give residents the ability to observe how tax dollars are spent and allows them to give their input regarding needs of the community.

Basis of Budgeting

Operating budgets are adopted on a basis consistent with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB), with exceptions, including that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, un-matured interest on long-term debt is recognized when due, and debt principal is budgeted in the year it is to be paid.

Budget Structure

The accounts of the city are organized on the basis of funds and account groups, each of which is considered to be a separate accounting entity. Each fund can be generally thought of as a small business. The operations of each fund are maintained using a set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues and expenditures. City resources are budgeted to the individual funds, by account and are controlled within the individual fund. The Fiscal and Budgetary Policies, adopted as part of this budget require that a budget be prepared for each of these funds.

General Funds

General Fund
 General Fund Capital Projects
 Building Security Fund
 CO Series 1998
 Solid Waste Capital Projects
 Landfill Closure Fund
 General Fund Capital Projects
 Activity Fund

Police Seizure Funds

Police State Seizure Fund
 Task Force
 Police Federal Seizure Fund
 Municipal Court Technology Fund

Debt Service

General Fund GO Debt Service Fund

Capital Improvement Funds

CO Series 2000
CO Series 2001
CO Series 2002
CO Series 2007
CO Series 2009
CO Series 2011
CO Series 2013 – Streets

Special Revenue

Tourism Fund

Internal Service Fund

Insurance Fund

Enterprise Funds

Utility Fund Debt Service
CO Series 1998
Utility Fund
North WW Plant Fund
Utility Fund Capital Projects
Storm Water Drainage
CO Series 2002
CO Series 2005
CO Series 2011 – Utility
CO Series 2013 - Drainage

Budget Levels

There are multiple levels within each budget. These levels include the Fund, Department, Division, Category and Object. When monies are budgeted, they are budgeted at the Division level and allocated to various line-item (objects) accounts. To illustrate these levels, an example is provided below:

Fund: Utility
Department: Water
Division: Water Construction
Category: Supplies
Object: Medical Supplies

BUDGET PREPARATION PROCESS

Budgetary control is maintained with the annual adoption by Commissioners of an operating budget no later than September 30th. The City's fiscal year runs from October 1 to September 30. This is required by Texas state law and by City Charter. This process requires the cooperation of many people including the City Commission, City Manager, Finance Department, department heads and their supporting staff. The budget process is a thorough review of every revenue and expenditure line-item within each department and division.

In May, the Finance Director meets with department heads to discuss the current budget season. A budget workbook is provided to the department heads which explains the budget process and what each department must do to assist with the budget preparation process.

The finance department calculates the expected annuals and department requested for revenue line items and expenditure items such as personnel expenses, utilities and gas & oil expenses. In June, each department is required to provide financial information such as expected annuals and department requested for all other expenditures items. Departments

may submit supplemental requests for funds that may be needed in excess of their core budgets. There are four types of budget supplemental requests. They are personnel, overtime, capital outlay and expenditures. Supplemental personnel requests would include adding additional position(s), grade changes, transfers, etc. Overtime requests are requests for additional overtime pay for expected needs. Capital outlay requests are for items such as capital projects, vehicles, machinery and equipment. Supplemental expenditure requests include any other requests that would not be included in the other three categories. The City Manager evaluates each request and makes a decision on whether or not to approve each supplemental request.

At the beginning of July, the City Manager is provided a draft budget with all supporting documentation for his/her review. After the review is completed, changes are submitted to the Finance department to be included in the budget. The finance department will update the draft budget and resubmit the budget proposal to the City Manager for a second review. This will also include the certified tax rolls which are provided by the Appraisal District. The tax rolls give the City an idea of how much property tax revenue will be received which helps to make revenue predictions. Increased revenues allow for more monies to work with and vice versa. After the second review is completed, the Finance Department will make the changes submitted by the City Manager. At this time, charts, graphs and other documentation are prepared. At the end of July, the final proposed budget is sent to the City manager.

During the month of August, the City Manager will review and make additional changes to the budget if deemed necessary. Also, the City Manager will draft a budget message which will be included in the budget proposal. The budget message will provide in summary form important highlights of the City's finances. The City's debt service schedules are published in the paper for the public to review. Tax rate discussions are held by the Commission and public hearings for any tax increases are scheduled at this time for the end of August and beginning of September.

Budget workshops are held at the beginning of September. During these workshops, the City manager and Department Directors go before the Commission to outline why they need funds and for what they need them for. Each department's goals and objectives are outlined to provide guidance during the budget decision making process. The City Commission may accept, reject or alter any portion of the proposed budget. During this time, discussions take place regarding the budget and requests for funds. The public is invited to give their input on the proposed tax rate and any budget items they wish to discuss. Public input allows the Commission to learn what the public needs are and what they are concerned about. This helps to guide decision making regarding the future of the City. Later, if needed, budget amendments are prepared and introduced. At the end of September, the final budget is adopted and filed with the City Secretary.

Copies of the adopted budget are disseminated to all the Commissioners, Department Heads, Kleberg County, Public Library (for public viewing) and the media.

The Ad Valorem tax projections are a major component of all City budget discussions. When the certified tax rolls from the Kleberg County Appraisal District are released in late July, the County Tax Assessor will prepare the Truth In Taxation effective tax and rollback

tax worksheets with input from the Finance Department. Once this information is compiled, the budget will be presented to City Commissioners in early August.

ANNUAL OPERATING BUDGET

Budgeting is an essential element of the financial planning, control and evaluation process of the municipal government. The “operating budget” is the City’s annual financial operating plan. The annual budget includes all of the operating departments of the general fund, utility fund, tourism fund, task force fund, debt service fund plus other various funds.

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.

- A. **Planning** – The budget process includes City Commission participation in the identification of major policy issues. The budget process is a part of an overall strategic planning process for the City. The process also allows for citizen input.
- B. **Preparation** – The City Manager is designated as the budget officer and is required to provide an itemized budget. The Commission review the proposed budget and revises it as deemed appropriate prior to general circulation for public hearing.
 - 1. **Proposed Budget** – A proposed budget is prepared by the City Manager with participation of the entire City’s Department Directors. In accordance with the Texas Local Government Code Section 102, the City Manager 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.
 - 2. **Adoption** – Upon finalization of the budget appropriations, the City Commission holds a public hearing, and subsequently adopts by ordinance the final budget. The budget is effective for the fiscal year beginning October 1st. In accordance with the Texas Local Government Code, the City Commission shall adopt the budget by ordinance not later than the 30th day of September. Adoption of the budget requires a record vote and shall constitute appropriations of the amount specified therein as expenditures from the fund indicated, and shall constitute a levy of the property tax therein proposed.
- C. **Revenue Estimates** – In order to maintain a stable level of services, the City uses a conservative, objective and analytical approach when preparing revenue estimates. The process includes the analysis of probable economic changes and their impacts on revenues, historical collection rates and trends in revenues. This

approach should reduce the likelihood of actual revenues falling short of budget estimates during the year, which could otherwise result in mid-year service reductions.

- D. **Balanced Budget** – The goal of the City is to balance the operating budget with current revenues, whereby, current revenues match and fund on-going expenditures/expenses. Based on needs, there may be times when fund balances are used to pay for non-recurring projects and/or expenditures.
- E. **Reporting** – Summary financial reports will be presented to the City Commission quarterly, at a minimum. These reports will be in a format appropriate to enable the City Commission to understand the overall budget and financial status. Such records are to be made public by the Commission during open meeting. The financial records of the City will be maintained in accordance with accepted principles recommended by the Government Accounting Standards Board (GASB) and the American Institute of Certified Public Accounts.
- F. **Control and Accountability** – Each Department Director, appointed by the City Manager, is responsible for the administration of his/her departmental budget. Department Directors may request a transfer of funds within a department budget. All transfers of appropriation within a department require the Finance Director’s approval. All budget amendments and transfers of appropriations between departments require City Commission approval. A listing of all budget amendments are filed annually, no later than September 30th with the Municipal Clerk.

STATUTORY REQUIREMENTS TRUTH-IN-TAXATION

The Texas Constitution and Property Tax code establish guidelines for taxing units to follow when adopting tax rates. This guide to tax rate setting is also known as “truth-in-taxation.” The truth-in-taxation laws have two purposes:

- 1) to make taxpayers aware of tax rate proposals and,
- 2) to allow taxpayers, in certain cases, to roll back or limit a tax increase.

Beginning in early August, the City takes the first step toward adopting a tax rate by working with the County Tax Assessor/Collector in calculating and publishing the effective and rollback tax rates.

Effective tax rate: The effective tax rate is a calculated rate that would produce the same total taxes as last year when properties taxed in both years are compared. If property values rise, the effective tax rate will go down and vice versa. The objective of the effective tax rate is to generate equal tax revenues using taxable valuation from different years.

Rollback tax rate: The effective tax rate is a calculated maximum rate allowed by law without voter approval. The rollback rate provides the City the same amount of tax revenue spent the previous year for day-to-day operations, plus an extra eight percent (8%) increase for those operations plus sufficient funds to pay debt service in the coming year. If an adopted rate is higher than the rollback rate, voters can circulate a petition calling for an election to limit the size of the tax increase.



BUDGET CONTROL AND AMENDMENT

The City of King'sville's Annual Budget is adopted by funds. The budget, as adopted by the City Commission, is subject to change or amendment by formal action of the City Commission. The City has five levels of detail in the operating budgets – the fund, department, division, category, and object.

Department Directors are authorized to transfer between line items within a department. Commission approval is necessary for transfers between Departments and/or Funds.

During the fiscal year, budgetary control is maintained through monthly review of budget reports. The responsibility for budgetary control lies with the Department Director. Department Directors have the flexibility within their department to move money from one expenditure line item to another with the exception of Personnel, Utilities, Motor Gas and Oil, and Operating Leases. Appropriations not expended by departments at the end of the fiscal year will lapse and will close out into Fund Balance. These funds are then available to be appropriated the following fiscal year by the City Commission.

BUDGET MAINTENANCE AND ADJUSTMENT

Budget Transfers within Department/Division

After the adoption of the final version of the budget, the budget is maintained by the Finance Department and the Department Heads. It is the responsibility of each Department Head to closely monitor their budget to be sure they are not exceeding the budget which has been allocated to them. If more monies are needed for a particular expenditure line-item, the department head may submit a budget transfer request to the Finance Department. A budget transfer allows for funds to be transferred from one line-item to another within a department or division. After the request is authorized by the Finance Director, the request is processed by the Finance staff.

Budget Transfers between Departments or Funds

If a department head wishes to have monies transferred from one fund to another or from one department to another, approval from the City Commission is required. A Department Head is not allowed to exceed the monies allocated within their budget. If a department wishes to increase its budget after final adoption, the department head must get approval from the City Commission and a budget ordinance must be passed. All of these procedures are in place to ensure that budgets are adhered to and to prevent arbitrary and unnecessary spending.

Budget Amendments

The City Commission can, at its discretion, amend the budget in response to current needs or unexpected occurrences/emergencies.

- Emergencies – If an unexpected event or emergency occurs which requires immediate attention; the City Commission can convene to adopt a budget amendment to provide monies needed to address the issue.
- Deficits – If it is discovered that revenues are less than projected, a budget amendment may be authorized by the City Commission to reduce the amount of funds appropriated to certain departments to prevent deficits. Municipalities are required by state law to pass and adhere to a balanced budget.

Increases – If the City Manager and Department Head needs additional funding for certain items or projects, the City Commission can issue a budget amendment to provide additional funding provided that there are funds available.



BUDGET CALENDAR

Day	Date	Description
Thursday	April 23, 2015	Provide department directors and City Attorney with draft proposal of FY 2016 Budget Calendar
Thursday	April 30, 2015	Chief Appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value. <i>(Tax appraisal district)</i>
Thursday	May 14, 2015	Finance Director to review budget packet/instructions with Department Directors Distribute budget packets and detailed instructions to Department Directors, including calculation of base budget with City Manager Budget Guidance Memo Hold budget training classes
May 13 – June 5: During this time Department Directors should be entering their budgets and completing the supplemental request items		
Friday	May 15, 2015	Deadline for submitting appraisal records to ARB. <i>(Tax appraisal district)</i>
Friday	May 22, 2015	Assessment of department budget progress (at this point you have 2 weeks left to complete your budget submission)
Monday	May 25, 2015	City Holiday – Memorial Day
Mon-Fri	May 25-29, 2015	HR, Payroll, Finance working on compensation benefits spreadsheets and all other salary related schedules that are due on Friday 5/29/15.
Friday	May 29, 2015	HR & Finance to provide FY 2016 compensation and benefits spreadsheets with FY 2016 scheduled step and collective bargaining increases HR to finalize and submit recommended internal equity pay adjustment for FY 2016

BUDGET CALENDAR

Day	Date	Description
Friday	June 5, 2015	Departments to finalize and enter annual revenue and expenditures estimates for FY 15-16
		Departments to finalize and submit supplemental capital, expenditure and personnel requests for FY 2016 to Finance
		Finance to finalize and enter Certificate of Obligation expenditures, debt service, capital projects, transfers and other non-departmental and special budget accounts
June 5 – July 2: During this time Finance will be reviewing and preparing the draft budget and supporting documentation for presentation to the City Manager		
Thursday	July 2, 2015	Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries
Friday	July 3, 2015	City Holiday – Independence Day
Mon-Fri	July 6-10, 2015	This week City Manager reviews and prepares any changes to draft budget for Finance to update next week.
Friday	July 10, 2015	City Manager completes review of draft budget detail and fund balances and provides final changes to Finance for entry into budget
Mon-Fri	July 13-17, 2015	Finance reviews changes submitted by City Manager and prepares updated budget. Updated budget is due Friday 7/17/2015
Friday	July 17, 2015	Finance to provide City Manager with FY 2016 Budget Review Packet including fund balance projections for FY 2015 & FY 2016
Mon-Fri	July 20-24, 2015	City Manager completes final review of budget and submissions. Due Friday 7/24/15
Wednesday	July 22, 2015	Certification of anticipated collection rate by collector. <i>(Tax Appraisal District)</i>
Monday	July 24, 2015	City Manager provides Finance with any changes or revisions to budget submitted.

BUDGET CALENDAR

Day	Date	Description
Mon-Fri	July 24-31, 2015	Finance completes changes submitted by City Manager and prepares all charts, graphs and other supplemental materials. Due Friday 7/31/15
		Finance prepares schedules to calculate the tax rate for Melissa De La Garza and sends to her the schedules for her calculation on Monday.
Saturday	July 25, 2015	<i>Deadline for Chief Appraiser to certify rolls to taxing units. (Tax Appraisal District)</i>
Friday	July 31, 2015	Finance Director to provide City Manager with final FY 2016 Proposed Annual Budget including charts, graphs, and other supplemental materials
Monday	August 3, 2015	<i>Calculation of effective and rollback tax rates. (Tax Appraisal District)</i>
Mon-Fri	Aug 3-7, 2015	City Manager works on budget message and make any final changes to the budget that will be presented to Commissioners. Message is due Friday 8/7/15
Wednesday	August 5, 2015	<i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i>
Thursday	August 6, 2015	<i>Finance staff to give Tax Assessor PO # for the newspaper to publish the debt service schedules and statements on Sunday 8/09/15.</i>
Thursday	August 6, 2015	<i>Need to have notice over to paper for publishing in Sunday's paper. Tax Assessor actually sends over ad to paper.</i>
Friday	August 7, 2015	City Manager finalizes budget message for inclusion in FY 2016 Proposed Annual Budget
		City Manager forwards final budget message to Finance
		<i>Last day to post the agenda for the 8/10/15 Regular Commission Meeting.</i>
Sunday	August 9, 2015	<i>Publish debt service statement and schedules</i>
Monday	August 10, 2015	<i>Accept certified tax rolls from Chief Appraiser</i>
	Reg Commission Meeting	<i>Accept certification of anticipated collection rate by tax collector</i>

Day	Date	Description
		<i>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 (8/24/15 & 9/2/15)</i>
Mon-Thur	Aug 10-12, 2015	Finance finalizes the budget for distribution to Commissioners tomorrow Aug 13.
Thursday	August 13, 2015	Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Increase – tax and budget hearings
		<i>Send notice to paper for publishing on Sunday. The tax office normally sends notice to paper.</i>
Friday	August 14, 2015	Distribute City Manager’s FY 2016 Proposed Annual Budget to Mayor and City Commissioners
<i>Friday</i>	<i>August 14, 2015</i>	<i>Put notice of tax revenue increase, if any, on city web site</i>
		<i>Put notice of tax revenue increase, if any, on TV public access channel (at least 7 days before vote on tax rate increase)</i>
		<i>(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 2nd public hearing is concluded)</i>
		<i>(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)</i>
		<i>Proposed Budget due to City Secretary to be posted to City website.</i>
<i>Sunday</i>	<i>August 16, 2015</i>	<i>Publish Notice of Public Hearing on Tax Rates – first ¼ page notice in newspaper</i>
<i>Monday</i>	<i>August 17, 2015</i>	<i>Provide media with public notice announcing public hearing on City Manager’s FY 2016 Proposed Annual Budget</i>
<i>Wednesday</i>	<i>August 19, 2015</i>	<i>Publish Notice of Public Hearing on City Manager’s FY 2016 Proposed Annual Budget (as amended) in newspaper</i>
Thursday	August 20, 2015 Spec Comm Mtg	BUDGET WORKSHOPS – CITY MANAGER & DIRECTOR PRESENTATIONS TO THE CITY COMMISSION

BUDGET CALENDAR

Day	Date	Description
		Finance staff to provide 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 to be published Sunday 8/23/15
		Deliver Notice of Tax Revenue Increase to newspaper for publishing on Sunday 8/23/15
Friday	August 21, 2015	Post Agenda for Monday's meeting. 72 hour notice for public hearing.
<i>Sunday</i>	<i>August 23, 2015</i>	<i>Publish "Notice of Tax Revenue Increase", second 1/4 page notice in newspaper (do before meeting to adopt tax rate)</i>
Monday	August 24, 2015 Reg Comm Mtg	BUDGET WORKSHOPS – CITY MANAGER & DIRECTOR PRESENTATIONS TO THE CITY COMMISSION <i>First public hearing on tax rate</i>
		Introduce ordinances (if any) for increase to user fees, rates and customer charges
Tuesday	August 25, 2015 Spec Comm Mtg	BUDGET WORKSHOPS – CITY MANAGER & DIRECTOR PRESENTATIONS TO THE CITY COMMISSION
Wednesday	August 26, 2015 Spec Comm Mtg	BUDGET WORKSHOPS – CITY MANAGER & DIRECTOR PRESENTATIONS TO THE CITY COMMISSION
<i>Friday</i>	<i>August 28, 2015</i>	<i>Last day to post agenda for 9/2/15 Special Commission Meeting – 72 hour notice for 2nd public hearing.</i>
		<i>Put notice of tax revenue increase, if any, on city web site</i>
		<i>Put notice of tax revenue increase, if any, on TV public access channel</i>
Wednesday	September 2, 2015	<i>Second public hearing on tax rate (may not be earlier than 3 days after first public hearing on tax rate)</i>
		<i>Schedule and announce meeting to adopt tax rate 3-14 days from this date</i>

Day	Date	Description
		<i>Public hearing on City Manager’s FY 2016 Proposed Annual Budget (as amended). (at least 7 days before vote on tax rate increase)</i>
Monday	September 7, 2015	City Holiday – Labor Day
Tuesday	September 8, 2015 Spec Comm Mtg	First Reading of City Manager’s FY 2016 Proposed Annual Budget (as amended) and tax rate
Friday	September 11, 2015	72 hour notice for meeting at which governing body will adopt tax rate. Post the agenda for Monday meeting.
Monday	September 14, 2015 Reg Comm Mtg	Second reading (Adoption) of City Manager’s FY 2016 Proposed Annual Budget (as amended)
		<i>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)</i>
		<i>Step 1 – roll call vote on budget</i>
		<i>Step 2 – action item to ratify tax increase</i>
		<i>Step 3 – roll call vote on tax increase</i>
		<i>Introduce the end of fiscal year 2015 budget amendments</i>
		<i>Adopt final passage of ordinances (if any) for utility rate or permit increases</i>
Monday	September 21, 2015 Spec Comm Mtg	Final passage of the end of fiscal year 2014 budget amendments
Friday	September 25, 2015	File FY 2016 Adopted Annual Budget with City Secretary
		File FY 2016 Adopted Annual Budget with the County Clerk
		Post FY 2016 Adopted Annual Budget on city website
		File FY 2015 budget amendments with County Clerk

ORDINANCE NO. 2015- 31

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, 2015 AND ENDING SEPTEMBER 30, 2016 IN THE PARTICULARS HEREINAFTER STATED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the budget for FY 2015-2016 is adopted as follows:

Section One: The official budget for the City of Kingsville for the fiscal year beginning October 01, 2015 and ending September 30, 2016 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 \$44,896,987 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 \$1,210,000 and interest is \$240,688.

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, 2015 and ending September 30, 2016. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2015-2016, 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.

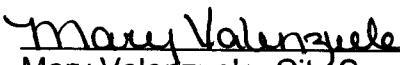
INTRODUCED on this the 8th day of September, 2015.

PASSED on this the 16th day of September, 2015.




Sam R. Fugate, Mayor

ATTEST:



Mary Valenzuela, City Secretary

APPROVED AS TO FORM:



Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 7, 2015

ORDINANCE NO. 2015- 32

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, 2015 AND ENDING SEPTEMBER 30, 2016, 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 2015-2016 be established and adopted as follows:

Section One: **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.65 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.09.

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 2015 starting October 01, 2015 and ending September 30, 2016, 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 \$.65567 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 \$.18553 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.

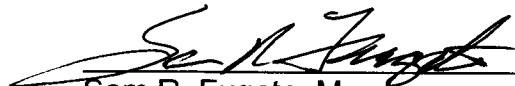
Section Eight: That no discounts or split payments are allowed for the 2015 tax year.

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.

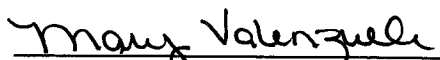
INTRODUCED on this the 8th day of September, 2015.

PASSED on this the 16th day of September, 2015.




Sam R. Fugate, Mayor

ATTEST:



Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 7, 2015

City Profile





CITY PROFILE

PROFILE

The City of Kingsville, Texas officially became a city in the year 1911. It is located in Kleberg County on U.S. Highway 77 approximately 45 miles southwest of Corpus Christi. Kingsville has a geographical area of just under 14 square miles with a population of 27,200 people. The City has a labor force of about 18,250 people with an unemployment rate of about 3.8%. The top three major employers are the U.S. Naval Air Station, Texas A&M University-Kingsville and Kingsville Independent School District. These three employers represent over 18% of the jobs for the local economy. Compared to the rest of the country, Kingsville’s cost of living is 10.09% lower than then U.S. average.

HISTORY

In 1904, a rail line was built by the St. Louis, Brownsville and Mexico railway that ran through what is now known as Kingsville. In order to spur development, Henrietta King put up half of the King Ranch up for sale and the other half was deeded to a construction company to allow it to build a railway. This event is what allowed the city to become established and grow into what it is today. Soon, thereafter, the Railway built their headquarters in Kingsville and economic development followed. Farming, ranching and trading became a big part of the economy in following years. The King Ranch built several businesses in the City. Among them were a newspaper, hotel, cotton gin and an ice plant. Later, oil and gas was discovered and this created even more economic boost for the area.

In the mid-twenties, the South Texas Teachers College was established. A few years later, the college’s name was changed to the Texas College of Arts & Industries. In the early 1990’s, the name was again changed to Texas A&M University-Kingsville. Today, TAMUK is a university with a population of over 13,000 students. It attracts students from all over the country and from abroad which includes 43 countries.

In the early 1940’s, the Naval Air Station-Kingsville was opened. It was one of only a few advanced pilot training facilities in the country. During War World II, jet pilots and crewmen were trained at this installation. Today, Naval Air Station-Kingsville is still one of the top air training facilities in the country.

DEMOGRAPHICS

People Quick Facts	Kingsville	Texas
White alone	78.4%	70.4%
Black or African American	4.4%	11.8%
American Indian & Alaska Native	0.7%	0.7%
Asian	2.7%	3.8%
Native Hawaiian & Other Pacific Islander	0.1%	0.1%
Two or More Races	2.5%	2.7%
Hispanic or Latino	71.4%	37.6%
White alone, not Hispanic or Latino	21.1%	45.3%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	79.5%	82.8%
Foreign born persons	8.1%	16.3%
Language other than English spoken at home	50.0%	34.7%
High school graduate or higher	73.2%	81.2%
Bachelor’s degree or higher	25.4%	26.7%
Veterans 2009-2013	1,796	1,583,272
Mean travel time to work (minutes), workers age 16+ (2009-2013)	15.3	25.0

Statistics from: quickfacts.census.gov for Kingsville, Texas

There is approximately 13,756 (52.3%) males vs. 12,556 (47.7%) females

EDUCATION

There are three independent school districts in Kingsville. They are the Kingsville Independent School District, Ricardo Independent School District and Santa Gertrudis Independent School District. Kingsville Independent School District has 9 schools; Ricardo has 2 schools; and Santa Gertrudis has 2 schools. These three independent school districts have approximately 4,757 students. There are 4 private schools with a total student population of approximately 336. Kingsville also has two post-secondary educational institutions. Texas A&M University-Kingsville, a public university, has a population of over 13,000 students. Coastal Bend College is a comprehensive, public community college serving a diverse South Texas area and has a regional campus in the City.

GOVERNMENT

Currently, the City operates under the Commission-Manager form of government. The Commission is comprised of a Mayor and four Commissioners. They are elected by the voters of Kingsville to fulfill the needs and wishes of the general public. Their positions are very important because they have the ability to make decisions that affect many aspects of the lives of the residents of the City. The Commission holds public meetings the second and fourth Monday of every month to make decisions regarding many important aspects that affect the community such as passing city ordinances, establishing tax rates, adopting an annual budget and appointing city officials. The city officials the Commission appoints include the City Manager, City Attorney and the Municipal Court Judge.

The City Manager is responsible for overseeing the daily operations of the City as a whole. He/she reports to the Commission for oversight. This position is responsible for the implementation of policies and ordinances established by the Commission. He/she guides and directs department heads to ensure that City policies and ordinances are being followed and that the needs of the citizenry are being met. The City Manager is responsible for the submission of an annual budget to the Commission for consideration and approval. For the annual budget, he/she explains the major items within the budget and makes recommendations on budget proposals.

TOP TAXPAYERS

The top ten taxpayers for the City are as follows:

<u>Taxpayer</u>	<u>Taxable Assessed Val.</u>
1) AEP Texas Central Company	\$14,026,900
2) Wal-Mart Stores Texas, LLC	\$7,439,740
3) Javelina Station LP	\$7,247,330
4) HBC Holding LTD	\$7,037,950
5) King Ranch Saddle Shop, Inc	\$7,034,920
6) Eddie Yaklin Ford Lincoln Mercury LTD	\$6,550,980
7) Kingsville Two	\$6,048,550
8) Wal-Mart Stores Inc #01-0442	\$5,408,590
9) HEB Grocery Inc.	\$4,830,640
10) Neesen Chevrolet Inc.	\$4,369,370

TOP TEN EMPLOYERS

The top ten employers for the City are as follows:

<u>Employer</u>	<u># of Employees</u>
1) Naval Air Station	1,577
2) Texas A&M Kingsville	1,256
3) Kingsville I.S.D.	522
4) King Ranch	376
5) Celanese	343
6) Kleberg County	320
7) U.S. Border Patrol	311
8) Wal-Mart	258
9) City of Kingsville	257
10) Christus Spohn Kleberg Hospital	215

ECONOMY

Indicators	Kingsville	U.S.
Unemployment Rate	3.80%	6.30%
Recent Job Growth	2.78%	1.18%
Future Job Growth	41.80%	36.10%
Sales Taxes	8.25%	6.00%
Income Taxes	0.00%	4.72%
Income per Capita	\$19,056	\$28,051
Household Income	\$37,878	\$53,046
Family Median Income	\$47,551	\$64,585

Estimated Households by Household Income	Kingsville	U.S.
Income less than 15K	20.67%	12.61%
Income between 15K and 20K	8.64%	5.33%
Income between 20K and 30K	9.54%	10.57%
Income between 30K and 40K	13.43%	9.90%
Income between 40K and 50K	7.00%	8.95%
Income between 50K and 60K	6.61%	8.08%
Income between 60K and 75K	8.50%	10.09%
Income between 75K and 100K	13.12%	12.52%
Income between 100K and 150K	1.39%	4.78%
Income greater than 200K	1.82%	4.64%

Population By Occupation	Kingsville	U.S.
Management, business, finance	7.51%	14.36%
Engineering, computers, science	3.73%	5.24%
Community, social services	4.87%	1.66%
Legal	0.06%	1.17%
Arts, design, media, sports, entertainment	1.29%	1.88%
Healthcare practitioners and technology	3.58%	5.49%
Healthcare support	1.70%	2.24%
Firefighters, law enforcement	2.12%	2.24%
Food preparation, serving	8.55%	5.61%
Building maintenance	3.57%	3.97%
Personal care	4.89%	3.54%
Sales, office administrative support	22.98%	24.89%
Farming, fishing, forestry	3.87%	0.73%
Construction, extraction, maintenance	11.60%	8.56%
Production, transportation, material moving	9.14%	12.10%

Statistics from: *bestplaces.net* for Kingsville, Texas

CONSTRUCTION

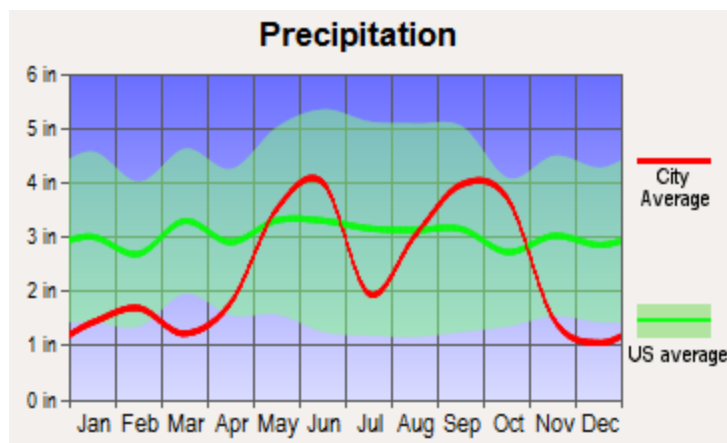
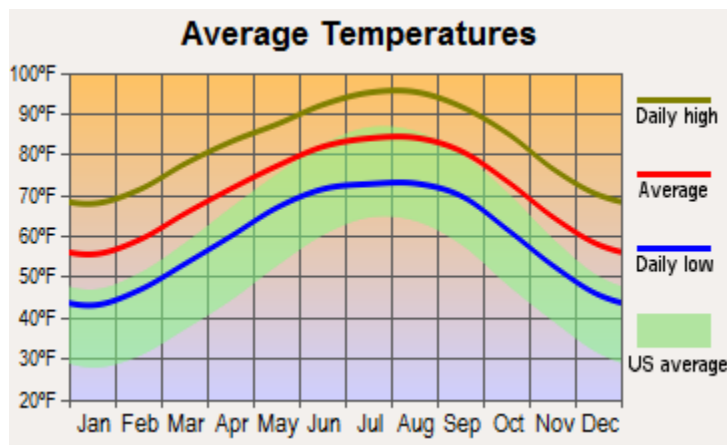
Single-family new house construction building permits:

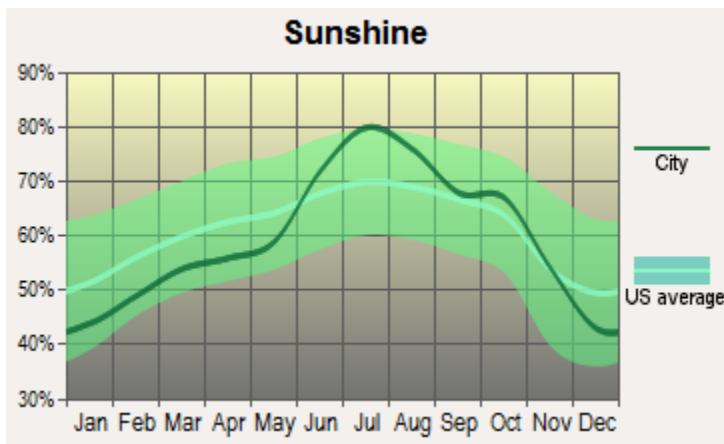
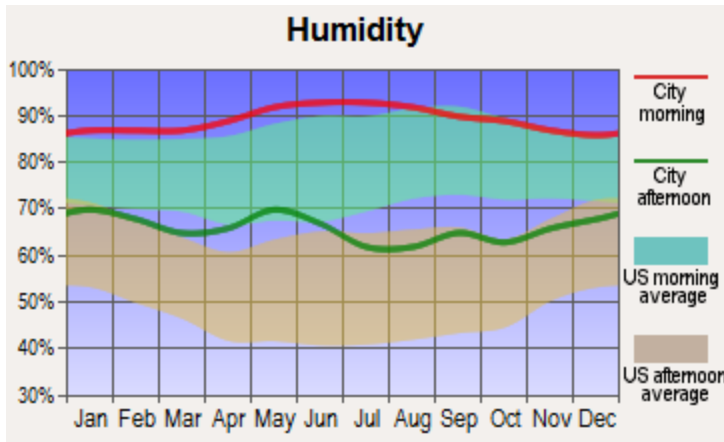
- 1997: 11 buildings, average cost \$77,100
- 1998: 11 buildings, average cost \$77,100
- 1999: 12 buildings, average cost \$77,100
- 2000: 11 buildings, average cost \$77,100
- 2001: 11 buildings, average cost \$77,100
- 2002: 8 buildings, average cost \$117,600
- 2003: 9 buildings, average cost \$81,900
- 2004: 6 buildings, average cost \$100,000
- 2005: 7 buildings, average cost \$100,000

- 2006: 40 buildings, average cost \$119,000
- 2007: 33 buildings, average cost 119,000
- 2008: 26 buildings, average cost \$70,800
- 2009: 30 buildings, average cost \$133,400
- 2010: 19 buildings, average cost \$113,400
- 2011: 18 buildings, average cost \$241,600
- 2012: 19 buildings, average cost \$241,600

Statistics from: *city-data.com for Kingsville Texas*

TEMPERATURE





Graphs from: city-data.com for Kingsville Texas

HOSPITALS AND MEDICAL CENTERS

- Christus Spohn Hospital Kleberg
- Kingsville Group Home
- Bay Area Dialysis Kingsville
- South Texas Home Health
- Uresti Senior Assistance
- Canterbury Villa of Kingsville
- Kingsville Nursing and Rehabilitation Center
- Kleberg County Nursing and Rehabilitation

RELIGION

67.17% of the people in Kingsville, Texas are religious, meaning they affiliate with a religion. 36.8% are Catholic, 1.96% are Later Day Saints, 1.63% are another Christian and 7.93% affiliates with Islam.

Religion	Kingsville	U.S.
Religious	67.17%	48.78%
Catholic	36.80%	19.43%
Later Day Saints	1.96%	2.03%
Baptist	10.85%	9.30%
Episcopalian	0.55%	0.63%
Pentecostal	2.62%	1.87%
Lutheran	0.89%	2.33%
Methodist	3.27%	3.93%
Presbyterian	0.68%	1.63%
Other Christian	1.63%	5.51%
Jewish	0.00%	0.73%
Eastern	0.00%	0.53%
Islam	7.93%	0.84%

Statistics from: bestplaces.net for Kingsville Texas

VOTING

53.37% of the people in Kingsville, Texas are registered as Democrats. 45.56% are registered Republican. Remaining are independent at 1.07%

Affiliation	Kingsville	U.S.
Democrat	53.37%	51.066%
Republican	45.56%	47.21%
Independent Other	1.067%	1.729%

Statistics from: bestplaces.net for Kingsville Texas

HOUSING

The median home value in Kingsville is \$127,500. Home appreciation is 3.80% over the last year. The median age of real estate is 41 years. Renters make up 38.39% of the population. 11.84% of houses and apartments are unoccupied.

Housing	Kingsville	U.S.
Median Home Age	41 years	37 years
Median Home Cost	\$127,500	\$170,100
Home Appreciation (last 12 months)	3.80%	4.90%
Home Appreciation (last 5 years)	5.80%	-4.60%
Home Appreciation (last 10 years)	35.80%	12.70%
Homes Owned	49.77%	57.34%
Housing Vacant	11.84%	12.47%
Homes Rented	38.39%	30.19%

Average Rent – Home or Apt.	Kingsville	U.S.
Studio Apartment	\$517	\$661
1 Bedroom	\$520	\$765
2 Bedroom	\$704	\$957
3 Bedroom	\$966	\$1,289
4 Bedroom	\$1,247	\$1,490

Vacant Housing	Kingsville	U.S.
Vacant for rent	2.75%	2.50%
Vacant rented	0.11%	0.46%
Vacant for sale	1.86%	1.38%
Vacant sold	0.00%	0.46%
Vacant vacation	1.96%	3.81%
Vacant other	5.16%	3.87%

Value of Owner Occupied Housing	Kingsville	U.S.
Less than \$20,000	10.09%	3.30%
\$20,000 to \$39,999	14.07%	3.44%
\$40,000 to \$59,999	11.11%	4.18%
\$60,000 to \$79,999	20.27%	5.80%
\$80,000 to \$99,999	10.89%	7.08%
\$100,000 to \$149,999	14.92%	15.77%
\$150,000 to \$199,999	7.80%	15.03%
\$200,000 to \$299,999	5.44%	18.50%
\$300,000 to \$399,999	3.86%	10.39%
\$400,000 to \$499,999	0.44%	5.66%
\$500,000 to \$749,999	0.67%	2.28%
\$1,000,000 or more	0.44%	2.18%

Statistics from: *bestplaces.net for Kingsville Texas*

UTILITIES

The City provides utility services to all of the residents within the city limits and to some residents and businesses in the unincorporated areas of the County. These services include water, sewer and garbage. Water is provided to all of its users via a total of 123 miles of water lines throughout the City and into portions of the County. A sufficient water supply is provided by seven water wells in the area and by the South Texas Water Authority.

Wastewater service is also provided to City residents. There are two treatment plants that collect and treat wastewater for customers. There are over 96 miles of force mains and gravity lines that carry wastewater away from customers to the treatment plants. Combined these two treatment plants collect over 1.4 million gallons of wastewater per day.

Garbage and recycling are other services provided to the residents of Kingsville. Garbage collection occurs twice a week for residential customers. Each residential customer is provided a garbage rollout for their use. The garbage trucks are equipped with automated equipment which allows for easy and quick collection of garbage. The use of this modern equipment was initiated in 2009 as a more efficient and cost effective measure to provide garbage services. This has resulted in a substantial cost savings to the City. All of the garbage is transported to its regional disposal center for processing.

PUBLIC SAFETY

Police protection is provided by the Kingsville Police Department which consists of a total of 67 employees of which 50 are police officers and the remainder being support staff. The police department consists of several divisions which include patrol, criminal investigations, crime scene investigations, SWAT, SLOT, K-9, motorcycle patrol, GRIT, bicycle units, communications, warrants and school resource.

The City also has a Specialized Crimes and Narcotics Task Force which provides additional law enforcement functions. This Task Force is completely self-funded meaning that no local tax dollars are used to operate this division. All monies come from asset forfeitures and governmental grants. It is the only task force in the state that operates in this fashion. This special crime fighting unit is made up of five uniformed agents and four undercover agents. These agents typically work on U.S. Highway 77, U.S. Highway 281 and State Highway 285 in search of drug and human trafficking. They also work other types of crimes as needed. The administration of this task force comes from a Commander, Assistant Commander and an administrative assistant.

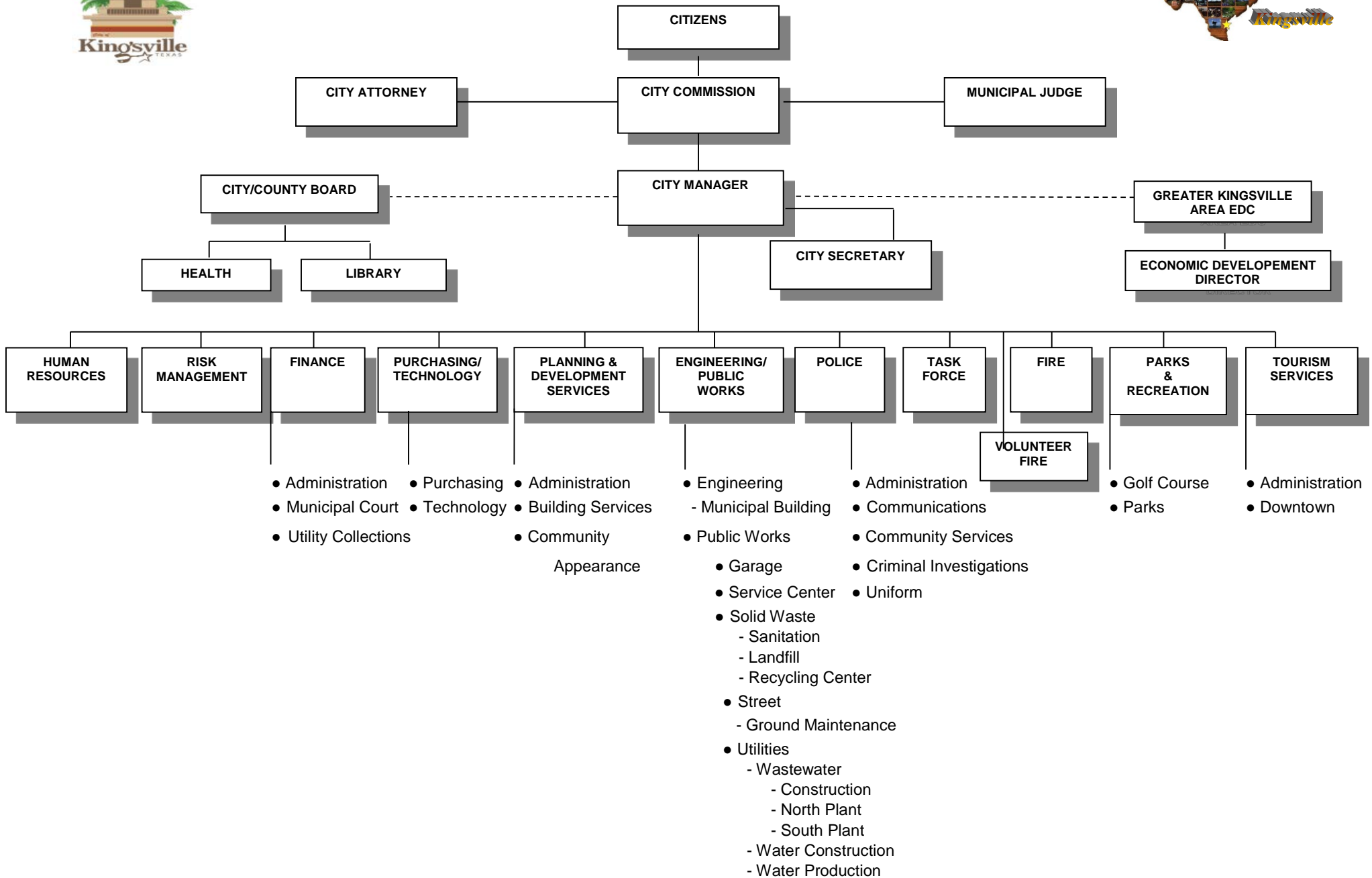
Fire and emergency medical services for residents are provided by the Fire Department. The City has two fire stations, two fire engines and two ambulances used to provide emergency services. There are 33 personnel members that operate the Fire Department. Thirty of them are firefighters and three are support staff. Fourteen of the firefighters are certified EMT paramedics, 4 are EMT intermediates and 8 are EMT basics. Over a course of a year, the fire department responds to over 3,000 fire and EMS calls.

RECREATION

In an effort to provide better recreation and leisure services to the community, in October 2014, the City took over control of the parks and golf course from Kleberg County. Under the management of the City, many Park improvements have been made and will continue to be made to improve the quality of life for the residents of the community. In an agreement between the City and County, the County will provide financial contributions to help with the operations and maintenance of the parks and golf course. Recreational and leisure services are provided by 195 acres of parks and playgrounds, 12 baseball and softball fields, 12 soccer fields, 2 cricket pads, a recreational center, a BBQ hut, horse stalls, camping areas, a rodeo arena, a swimming pool and a golf course.



CITY OF KINGSVILLE ORGANIZATIONAL CHART



BOARDS AND COMMISSIONS

HISTORICAL DEVELOPMENT BOARD

This is a nine member board which is tasked to act in an advisory capacity to the City Commission.

It is responsible for the following:

- 1) To effect and accomplish the protection, enhancement and perpetuation of such historic structures and landscape features and of districts which represent or reflect elements of the city's cultural, social, economic, political and architectural history;
- 2) Safeguard the city's historic, aesthetic and cultural heritage;
- 3) Foster civic pride in the beauty and noble accomplishments of the past;
- 4) Protect and enhance the city's attraction to tourists and visitors and the support to business and industry thereby provided;
- 5) To strengthen the economy of the city;
- 6) Promote the use of historic districts, landmarks, and structures for the education, pleasure and welfare of the citizens of the city; and
- 7) Designate historic landmarks, districts, subjects, areas and sites.

ROBERT J. KLEBERG PUBLIC LIBRARY BOARD

This twelve member board is composed of:

- four city-appointed members;
- four county-appointed members;
- one city/county member; and
- three ex-officio members
 - City Manager
 - County Judge
 - Kingsville Independent School District Superintendent.

This board is responsible for:

- 1) Advocating for the library in the community and advocating for the community;
- 2) Planning short-term and long-term goals for the library;
- 3) Monitoring and evaluating the overall effectiveness of the library;
- 4) Adopting library policies; and
- 5) Hiring and evaluating the library director.

PLANNING AND ZONING COMMISSION

This is a nine member commission in which members are appointed for two year terms.

The duty of this commission is

- 1) to recommend plans for future development of the City;
- 2) to also make recommendations regarding the redevelopment of specific areas of the City; and
- 3) to draft zoning regulations in accordance with law.

CITY/COUNTY BOARD OF HEALTH

The City/County Board of Health is composed of seven members in which at least one is of the male gender and one is of the female gender. Three members are appointed by the City Commission and three are appointed by the County. One is appointed by both the City and the County. The City Manager and the County Judge are ex-officio members of this Board.

The Board is responsible for making recommendations to the City and the County regarding health issues. Any condition which is detrimental to the health of the City and the County shall be addressed by the Board and recommendations will be made to the Health Director, City Commission and the County Commission regarding ways to eliminate or reduce these conditions.

ZONING BOARD OF ADJUSTMENTS

This Board consists of five members appointed by the City Commission. There are also three alternate members who will stand in the place of any absent regular member.

The Board of Adjustment is responsible for

- 1) hearing appeals from parties who feel an error has been made by an administrative official regarding zoning laws.
- 2) hearing requests for granting variances and to allow for special exemptions to zoning laws.

JOINT AIRPORT ZONING BOARD

The Joint Airport Zoning Board is composed of five members of whom two are chosen by the City and two are chosen by the County. These four members choose a fifth member who will preside as chairman of the Board.

The purpose of the Board is to protect the Naval Air Station-Kingsville from land use around the base that could adversely affect operations of the base.

Fund Structure Summary





FUND STRUCTURE SUMMARY

The City of King'sville maintains its books using the fund accounting system. This system is used by all local governmental entities when maintaining its operational finances and its budget. The definition of a fund is a self-balancing set of accounts which records cash and other financial resources, along with all related liabilities and residual equities or balances, which are segregated for the purpose of carrying on specific activities. A fund also has certain objectives which are guided by laws, restrictions or limitations. This system of accounting allows for a governmental entity to show how resources are being used instead of how much profit is being earned.

The two broad categories of funds are governmental and enterprise. Governmental funds derive most of its revenues from the imposition of taxes. These taxes are used to support governmental-type activities. Enterprise funds account for business-type activities the government is involved in. These types of activities involve the charging of fees in return for certain goods or services. Examples of this are water, sewer and garbage services provided to city residents.

Governmental funds are subdivided into the general fund, debt service, special revenue and capital project funds. The general fund is the largest fund on the City's books. It is a major fund which accounts for current financial resources and current liabilities that are not required to be accounted for in another fund. It accounts for most of the daily operations of the City. Debt service funds account for transactions involving the paying of principal and interest of long-term debt. Special revenue funds are used to account for proceeds from specific revenue sources that are restricted or committed to be expended for certain purposes. Lastly, capital project funds account for assets that are used to pay for large capital projects such as new roads, drainage systems, buildings, etc.

Proprietary funds can be broken down into two categories. They are enterprise funds and internal service funds. Enterprise funds maintain transactions for governmental entities that operate like a private business. Most of the revenues acquired are from fees charged to customers in exchange for certain services such as water and sewer service, garbage collections, storm water services, etc. Internal service funds report activities that involve providing goods or services to other departments, divisions or other government entities. Preparation of the budget involves funds, departments, divisions, categories (type of revenue or expense) and objects (revenue line-items and expenditure line-items).

City departments/divisions that are accounted for in the **general fund**:

City Commission	Planning	Municipal Court
City Manager	Permits & Licenses	Warrants
Municipal Building	Code Enforcement	Purchasing
City Special	Recycling	Computer Operations

FUND STRUCTURE SUMMARY

Personnel	Sanitation	Police
Risk Management	Landfill	Fire
Legal	Finance Admin	Public Works Admin
Engineering	Service Center	Garage
Street	Health	Library
Golf Course	Parks	
City department/divisions that are accounted for in the Tourism Fund		
Administration	Visitor Services	
Visitor Center	Train Depot	
City department/division that is accounted for in the Task Force Fund		
Task Force		
City department/divisions that are accounted for in the Utility Fund		
Water Construction	Water Production	
Collections	Meter Reading	
Wastewater North Plant	Wastewater South Plant	
Wastewater Sewer Collection	Engineering	
Public Works Admin		

FUND DESCRIPTIONS

General Government Funds

All funds listed under this subsection are appropriated.

General Fund – A major fund which accounts for current financial resources and current liabilities that are not required to be accounted for in another fund. It accounts for most of the daily operations of the City. The general fund is the largest fund for the City.

Building Security Fund – This fund accounts for municipal court security fees collected through the collection of fines. It also accounts for overtime for staff providing security for the Court.

Solid Waste Capital Projects – Garbage fees and penalties on garbage fees are accounted for in this fund. These fees are collected each month from customers via monthly water bills. Landfill permit amendments are also accounted for in this fund.

Landfill Closure Fund – The Landfill Division provides waste disposal for Kingsville and the surrounding rural areas. Revenues are generated through surcharges paid by Kingsville

residents and residents from surrounding rural areas. The fees collected are used to finance landfill closures and post closure costs.

GF Capital Projects Fund – Capital expenditures for various divisions are handled within this fund. Expenditures may include the purchase of vehicles, machinery, buildings, equipment, etc. This fund only handles governmental activities not proprietary activities.

General Fund Capital Projects Funds

All funds listed in this subsection are appropriated.

CO Series 2002-2002A General Fund – This fund was used to account for Certificate of Obligation Series 2002 and 2002A. The certificates were secured and payable with ad valorem taxes levied upon all taxable properties within City and a pledge of water and sewer revenue. The proceeds from the issuance of these certificates were used for (1) the construction of a water well; (2) street and drainage system improvements; (3) improvements to City buildings; (4) purchase of vehicles for city use; (5) heavy equipment and office equipment for various departments; and (6) expenses related to legal, financial and engineering fees regarding the projects.

CO Series 2009-GF – This fund was used to account for Certificate of Obligation Series 2009. The certificates were secured and payable with ad valorem taxes levied upon all taxable properties within City and a pledge of water and sewer revenue. The proceeds of the sale of these certificates were used for the design, planning, acquisition, construction, equipping, expansion, repair, renovation and/or rehabilitation of City-owned public property, specifically landfill enhancements, development of a new cell at the landfill, equipment for the Solid Waste Department, street sweepers, enclosures, welding equipment, dumpsters, bulldozers, scrapers, carts, fencing, copiers and the payment of professional services related to the projects.

CO 2011 GF Fund – This fund was used to account for Certificate of Obligation Series 2011. The certificates were secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations were used to secure these certificates. Proceeds from the sale of these certificates were used for street and related drainage system repairs and improvements, vehicles and equipment for police, fire, engineering, street, health, utility, and public works departments; drainage improvements between Santa Gertrudis Estate and Texas A&M University-Kingsville parking lot; drainage improvements to Tranquitas Creek and Caesar Avenue ditch; water and wastewater projects for new water and wastewater lines; purchase of land for and to construct a new water well, a 500 gallon elevated storage tank, new south plant clarifier, rehabilitation of existing water wells, and lift station rehabilitation; improvements to and renovation of new City Hall; and for professional services in connection with such projects. This fund involved only governmental activities and not proprietary activities. A portion

of the proceeds from the issuance of these Certificates were allocated to this fund and a portion was allocated to the CO 2011 UF Fund.

CO 2013 GF Street Projects Fund – This fund is used to account for Certificate of Obligation Series 2013. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations are used to secure these certificates. Proceeds from these certificates are to be used for acquisition, construction, equipping, expansion, repair or renovation of City-owned public property and the payment of professional services involving these projects. This fund will also be used to record transactions involving Limited Tax Refunding Bonds, Series 2013. A portion of the proceeds from the issuance of these Certificates were allocated to this fund and a portion was allocated to the CO 2013 Drainage fund.

General Obligation Debt Service

GO Debt Service Fund – This fund is to account for financial activities involving GO & CO debt service for the City. It is used to record the funds available for the payment of principal and interest payments on existing debt. It also records the payment transactions of said debt. This fund is an appropriated fund.

Utility Funds

All funds in this subsection are appropriated.

UF Debt Service Fund – Used to make principal and interest payments on outstanding debt involving Utility funds.

Utility Fund – This fund is used to account for activities involving the water and sewer systems. Revenues acquired in this fund are from water sales, sewer sales, late fees, sewer taps, grease trap inspections and new customer tap fees. This fund accounts for activities in the following city divisions: water construction, water production, collections, meter readers, waste water north plant, waste water south plant, waste water sewer collection, engineering and public works administration.

North Wastewater Plant Construction Fund – This fund is used to account for activities involving capital assets of the North Wastewater Plant. It maintains assets such as buildings, field machinery, construction in process and equipment.

UF Capital Projects Fund – Used to record financial transactions involving the purchase of capital assets for various divisions within the City. These divisions include Water Construction, Water Production, Collections, Meter Readers, Waste Water North Plant, Waste Water South Plant, Waste Water Sewer Collection and Engineering.

Storm Water Drainage Capital Projects Fund– This fund records Storm Water utility fees collected from property owners. Any property within the utility service area that benefits from the storm water system shall be assessed a fee based on the property’s rate class. Additionally, funds reserved for Storm Water capital outlay projects are included in this fund.

CO Series 2005 Utility Fund – This fund accounts for the Certificate of Obligation Series 2005. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. The proceeds from the sale of these certificates are for the rehabilitation, maintenance and repair of certain City water towers; construction, repair and replacement of City wastewater treatment plants and lift stations; water meter replacements and upgrades; construction of a new water well; sewer line repair and replacement; the purchase of two backhoes; and professional services related to these purchases; and costs of the issuance of these certificates.

CO Series 2011 Utility Fund - This fund was used to account for Certificate of Obligation Series 2011. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations are used to secure these certificates. Proceeds from the sale of these certificates are used for street and related drainage system repairs and improvements, vehicles and equipment for police, fire, engineering, street, health, utility, and public works departments; drainage improvements between Santa Gertrudis Estate and Texas A&M University-Kingsville parking lot; drainage improvements to Tranquitas Creek and Caesar Avenue ditch; water and wastewater projects for new water and wastewater lines; purchase of land for and to construct a new water well, a 500 gallon elevated storage tank, new south plant clarifier, rehabilitation of existing water wells, and lift station rehabilitation; improvements to and renovation of new City Hall; and for professional services in connection with such projects. This fund involves only governmental activities and not proprietary activities. A portion of the proceeds from the issuance of these Certificates were allocated to this fund and a portion was allocated to the CO 2011 GF Fund.

CO Series 2013 Drainage Fund – This fund is used to account for Certificate of Obligation Series 2013. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations are used to secure these certificates. Proceeds from these certificates are to be used acquisition, construction, equipping, expansion, repair or renovation of City-owned public property and the payment of professional services involving these projects. This fund will also be used to record transactions involving Limited Tax Refunding Bonds, Series 2013. A portion of the proceeds from the issuance of these Certificates were allocated to this fund and a portion was allocated to the CO 2013 GF Streets Projects Fund.

Asset Seizure Funds

The Task Force fund and Municipal Court Technology fund are the only funds appropriated through the budget process. Once funds are awarded for the other seizure funds listed, expenditures are appropriated through the budget amendment process.

PD State Seizure Fund – Asset seizures initiated by the Kingsville Police Department are recorded in this fund. Any assets seized will be kept in this fund as pending until there is a disposition by a Texas State Court. If the Courts rule in favor of the City, the assets will officially become the property of the City to be used by the Police Department to fund law enforcement activities.

Task Force Fund – The Kingsville Task Force is a specialized crime unit which works closely with federal law enforcement agencies investigating large and complex cases at the local, national and international levels. The Task Force is a completely self-funded agency which acquires its funding from asset forfeitures and grants. Asset seizures are maintained in this fund until disposed of by the Courts.

PD Federal Forfeiture Fund – Asset seizures initiated by the Kingsville Police Department are recorded in this fund. Any assets seized will be kept in this fund as pending until there is a disposition by a Federal Court. If the Courts rule in favor of the City, the assets will officially become the property of the City to be used by the Police Department to fund law enforcement activities.

Municipal Court Technology Fund – A portion of fines collected are allocated to this fund to finance the operations of the Municipal Court. These funds are used for the purchase of computer equipment, office equipment, software purchase/maintenance and leases payments for equipment.

Tourism Funds

Tourism Fund – This fund accounts for Hotel/Motel taxes. Hotels/Motels are required to pay a 7% tax on rents received from their guests for room rentals. A portion of each month's hotel tax receipts is donated to the John Conner Museum located at the Texas A&M University-Kingsville. Currently, the museum receives 14.2857% of hotel/motel taxes received. This fund is appropriated.

Health Insurance Funds

Insurance Fund – This fund accounts for insurance benefits provided to city employees. The City's health insurance benefit is a self-insured program with Entrust as the third party administrator. All insurance claims are paid through this fund along with any fees associated with the processing of those claims. This fund is appropriated.



FUND STRUCTURE

Governmental Funds	
General	
Fund 001	General Fund
Fund 003	General Fund Capital Projects
Fund 025	Municipal Court Building Security Fund
Fund 034	CO Series 1998
Fund 060	Computer Lease Purchase
Fund 087	Solid Waste Capital Projects
Fund 090	Landfill Closure Fund
Fund 091	General Fund Capital Projects
Fund 410	Activity Fund
Police Seizure Funds	
Fund 005	Police State Seizure Fund
Fund 008	Task Force
Fund 028	Police Federal Seizure Fund
Fund 031	Municipal Court Technology Fund
Debt Service	
Fund 011	General GO Debt Service Fund
Other Governmental Funds	
Fund 002	Tourism Fund
Fund 036	CO Series 2000
Fund 038	CO Series 2001
Fund 039	CO Series 2002
Fund 063	CO Series 2007
Fund 064	CO Series 2009
Fund 065	CO Series 2011
Fund 067	CO Series 2013

Proprietary Funds	
Utility	
Fund 012	Debt Service Fund
Fund 035	CO Series 1998
Fund 051	Utility Fund
Fund 052	North Wastewater Treatment Plant
Fund 054	Utility Fund Capital Projects
Fund 055	Storm Water Drainage
Fund 061	CO Series 2002
Fund 062	CO Series 2005
Fund 066	CO Series 2011
Fund 068	CO Series 2013 Drainage
Internal Service Fund	
Fund 138	Insurance Fund

Fiduciary Fund	
Agency	
	Court Cash Bond Account

Policies & Procedures



FINANCIAL POLICES AND PROCEDURES

Sound financial policy is very important when dealing with public funds. Local governments are entrusted by its constituents to make sound financial decisions when dealing with taxpayer dollars. It is prudent practice to adopt policies which will ensure that tax dollars are used wisely; that there is minimal waste; and that tax monies are used appropriately to provide the services which the public needs and deserves. This allows for the city to develop and maintain a strong financial condition which is paramount in allowing for quality services to be provided to its citizenry.

MINIMUM UNASSIGNED FUND BALANCE POLICY

The minimum fund balance policy pertains to the undesignated general fund balance and to the undesignated utility fund balance. This policy requires that the undesignated general fund balance and the undesignated utility fund balance be at no less than 25% of the subsequent year's budgeted expenditures and outgoing transfers. The minimum fund balance requirements help to ensure that the City has adequate funding to continue to provide necessary services should unforeseen circumstances occur. This will help the City keep necessary funds on hand to:

- 1) Provide sufficient cash flow for daily financial needs,
- 2) Secure and maintain investment grade bond ratings,
- 3) Offset significant economic downturns or revenue shortfalls, and
- 4) Provide funds for unforeseen expenditures related to emergencies.

In the event that a fund balance falls below the minimum 25% threshold, the City will replenish the fund balance by:

- 1) Reducing recurring expenditures to eliminate any structural deficit or,
- 2) Increasing revenues or pursuing other fund sources or,
- 3) A combination of the two options.

The following time frames should be used to replenish any minimum fund balance shortages:

- 1) A deficiency resulting in a minimum fund balance between 25% and 20% of the subsequent year's budgeted expenditures and outgoing transfers shall be replenished over a period not to exceed one year.
- 2) A deficiency resulting in a minimum fund balance between 20% and 15% of the subsequent year's budgeted expenditures and outgoing transfers shall be replenished over a period not to exceed three years.
- 3) A deficiency resulting in a minimum fund balance between 15% and 10% of the subsequent year's budgeted expenditures and outgoing transfers shall be replenished over a period not to exceed five years.

INVESTMENT POLICY

The purpose of the investment policy is to maximize returns and minimize risks. The protection of the principal of any investment is the main priority. All transactions shall be scrutinized so that losses are avoided. A lesser priority is to seek market-average returns on investments undertaken. Also, liquidity must be maintained to ensure funds are available when needed to meet any obligations when necessary. All funds must be either deposited into a financial institution which is insured by the U.S. Government or into securities fully guaranteed by the U.S. Government. No funds will be placed into investments with maturities of greater than one year.

This policy applies to all investments held by the City. This shall apply to all of the City's funds with the exception of the Volunteer Firefighter's Pension Fund.

On an annual basis, an investment report is prepared which outlines the investment goals of the City. The report will include an estimate of the funds which will be available for investment. It also includes the expected average annual yield on investments and the dollar amounts expected as returns on the investments. On a quarterly basis, a report will be created which outlines strategies which the City will undertake to meet its goals. The report should include the type of investments, maturity dates and investment dates. Additionally, a quarterly evaluation will be conducted to determine if the investment goals have been met.

BALANCED BUDGET

Each year, the City strives to adopt a balanced budget. Not only is this sound financial management, it is required by Texas state law. A balanced budget simply means that the expected revenues are equal to the expected expenditures/expenses for the current period. If expenditures/expenses exceed revenue for the current period, transfers-in and fund balance appropriations are used to cover the shortfall. There are two types of transfers-in that the City may use. The first type is operational and recurs on a regular basis for the purpose of reimbursing a fund for administrative services provided to other funds. The second type involves transfers-in that are one-time or infrequent that is for the purpose of reimbursing a fund for one-time expenditures. The latter is usually for capital projects/expenditures. The second way a budget shortfall may be covered is by way of a fund balance appropriation. Appropriations from fund balance can be used to cover emergency situations that come about unexpectedly. They may also be used to pay any remaining amounts owed for "cash funded" capital projects. Appropriations from fund balance are also used for planned drawdowns of restricted bond proceeds to finish capital projects for which the bonds were originally issued for.

The Finance Director will continually monitor the budget to ensure that it is adhered to and that it remains balanced. Any corrective action will be taken when deemed necessary.

BOND RATING

The City continually strives to maintain or improve its bond rating. A good bond rating allows for the City to obtain financing at minimal cost. Currently, the City's Standard & Poor's rating is 'A+'.

FISCAL MANAGEMENT

REVENUE PRACTICES

One-time Revenues – One-time revenues are those that are only temporary in nature. These types of revenues should only be used to fund one-time expenditures. They should not be used to fund ongoing expenditures or programs.

Grants – The City regularly pursues state and local grants to supplement funding for community needs. The City shall review all requirements for each grant to ensure guidelines are being followed. Periodic reviews shall be made and adjustments will be instituted to ensure compliance requirements are adhered to.

User Fees and Charges – Fees and charges such as water, sewer, storm water, etc. will be periodically reviewed to ensure that revenues collected from these revenue sources are adequate to support the services that are provided. If at any time it is determined that these fees/charges are not sufficient, the City will determine if an increase will be appropriate.

Diversification of Revenue – A diversified source of revenue is always preferable. The City is continually pursuing other ways of broadening the revenue base with varying sources of revenue. This will help to mitigate the impact in times of slowing economic conditions or whenever one revenue stream is less than desirable.

Revenue Budgeting – When budgeting for future revenues, careful analysis is undertaken to predict future revenues as accurately as possible. A conservative approach is preferable when dealing with unknown variables.

Investment Income – Interest income from bank accounts, certificates of deposits and other investments will be distributed to the appropriate funds.

Revenue Monitoring – Revenues shall be monitored to determine if actual revenues are in line with budgeted revenues. If a possible shortfall is detected, appropriate action will be taken to mitigate the effects.

Financial Reporting – On a monthly basis, a report is submitted to the Commission and Department Heads reporting revenues and expenditures for that month. Any unexpected changes or discrepancies are addressed and investigated.

EXPENDITURE PRACTICES

Procurement – To ensure that taxpayer dollars are used properly and that unnecessary spending occurs, the City has a procurement policy in place. This helps the City's procurement procedures be more streamlined, efficient and cost-effective. It also allows vendors that do business with the City to receive the fairest treatment possible. Below is a summary of the current procurement practices followed by the City:

The dollar thresholds for procurement are as follows:

- \$0 - \$500 - Small purchases may be made using a City's purchase card (P-Card).
- \$501 - \$999 - For these amounts, a P-Card or a purchase order may be utilized.
- \$1,000 - \$2,999 - A purchase order must be used with at least 3 quotes.
- \$3,000 - \$49,999 - A minimum of two Historically Underutilized Businesses (HUB) vendors within the County must be contacted on a rotating basis. A written quote must be obtained beforehand.
- \$50,000 & Over - Sealed bids must be received from potential vendors. The City Commission will make a determination which bid to accept via formal procedures.

During the competitive bidding process, other criteria are considered other than just price. This is referred to as best value. Other criteria to take into consideration during the bid evaluation process are experience, reputation, quality, financial stability, safety and personnel.

Another way the City obtains goods or services is through cooperative purchasing. This occurs when a member agency such as another municipality, county government, etc. awards a contract through the bidding process for the procurement of goods and services. The City, through an inter-local agreement, will obtain these goods and services from the awarded contract.

Purchase Card (P-Card) Policy – For small dollar purchases and high-volume repetitive purchases, employees may use their city-issued purchase card. This allows for a more streamlined method of procurement for certain goods or services. When the P-Card statement is received, the employee is responsible for completing a reconciliation of charges which is forwarded to their supervisor for approval.

Budgetary Control – Department Heads are responsible for administering the budgets for their respective departments. They are responsible for making prudent decisions regarding purchases made and that they stay within their budgets. They should regularly monitor their accounts to make sure they have not exceeded their budget on each and every line-item. When necessary, they may submit budget transfer requests to the Finance department to transfer funds from one line-item to another to cover any overages. If the Department Head feels more monies are needed than was budgeted to their department, they may request a budget amendment which must be approved by the City Commission. In addition to these controls, at the end of the fiscal year, the Finance Director reviews each department's accounts for overages and makes budget transfers when necessary.

Travel Policy – Before any employee may travel for City business, approval must be obtained. This includes approval from the Department Head, Purchasing Director and City Manager. If an employee is to travel out-of-state, City Commission approval will also be needed. The City of Kingsville will cover reasonable and necessary travel expenses for authorized City business. Application of this policy will ensure clear and consistent understanding of the rules by which travel reimbursements will be provided, thereby providing the best service and expedient reimbursement for travelers, ensure reimbursements are fair and equitable to both the city and the traveler and ensure compliance with federal regulations. Any person traveling on City business is expected to exercise the same care when incurring expenses that a prudent person would exercise if traveling on personal business and expending personal funds. Travelers will be responsible for unauthorized costs and any additional expenses incurred for personal preference or convenience. After the employee has returned from their trip, they have five business days to submit a travel reconciliation.

RISK AND ASSET MANAGEMENT

Risk Management

The Risk Management Department works to prevent or minimize employee occupational injuries and illnesses. To minimize the City's liability, policies and procedures are put into place and periodically reviewed for improvement.

Investments

An investment policy is in place to maximize returns and minimize risks. Loss avoidance is a main priority and is achieved by only investing in safe securities backed by the U.S. Government or by deposit in financial institutions backed by the federal government.

Fixed Assets and inventory

Procedures are in place to record and maintain the fixed asset system in accordance with GAAP. Expenditures are thoroughly vetted to determine if capitalization is required. Detailed records are kept for each asset capitalized. Inventory is audited by an independent auditor and a member of the Finance department on an annual basis.

Cash

Petty cash and cash drawers are audited on a quarterly basis by a member of the Finance department. Cash is safely stored in locked safes or cash bags and kept in secure areas.

Computer Equipment and Data Security

The City's computer systems and data are secured by various measures.

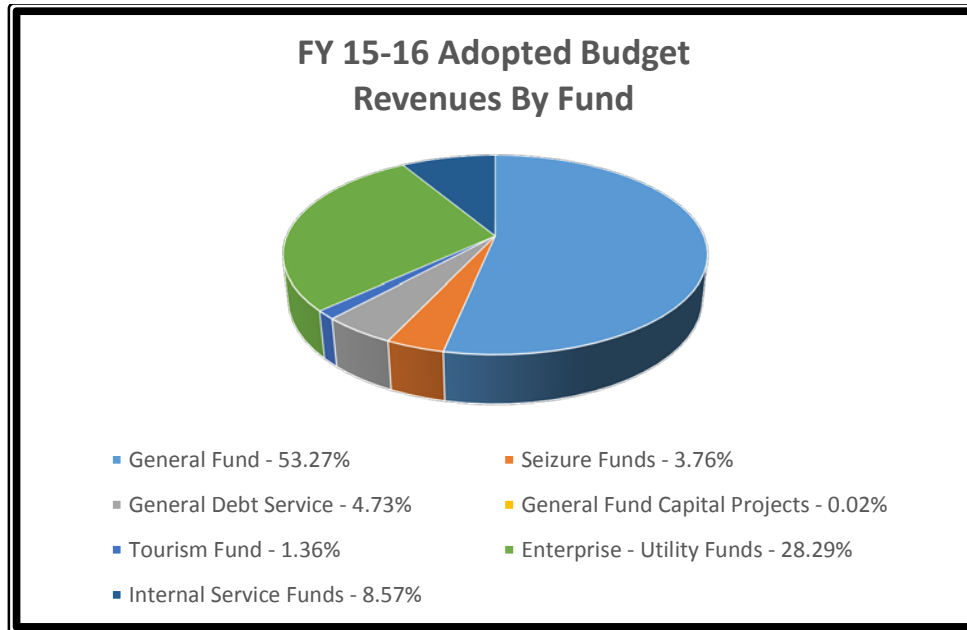
- Location – Computer equipment is kept in secure areas only accessible to authorized personnel. The server room is accessible only to Information Technology (IT) personnel with key access.
- Restrictive Access – The Accounting Manager is responsible for maintaining the security levels and privileges of employees who use the system.
- Remote Access – Remote access may be set up by the IT department for employees when authority is given by department heads.
- System backup – System backups are performed on a daily basis. Backup devices are kept in a secure area.
- Computer equipment – The IT department is responsible for purchasing and installing all computer and related equipment. I.D. tags are placed on all equipment which reads, "Property of the City of King'sville". The IT department maintains an inventory list of all equipment owned by the City.

Consolidated Revenues & Expenditures





CONSOLIDATED REVENUES ALL FUNDS



	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
General Funds	\$19,371,365.76	\$22,202,083.91	\$21,087,168.37	\$19,682,027.00
Seizure Funds	1,195,312.15	1,215,700.00	1,906,102.23	1,390,426.00
General Debt Service	1,793,438.71	1,817,236.00	1,679,027.57	1,748,950.00
General Fund Capital Projects	36,207.18	11,029.40	5,775.99	6,850.00
Tourism Fund	626,569.77	575,100.00	515,105.39	502,300.00
Enterprise - Utility Funds	12,156,126.40	12,666,608.00	12,343,767.14	10,453,194.00
Internal Service Funds	3,066,503.90	3,143,909.00	3,398,929.91	3,167,148.00
Grant Funds	250,526.34	350,074.00	150,562.67	0.00
Total Consolidated Rev All Funds	\$38,496,050.21	\$41,981,740.31	\$41,086,439.27	\$36,950,895.00

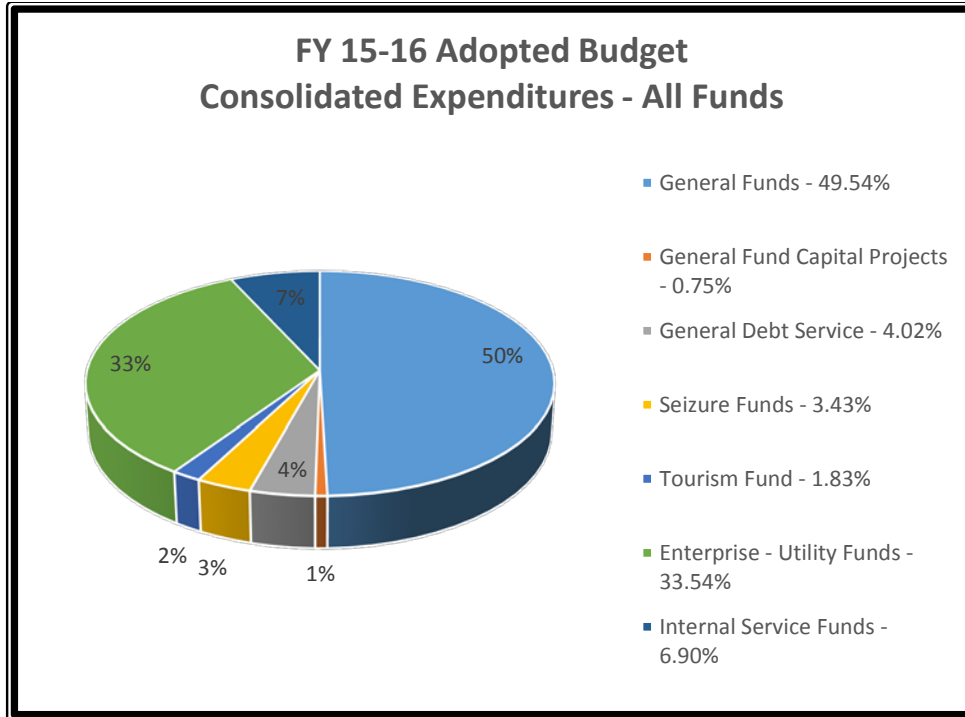
Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11110 - Current Taxes	\$1,293,977.50	\$1,386,986.00	\$1,318,610.96	\$1,320,000.00
11111 - Current Taxes-Real Property	4,497,959.49	4,656,811.00	4,626,800.68	4,855,728.00
12110 - Delinquent Tax	38,629.14	50,000.00	36,627.54	40,000.00
12111 - Delinquent Taxes-Real Property	120,735.01	125,000.00	114,819.23	125,000.00
13010 - Penalty and Interest	120,856.20	102,000.00	118,496.23	130,000.00
13110 - Late Rendition Penalty	4,736.00	6,000.00	6,098.03	6,000.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	12,521.90	6,000.00	3,951.26	6,000.00
21110 - City Sales Tax	4,543,435.40	4,550,000.00	4,124,436.16	4,550,000.00
21120 - Mixed Drink Tax	57,135.94	50,000.00	40,379.65	60,000.00
21130 - Bingo Tax	0.00	0.00	2,924.06	5,500.00
22210 - Electric Franchise	740,135.79	720,000.00	659,422.95	720,000.00
22220 - Telephone Franchise	107,530.33	100,000.00	77,659.59	110,000.00
22230 - Gas Franchise	82,066.65	65,000.00	66,994.85	85,000.00
22240 - Television Franchise	90,154.72	82,000.00	65,238.05	85,000.00
22500 - Hotel/Motel Tax	625,555.70	570,000.00	512,435.69	500,000.00
31110 - Plumbing Permits	24,683.44	25,000.00	15,658.20	18,000.00
31120 - Electric Permits	48,706.92	30,000.00	22,937.84	25,000.00
31130 - Building Permits	141,686.36	150,000.00	116,493.26	100,000.00
31140 - Moving Permits	660.00	800.00	660.00	600.00
31150 - Other Permits	2,681.00	2,500.00	340.00	1,000.00
31155 - Fire Prevention Permits	23,744.00	19,000.00	21,622.60	25,000.00
31160 - Mechanical Permits	17,575.16	20,000.00	8,185.78	10,000.00
31170 - Certificate of Occupancy	1,275.00	1,000.00	340.00	900.00
31180 - Plan Review	51,837.10	50,000.00	32,349.82	35,000.00
31185 - Economic Dev Agreement Fee	750.00	750.00	0.00	750.00
31190 - Sign Permits	1,543.18	1,000.00	674.96	1,000.00
31195 - Private Ambulance Permit	2,425.00	1,300.00	2,100.00	1,000.00
32210 - Amusement Licenses	60.00	100.00	75.00	100.00
32220 - Beer & Liquor Licenses	6,117.50	8,000.00	8,567.50	7,200.00
32230 - Electrical Licenses	2,930.00	3,500.00	3,244.88	3,000.00
32240 - Contractors Licenses	26,655.00	30,000.00	26,870.00	28,000.00
32250 - Solicitor Licenses	0.00	0.00	725.00	725.00
32260 - Food Licenses	15,030.00	16,000.00	16,940.00	18,600.00
32270 - Other Licenses	2,860.00	2,500.00	905.00	2,100.00
41110 - Court Fines	586,395.59	600,000.00	759,065.60	800,000.00
41114 - Security Fees	12,544.49	11,000.00	14,495.26	16,000.00
41115 - Warrants	81,724.14	88,000.00	71,225.71	80,000.00
41116 - Technology Fee	16,616.57	14,500.00	18,364.14	20,000.00
41120 - Minor Fines	11,916.00	4,000.00	27,662.88	30,000.00
41130 - State Service Fee	19,349.28	20,000.00	23,709.81	26,000.00
41170 - Omni Local Fee	1,303.59	1,400.00	1,358.64	1,500.00
41180 - JFC1 and Civil Justice Fee	1,897.96	1,900.00	2,529.70	2,500.00
41185 - Payment Plan Service Fees	19,542.87	20,000.00	21,672.27	20,000.00
41195 - City Court Costs	228.73	200.00	200.00	200.00
42050 - Lien Fees-Int - Weed Control	0.00	0.00	0.00	0.00
42055 - Lien Fees-filing Paving Liens	0.00	0.00	0.00	0.00
45000 - Insurance Contributions	2,964,272.95	3,139,209.00	3,327,550.77	3,162,448.00
46000 - Stop Loss Reimbursement	101,242.61	4,000.00	70,430.16	4,000.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
53310 - Zoning Fees	4,000.00	3,800.00	4,225.00	3,500.00
53320 - Platting Fees	5,463.20	4,000.00	2,932.41	3,300.00
56615 - Arrest Fees	17,657.71	15,000.00	21,197.93	23,000.00
56620 - Police Accident Reports	3,365.00	3,200.00	2,442.01	3,000.00
56630 - Fire Reports	32.00	30.00	0.00	30.00
57010 - Ambulance Service-Intermedix	529,785.25	700,000.00	526,946.04	529,000.00
58000 - Pride Donations	0.00	16,000.00	0.00	0.00
58001 - Golf Course Revenue	0.00	370,000.00	5,291.00	5,125.00
58002 - Contribution from County	0.00	614,177.05	585,000.04	585,000.00
58003 - Park User Fees	0.00	116,641.66	16,891.66	0.00
58004 - Golf Course-Membership Fees	0.00	0.00	35,473.01	41,000.00
58005 - Golf Course-Merchandise Sales	0.00	0.00	6,295.53	6,500.00
58006 - Golf Course-Cart Rentals	0.00	0.00	43,478.26	75,000.00
58007 - Golf Course-Driving Range Fees	0.00	0.00	9,846.90	11,250.00
58008 - Golf Course-Green Fees	0.00	0.00	86,063.11	88,000.00
58009 - Golf Course-Rental Fees	0.00	0.00	563.83	900.00
58010 - Golf Course-Food & Beverage Sales	0.00	0.00	10,359.70	13,250.00
58011 - Merchandise Sales	0.00	0.00	1,971.24	0.00
58012 - Merchandise Sales-Train Depot	0.00	0.00	(72.93)	2,000.00
58050 - Rec Hall Rental Fees	0.00	0.00	16,674.00	18,375.00
58051 - Field Rental Fees	0.00	0.00	3,620.00	6,600.00
58052 - J.K. Northway Rental Fees	0.00	0.00	18,039.89	31,250.00
58053 - BBQ Rental Fees	0.00	0.00	455.00	750.00
58054 - Electricity Fees	0.00	0.00	902.50	1,500.00
58055 - RV Parking Rental Fees	0.00	0.00	2,050.00	4,100.00
58056 - Concession Rental Revenue	0.00	0.00	373.17	500.00
58057 - JK Concessions	0.00	0.00	1,483.27	3,125.00
58058 - Adult Softball League Fees	0.00	6,175.00	11,030.00	15,000.00
58060 - Swim Lessons	0.00	0.00	3,505.00	4,000.00
58061 - Pool Party Rental	0.00	0.00	1,150.00	1,200.00
58062 - Swim Team Registration	0.00	2,535.00	2,470.00	2,340.00
58063 - Summer Market	0.00	0.00	475.00	250.00
58064 - Kids BBQ Registration	0.00	0.00	130.00	85.00
58065 - Swimming Pool Admission-Open Swim	0.00	0.00	4,734.00	3,900.00
58066 - Swimming Pool Admission-Aerobic Swim	0.00	0.00	144.00	125.00
58067 - Swimming Pool Admission-Nite Swim	0.00	0.00	1,628.00	1,630.00
58135 - Rent - Water Tower	20,158.75	21,359.00	20,763.51	21,387.00
59990 - Confiscated Revenue	112,197.20	100,000.00	53,009.20	68,800.00
59991 - Auction Revenue	50,805.80	0.00	8,398.76	0.00
59992 - Non-Cash Confiscated Award	125,100.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	0.00	400,000.00	147,756.86	100,000.00
62110 - Vacant Lot Clearance	30,038.31	34,000.00	26,305.25	24,000.00
62120 - Demolition Recovery Revenue	48,523.81	10,000.00	51,052.74	45,000.00
62130 - Noxious Matter Abatement Rev	12,584.38	10,000.00	14,493.13	15,000.00
72000 - State Grants	0.00	0.00	659.15	0.00
72005 - Federal Grants	0.00	81,900.00	72,423.00	359,100.00
72010 - State Grants	113,989.99	80,000.00	15,913.81	375,000.00
72012 - Overtime Reimbursement	662.55	0.00	12,741.51	0.00
72019 - Task Force Program Income	724,258.87	657,700.00	1,640,930.88	1,200,000.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
72021 - State Grants-PD	89,456.81	153,045.00	143,912.38	0.00
72022 - State Grants-TF	97,275.11	117,029.00	0.00	0.00
72029 - Salary/Benefits Reimbursement	1,684.61	0.00	0.00	0.00
72030 - Donations	2,000.00	8,200.00	200.00	0.00
72031 - Donations - Safety Committee	0.00	200.00	200.00	0.00
72035 - Book Grants	0.00	6,000.00	0.00	0.00
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00
75003 - Transfers In-Fund 003-Capital	0.00	81.00	80.08	0.00
75008 - Transfer In from Fund 008	50,000.00	50,000.00	50,084.00	50,000.00
75010 - Transfer from Fund 051	4,127,193.04	5,435,765.00	5,206,575.82	2,605,860.00
75011 - Trsfers from Fund 001-FY11	0.00	0.00	0.00	0.00
75012 - Trsfers from Fund 001-FY12	0.00	0.00	0.00	0.00
75013 - Trsfers from Fund 001-FY13	438,381.00	0.00	0.00	0.00
75018 - Transfer In From Fund 028	98,456.86	0.00	0.00	0.00
75026 - Transfer From Fund 009	0.00	3,701.00	0.00	0.00
75027 - Transfer From Fund 027	0.00	2,733.00	0.00	0.00
75028 - Transfer From Fund 010	0.00	651.00	0.00	0.00
75035 - Transfer From Fund 035	0.00	12,064.00	0.00	0.00
75036 - Transfer from Fund 036	0.00	27,087.00	27,073.45	0.00
75038 - Transfer In From Fund 038	0.00	204.60	204.60	0.00
75050 - Transfer from Adt Garb Fees087	429,577.00	352,250.00	293,424.20	352,650.00
75052 - Transfer From Fund 052	0.00	83,790.00	83,790.00	0.00
75055 - Transfer in from Fund 55	174,734.00	290,450.00	290,450.00	291,850.00
75061 - Transfer from Fund 061	0.00	0.00	0.00	0.00
75062 - Transfer from Fund 062	0.00	58.00	58.00	0.00
75063 - Transfer From Fund 063	0.00	1,173.00	1,172.38	0.00
75065 - Trsfers from Fund 065	975,136.00	0.00	0.00	0.00
75090 - Trsfers from Fund 090	0.00	2,224,864.00	2,224,864.00	0.00
75091 - Transfer From Fund 091	0.00	384,345.00	384,345.00	58,240.00
75410 - Transfer from Fund 410	0.00	0.00	0.00	2,918.00
81100 - Landfill Fees	279,055.89	290,000.00	342,839.51	350,000.00
81110 - Landfill Surcharge Revenue	242,978.34	270,000.00	266,101.30	273,000.00
81200 - Garbage Fees	2,705,040.23	2,850,000.00	2,749,877.41	2,900,000.00
81205 - Garbage Fees - Additional	509,929.40	477,000.00	487,651.14	500,000.00
81600 - Water Sales	4,991,789.28	4,800,000.00	4,443,404.26	4,600,000.00
81700 - Penalty Fee on Garbage Fees	33,777.64	35,000.00	37,414.68	37,500.00
81701 - Late Charge Fee on Water	218,935.47	225,000.00	227,727.06	230,000.00
81702 - Penalty Fee-Landfill Surcharge	3,295.04	3,500.00	3,547.90	3,600.00
81710 - Penalty Fee on NSF	0.00	0.00	25.00	0.00
81715 - Penalty on Licenses/Permits	0.00	0.00	25.00	0.00
81720 - Penalty on Hotel/Motel Tax	509.82	600.00	409.18	0.00
81800 - New Customer Tap Fees	26,897.30	19,000.00	18,664.15	20,000.00
82200 - Sewer Sales	3,595,572.40	3,350,000.00	3,397,317.27	3,450,000.00
82300 - Sewer Taps	11,610.92	10,500.00	12,091.84	12,000.00
82500 - Sewer Sales-After Hours	0.00	0.00	0.00	0.00
82700 - Grease Trap Inspections	4,530.00	5,000.00	4,426.00	5,000.00
83100 - Storm Water Sales	228,882.74	236,000.00	224,843.78	230,000.00
89000 - Solid Waste Miscellaneous	2,672.52	3,000.00	2,709.98	2,900.00
89100 - Water Sales - STWA	2,842.90	0.00	0.00	0.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
91000 - Sale of City Property	0.00	0.00	450.00	450.00
91001 - Solid Waste Metal Revenue	3,797.90	1,500.00	4,757.31	6,000.00
91050 - Utility Fund Metal Revenue	0.00	0.00	144.00	200.00
91100 - Sale of City Publications	720.00	650.00	630.00	540.00
91200 - Recycling Revenue	9,400.80	11,000.00	4,071.33	6,000.00
91201 - Sale of Open Records Documents	216.19	200.00	1,044.30	670.00
91400 - Discount Revenue Sales Tax	1,218.84	1,200.00	1,311.83	1,200.00
91500 - Interest Earned	2,213.61	2,100.00	20,877.80	1,076.00
91501 - Interest Earned Cutwater	6,028.52	6,456.00	5,830.27	5,000.00
91502 - Interest Earned-MBIA	187.75	0.00	243.44	0.00
91503 - Interest Income	28,417.28	11,470.00	10,880.92	7,150.00
91504 - Interest Earned-State	1,113.36	1,500.00	1,403.49	1,000.00
91510 - Interest Income	890.25	1,000.00	1,392.91	1,300.00
91513 - Interest Earned-Federal	839.81	800.00	107.93	100.00
91520 - Interest Earned-Investment	38,654.20	29,000.00	26,096.11	48,068.00
92000 - Auction Revenue	60,807.25	50,000.00	6,060.00	0.00
94000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
96010 - Paving Lien Principal-1970's	2,571.48	3,000.00	0.00	0.00
98000 - Prior Year Expenditures	0.00	0.00	796.84	0.00
98500 - Recovery of Prior Year Expenditure	2,442.72	0.00	0.00	0.00
99000 - Miscellaneous	40,658.90	16,600.00	55,765.34	29,900.00
99500 - Bond Proceeds	0.00	0.00	0.00	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	0.00	0.00	0.00
99602 - Lease Proceeds	458,350.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	38,000.00	0.00	0.00	0.00
Total Consolidated Revenues - All Funds	\$38,496,050.21	\$41,981,740.31	\$41,086,439.27	\$36,950,895.00

CONSOLIDATED EXPENDITURES ALL FUNDS



	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
General Funds	\$18,895,404.47	\$25,983,161.34	\$22,231,834.75	\$22,241,202.00
General Fund Capital Projects	2,118,083.73	1,036,597.60	996,400.54	335,998.00
General Debt Service	1,830,414.33	1,812,492.00	1,812,581.50	1,806,138.00
Seizure Funds	2,039,823.66	1,610,639.00	1,349,140.89	1,538,685.00
Tourism Fund	515,741.81	739,053.10	539,706.29	820,629.00
Enterprise - Utility Funds	11,392,065.21	19,446,236.23	14,562,049.34	15,057,335.00
Internal Service Funds	3,485,061.56	3,472,641.00	3,089,272.11	3,097,000.00
Grant Funds	250,436.34	357,159.00	216,463.20	0.00
Total Consolidated Exp All Funds	\$40,527,031.11	\$54,457,979.27	\$44,797,448.62	\$44,896,987.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11100 - Salaries & Wages	\$9,245,526.91	\$10,284,629.75	\$9,915,014.33	\$10,917,537.00
11200 - Overtime	835,139.34	1,038,879.28	948,294.28	767,004.00
11201 - Overtime - PD	47,495.74	80,000.00	71,126.22	0.00
11212 - Overtime-2010-TF-Stonegarden	0.00	0.00	0.00	0.00
11213 - Overtime-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
11214 - Overtime-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
11215 - Overtime-2012-PD-Stonegarden	67,851.64	0.00	0.00	0.00
11216 - Overtime-2013-Stonegarden	6,224.91	102,836.20	79,244.00	0.00
11220 - Overtime-FLSA Contract	19,423.93	41,419.43	0.00	0.00
11250 - Overtime-Holiday Buy Back	0.00	0.00	0.00	0.00
11255 - Overtime - Airshow	0.00	0.00	0.00	14,347.00
11299 - OT-Click It or Ticket	0.00	2,990.46	2,990.46	0.00
11300 - Longevity	33,453.34	56,280.00	46,977.64	59,928.00
11400 - Retirement - TMRS	1,051,163.01	1,131,769.46	1,070,882.25	1,176,768.00
11412 - TMRS-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
11413 - TMRS-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
11415 - TMRS-2012-Stonegarden	7,942.98	0.00	0.00	0.00
11416 - TMRS-2013-Stonegarden	696.56	0.00	0.00	0.00
11420 - Retirement TMRS - FLSA	2,123.71	0.00	0.00	0.00
11450 - Retirement TMRS-HolidayBuyBack	0.00	0.00	0.00	0.00
11500 - FICA	818,862.46	874,973.18	829,067.01	921,841.00
11512 - FICA-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
11513 - FICA-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
11515 - FICA-2012 Stonegarden	5,433.11	0.00	0.00	0.00
11516 - FICA-2013-Stonegarden	476.21	0.00	0.00	0.00
11520 - FICA - FLSA	1,647.15	0.00	0.00	0.00
11550 - FICA - Holiday Buy Back	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	2,500,791.70	2,904,133.87	2,909,002.34	3,029,097.00
11601 - Group Health Ins-Retirees	25,844.00	29,844.00	24,790.06	29,844.00
11700 - Workers' Compensation	205,724.69	232,963.40	231,939.43	214,880.00
11800 - Unemployment Compensation	60,397.77	52,974.41	7,817.60	71,327.00
11900 - Educational Incentive	18,057.56	18,272.16	18,224.67	17,406.00
12000 - Car Allowance	57,491.75	70,286.69	70,892.93	69,600.00
12100 - Clothing Allowance	18,916.53	19,951.52	18,864.10	20,714.00
12200 - Certification Pay	125,014.50	145,871.62	134,051.84	156,362.00
12300 - Life Insurance	18,448.66	20,109.62	19,524.44	21,709.00
12900 - Safety Incentive	17,417.33	16,908.84	15,630.42	24,305.00
13000 - Personnel Contingency	0.00	0.00	0.00	11,817.00
17600 - Volun-Workers' Comp	1,323.11	1,200.00	921.98	1,200.00
17700 - Volun-Retirement	7,916.20	10,400.00	9,436.20	10,400.00
19100 - OPEB Commitment	268,632.00	0.00	0.00	150,000.00
19800 - County 1/2 sal/ben	(431,565.39)	(437,795.00)	(350,585.53)	(452,728.00)
19900 - Salaries/Benefits (dif Agency)	0.00	0.00	0.00	(40,341.00)
21100 - Supplies	107,876.87	158,528.96	131,786.23	179,929.00
21110 - Employee Recognition Supplies	1,327.86	3,412.00	3,326.22	2,850.00
21125 - Testing Supplies	0.00	0.00	0.00	1,000.00
21130 - Supplies - Safety Incentives	2,958.32	4,500.00	3,262.61	2,000.00
21150 - Supplies-Open Records Document	1,063.74	923.49	1,353.11	900.00
21155 - Supplies-Parade Float	0.00	972.00	971.21	1,000.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
21200 - Uniforms & Personal Wear	120,237.47	163,751.50	126,461.72	123,244.00
21400 - Chemicals	111,316.26	144,323.67	119,181.49	155,927.00
21500 - Motor Gas & Oil	715,476.31	733,917.32	583,051.39	655,574.00
21501 - Mileage	6,733.80	21,724.00	0.00	0.00
21512 - Mileage-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
21513 - Mileage-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
21514 - Mileage-2013-TF Stonegarden	1,164.98	12,063.00	0.00	0.00
21515 - Mileage-2012-Stonegarden	15,349.96	0.00	0.00	0.00
21700 - Minor Eq/Furniture	273,075.73	234,387.03	190,181.80	154,747.00
21702 - Minor Equip/Office Furn	0.00	200.00	200.00	0.00
21710 - Minor Eq - 2010 Stonegarden	0.00	0.00	0.00	0.00
21755 - Minor Eq-2012-TF-Stonegarden	49,297.57	0.00	0.00	0.00
21756 - Minor Eq-2013-TF Stonegarden	0.00	19,678.00	16,396.10	0.00
21800 - Guns & Ammunition	8,734.00	17,718.59	12,715.41	14,530.00
21900 - Animal Care	11,809.16	18,900.00	12,883.92	20,920.00
22000 - Rollouts & Dumpsters	57,440.00	57,500.00	57,234.00	0.00
22100 - Lab Supplies/Chemicals	5,019.23	11,070.63	10,854.55	11,900.00
22400 - Medical Supplies	63,218.62	67,823.00	62,916.22	55,519.00
22500 - Educational Materials/Supplies	472.79	2,669.00	2,036.56	2,275.00
22501 - Educational-Drug Prevention	37.31	8,575.89	0.00	15,500.00
22502 - Education-Library Books	15,039.37	18,473.00	12,266.14	20,000.00
22600 - Computers & Associated Equip	234,168.66	146,957.50	118,978.58	146,394.00
22800 - Water Meters	26,900.56	53,000.00	52,056.16	50,000.00
23100 - Advertising Supplies	0.00	0.00	0.00	0.00
23200 - Promotional Supplies	2,186.59	1,924.36	1,896.96	5,750.00
23300 - Visitor Supplies	3,331.15	3,469.25	934.84	3,600.00
23500 - Merchandise-Cost of Goods Sold	0.00	2,673.14	1,673.19	8,900.00
31100 - Communications	298,696.85	364,842.85	357,002.67	371,446.00
31125 - Internet-State	0.00	0.00	0.00	6,500.00
31300 - Postage & Freight	88,930.99	97,819.73	95,995.74	92,451.00
31301 - Printing & Publishing	0.00	28.57	28.57	20.00
31400 - Professional Services	530,873.45	810,023.85	560,250.42	703,779.50
31401 - PrfSrv-Appraisal Dst	132,373.85	143,064.00	134,948.07	146,610.00
31404 - PrfSrv-Bond IssueCosts/Fees	123,837.74	0.00	0.00	0.00
31407 - PrfSrv-GASB Implementation	23,000.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware/Incode Mnt	96,151.52	110,900.00	109,540.25	140,776.00
31418 - PrfSrv-Financial Consulting	27,709.28	0.00	0.00	0.00
31419 - Prf Srv-EE Recognition & Safety Comm	3,717.45	3,300.00	0.00	3,000.00
31420 - PrfSrv-Bandstand Utilities	1,306.57	1,085.08	1,181.02	1,479.00
31421 - Prof Serv - ORCA	35,499.96	35,500.00	35,499.96	35,500.00
31422 - PrfSrv-CallCntr Utilities	14,309.68	6,698.24	7,952.25	0.00
31425 - Prof. Services-GPS	24,691.38	31,712.50	24,795.50	35,140.00
31427 - Prf Srv-Actuarial Services	433.75	7,243.00	7,242.50	9,000.00
31430 - PrfServ-KC Golf Course	8,043.86	0.00	0.00	0.00
31431 - ProfServ-NASK Air Show	500.00	0.00	0.00	500.00
31432 - Prof. Serv. H M King Bldg	0.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	9,500.00	8,400.00	9,500.00
31437 - ProfServices-Fire Calls/Drills	0.00	0.00	0.00	0.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
31439 - Prof Serv-Events & Clean Up	10,234.49	13,900.00	6,016.07	7,000.00
31441 - Special Events & Festivals	4,043.55	3,693.73	4,161.04	5,000.00
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	10,000.00
31444 - Prf Svcs - Donations	144,365.10	136,415.00	103,265.10	119,415.00
31445 - Prf Svcs-Administrative Fees	268,245.93	462,400.00	447,165.85	463,000.00
31450 - Prof Serv-Water Rate Study	6,694.02	3,433.00	3,433.00	0.00
31451 - Prof Srv-Amb - Intermedix	11,496.64	16,000.00	13,480.35	16,000.00
31453 - Prf Svcs-Stop Loss Premiums	428,337.08	533,500.00	519,731.80	534,000.00
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	41,218.34	35,665.00	0.00
31456 - Prof Serv-Bond Cst, Other Fees	0.00	0.00	0.00	0.00
31458 - Contractual Services	200,000.00	5,075.00	5,075.00	2,500.00
31461 - PrfSvcs-TAMUK	20,902.80	24,500.00	13,935.20	24,500.00
31462 - Prof Srv-Kleberg Co. Veterans Svc Off	17,200.00	0.00	0.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	0.00	8,334.00	0.00	0.00
31470 - Prof Svcs - Audit Services	64,300.00	111,510.34	111,510.34	102,500.00
31488 - Prof. Services-Minor Vet Care	3,941.00	5,000.00	4,844.50	8,000.00
31496 - Track Team	0.00	1,260.00	1,015.00	0.00
31497 - Swim Team Program	0.00	3,965.00	955.63	500.00
31498 - Adult Softball Leauge	0.00	10,175.00	5,966.00	15,000.00
31499 - Recreational Programs	0.00	11,093.63	11,093.63	3,000.00
31500 - Printing & Publishing	57,120.91	90,779.08	63,267.14	65,762.00
31501 - Liens & Ads w/ Health Dept	2,669.53	8,262.88	517.00	5,000.00
31520 - Printing/Publishing-Promos	18,693.87	20,087.13	20,087.13	6,750.00
31530 - Printing - Safety Incentives	970.40	1,343.00	909.55	343.00
31550 - Printing - Employment Ads	9,839.61	6,734.97	6,734.97	9,510.00
31600 - Membership, Training, Travel	202,336.41	201,608.19	133,235.71	184,933.00
31601 - Training & Travel-Mayor Fugate	0.00	3,700.00	2,497.28	4,000.00
31602 - Training & Travel-Commissioner Garcia	0.00	6,300.00	5,459.62	4,000.00
31603 - Training & Travel-Commissioner Leubert	0.00	4,000.00	2,329.43	4,000.00
31604 - Training & Travel-Commissioner Pecos	0.00	5,000.00	3,557.95	4,000.00
31605 - Training & Travel-Commissioner Pena	0.00	4,000.00	3,246.37	4,000.00
31615 - Travel-Meals & Lodging	0.00	0.00	0.00	4,000.00
31616 - Travel-Incidental Expenses	0.00	0.00	0.00	1,000.00
31617 - Training Fees	0.00	0.00	0.00	4,000.00
31618 - Training Materials	0.00	0.00	0.00	1,000.00
31625 - Training & Travel-Special Events	0.00	1,424.00	875.00	1,000.00
31650 - Training & Travel-HR city emp	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	28,001.93	37,209.52	27,294.18	36,161.00
31800 - Equipment Rent	24,845.57	60,412.73	47,793.76	91,970.00
31900 - Catering	39,241.04	34,472.98	33,025.12	29,257.00
31910 - Catering-Employee Appreciation	0.00	265.00	95.70	140.00
32100 - State Fees	79,490.58	100,343.60	87,468.83	109,736.00
32110 - State Fees-TCEQ Penalty	16,210.81	0.00	0.00	0.00
32300 - Utilities	1,296,815.63	1,520,899.40	1,522,210.09	1,667,503.00
32301 - Utilities - La Posada	0.00	0.00	570.84	0.00
32400 - Laundry	54,012.03	66,172.57	53,747.97	61,676.00
32500 - Medical Treatment	18,562.25	34,983.00	21,230.50	27,830.00
32600 - Election	13,807.29	0.00	0.00	29,000.00
32700 - Attorney Fees & Court Costs	10,000.00	0.00	0.00	0.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
32800 - Claims Paid Against City	915.65	11,512.18	974.59	15,000.00
32803 - Claims - City Special	0.00	(4,979.53)	1,532.65	0.00
32805 - Claims - Risk Management	2,260.25	0.00	0.00	0.00
32807 - Claims - Development Services	0.00	389.73	389.73	0.00
32809 - Claims - Sanitation Collection	(906.72)	0.00	0.00	0.00
32810 - Claims - Landfill	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	(859.60)	500.00	500.00	0.00
32817 - Claims - Police Communications	(3,567.25)	0.00	0.00	0.00
32818 - Claims - Police CID	0.00	0.00	0.00	0.00
32820 - Claims - Fire	(1,705.60)	0.00	0.00	0.00
32821 - Claims - Engineering	0.00	0.00	0.00	0.00
32824 - Claims - Street	0.00	365.44	365.44	0.00
32827 - Claims - Water Construction	(755.11)	200.00	172.50	0.00
32829 - Claims - Meter Readers	0.00	500.00	500.00	0.00
32831 - Claims - WW North Plant	(12,027.00)	0.00	0.00	0.00
32834 - Claims - Municipal Building	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	518.14	0.00	0.00	0.00
32900 - Volunteer Fire	0.00	0.00	0.00	0.00
33000 - Confidential & Imprest Funds	5,000.00	8,000.00	6,000.00	12,000.00
33100 - Subscriptions	19,503.81	24,218.77	16,572.19	20,365.00
33101 - Subscriptions & Dues	74.62	0.00	0.00	0.00
33200 - Confidential & Imprest Expense	20,000.00	30,000.00	9,000.00	26,484.00
33500 - Insurance	0.00	0.00	0.00	0.00
33501 - Insurance-Property/Liability	369,327.32	364,266.01	369,740.03	380,000.00
34000 - Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00
34001 - Advertising Services	9,780.53	17,300.50	16,951.85	27,500.00
34100 - Collection Exp-Tax Office	16,768.50	17,000.00	16,698.00	17,000.00
34200 - Special Services	59,469.78	70,060.71	65,240.37	60,506.00
34300 - Other Services	9,975.78	6,137.94	4,813.59	5,005.00
34301 - Other Services-STWA	343,757.27	350,000.00	350,746.54	350,000.00
34400 - Keep Kingsville Beautiful	11,433.11	12,500.00	7,676.47	12,500.00
34500 - Community Appearance City/KWOP	37,479.95	19,000.00	17,837.14	20,000.00
34501 - Community Appear-Sign Removal	7,368.94	2,688.00	0.00	0.00
34502 - Community Appear-Citizens Demo	10,195.98	21,000.00	12,861.48	0.00
34600 - Facade Grants	50,000.00	66,000.00	39,866.65	50,000.00
34700 - Event Support Services	10,003.00	5,905.00	4,759.37	5,000.00
34800 - Visitor Programs	0.00	25.46	25.46	200.00
35500 - Economic Devel Incentive Obligations	0.00	0.00	0.00	10,000.00
37500 - Miscellaneous Bank Expenses	15.10	222.00	221.06	0.00
39000 - Entrust Ins Claims Paid	2,788,478.45	2,476,674.00	2,122,308.40	2,100,000.00
41100 - Vehicle/Machinery Maintenance	533,184.48	661,981.58	570,949.67	529,100.00
41400 - Equipment Maintenance	49,556.54	64,525.44	57,231.75	90,987.00
41600 - Maint - Rollouts & Dumpsters	1,903.44	2,500.00	602.35	2,500.00
51100 - Building Maintenance	239,425.81	263,330.14	223,635.67	219,752.00
52100 - Street & Bridge	971,413.57	887,253.00	839,583.13	999,443.00
52115 - Jet Rehab Kleberg park	4,307.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	300,000.00	0.00	0.00	0.00
52200 - Signs & Signals	50,820.72	20,000.00	20,106.17	40,000.00
52201 - Signs - Wayfinding	0.00	50,000.00	0.00	50,000.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
53100 - Drainage	494,444.34	2,395,178.00	508,362.15	1,891,272.00
54100 - Water Line	328,552.35	233,000.00	221,500.78	240,000.00
54104 - Wtr Line Ext-Childers	0.00	0.00	0.00	0.00
54105 - 18" Transmission Line	7,085.50	112,442.01	273,081.15	0.00
54110 - 8" Water Line Replacement-CDBG	0.00	0.00	0.00	60,000.00
54200 - Water Meter Parts	1,447.98	4,275.00	3,302.12	4,275.00
54300 - Utility Plant	178,272.12	453,476.25	299,320.41	254,988.00
55100 - Sewer Line	57.12	363.44	363.44	100.00
55104 - Sewer Lines & Manholes	48,455.11	158,000.00	40,541.55	157,000.00
59100 - Grounds & Perm Fixtures	45,707.06	211,085.29	138,980.29	212,105.00
61100 - Principle	1,452,714.60	2,585,000.00	2,585,000.00	2,645,000.00
62100 - Interest	1,060,165.86	767,002.00	767,091.50	704,048.00
63100 - Paying Agent Fees	4,641.46	4,600.00	4,550.00	4,800.00
63500 - Pmt to Escrow Agent	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	0.00	0.00	0.00	0.00
64100 - Operating Lease	222,380.45	127,375.21	108,110.85	158,976.00
64200 - Capital Lease-Principle	0.00	148,126.00	146,796.75	120,504.00
64201 - Capital Lease-Interest	0.00	19,609.00	19,607.16	15,168.00
71100 - Vehicle	634,206.49	521,255.28	481,686.64	455,000.00
71111 - Vehicle-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
71114 - Vehicle 2014-PD Stonegarden	32,294.00	35,000.00	0.00	0.00
71200 - Machinery/Equipment	842,487.80	1,182,178.65	991,418.89	471,440.50
71201 - Parks Capital Projects	0.00	35,940.58	35,940.58	0.00
71205 - Equipment-SCADA etc	0.00	54,000.00	37,532.33	0.00
71300 - Building	217,983.54	4,432,242.37	1,307,816.62	3,601,234.00
71400 - Landfill Expansion	158,415.65	146,232.00	146,230.01	0.00
71700 - Water Lines & Fixtures	0.00	249,311.98	249,311.98	0.00
71703 - Water Lines & Fixtures	0.00	165,757.99	0.00	0.00
72019 - Water Well #19	0.00	250,000.00	4,010.00	245,000.00
72020 - Water Well #19 Pump House	0.00	300,000.00	0.00	300,000.00
72025 - Water Well #25	0.00	1,371,583.00	580,905.00	600,008.00
72600 - Computers	8,593.65	0.00	0.00	0.00
72602 - Computers & Associated Eqp.	0.00	42,638.12	13,724.96	0.00
80001 - Transfer Out to Fund 001	1,335,000.04	1,846,327.20	1,615,832.85	1,496,158.00
80008 - Transfer Out to Fund 008	98,456.86	0.00	0.00	0.00
80011 - Transfer Out to Fund 011	429,577.00	352,250.00	293,424.20	352,650.00
80012 - Transfer Out to Fund 012	1,869,662.00	1,544,110.00	1,544,110.00	1,547,710.00
80016 - Transfer Out to Fund 016	0.00	84.00	84.00	0.00
80039 - Transfer Out to Fund 039	0.00	537.00	537.00	0.00
80051 - Transfer Out to Fund 051	0.00	83,790.00	83,790.00	0.00
80054 - Transfer Out to Fund 054	1,154,053.00	2,364,586.00	2,364,586.00	0.00
80064 - Transfer Out to Fund 064	28,212.00	2,236.40	2,236.40	0.00
80066 - Transfer Out to Fund 066	0.00	12,122.00	58.00	0.00
80091 - Transfer Out to Fund 091	1,256,036.00	2,692,464.00	2,692,463.08	0.00
80491 - FY 11 Trsfers Out to Fund 091	0.00	0.00	0.00	0.00
80492 - FY 12 Trsfers Out to Fund 091	0.00	0.00	0.00	0.00
80493 - FY 13 Trsfers Out to Fund 091	157,481.00	0.00	0.00	0.00
91100 - Depreciation/Other	926,182.43	0.00	0.00	0.00
95000 - Bad Debt	61,793.84	81,251.00	0.00	78,795.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
99999 - Prior Year Adjustment	(157.12)	0.00	0.00	0.00
Total Consolidated Expenditures-All Funds	<u>\$40,527,031.11</u>	<u>\$54,457,979.27</u>	<u>\$44,797,448.62</u>	<u>\$44,896,987.00</u>

Overview of Funds By Type





GENERAL GOVERNMENTAL FUNDS

Fund 001 – General Fund

Main operating fund used to account for and report all financial resources not accounted for in another fund. Funds are appropriated.

Fund 025 – Building Security Fund

This fund is used to purchase items related to building security for the Municipal Court. Revenues are generated from certain fees collected. Funds are appropriated

Fund 034 – CO Series 1998

Used to account for projects approved with this series of debt service. Funds were not appropriated in FY 15-16 as no project was identified for funding.

Fund 087 – Solid Waste Capital Projects

This fund is used to account for solid waste capital projects. Funds are appropriated.

Fund 090 – Landfill Closure Fund

This fund accounts for the funds needed when the landfill will incur closure and post closure costs. Revenues are generated from a fee established to pay for these costs. Funds are appropriated.

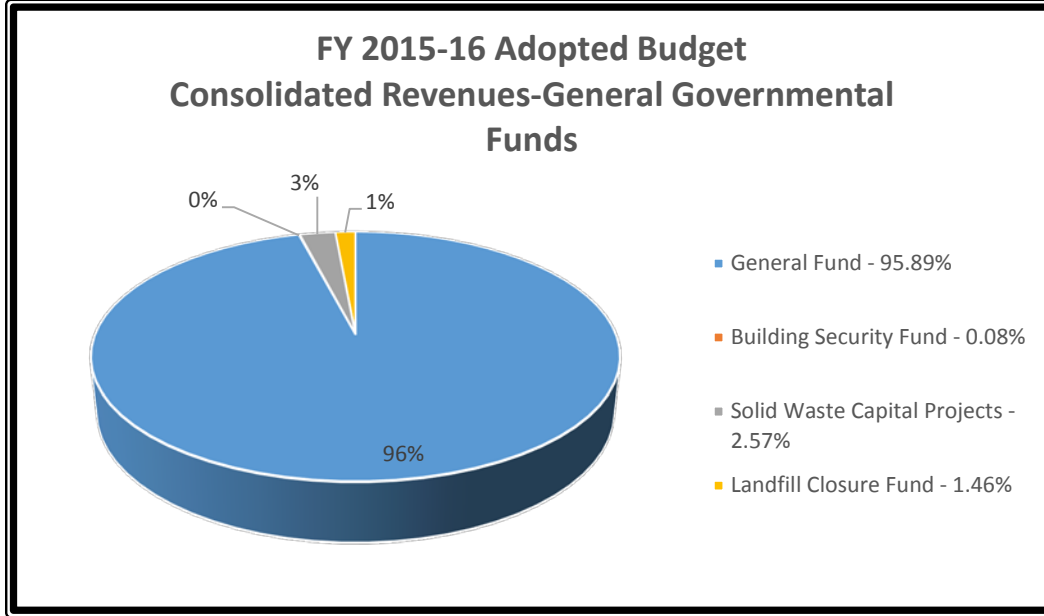
Fund 091 – General Fund Capital Projects

This fund accounts for Capital Projects approved each budget. Transfers are made into this fund for those projects approved. Funds are appropriated.

Fund 410 – Activity Fund

This fund will be closed out in FY 15-16. Transfer out was appropriated.

CONSOLIDATED REVENUES GENERAL GOVERNMENTAL FUNDS



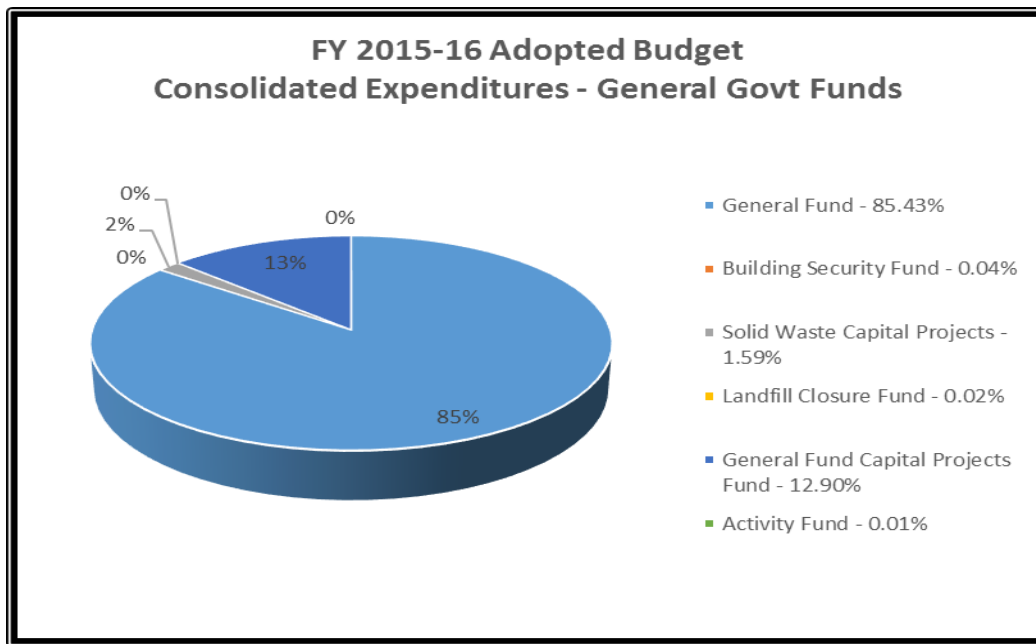
	2014 Total Activity	2015 Budget	2015 YTD Activity Unaudited	2016 Commission Adopted
FD 001-General Fund	\$17,158,785.92	\$18,730,749.91	\$17,613,680.75	\$18,873,677.00
FD 003-GF Capital Projects	5.57	0.00	0.00	0.00
FD 025-Building Security Fund	12,544.49	11,000.00	14,495.26	16,000.00
FD 034-CO Series 1998	0.00	0.00	50.77	0.00
FD 087-Solid Waste Capital Projects	526,091.79	482,200.00	493,436.96	505,650.00
FD 090-Landfill Closure Fund	257,647.60	285,400.00	270,021.16	286,700.00
FD 091-GF Capital Projects	1,416,290.39	2,692,534.00	2,695,283.47	0.00
FD 410-Activity Fund	0.00	200.00	200.00	0.00
Total Consolidated Revenues	\$19,371,365.76	\$22,202,083.91	\$21,087,168.37	\$19,682,027.00

Account Code - Account Title	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11111 - Current Taxes-Real Property	\$4,497,959.49	\$4,656,811.00	\$4,626,800.68	\$4,855,728.00
12111 - Delinquent Taxes-Real Property	120,735.01	125,000.00	114,819.23	125,000.00
13010 - Penalty and Interest	90,491.31	75,000.00	89,520.91	95,000.00
13110 - Late Rendition Penalty	4,736.00	6,000.00	6,098.03	6,000.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	12,521.90	6,000.00	3,951.26	6,000.00
21110 - City Sales Tax	4,543,435.40	4,550,000.00	4,124,436.16	4,550,000.00
21120 - Mixed Drink Tax	57,135.94	50,000.00	40,379.65	60,000.00
21130 - Bingo Tax	0.00	0.00	2,924.06	5,500.00
22210 - Electric Franchise	740,135.79	720,000.00	659,422.95	720,000.00
22220 - Telephone Franchise	107,530.33	100,000.00	77,659.59	110,000.00
22230 - Gas Franchise	82,066.65	65,000.00	66,994.85	85,000.00
22240 - Television Franchise	90,154.72	82,000.00	65,238.05	85,000.00
31110 - Plumbing Permits	24,683.44	25,000.00	15,658.20	18,000.00
31120 - Electric Permits	48,706.92	30,000.00	22,937.84	25,000.00
31130 - Building Permits	141,686.36	150,000.00	116,493.26	100,000.00
31140 - Moving Permits	660.00	800.00	660.00	600.00
31150 - Other Permits	2,681.00	2,500.00	340.00	1,000.00
31155 - Fire Prevention Permits	23,744.00	19,000.00	21,622.60	25,000.00
31160 - Mechanical Permits	17,575.16	20,000.00	8,185.78	10,000.00
31170 - Certificate of Occupancy	1,275.00	1,000.00	340.00	900.00
31180 - Plan Review	51,837.10	50,000.00	32,349.82	35,000.00
31185 - Economic Dev Agreement Fee	750.00	750.00	0.00	750.00
31190 - Sign Permits	1,543.18	1,000.00	674.96	1,000.00
31195 - Private Ambulance Permit	2,425.00	1,300.00	2,100.00	1,000.00
32210 - Amusement Licenses	60.00	100.00	75.00	100.00
32220 - Beer & Liquor Licenses	6,117.50	8,000.00	8,567.50	7,200.00
32230 - Electrical Licenses	2,930.00	3,500.00	3,244.88	3,000.00
32240 - Contractors Licenses	26,655.00	30,000.00	26,870.00	28,000.00
32250 - Solicitor Licenses	0.00	0.00	725.00	725.00
32260 - Food Licenses	15,030.00	16,000.00	16,940.00	18,600.00
32270 - Other Licenses	2,860.00	2,500.00	905.00	2,100.00
41110 - Court Fines	586,395.59	600,000.00	759,065.60	800,000.00
41114 - Security Fees	12,544.49	11,000.00	14,495.26	16,000.00
41115 - Warrants	81,724.14	88,000.00	71,225.71	80,000.00
41120 - Minor Fines	11,916.00	4,000.00	27,662.88	30,000.00
41130 - State Service Fee	19,349.28	20,000.00	23,709.81	26,000.00
41170 - Omni Local Fee	1,303.59	1,400.00	1,358.64	1,500.00
41180 - JFC1 and Civil Justice Fee	1,897.96	1,900.00	2,529.70	2,500.00
41185 - Payment Plan Service Fees	19,542.87	20,000.00	21,672.27	20,000.00
41195 - City Court Costs	228.73	200.00	200.00	200.00
42050 - Lien Fees-Int - Weed Control	0.00	0.00	0.00	0.00
42055 - Lien Fees-filing Paving Liens	0.00	0.00	0.00	0.00
53310 - Zoning Fees	4,000.00	3,800.00	4,225.00	3,500.00
53320 - Platting Fees	5,463.20	4,000.00	2,932.41	3,300.00
56615 - Arrest Fees	17,657.71	15,000.00	21,197.93	23,000.00
56620 - Police Accident Reports	3,365.00	3,200.00	2,442.01	3,000.00
56630 - Fire Reports	32.00	30.00	0.00	30.00
57010 - Ambulance Service-Intermedix	529,785.25	700,000.00	526,946.04	529,000.00
58000 - Pride Donations	0.00	16,000.00	0.00	0.00
58001 - Golf Course Revenue	0.00	370,000.00	5,291.00	5,125.00
58002 - Contribution from County	0.00	614,177.05	585,000.04	585,000.00
58003 - Park User Fees	0.00	116,641.66	16,891.66	0.00
58004 - Golf Course-Membership Fees	0.00	0.00	35,473.01	41,000.00
58005 - Golf Course-Merchandise Sales	0.00	0.00	6,295.53	6,500.00
58006 - Golf Course-Cart Rentals	0.00	0.00	43,478.26	75,000.00

Account Code - Account Title	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
58007 - Golf Course-Driving Range Fees	0.00	0.00	9,846.90	11,250.00
58008 - Golf Course-Green Fees	0.00	0.00	86,063.11	88,000.00
58009 - Golf Course-Rental Fees	0.00	0.00	563.83	900.00
58010 - Golf Course-Food & Beverage Sales	0.00	0.00	10,359.70	13,250.00
58050 - Rec Hall Rental Fees	0.00	0.00	16,674.00	18,375.00
58051 - Field Rental Fees	0.00	0.00	3,620.00	6,600.00
58052 - J.K. Northway Rental Fees	0.00	0.00	18,039.89	31,250.00
58053 - BBQ Rental Fees	0.00	0.00	455.00	750.00
58054 - Electricity Fees	0.00	0.00	902.50	1,500.00
58055 - RV Parking Rental Fees	0.00	0.00	2,050.00	4,100.00
58056 - Concession Rental Revenue	0.00	0.00	373.17	500.00
58057 - JK Concessions	0.00	0.00	1,483.27	3,125.00
58058 - Adult Softball League Fees	0.00	6,175.00	11,030.00	15,000.00
58060 - Swim Lessons	0.00	0.00	3,505.00	4,000.00
58061 - Pool Party Rental	0.00	0.00	1,150.00	1,200.00
58062 - Swim Team Registration	0.00	2,535.00	2,470.00	2,340.00
58063 - Summer Market	0.00	0.00	475.00	250.00
58064 - Kids BBQ Registration	0.00	0.00	130.00	85.00
58065 - Swimming Pool Admission-Open Swim	0.00	0.00	4,734.00	3,900.00
58066 - Swimming Pool Admission-Aerobic Swim	0.00	0.00	144.00	125.00
58067 - Swimming Pool Admission-Nite Swim	0.00	0.00	1,628.00	1,630.00
58135 - Rent - Water Tower	20,158.75	21,359.00	20,763.51	21,387.00
62110 - Vacant Lot Clearance	30,038.31	34,000.00	26,305.25	24,000.00
62120 - Demolition Recovery Revenue	48,523.81	10,000.00	51,052.74	45,000.00
62130 - Noxious Matter Abatement Rev	12,584.38	10,000.00	14,493.13	15,000.00
72005 - Federal Grants	0.00	81,900.00	72,423.00	359,100.00
72010 - State Grants	50,195.57	0.00	10,006.67	45,000.00
72029 - Salary/Benefits Reimbursement	1,684.61	0.00	0.00	0.00
72030 - Donations	2,000.00	4,200.00	200.00	0.00
72031 - Donations - Safety Committee	0.00	200.00	200.00	0.00
72035 - Book Grants	0.00	6,000.00	0.00	0.00
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00
75003 - Transfers In-Fund 003-Capital	0.00	81.00	80.08	0.00
75008 - Transfer In from Fund 008	50,000.00	50,000.00	50,000.00	50,000.00
75010 - Transfer from Fund 051	1,250,000.04	1,817,519.00	1,588,329.82	1,350,000.00
75011 - Trsfrs from Fund 001-FY11	0.00	0.00	0.00	0.00
75012 - Trsfrs from Fund 001-FY12	0.00	0.00	0.00	0.00
75013 - Trsfrs from Fund 001-FY13	438,381.00	0.00	0.00	0.00
75026 - Transfer From Fund 009	0.00	3,701.00	0.00	0.00
75027 - Transfer From Fund 027	0.00	2,733.00	0.00	0.00
75028 - Transfer From Fund 010	0.00	651.00	0.00	0.00
75036 - Transfer from Fund 036	0.00	24,313.60	24,300.05	0.00
75038 - Transfer In From Fund 038	0.00	204.60	204.60	0.00
75063 - Transfer From Fund 063	0.00	1,173.00	1,172.38	0.00
75065 - Trsfrs from Fund 065	975,136.00	0.00	0.00	0.00
75090 - Trsfrs from Fund 090	0.00	2,224,864.00	2,224,864.00	0.00
75091 - Transfer From Fund 091	0.00	384,345.00	384,345.00	58,240.00
75410 - Transfer from Fund 410	0.00	0.00	0.00	2,918.00
81100 - Landfill Fees	279,055.89	290,000.00	342,839.51	350,000.00
81110 - Landfill Surcharge Revenue	242,978.34	270,000.00	266,101.30	273,000.00
81200 - Garbage Fees	2,705,040.23	2,850,000.00	2,749,877.41	2,900,000.00
81205 - Garbage Fees - Additional	509,929.40	477,000.00	487,651.14	500,000.00
81700 - Penalty Fee on Garbage Fees	33,777.64	35,000.00	37,414.68	37,500.00
81702 - Penalty Fee-Landfill Surcharge	3,295.04	3,500.00	3,547.90	3,600.00
81710 - Penalty Fee on NSF	0.00	0.00	25.00	0.00
81715 - Penalty on Licenses/Permits	0.00	0.00	25.00	0.00

Account Code - Account Title	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
89000 - Solid Waste Miscellaneous	2,672.52	3,000.00	2,709.98	2,900.00
91001 - Solid Waste Metal Revenue	3,797.90	1,500.00	4,757.31	6,000.00
91100 - Sale of City Publications	720.00	650.00	630.00	540.00
91200 - Recycling Revenue	9,400.80	11,000.00	4,071.33	6,000.00
91201 - Sale of Open Records Documents	216.19	200.00	1,044.30	670.00
91400 - Discount Revenue Sales Tax	1,218.84	1,200.00	1,311.83	1,200.00
91503 - Interest Income	6,451.27	7,570.00	6,128.03	4,150.00
91520 - Interest Earned-Investment	17,706.68	14,600.00	12,033.01	21,634.00
92000 - Auction Revenue	1,600.00	10,000.00	6,060.00	0.00
94000 - Intergovernmental Revenue	0.00	0.00	0.00	0.00
96010 - Paving Lien Principal-1970's	2,571.48	3,000.00	0.00	0.00
98000 - Prior Year Expenditures	0.00	0.00	796.84	0.00
98500 - Recovery of Prior Year Expenditure	2,442.72	0.00	0.00	0.00
99000 - Miscellaneous	25,110.34	16,300.00	51,678.18	29,200.00
99602 - Lease Proceeds	458,350.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	38,000.00	0.00	0.00	0.00
Total Consolidated Revenues-General Govt Fds	\$19,371,365.76	\$22,202,083.91	\$21,087,168.37	\$19,682,027.00

CONSOLIDATED EXPENDITURES GENERAL GOVERNMENTAL FUNDS



	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
001-General Fund	\$17,300,396.80	\$18,927,902.34	\$17,738,841.97	\$19,000,965.00
003-GF Capital Projects FD	0.00	81.00	80.08	0.00
025-Building Security Fund	5,429.40	5,500.00	6,743.26	10,000.00
087-Solid Waste Capital Projects	678,318.80	479,349.00	420,521.21	352,650.00
090-Landfill Closure Fund	2,229.00	2,229,559.00	2,224,864.00	4,695.00
091-GF Capital Projects Fund	909,030.47	4,340,570.00	1,840,584.23	2,869,974.00
410-Activity Fund	0.00	200.00	200.00	2,918.00
Total Consolidated Expenditures	\$18,895,404.47	\$25,983,161.34	\$22,231,834.75	\$22,241,202.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11100 - Salaries & Wages	\$7,332,497.69	\$8,220,628.12	\$7,887,096.19	\$8,674,594.00
11200 - Overtime	572,334.76	711,545.64	704,491.46	601,459.00
11220 - Overtime-FLSA Contract	19,423.93	41,419.43	0.00	0.00
11250 - Overtime-Holiday Buy Back	0.00	0.00	0.00	0.00
11255 - Overtime - Airshow	0.00	0.00	0.00	10,000.00
11299 - OT-Click It or Ticket	0.00	2,990.46	2,990.46	0.00
11300 - Longevity	33,453.34	56,280.00	46,977.64	59,928.00
11400 - Retirement - TMRS	829,685.78	916,202.94	859,797.08	937,260.00
11420 - Retirement TMRS - FLSA	2,123.71	0.00	0.00	0.00
11450 - Retirement TMRS-HolidayBuyBack	0.00	0.00	0.00	0.00
11500 - FICA	650,963.97	708,342.49	664,161.28	734,734.00
11520 - FICA - FLSA	1,647.15	0.00	0.00	0.00
11550 - FICA - Holiday Buy Back	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	1,919,239.55	2,275,227.09	2,275,227.09	2,290,294.00
11601 - Group Health Ins-Retirees	25,844.00	29,844.00	24,790.06	29,844.00
11700 - Workers' Compensation	157,675.69	178,201.87	177,599.02	163,225.00
11800 - Unemployment Compensation	47,141.10	42,433.78	6,503.86	56,195.00
11900 - Educational Incentive	18,057.56	18,272.16	18,224.67	17,406.00
12000 - Car Allowance	50,153.37	58,800.00	59,384.15	58,800.00
12100 - Clothing Allowance	10,217.39	10,949.52	9,928.68	11,712.00
12200 - Certification Pay	112,407.29	130,854.57	119,423.52	140,088.00
12300 - Life Insurance	14,699.85	16,137.00	15,661.48	17,168.00
12900 - Safety Incentive	11,862.31	15,660.84	15,630.42	23,057.00
13000 - Personnel Contingency	0.00	0.00	0.00	8,958.00
17600 - Volun-Workers' Comp	1,323.11	1,200.00	921.98	1,200.00
17700 - Volun-Retirement	7,916.20	10,400.00	9,436.20	10,400.00
19100 - OPEB Commitment	211,145.00	0.00	0.00	117,635.00
19800 - County 1/2 sal/ben	(431,565.39)	(437,795.00)	(350,585.53)	(452,728.00)
19900 - Salaries/Benefits (dif Agency)	0.00	0.00	0.00	(40,341.00)
21100 - Supplies	77,147.97	117,500.27	95,709.86	136,341.00
21110 - Employee Recognition Supplies	1,327.86	3,412.00	3,326.22	2,850.00
21130 - Supplies - Safety Incentives	2,958.32	4,500.00	3,262.61	2,000.00
21150 - Supplies-Open Records Document	1,063.74	923.49	1,353.11	900.00
21155 - Supplies-Parade Float	0.00	972.00	971.21	0.00
21200 - Uniforms & Personal Wear	106,721.50	148,463.92	120,228.41	107,389.00
21400 - Chemicals	10,791.71	37,286.37	26,309.26	47,181.00
21500 - Motor Gas & Oil	534,577.62	556,612.57	433,557.42	491,858.00
21700 - Minor Eq/Furniture	130,764.34	128,359.28	113,365.79	79,674.00
21702 - Minor Equip/Office Furn	0.00	200.00	200.00	0.00
21800 - Guns & Ammunition	5,976.00	10,100.00	7,693.46	7,430.00
21900 - Animal Care	9,004.27	12,400.00	7,538.28	14,900.00
22000 - Rollouts & Dumpsters	0.00	0.00	0.00	0.00
22400 - Medical Supplies	62,743.62	64,764.00	62,385.96	54,549.00
22500 - Educational Materials/Supplies	453.31	2,569.00	2,036.56	2,175.00
22502 - Education-Library Books	15,039.37	18,473.00	12,266.14	20,000.00
22600 - Computers & Associated Equip	156,086.84	115,883.11	109,914.27	79,194.00
23500 - Merchandise-Cost of Goods Sold	0.00	0.00	0.00	7,900.00
31100 - Communications	249,832.12	309,346.66	306,190.45	317,612.00
31300 - Postage & Freight	29,793.13	33,247.57	32,302.84	30,971.00
31400 - Professional Services	340,881.52	371,459.02	325,294.94	290,597.00
31401 - PrfSrv-Appraisal Dst	132,373.85	143,064.00	134,948.07	146,610.00
31407 - PrfSrv-GASB Implementation	23,000.00	0.00	0.00	0.00

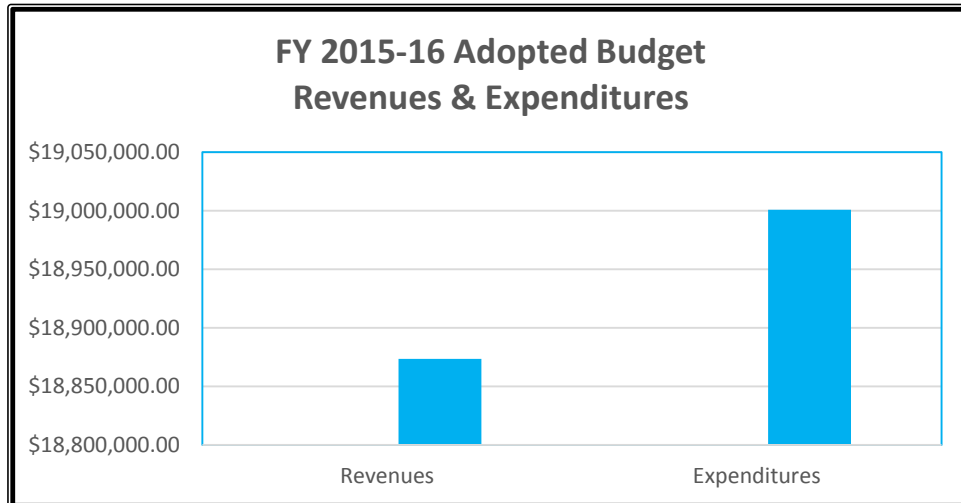
Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
31410 - ProfSrv-Sftware/Incode Mnt	96,151.52	110,900.00	109,540.25	140,776.00
31418 - PrfSrv-Financial Consulting	27,709.28	0.00	0.00	0.00
31419 - Prf Srv - Employee Recognition & Safety	3,717.45	3,300.00	0.00	3,000.00
31420 - PrfSrv-Bandstand Utilities	1,306.57	1,085.08	1,181.02	1,479.00
31421 - Prof Serv - ORCA	35,499.96	35,500.00	35,499.96	35,500.00
31422 - PrfSrv-CallCntr Utilities	14,309.68	6,698.24	7,745.75	0.00
31425 - Prof. Services-GPS	15,649.44	20,741.50	15,452.94	23,512.00
31427 - Prf Srv-Actuarial Services	433.75	7,243.00	7,242.50	9,000.00
31430 - PrfServ-KC Golf Course	8,043.86	0.00	0.00	0.00
31431 - ProfServ-NASK Air Show	500.00	0.00	0.00	500.00
31432 - Prof. Serv. H M King Bldg	0.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	9,500.00	8,400.00	9,500.00
31437 - ProfServices-Fire Calls/Drills	0.00	0.00	0.00	0.00
31439 - Prof Serv-Events & Clean Up	10,234.49	13,900.00	6,016.07	7,000.00
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	10,000.00
31451 - Prof Srv-Amb - Intermedix	11,496.64	16,000.00	13,480.35	16,000.00
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	41,218.34	35,665.00	0.00
31458 - Contractual Services	200,000.00	0.00	0.00	0.00
31461 - PrfSvcs-TAMUK	20,902.80	24,500.00	13,935.20	24,500.00
31462 - Prof Srv-Kleberg Co. Veterans Service Of	17,200.00	0.00	0.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	0.00	8,334.00	0.00	0.00
31470 - Prof Svcs - Audit Services	61,800.00	109,010.34	109,010.34	100,000.00
31488 - Prof. Services-Minor Vet Care	3,941.00	5,000.00	4,844.50	8,000.00
31496 - Track Team	0.00	1,260.00	1,015.00	0.00
31497 - Swim Team Program	0.00	3,965.00	955.63	500.00
31498 - Adult Softball Leauge	0.00	10,175.00	5,966.00	15,000.00
31499 - Recreational Programs	0.00	11,093.63	11,093.63	3,000.00
31500 - Printing & Publishing	29,166.89	58,179.54	33,733.29	35,037.00
31501 - Liens & Ads w/ Health Dept	2,669.53	8,262.88	517.00	5,000.00
31530 - Printing - Safety Incentives	970.40	1,343.00	909.55	343.00
31550 - Printing - Employment Ads	9,839.61	6,734.97	6,734.97	9,510.00
31600 - Membership, Training, Travel	177,641.59	169,478.69	109,108.65	160,467.00
31601 - Training & Travel-Mayor Fugate	0.00	3,700.00	2,497.28	4,000.00
31602 - Training & Travel-Commissioner Garcia	0.00	6,300.00	5,459.62	4,000.00
31603 - Training & Travel-Commissioner Leubert	0.00	4,000.00	2,329.43	4,000.00
31604 - Training & Travel-Commissioner Pecos	0.00	5,000.00	3,557.95	4,000.00
31605 - Training & Travel-Commissioner Pena	0.00	4,000.00	3,246.37	4,000.00
31625 - Training & Travel-Special Events	0.00	1,424.00	875.00	1,000.00
31650 - Training & Travel-HR city emp	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	21,130.84	29,743.50	20,701.60	27,796.00
31800 - Equipment Rent	19,573.16	53,731.08	44,288.81	67,370.00
31900 - Catering	34,019.47	27,004.32	26,132.52	21,099.00
31910 - Catering-Employee Appreciation	0.00	265.00	95.70	140.00
32100 - State Fees	31,085.48	45,597.60	39,143.73	55,000.00
32110 - State Fees-TCEQ Penalty	5,892.81	0.00	0.00	0.00
32300 - Utilities	419,356.50	576,528.25	592,290.47	654,694.00
32301 - Utilities - La Posada	0.00	0.00	570.84	0.00
32400 - Laundry	39,865.72	50,007.57	38,762.92	44,111.00
32500 - Medical Treatment	18,019.25	33,567.00	21,215.50	26,330.00
32600 - Election	13,807.29	0.00	0.00	29,000.00
32700 - Attorney Fees & Court Costs	10,000.00	0.00	0.00	0.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
32800 - Claims Paid Against City	915.65	6,512.18	974.59	10,000.00
32803 - Claims - City Special	0.00	(4,979.53)	1,532.65	0.00
32805 - Claims - Risk Management	2,260.25	0.00	0.00	0.00
32807 - Claims - Development Services	0.00	389.73	389.73	0.00
32809 - Claims - Sanitation Collection	(906.72)	0.00	0.00	0.00
32810 - Claims - Landfill	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	(859.60)	500.00	500.00	0.00
32817 - Claims - Police Communications	(3,567.25)	0.00	0.00	0.00
32818 - Claims - Police CID	0.00	0.00	0.00	0.00
32820 - Claims - Fire	(1,705.60)	0.00	0.00	0.00
32821 - Claims - Engineering	0.00	0.00	0.00	0.00
32824 - Claims - Street	0.00	365.44	365.44	0.00
32827 - Claims - Water Construction	(755.11)	200.00	172.50	0.00
32829 - Claims - Meter Readers	0.00	500.00	500.00	0.00
32831 - Claims - WW North Plant	(12,027.00)	0.00	0.00	0.00
32834 - Claims - Municipal Building	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	518.14	0.00	0.00	0.00
32900 - Volunteer Fire	0.00	0.00	0.00	0.00
33100 - Subscriptions	18,568.81	22,765.27	15,667.83	19,435.00
33501 - Insurance-Property/Liability	184,663.67	184,870.01	184,870.01	190,000.00
34000 - Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00
34001 - Advertising Services	0.00	70.00	70.00	2,500.00
34100 - Collection Exp-Tax Office	16,768.50	17,000.00	16,698.00	17,000.00
34200 - Special Services	59,469.78	70,060.71	65,240.37	60,506.00
34300 - Other Services	8,494.31	2,607.94	2,001.83	4,505.00
34400 - Keep Kingsville Beautiful	11,433.11	12,500.00	7,676.47	12,500.00
34500 - Community Appearance City/KWOP	37,479.95	19,000.00	17,837.14	20,000.00
34501 - Community Appear-Sign Removal	7,368.94	2,688.00	0.00	0.00
34502 - Community Appear-Citizens Demo	10,195.98	21,000.00	12,861.48	0.00
35500 - Economic Development-Incentive Obligat	0.00	0.00	0.00	10,000.00
37500 - Miscellaneous Bank Expenses	15.00	155.00	155.00	0.00
41100 - Vehicle/Machinery Maintenance	452,370.71	583,462.19	515,450.92	438,300.00
41400 - Equipment Maintenance	35,205.27	51,368.42	46,350.78	76,606.00
41600 - Maint - Rollouts & Dumpsters	1,903.44	2,500.00	602.35	2,500.00
51100 - Building Maintenance	181,471.30	222,447.87	195,568.78	165,992.00
52100 - Street & Bridge	43,861.04	35,000.00	22,420.02	35,000.00
52115 - Jet Rehab Kleberg park	4,307.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	300,000.00	0.00	0.00	0.00
52200 - Signs & Signals	50,820.72	20,000.00	20,106.17	40,000.00
53100 - Drainage	17,983.12	18,000.00	6,698.92	25,000.00
59100 - Grounds & Perm Fixtures	45,707.06	205,452.29	137,557.40	107,500.00
64100 - Operating Lease	201,160.40	91,761.79	85,048.35	124,376.00
64200 - Capital Lease-Principle	0.00	148,126.00	146,796.75	120,504.00
64201 - Capital Lease-Interest	0.00	19,609.00	19,607.16	15,168.00
71100 - Vehicle	231,270.00	321,357.28	290,806.72	399,000.00
71200 - Machinery/Equipment	842,487.80	205,360.98	177,250.03	19,640.00
71201 - Parks Capital Projects	0.00	35,940.58	35,940.58	0.00
71300 - Building	132,654.72	3,724,650.37	1,283,265.62	2,817,234.00
71400 - Landfill Expansion	2,901.00	127,099.00	127,097.01	0.00
72600 - Computers	8,593.65	0.00	0.00	0.00
72602 - Computers & Associated Eqp.	0.00	15,457.12	11,060.96	0.00
80001 - Transfer Out to Fund 001	0.00	384,345.00	384,345.00	61,158.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
80011 - Transfer Out to Fund 011	429,577.00	352,250.00	293,424.20	352,650.00
80064 - Transfer Out to Fund 064	28,212.00	0.00	0.00	0.00
80091 - Transfer Out to Fund 091	280,900.00	2,224,945.00	2,224,944.08	0.00
80491 - FY 11 Trsfrs Out to Fund 091	0.00	0.00	0.00	0.00
80492 - FY 12 Trsfrs Out to Fund 091	0.00	0.00	0.00	0.00
80493 - FY 13 Trsfrs Out to Fund 091	157,481.00	0.00	0.00	0.00
95000 - Bad Debt	22,494.12	32,151.00	0.00	29,695.00
99999 - Prior Year Adjustment	(157.12)	0.00	0.00	0.00
Total Consolidated Expend-Gen Govt Funds	\$18,895,404.47	\$25,983,161.34	\$22,231,834.75	\$22,241,202.00



FUND 001 – GENERAL FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$18,873,677.00
Expenditures	19,000,965.00
Net Revenues over (Expenditures)	<u>(\$127,288.00)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$5,208,124.00
Budgeted Revenues	17,377,519.00	
Budgeted Transfers In	<u>1,496,158.00</u>	
Total Revenues		18,873,677.00
Budgeted Expenditures	19,000,965.00	
Budgeted Transfers Out	<u>0.00</u>	
Total Expenditures		<u>19,000,965.00</u>
Estimated Ending Fund Balance 09/30/16		<u>\$5,080,836.00</u>

Minimum Requirements (3 months of CY Expenditures + Transfers Out)

Total Expenditures		\$19,000,965.00
Minimum Requirements		\$4,750,241.25
Estimated Ending Fund Balance 09/30/16		<u>5,080,836.00</u>
Above (Below) Minimum Requirements		<u>\$330,594.75</u>

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

001-4-0000-58135	Rent - Water Tower	\$20,158.75	\$21,359.00	\$20,763.51	\$21,387.00
001-4-0000-72010	State Grants	0.00	0.00	6,050.00	0.00
001-4-0000-72030	Donations	0.00	200.00	200.00	0.00
001-4-0000-75002	Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00
001-4-0000-75008	Transfer In from Fund 008	50,000.00	50,000.00	50,000.00	50,000.00
001-4-0000-75010	Transfer from Fund 051	1,250,000.04	1,350,000.00	1,120,810.82	1,350,000.00
001-4-0000-75036	Tansfer From Fund 036	0.00	24,313.60	24,300.05	0.00
001-4-0000-75038	Transfer From Fund 038	0.00	204.60	204.60	0.00
001-4-0000-75063	Transfer From Fund 063	0.00	1,173.00	1,172.38	0.00
001-4-0000-75091	Transfer From Fund 091	0.00	384,345.00	384,345.00	58,240.00
001-4-0000-75410	Transfer from Fund 410	0.00	0.00	0.00	2,918.00
001-4-0000-81710	Penalty Fee on NSF	0.00	0.00	25.00	0.00
001-4-0000-91100	Sale of City Publications	720.00	650.00	630.00	540.00
001-4-0000-91201	Sale of Open Records Documents	216.19	200.00	1,044.30	670.00
001-4-0000-91503	Interest Income	4,325.06	5,000.00	2,764.42	3,500.00
001-4-0000-91520	Interest Earned-Investments	8,001.04	5,000.00	12,033.01	12,034.00
001-4-0000-98000	Prior Year Adjustments	0.00	0.00	796.84	0.00
001-4-0000-99000	Miscellaneous	23,309.09	15,000.00	24,655.83	25,000.00
001-4-0000-99602	Lease Proceeds	0.00	0.00	0.00	0.00

Division: 0000 - Non-Departmental Total:	\$1,391,730.17	\$1,892,445.20	\$1,684,795.76	\$1,559,289.00
---	-----------------------	-----------------------	-----------------------	-----------------------

Revenue Total:	\$1,391,730.17	\$1,892,445.20	\$1,684,795.76	\$1,559,289.00
-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Department : 000 - Non-Departmental Total:	\$1,391,730.17	\$1,892,445.20	\$1,684,795.76	\$1,559,289.00
---	-----------------------	-----------------------	-----------------------	-----------------------



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name		Units	Price	Amount
Fund: 001 - GENERAL FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
001-4-0000-58135	Rent - Water Tower	21,387.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Water Tower Rent - Tower 14		1.00	-21,387.00	-21,387.00
001-4-0000-75002	Transfer In from Fund 002	35,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin Services Allocation		1.00	-35,000.00	-35,000.00
001-4-0000-75008	Transfer In from Fund 008	50,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin Services Allocation		1.00	-50,000.00	-50,000.00
001-4-0000-75010	Transfer from Fund 051	1,350,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin Services Allocation		1.00	-1,350,000.00	-1,350,000.00
001-4-0000-75091	Transfer From Fund 091	58,240.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Transfer	Transfer Excess Funds From 091			
001-4-0000-75410	Transfer from Fund 410	2,918.00			
001-4-0000-91100	Sale of City Publications	540.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-540.00	-540.00
001-4-0000-91201	Sale of Open Records Documents	670.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-670.00	-670.00
001-4-0000-91503	Interest Income	3,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Bank Acct Int-Based on historical receipts		1.00	-3,500.00	-3,500.00
001-4-0000-91520	Interest Earned-Investment	12,034.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	CD Maturity Int-Based on historical receipts		1.00	-12,034.00	-12,034.00
001-4-0000-99000	Miscellaneous	25,000.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-25,000.00	-25,000.00
Total Division: 0000 - Non-Departmental:				1,559,289.00
Total Department : 000 - Non-Departmental:				1,559,289.00
Total Fund: 001 - GENERAL FUND:				1,559,289.00
Report Total:				1,559,289.00

City Commission



Strategic Vision:

The City Commission will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life resulting in exceptional civic pride.

Mission Statement:

The City Commission strives to afford all residents of Kingsville with the following:

- 1) Access to the highest quality of customer-focused city services available at a reasonable cost.
 - Communication
 - Convenience, accessibility
 - Customer service
 - Effective, efficient, professional, competent staff
 - Use of technology and media in all areas possible
 - Value of Cost

- 2) Live in a safe, secure and healthy environment.
 - Adequate lighting
 - Adequate water and services, drainage
 - Community policing
 - Effective, efficient fire and police protection
 - Emergency management
 - Public health services
 - Sanitation
- 3) Live in a clean environment that enhances and protects the quality of their lives.
 - Air quality
 - Litter control
 - Open space
 - Recycling
 - Water Quality
- 4) Be enriched by a range of cultural arts and recreational opportunities provided through city-wide initiatives and supported by the collaborative efforts and agreements with other governmental entities, charitable and nonprofit organizations and private entities.
 - Athletic activities
 - Festivals
 - Libraries
 - Museums
 - Parks
 - Performing Arts
 - Public Art
 - Recreation
 - Teen Center
- 5) Participate and contribute to the health and future of our community.
 - Advisory boards and committees
 - Community education programs
 - Efficient access to information and services via technology and media
 - Focus groups
 - Volunteer programs
- 6) Easily travel to, within and from the community.
 - Thoroughfare plan
 - Traffic flow
 - Well maintained and clean streets, sidewalks and pedestrian paths
- 7) Contribute to and benefit from living in a strong diverse economic environment.
 - Economic development compatible with community values
 - Job opportunities
 - Protection of property values
 - Reasonable cost of living

- Strong retail environment
 - Tourism, conventions
- 8) Live in well-planned neighborhoods suited to community interests and lifestyles.
- Gentrification of older neighborhoods
 - Neighborhood parks for multi-generational use
 - Pedestrian mobility
 - Planning/zoning
 - Traffic management
- 9) Be enriched by fostering quality and long-term relationships with local, statewide, national and international interests in the City of Kingsville.
- Community support of military members; their dependents and veterans
 - Enhance development opportunities for Texas A&M University-Kingsville
 - Preserve and support the U.S. Naval Air Station Kingsville
 - Promote athletic competitions, events and wildlife & heritage events
 - Quality of living for senior citizens, winter Texans

Statement of Values:

The Kingsville City Commission recognizes that achieving our city's goals and vision hinges on the quality operation of our services and programs. To accomplish this, we foster an organizational culture that is built on the following core values:

- **Commitment**
We will promote commitment from all employees to the vision, mission and core values established in this plan. We recognize that our success is dependent on our ability to meet our service commitments in an effective and caring manner. Our dedication and professionalism will be evident as we follow-up on our promises to ensure that our commitments have been met in a customer friendly and quality manner.
- **Innovation**
We will continue a tradition of creativity and innovation in the delivery of municipal services. We will seek out and apply innovative approaches in providing the best service to our customers. We will openly share our successes and areas needing improvement with others to affect continuous improvement to the standards of excellence in Kingsville.
- **Integrity**
We will safeguard public trust by ensuring that our actions are consistent with our vision, mission and core values. We are dedicated to a standard of values that promotes honesty and ethical behavior. We will treat our customers as we would want to be treated and deliver the highest level of customer service possible.
- **Leadership**
We will build a team of highly qualified individuals to advance our leadership role in the community. We are dedicated to quality-focused principles and performance excellence in everything we do. Each of us will set high individual

standards to ensure that our customers are provided quality service in a timely and cost efficient manner.

- **Sensitivity**

We are committed to promote a workforce that respects and values diversity in our community. We must also be respectful and tolerant of the many ideas, emotions and circumstances of those living and visiting our community. We will promote the highest possible services for all customers while being sensitive to the differences among ourselves and the customers we serve.

- **Teamwork**

We recognize the strength in teamwork and that our success is dependent on our ability to perform as a highly effective team. Through effective teamwork we are able to harness our energy, creativity and resources to design and implement programs and services that are the best that they can be. We will work cooperatively within all levels of our organization and with our partners to achieve our common vision.

Function:

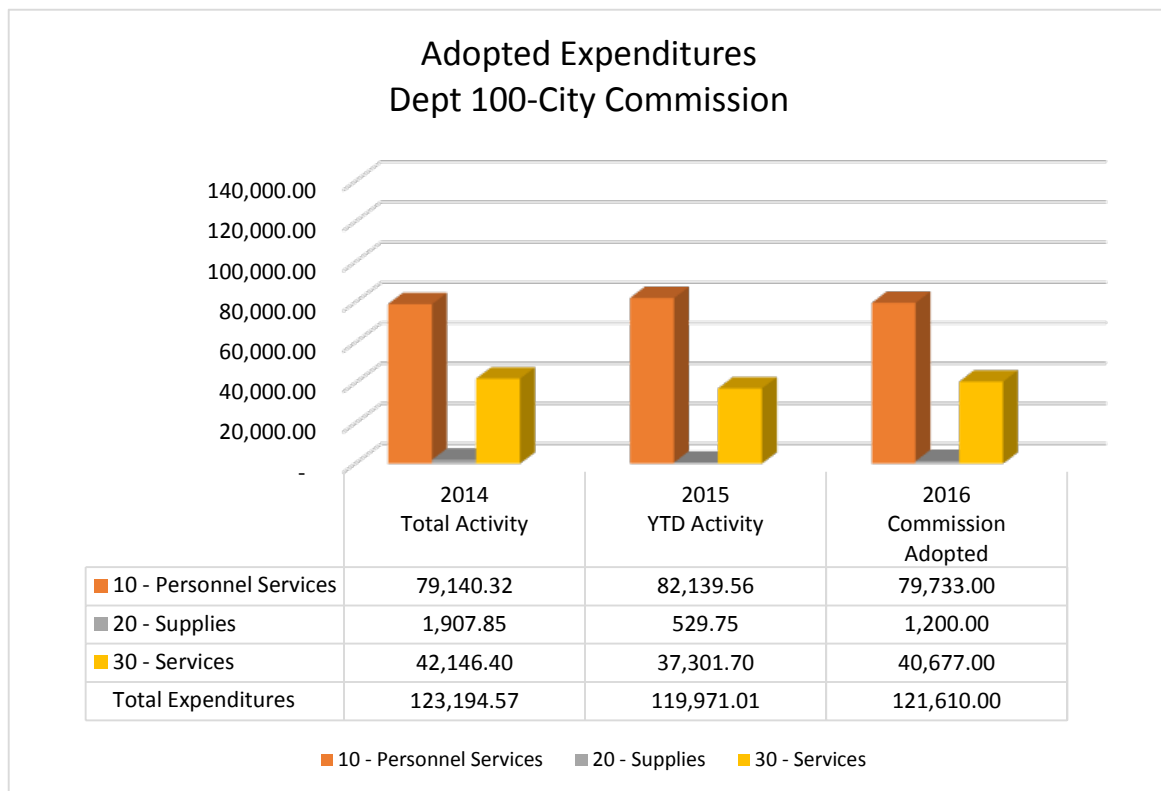
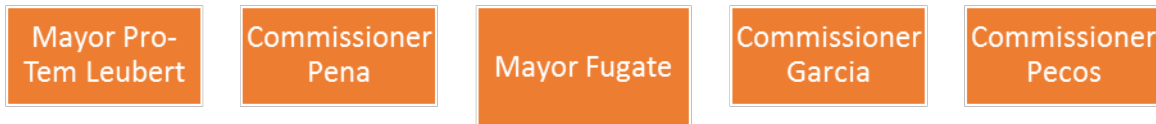
To ensure that the City of Kingsville provides high quality service to the citizens of the City. To ensure that a proper budget is adopted for expenditures in the upcoming fiscal year. To provide superior customer service to our diverse clientele city-wide.

Initiatives:

The City of Kingsville strives to serve residents of the city with the following core values: To provide all citizens of our community with services of exceptional quality in a caring and responsive manner.

The City Commission recognizes the value and importance of each employee and encourages the participation of all employees in the management of municipal affairs. Through professional staff support the intent is to establish a spirit of interdepartmental cooperation based on positive and honest communication, understanding and mutual respect.

Departmental Organizational Chart



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 100 - City Commission Expense

Division: 1000 - City Commission

Category: 10 - Personnel Services

001-5-1000-11100	Salaries & Wages	\$4,227.00	\$4,366.00	\$4,375.00	\$7,200.00
001-5-1000-11500	FICA	1,970.13	2,000.00	1,758.55	2,387.00
001-5-1000-11600	Group Health Insurance	48,266.20	51,515.00	51,515.00	44,882.00
001-5-1000-11700	Workers' Compensation	59.34	69.00	62.97	57.00
001-5-1000-11800	Unemployment Compensation	515.65	1,125.00	166.04	1,125.00
001-5-1000-12000	Car Allowance	24,000.00	24,000.00	24,160.00	24,000.00
001-5-1000-12300	Life Insurance	102.00	102.00	102.00	82.00
Category: 10 - Personnel Services Total:		79,140.32	83,177.00	82,139.56	79,733.00

Category: 20 - Supplies

001-5-1000-21100	Supplies	1,769.93	800.00	529.75	1,200.00
001-5-1000-21700	Minor Eq/Furniture	104.93	(2.39)	0.00	0.00
001-5-1000-22600	Computers & Associated Equip	32.99	(150.00)	0.00	0.00
Category: 20 - Supplies Total:		1,907.85	647.61	529.75	1,200.00

Category: 30 - Services

001-5-1000-31100	Communications	1,897.65	2,650.00	1,491.26	2,677.00
001-5-1000-31400	Professional Services	100.00	300.00	300.00	200.00
001-5-1000-31500	Printing & Publishing	11,972.22	9,302.39	9,568.79	9,000.00
001-5-1000-31600	Training & Travel	20,260.53	0.00	0.00	0.00
001-5-1000-31601	Mayor Fugate-Training & Travel	0.00	3,700.00	2,497.28	4,000.00
001-5-1000-31602	Commissioner Garcia-Training & Travel	0.00	6,300.00	5,459.62	4,000.00
001-5-1000-31603	Commissioner Leubert-Training & Travel	0.00	4,000.00	2,329.43	4,000.00
001-5-1000-31604	Commissioner Pecos-Training & Travel	0.00	5,000.00	3,557.95	4,000.00
001-5-1000-31605	Commissioner Pena-Training & Travel	0.00	4,000.00	3,246.37	4,000.00
001-5-1000-31625	Training & Travel - Special Events	0.00	1,424.00	875.00	1,000.00
001-5-1000-31700	Memberships & Dues	7,916.00	7,976.00	7,976.00	7,800.00
Category: 30 - Services Total:		42,146.40	44,652.39	37,301.70	40,677.00

Division: 1000 - City Commission Total:	\$123,194.57	\$128,477.00	\$119,971.01	\$121,610.00
--	---------------------	---------------------	---------------------	---------------------

Department : 100 - City Commission Total:	\$123,194.57	\$128,477.00	\$119,971.01	\$121,610.00
--	---------------------	---------------------	---------------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 100 - City Commission

Division: 1000 - City Commission

Category: 10 - Personnel Services

001-5-1000-11100	Salaries & Wages	7,200.00
001-5-1000-11500	FICA	2,387.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Tax Costs	Total Salaries Including Car Allowance = \$31,200 Employer FICA Tax Rate = 7.65%

001-5-1000-11600	Group Health Insurance	44,882.00
------------------	------------------------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only - (2)	3.00	6,324.00	18,972.00
Commission Adopted	Employee/Family	1.00	12,957.00	12,957.00
Commission Adopted	Employee/Spouse - (2)	1.00	12,953.00	12,953.00

001-5-1000-11700	Workers' Compensation	57.00
------------------	-----------------------	-------

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Salary 7,200/100 x Rate .39 x Modifier .70 x Disc .80 Salary 6,000/100 x Rate .39 x Modifier .70 x Disc .80 x 4 employees

001-5-1000-11800	Unemployment Compensation	1,125.00
------------------	---------------------------	----------

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Calculated on the first \$9,000 of wages \$9,000 x 5 EE = \$45,000 x rate .025

001-5-1000-12000	Car Allowance	24,000.00
------------------	---------------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Each Commissioner receives \$400/month	5.00	4,800.00	24,000.00

001-5-1000-12300	Life Insurance	82.00
------------------	----------------	-------

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Life Insurance Calculation	4 EE receive Calculated on minimum of \$10,000/EE x rate .00014 x 12 months

Total Category: 10 - Personnel Services: 79,733.00

Category: 20 - Supplies

001-5-1000-21100	Supplies	1,200.00
------------------	----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Audio Cassettes, copy paper, Keys to the City	1.00	1,200.00	1,200.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Office Supplies	To include any other supplies requested by City Commission members.

Total Category: 20 - Supplies: 1,200.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Category: 30 - Services				
001-5-1000-31100	Communications	2,677.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	1% Increase	0.00	0.00	27.00
Commission Adopted	Cell Phones Usage & Ipad 3G Service	5.00	530.00	2,650.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communications	Cell phone/Ipad data plans for City Commissioners		
001-5-1000-31400	Professional Services	200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Bond Renewal - Mayor & Mayor ProTem	2.00	100.00	200.00
001-5-1000-31500	Printing & Publishing	9,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Publish Ord. Captions & Comm. Busi. Cards	1.00	9,000.00	9,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Printing & Publishing	Publish all ordinances approved by City Commission as well as any public hearings required. Printing of City Commission business cards.		
001-5-1000-31601	Mayor Fugate-Training & Travel	4,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Economic Forum	Commission members will attend annual Economic Forum. \$15.00 per person		
Commission Adopted	National League of Cities	Fall Conference - Nashville, TN November 4-7, 2016 Spring Conference - Washington, DC March 5-9, 2016 This will include the following expenditures: Registration Hotel Flight Daily Per-diem Est. total cost per person \$2,500.00 (depending on cost of flight)		
Commission Adopted	TML Annual Conference-Austin	October 4-7, 2016, Austin, TX This will include the following expenditures: Registration (to be paid out of 2014-2015 budget) Hotel Flight Per-diem Estimated cost per person \$1,500.00		
Commission Adopted	TML Region 11 Meetings	Commission members will attend TML Region 11 meetings throughout the fiscal year. Meetings are done quarterly. \$15.00 to \$20.00 per person for registration		
Commission Adopted	Unexpected Trips	Unexpected Washington, DC trips regarding legislative and military issues.		
001-5-1000-31602	Commissioner Garcia-Training & Travel	4,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Economic Forum	Commission members will attend annual Economic Forum. \$15.00 per person		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016
Account Number	Account Name	Commission Adopted
Commission Adopted	National League of Cities	Fall Conference - Nashville, TN November 4-7, 2016 Spring Conference - Washington, DC March 5-9, 2016 This will include the following expenditures: Registration Hotel Flight Daily Per-diem Est. total cost per person \$2,500.00 (depending on cost of flight)
Commission Adopted	TML Annual Conference - Austin	October 4-7, 2016, Austin, TX This will include the following expenditures: Registration (to be paid out of 2014-2015 budget) Hotel Flight Per-diem Estimated cost per person \$1,500.00
Commission Adopted	TML Region 11 meetings	Commission members will attend TML Region 11 meetings throughout the fiscal year. Meetings are done quarterly. \$15.00 to \$20.00 per person for registration
001-5-1000-31603	Commissioner Leubert-Training & Travel	4,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Economic Forum	Commission members will attend annual Economic Forum. \$15.00 per person
Commission Adopted	National League of Cities	Fall Conference - Nashville, TN November 4-7, 2016 Spring Conference - Washington, DC March 5-9, 2016 This will include the following expenditures: Registration Hotel Flight Daily Per-diem Est. total cost per person \$2,500.00 (depending on cost of flight)
Commission Adopted	TML Annual Conference - Austin	October 4-7, 2016, Austin, TX This will include the following expenditures: Registration (to be paid out of 2014-2015 budget) Hotel Flight Per-diem Estimated cost per person \$1,500.00
Commission Adopted	TML Region 11 meetings	Commission members will attend TML Region 11 meetings throughout the fiscal year. Meetings are done quarterly. \$15.00 to \$20.00 per person for registration
001-5-1000-31604	Commissioner Pecos-Training & Travel	4,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Economic Forum	Commission members will attend annual Economic Forum. \$15.00 per person
Commission Adopted	National League of Cities	Fall Conference - Nashville, TN November 4-7, 2016 Spring Conference - Washington, DC March 5-9, 2016 This will include the following expenditures: Registration Hotel Flight Daily Per-diem Est. total cost per person \$2,500.00 (depending on cost of flight)

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
Commission Adopted	TML Annual Conference - Austin	October 4-7, 2016, Austin, TX This will include the following expenditures: Registration (to be paid out of 2014-2015 budget) Hotel Flight Per-diem Estimated cost per person \$1,500.00			
Commission Adopted	TML Region 11 meetings	Commission members will attend TML Region 11 meetings throughout the fiscal year. Meetings are done quarterly. \$15.00 to \$20.00 per person for registration			
001-5-1000-31605	Commissioner Pena-Training & Travel	4,000.00			
Budget Notes					
Budget Code		Subject	Description		
Commission Adopted		Economic Forum	Commission members will attend annual Economic Forum. \$15.00 per person		
Commission Adopted		National League of Cities	Fall Conference - Nashville, TN November 4-7, 2016 Spring Conference - Washington, DC March 5-9, 2016 This will include the following expenditures: Registration Hotel Flight Daily Per-diem Est. total cost per person \$2,500.00 (depending on cost of flight)		
Commission Adopted	TML Annual Conference - Austin	October 4-7, 2016, Austin, TX This will include the following expenditures: Registration (to be paid out of 2014-2015 budget) Hotel Flight Per-diem Estimated cost per person \$1,500.00			
Commission Adopted	TML Region 11 meetings	Commission members will attend TML Region 11 meetings throughout the fiscal year. Meetings are done quarterly. \$15.00 to \$20.00 per person for registration			
001-5-1000-31625	Training & Travel - Special Events	1,000.00			
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Special Events-\$200 per Commission Member	5.00	200.00	1,000.00
001-5-1000-31700	Memberships & Dues	7,800.00			
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Annual Membership dues for City	1.00	7,800.00	7,800.00
Budget Notes					
Budget Code		Subject	Description		
Commission Adopted		Chamber of Commerce	Membership Dues - \$115.00 EST.		
Commission Adopted		Coastal Bend COG	Coastal Bend Council of Governments Membership Dues - \$2,621.00 EST.		
Commission Adopted		HELO Membership Dues	Commissioner Garcia \$50.00 Commissioner Pecos \$50.00		
Commission Adopted		National League of Cities	Membership Dues - \$1,861.00 EST.		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Commission Adopted	Texas Municipal League	Membership Dues - \$1,186.00 EST.
Total Category: 30 - Services:		40,677.00
Total Division: 1000 - City Commission:		121,610.00
Total Department : 100 - City Commission:		121,610.00
Total Fund: 001 - GENERAL FUND:		121,610.00
Report Total:		121,610.00

City Manager

Strategic Vision:

We envision a city in which all are fully engaged in an open and accessible local government.

Mission Statement:

To provide all citizens of our community with services of exceptional quality in a caring and responsive manner. To provide the City Commission with professional staff support and recognize the value and importance of each employee; to encourage the participation of all employees in the management of municipal affairs.

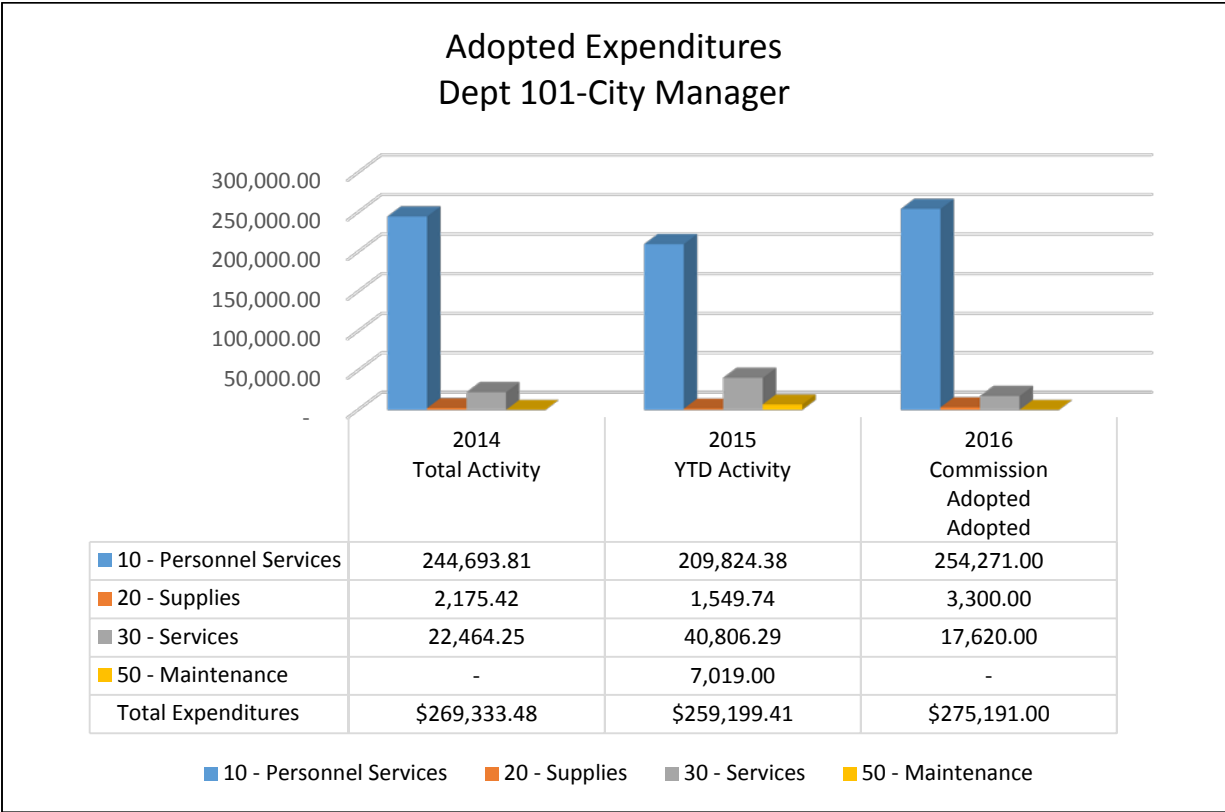
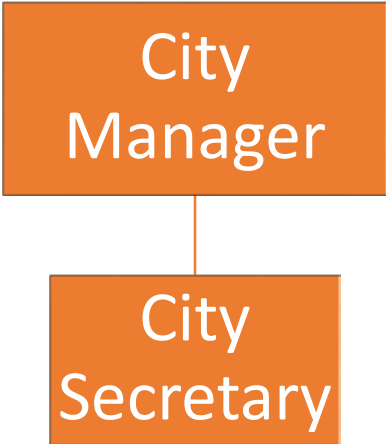
Statement of Values: PRIDE

- **Pride** – we are proud to serve the citizens of the City of King'sville. We take pride in high-quality public service. We value the public's right to know about and participate in their local government. We are responsible with information, assets, and resources to earn public confidence.
- **Respect** – we value mutual respect. We earn respect by showing respect. We are open to diverse ideas, beliefs and opinions. We build positive relationships through honesty, communication, and teamwork.
- **Integrity** – we practice integrity and responsibility in our actions. We conduct our business professionally and ethically. We understand our responsibilities and are accountable for our actions. We believe honesty and integrity are the foundation of trust.
- **Dedication** – we are dedicated professionals and leaders. We are committed to continuous learning and improvement. We are proactive in anticipating customer needs.
- **Excellence** – we are committed to service excellence. We are efficient, accurate, and prompt in delivering services. We are helpful, courteous, and knowledgeable.

Function:

To ensure that the City of King'sville provides high quality service to the citizens of this city. To ensure that a proper budget be submitted to the City Commission for expenditures in the upcoming fiscal year. To provide superior customer service to our diverse clientele citywide.

Departmental Organizational Chart



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 101 - City Manager Expense
--

Division: 1010 - City Manager

Category: 10 - Personnel Services

001-5-1010-11100	Salaries & Wages	\$179,351.19	\$165,384.00	\$153,548.54	\$188,833.00
001-5-1010-11400	Retirement - TMRS	19,188.78	19,649.00	16,003.40	19,844.00
001-5-1010-11500	FICA	14,102.34	15,031.00	10,587.72	15,181.00
001-5-1010-11600	Group Health Insurance	21,218.00	19,279.00	19,279.00	19,282.00
001-5-1010-11700	Workers' Compensation	455.23	496.00	300.67	693.00
001-5-1010-11800	Unemployment Compensation	413.98	450.00	0.00	450.00
001-5-1010-12000	Car Allowance	9,599.98	9,600.00	9,889.83	9,600.00
001-5-1010-12300	Life Insurance	364.31	274.00	215.22	388.00
Category: 10 - Personnel Services Total:		244,693.81	230,163.00	209,824.38	254,271.00

Category: 20 - Supplies

001-5-1010-21100	Supplies	1,645.50	2,800.00	1,426.47	2,800.00
001-5-1010-21700	Minor Eq/Furniture	0.00	500.00	123.27	500.00
001-5-1010-22600	Computers & Associated Equip	529.92	0.00	0.00	0.00
Category: 20 - Supplies Total:		2,175.42	3,300.00	1,549.74	3,300.00

Category: 30 - Services

001-5-1010-31100	Communications	1,919.79	2,400.00	6,928.14	2,020.00
001-5-1010-31400	Professional Services	354.00	21,500.00	21,500.00	100.00
001-5-1010-31500	Printing & Publishing	441.00	17,500.00	1,862.52	500.00
001-5-1010-31600	Training & Travel	17,058.16	14,200.00	9,489.83	12,200.00
001-5-1010-31700	Memberships & Dues	1,989.00	2,600.00	525.00	2,200.00
001-5-1010-33100	Subscriptions	702.30	600.00	500.80	600.00
Category: 30 - Services Total:		22,464.25	58,800.00	40,806.29	17,620.00

Category: 50 - Maintenance

001-5-1010-51100	Building Maintenance	0.00	3,000.00	7,019.00	0.00
Category: 50 - Maintenance Total:		0.00	3,000.00	7,019.00	0.00

Division: 1010 - City Manager Total: **\$269,333.48** **\$295,263.00** **\$259,199.41** **\$275,191.00**

Department : 101 - City Manager Expense Total: **\$269,333.48** **\$295,263.00** **\$259,199.41** **\$275,191.00**



**10/2015-09/2016
Commission Adopted**

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 101 - City Manager

Division: 1010 - City Manager

Category: 10 - Personnel Services

001-5-1010-11100 Salaries & Wages 188,833.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	City Manager	0.00	0.00	139,380.00
Commission Adopted	City Secretary	0.00	0.00	49,453.00

001-5-1010-11400 Retirement - TMRS 19,844.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Retirement Calculation - Based on Total Comp	198,440....	0.10	19,844.00

001-5-1010-11500 FICA 15,181.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%

001-5-1010-11600 Group Health Insurance 19,282.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only - (1)	1.00	6,325.00	6,325.00
Commission Adopted	Employee/Spouse - (1)	1.00	12,957.00	12,957.00

001-5-1010-11700 Workers' Compensation 693.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Total salary/100 x rate x Exp Mod .70 x Disc .80

001-5-1010-11800 Unemployment Compensation 450.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Based on the 1st 9,000 of employee wages 2 employees x \$9,000 = \$18,000 x rate .025

001-5-1010-12000 Car Allowance 9,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Car Allow - City Manager	0.00	0.00	6,000.00
Commission Adopted	Car Allow - City Secretary	0.00	0.00	3,600.00

001-5-1010-12300 Life Insurance 388.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Life Insurance Calculation	CM Coverage \$140,000 x .00014 x 12 CS Coverage \$50,000 x .00014 x 12

Total Category: 10 - Personnel Services: 254,271.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Category: 20 - Supplies				
001-5-1010-21100	Supplies	2,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Office Supplies	1.00	2,800.00	2,800.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Ink Cartridges	Black ink cartridge dual pack \$152.00 Cyan \$104.37 each Magenta \$104.37 each Yellow \$104.37 each		
		Set of ink cartridges \$778.00. Estimate purchase of 4 sets per year for City Secretary & City Managers printer.		
Commission Adopted	Other supplies	Copier paper, pens, paper clips, highlighters, post-it notes, notepads, notebooks, file folders, labels, post-it-notes, etc...		
001-5-1010-21700	Minor Eq/Furniture	500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Cell phone accessories, adding machine	1.00	500.00	500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Minor Equ/Furniture	New City Manager needs a new chair and may have special request for his office that qualify a purchase from Minor equipment/Furniture		
Total Category: 20 - Supplies:		3,300.00		
Category: 30 - Services				
001-5-1010-31100	Communications	2,020.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Cell phone service charges	1.00	2,400.00	2,400.00
Commission Adopted	Changed to 1% of EA	0.00	0.00	-380.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Cell phones	Monthly service charge for cell phone/Ipad for City Manager & City Secretary		
001-5-1010-31400	Professional Services	100.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Bond Renewal - City Manager	1.00	100.00	100.00
001-5-1010-31500	Printing & Publishing	500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Business Cards & Publication of notices	1.00	500.00	500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Printing & Publishing	Any notices that may need to be published. Special City Manager letterhead/envelopes.		
001-5-1010-31600	Training & Travel	12,200.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Coastal Bend Chapter Quarterly Meetings	Quarterly meetings for City Secretary for 2015-2016 City Secretary holds the position of Vice President for this Chapter. Estimated cost \$200.00.		
Commission Adopted	Economic Forum, Eggs & Issues, Cham Banq. ect...	Additional meetings for City Manager & City Secretary \$100		

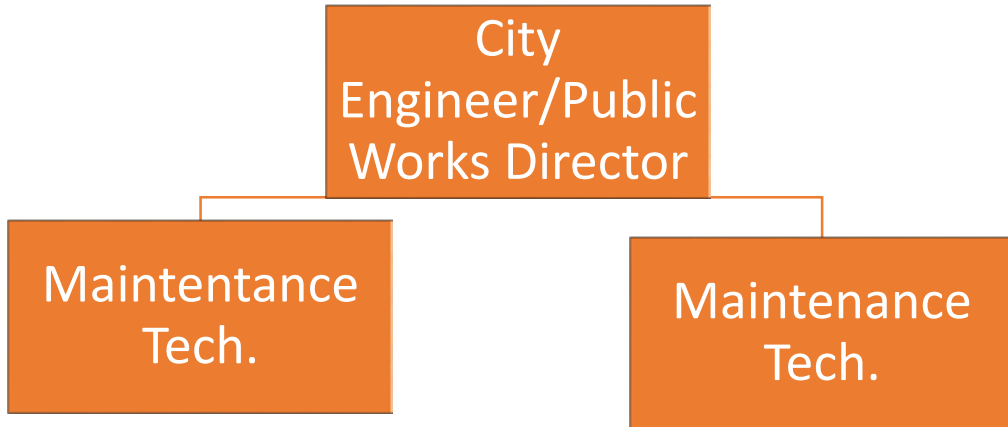
Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

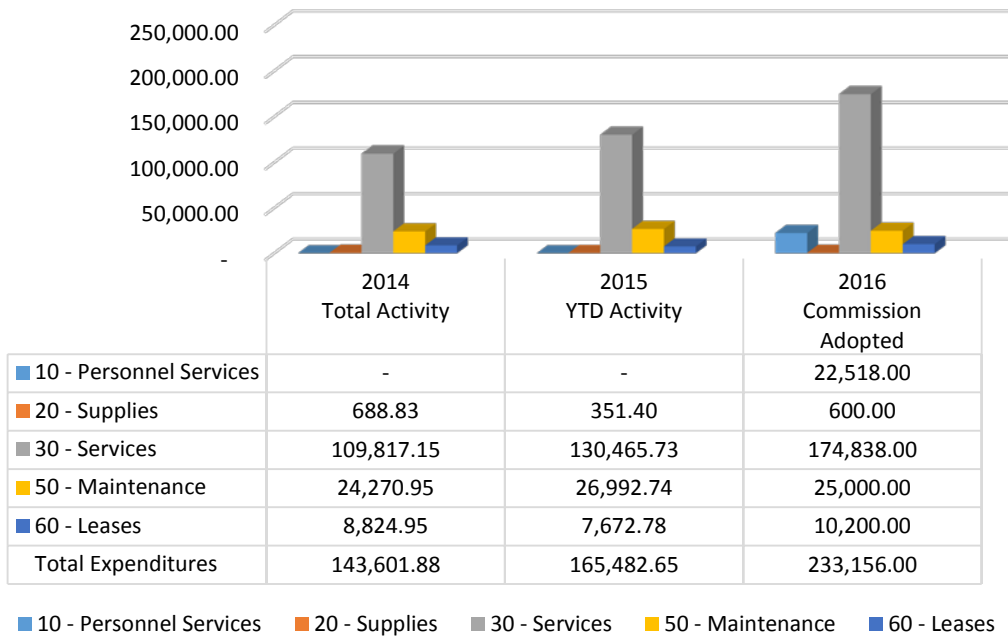
Account Number	Account Name	10/2015-09/2016 Commission Adopted
Commission Adopted	Miscellaneous seminar for New City Manager	Various seminars that the new City Manager may want to attend in Fiscal Year 2015-2016.
Commission Adopted	Secretary of State Election Law Conference	City Secretary to attend the Secretary of State Election Seminar on December 2-4, 2015 in Austin, TX. Estimated cost \$1,000.00 2015 was a Legislative year and the City will be having an Election in May, 2016.
Commission Adopted	TCMA Quarterly Meetings	Texas City Manager's Association quarterly meetings for City Manager. Estimated cost \$200
Commission Adopted	TMCA Election Law Conf. - Frisco	City Secretary to attend the TMCA Election Law Conference in Frisco, TX on January 20 - January 23, 2016. Estimated cost \$1200.
Commission Adopted	TMCA Election Law Seminar	Required seminar for recertification. City Secretary to attend the TMCA Election Law Conference on January 20-22, 2016 in Frisco, TX. Estimated cost \$1,200.00
Commission Adopted	TMCA Graduate Institute - Fort Worth	Required seminar for recertification. City Secretary to attend the Graduate Institute hosted by TMCA on October 8-9, 2015 in Fort Worth. Estimate cost \$1,400.
Commission Adopted	TMCA Seminar - June 16-17, 2015 San Antonio	Required seminar for recertification. City Secretary to attend the OMA, PIA, Records Retention Seminar hosted by Texas Municipal Clerks Association on June 16-17, 2016. Estimated cost \$1,100.00
Commission Adopted	TML Annual Conference - Austin, TX	Required seminar for recertification. City Manager & City Secretary to attend TML Annual Conference in Austin, TX on October 4-7, 2016. Estimated cost \$2800. Registration will be paid out of 2014-2015 budget.
Commission Adopted	TML Region 11 Quarterly Mtgs.	TML Region 11 Quarterly Meetings for City Manager & City Secretary \$150
001-5-1010-31700	Memberships & Dues	2,200.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Membership Dues	Membership dues for City Manager TSBPA TSCPA TCMA Membership dues for City Secretary TMCA \$90.00 Coastal Bend Chapter \$20.00 IIMC \$185.00
001-5-1010-33100	Subscriptions	600.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Subscriptions	Kingsville Record CC Caller Times
Total Category: 30 - Services:		17,620.00
Total Division: 1010 - City Manager:		275,191.00
Total Department : 101 - City Manager:		275,191.00
Total Fund: 001 - GENERAL FUND:		275,191.00
Report Total:		275,191.00

Municipal Building

Department Organizational Chart



Adopted Expenditures
Department 102-Municipal Building



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 102 - Municipal Building Expense
--

Division: 1020 - Municipal Building
--

Category: 10 - Personnel Services

001-5-1020-11100	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$19,760.00
001-5-1020-11500	FICA	0.00	0.00	0.00	1,512.00
001-5-1020-11600	Group Health Insurance	0.00	0.00	0.00	324.00
001-5-1020-11700	Workers' Compensation	0.00	0.00	0.00	697.00
001-5-1020-11800	Unemployment Compensation	0.00	0.00	0.00	225.00
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	22,518.00

Category: 20 - Supplies

001-5-1020-21100	Supplies	554.84	103.00	102.59	600.00
001-5-1020-21700	Minor Eq/Furniture	133.99	249.00	248.81	0.00
Category: 20 - Supplies Total:		688.83	352.00	351.40	600.00

Category: 30 - Services

001-5-1020-31100	Communications	62,967.60	79,000.00	73,362.98	79,971.00
001-5-1020-31400	Professional Services	110.00	2,000.00	1,505.77	2,700.00
001-5-1020-31500	Printing & Publishing	0.00	4,314.00	3,389.73	0.00
001-5-1020-31800	Equipment Rent	182.00	200.00	200.00	200.00
001-5-1020-32300	Utilities	46,557.55	40,000.00	52,007.25	91,967.00
Category: 30 - Services Total:		109,817.15	125,514.00	130,465.73	174,838.00

Category: 50 - Maintenance

001-5-1020-51100	Building Maintenance	24,270.95	30,850.00	26,992.74	25,000.00
Category: 50 - Maintenance Total:		24,270.95	30,850.00	26,992.74	25,000.00

Category: 60 - Leases

001-5-1020-64100	Operating Lease	8,824.95	6,384.00	7,672.78	10,200.00
Category: 60 - Leases Total:		8,824.95	6,384.00	7,672.78	10,200.00

Division: 1020 - Municipal Building Total:	\$143,601.88	\$163,100.00	\$165,482.65	\$233,156.00
---	---------------------	---------------------	---------------------	---------------------

Dept: 102 - Municipal Building Expense Total:	\$143,601.88	\$163,100.00	\$165,482.65	\$233,156.00
--	---------------------	---------------------	---------------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 102 - Municipal Building

Division: 1020 - Municipal Building

Category: 10 - Personnel Services

001-5-1020-11100 Salaries & Wages 19,760.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	PT Maint Tech	2.00	9,880.00	19,760.00

001-5-1020-11500 FICA 1,512.00

001-5-1020-11600 Group Health Insurance 324.00

001-5-1020-11700 Workers' Compensation 697.00

001-5-1020-11800 Unemployment Compensation 225.00

Total Category: 10 - Personnel Services: 22,518.00

Category: 20 - Supplies

001-5-1020-21100 Supplies 600.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Supplies	Office Supplies, Cleaning Supplies, light bulb, air filters, Batteries,
Commission Adopted	Supplies	To include new City Hall and GCS Building

Total Category: 20 - Supplies: 600.00

Category: 30 - Services

001-5-1020-31100 Communications 79,971.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	1% Increase over EA	0.00	0.00	19,971.00
Commission Adopted	Original Estimation	0.00	0.00	60,000.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Communications	Phone and Internet Service

001-5-1020-31400 Professional Services 2,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l Core-New City Hall	0.00	0.00	600.00
Commission Adopted	Original Core	0.00	0.00	2,100.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Professional Services	Elevator Inspection and Service Pest Control Fire Extinguisher
Commission Adopted	Professional Services	To include new City Hall Building

001-5-1020-31800 Equipment Rent 200.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Equipment Rental	Rental of Equipment such as Portable Generators.

001-5-1020-32300 Utilities 91,967.00

Budget Listing

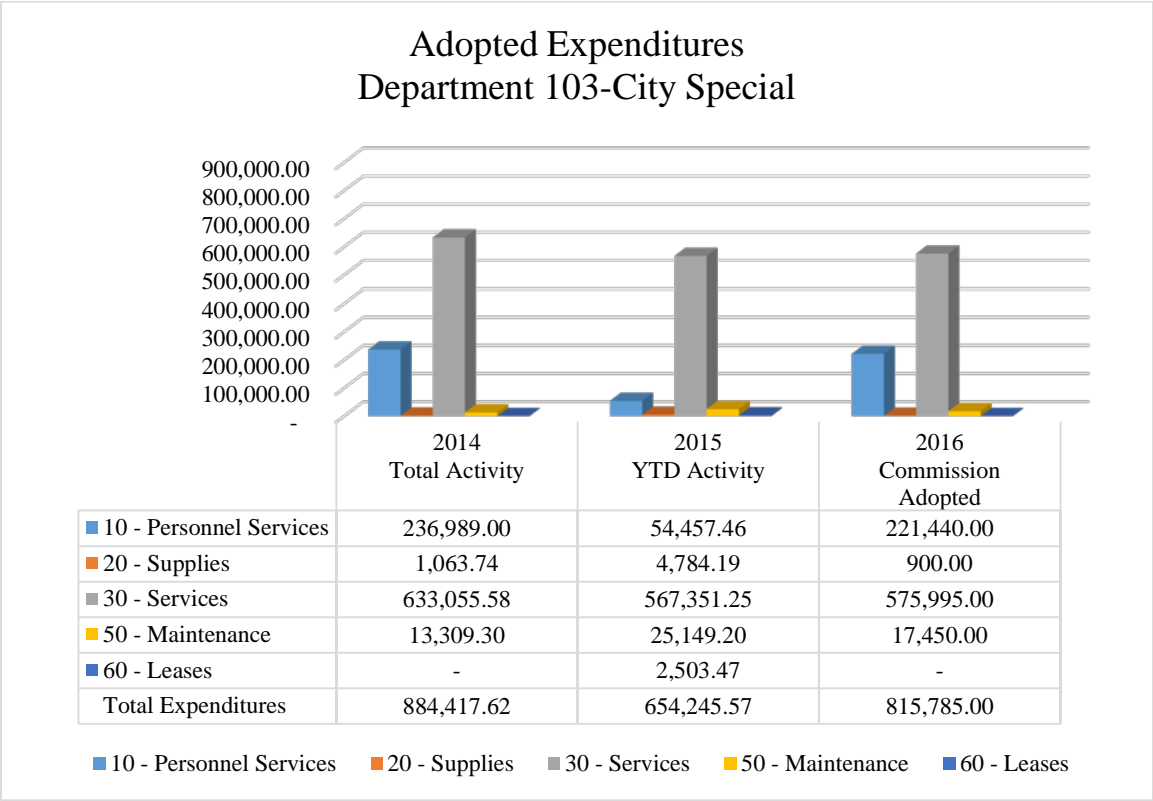
For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number		Account Name	10/2015-09/2016 Commission Adopted		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	New City Hall		1.00	50,000.00	50,000.00
Commission Adopted	Utilities		1.00	41,967.00	41,967.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Utilities	Utilities Services			
Total Category: 30 - Services:			174,838.00		
Category: 50 - Maintenance					
001-5-1020-51100	Building Maintenance				25,000.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Building Maintenance	Cleaning Services Plumbing Electrical HVAC			
Total Category: 50 - Maintenance:			25,000.00		
Category: 60 - Leases					
001-5-1020-64100	Operating Lease				10,200.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Operating Lease	Copiers and Equipment			
Total Category: 60 - Leases:			10,200.00		
Total Division: 1020 - Municipal Building:			233,156.00		
Total Department : 102 - Municipal Building:			233,156.00		
Total Fund: 001 - GENERAL FUND:			233,156.00		
Report Total:			233,156.00		



City Special – General Fund

This fund is used to account for those expenditures that are not tied to specific departments. Expenditures appropriated here serve the organization city wide.



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 103 - City Special Expense
--

Division: 1030 - City Special

Category: 10 - Personnel Services

001-5-1030-11100	Salaries & Wages	\$0.00	\$20,193.60	\$22,501.44	\$78,028.00
001-5-1030-11400	Retirement-TMRS	0.00	1,936.55	2,157.87	7,803.00
001-5-1030-11500	FICA	0.00	1,497.45	1,668.90	5,970.00
001-5-1030-11600	Group Health Insurance	0.00	3,238.50	3,238.50	12,954.00
001-5-1030-11601	Group Health Ins-Retirees	25,844.00	29,844.00	24,790.06	29,844.00
001-5-1030-11700	Workers' Compensation	0.00	40.97	61.10	263.00
001-5-1030-11800	Unemployment Compensation	0.00	8.99	8.99	225.00
001-5-1030-12300	Life Insurance	0.00	30.60	30.60	101.00
001-5-1030-13000	Personnel Contingency	0.00	0.00	0.00	8,958.00
001-5-1030-19100	OPEB Commitment	211,145.00	0.00	0.00	117,635.00
001-5-1030-19900	EDC-1/2 Salaries/Benefits	0.00	0.00	0.00	(40,341.00)
Category: 10 - Personnel Services Total:		236,989.00	56,790.66	54,457.46	221,440.00

Category: 20 - Supplies

001-5-1030-21100	Supplies	0.00	412.02	2,459.87	0.00
001-5-1030-21150	Supplies-Open Records Document	1,063.74	923.49	1,353.11	900.00
001-5-1030-21155	Supplies-ParadeFloat	0.00	972.00	971.21	0.00
Category: 20 - Supplies Total:		1,063.74	2,307.51	4,784.19	900.00

Category: 30 - Services

001-5-1030-31300	Postage & Freight	28,332.70	29,991.57	31,238.67	28,000.00
001-5-1030-31401	PrfSrv-Appraisal Dst	132,373.85	143,064.00	134,948.07	146,610.00
001-5-1030-31407	PrfSrv-GASB Implementation	23,000.00	0.00	0.00	0.00
001-5-1030-31418	PrfSrv-Financial Consulting	27,709.28	0.00	0.00	0.00
001-5-1030-31419	Prf Srv - Annual Picnic	3,717.45	0.00	0.00	0.00
001-5-1030-31420	PrfSrv-Bandstand Utilities	1,306.57	1,085.08	1,181.02	1,479.00
001-5-1030-31421	Prof Serv -CallCntr Lease	35,499.96	35,500.00	35,499.96	35,500.00
001-5-1030-31422	PrfSrv-CallCntr Utilities	14,309.68	6,698.24	8,316.59	0.00
001-5-1030-31427	Prf Srv-Actuarial Services	433.75	7,243.00	7,242.50	9,000.00
001-5-1030-31430	PrfServ-KC Golf Course	0.00	0.00	0.00	0.00
001-5-1030-31431	ProfServ-NASK Air Show	500.00	0.00	0.00	500.00
001-5-1030-31432	Prof. Serv. H M King Bldg	0.00	0.00	0.00	0.00
001-5-1030-31433	Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00
001-5-1030-31442	Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	10,000.00
001-5-1030-31455	PrfSrv-Gr Kvl Economic Dev	32,500.00	41,218.34	35,665.00	0.00
001-5-1030-31462	Prof Srv-Kleberg Co. Veterans Svc	17,200.00	0.00	0.00	0.00
001-5-1030-31463	Prof Srv-Kleberg Co. Airport	0.00	8,334.00	0.00	0.00
001-5-1030-31500	Printing & Publishing	0.00	745.25	955.17	0.00
001-5-1030-31650	Training & Travel-HR city emp	0.00	0.00	0.00	0.00

		2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
001-5-1030-31700	Memberships & Dues	100.00	100.00	100.00	100.00
001-5-1030-31800	Equipment Rent	5,603.43	5,705.16	5,705.16	7,000.00
001-5-1030-31900	Catering	10,610.78	3,156.65	3,427.74	6,000.00
001-5-1030-32300	Utilities	0.00	2,000.00	1,544.98	0.00
001-5-1030-32600	Election	13,807.29	0.00	0.00	29,000.00
001-5-1030-32700	Attorney Fees & Court Costs	10,000.00	0.00	0.00	0.00
001-5-1030-32800	Claims Paid Against City	915.65	6,512.18	974.59	10,000.00
001-5-1030-32803	Claims - City Special	0.00	(4,979.53)	1,532.65	0.00
001-5-1030-32805	Claims - Risk Management	2,260.25	0.00	0.00	0.00
001-5-1030-32807	Claims - Development Services	0.00	389.73	389.73	0.00
001-5-1030-32809	Claims - Sanitation Collection	(906.72)	0.00	0.00	0.00
001-5-1030-32810	Claims - Landfill	0.00	0.00	0.00	0.00
001-5-1030-32816	Claims - Police Patrol	(859.60)	500.00	500.00	0.00
001-5-1030-32817	Claims - Police Communications	(3,567.25)	0.00	0.00	0.00
001-5-1030-32818	Claims - Police CID	0.00	0.00	0.00	0.00
001-5-1030-32820	Claims - Fire	(1,705.60)	0.00	0.00	0.00
001-5-1030-32821	Claims - Engineering	0.00	0.00	0.00	0.00
001-5-1030-32824	Claims - Street	0.00	365.44	365.44	0.00
001-5-1030-32827	Claims - Water Construction	(755.11)	200.00	172.50	0.00
001-5-1030-32829	Claims - Meter Readers	0.00	500.00	500.00	0.00
001-5-1030-32831	Claims - WW North Plant	(12,027.00)	0.00	0.00	0.00
001-5-1030-32834	Claims - Municipal Building	0.00	0.00	0.00	0.00
001-5-1030-32838	Claims - Task Force	518.14	0.00	0.00	0.00
001-5-1030-33100	Subscriptions	995.00	0.00	0.00	0.00
001-5-1030-33501	Insurance-Property/Liability	184,663.67	184,870.01	184,870.01	190,000.00
001-5-1030-34100	Collection Exp-Tax Office	16,768.50	17,000.00	16,698.00	17,000.00
001-5-1030-34200	CC Discount Fees	59,469.78	70,060.71	65,240.37	60,506.00
001-5-1030-34300	Other Services	266.13	145.00	128.10	300.00
001-5-1030-37500	Miscellaneous Bank Expenses	15.00	155.00	155.00	0.00
Category: 30 - Services Total:		633,055.58	590,559.83	567,351.25	575,995.00
Category: 50 - Maintenance					
001-5-1030-51100	Building Maintenance	12,309.30	25,150.00	25,149.20	17,450.00
001-5-1030-59100	Grounds & Perm Fixtures	1,000.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		13,309.30	25,150.00	25,149.20	17,450.00
Category: 60 - Leases					
001-5-1030-64100	Operating Lease	0.00	0.00	2,503.47	0.00
Category: 60 - Leases Total:		0.00	0.00	2,503.47	0.00
Division: 1030 - City Special Total:		\$884,417.62	\$674,808.00	\$654,245.57	\$815,785.00
Department : 103 - City Special Expense Total:		\$884,417.62	\$674,808.00	\$654,245.57	\$815,785.00



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name			
Fund: 001 - GENERAL FUND				
Department : 103 - City Special				
Division: 1030 - City Special				
Category: 10 - Personnel Services				
001-5-1030-11100	Salaries & Wages			78,028.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Economic Dev Director & Consultant		1.00	78,028.00
				78,028.00
001-5-1030-11400	Retirement-TMRS			7,803.00
001-5-1030-11500	FICA			5,970.00
001-5-1030-11600	Group Health Insurance			12,954.00
001-5-1030-11601	Group Health Ins-Retirees			29,844.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Health Insurance - Retirees		0.00	0.00
				29,844.00
001-5-1030-11700	Workers' Compensation			263.00
001-5-1030-11800	Unemployment Compensation			225.00
001-5-1030-12300	Life Insurance			101.00
001-5-1030-13000	Personnel Contingency			8,958.00
001-5-1030-19100	OPEB Commitment			117,635.00
001-5-1030-19900	EDC-1/2 Salaries/Benefits			-40,341.00
Total Category: 10 - Personnel Services:				221,440.00
Category: 20 - Supplies				
001-5-1030-21150	Supplies-Open Records Document			900.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Supplies needed to complete open records request		1.00	900.00
				900.00
Total Category: 20 - Supplies:				900.00
Category: 30 - Services				
001-5-1030-31300	Postage & Freight			28,000.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Fed Ex Shipping Charges		1.00	6,219.00
Commission Adopted	Neopost \$3,000/qtr		4.00	3,000.00
Commission Adopted	Other		1.00	9,781.00
				9,781.00
001-5-1030-31401	PrfSrv-Appraisal Dst			146,610.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Budget Allocation		0.00	0.00
				146,610.00
001-5-1030-31420	PrfSrv-Bandstand Utilities			1,479.00
001-5-1030-31421	Prof Serv -CallCntr Lease			35,500.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Bldg Lease-Tx Dept Agriculture		0.00	0.00
				35,500.00
001-5-1030-31427	Prf Srv-Actuarial Services			9,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	L&E Actuarial Svc Contract	1.00	9,000.00	9,000.00
001-5-1030-31431	ProfServ-NASK Air Show			500.00
001-5-1030-31433	Prof Srvcs-TAMUK Stadium Renov			25,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	25% of Celanese In Lieu of Tx Pymt	1.00	25,000.00	25,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Expiration	Last budget year - FY 17-18		
001-5-1030-31442	Prof Srv-HALO Flight			10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Donation to Halo Flight	1.00	5,000.00	5,000.00
Commission Adopted	Halo Flight Increase requested for FY15-16	1.00	5,000.00	5,000.00
001-5-1030-31700	Memberships & Dues			100.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Electric Reliability Council	1.00	100.00	100.00
001-5-1030-31800	Equipment Rent			7,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Finance Mail Machine Postage Mach Lease	4.00	553.14	2,212.56
Commission Adopted	Miscellaneous	1.00	1,387.44	1,387.44
Commission Adopted	Parking Lease-Union Pacific Railroad	1.00	3,400.00	3,400.00
001-5-1030-31900	Catering			6,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Meeting & Function Catering Supplies	1.00	6,000.00	6,000.00
001-5-1030-32600	Election			29,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	General Election May 2016	Election workers, supplies, translation serv, EW training, ballots, election equipment, swearing in ceremony & photos, public notices, site support		
001-5-1030-32800	Claims Paid Against City			10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Funding for Damage Claims Paid By City	1.00	10,000.00	10,000.00
001-5-1030-33501	Insurance-Property/Liability			190,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Est. TML Liability Insurance 1/2 Split w/UF	0.00	0.00	110,000.00
Commission Adopted	Est. Windstorm Insurance - 1/2 w/UF	0.00	0.00	80,000.00
001-5-1030-34100	Collection Exp-Tax Office			17,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Kleberg Cty Tax Collection Fee	1.00	17,000.00	17,000.00
001-5-1030-34200	CC Discount Fees			60,506.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	AP Late Fee Charges		1.00	300.00	300.00
Commission Adopted	Copier Lease		12.00	205.00	2,460.00
Commission Adopted	Increase-Credit Card Fees-Supplemental Approved		1.00	14,300.00	14,300.00
Commission Adopted	Miscellaneous		1.00	5,000.00	5,000.00
Commission Adopted	Paper Used City Hall		1.00	2,000.00	2,000.00
Commission Adopted	RMBCS Adj - CC Discount Fees		1.00	36,446.00	36,446.00
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Note		Note		
001-5-1030-34300	Other Services			300.00	
	Total Category: 30 - Services:			575,995.00	
Category: 50 - Maintenance					
001-5-1030-51100	Building Maintenance			17,450.00	
	Total Category: 50 - Maintenance:			17,450.00	
	Total Division: 1030 - City Special:			815,785.00	
	Total Department : 103 - City Special:			815,785.00	
	Total Fund: 001 - GENERAL FUND:			815,785.00	
	Report Total:			815,785.00	

Human Resources



Strategic Vision:

We are committed to service, community and innovation. We serve as a strategic department to all departments by attracting, developing and retaining a highly qualified and diverse workforce through the administration of cost-effective and results-oriented human resource programs, policies, services and practices.

Mission Statement:

Human Resources supports the goals and challenges of the City of Kingsville by promoting a work environment that is characterized by fair treatment of staff, open communications, personal accountability, trust and mutual respect. HR will seek and provide solutions to workplace issues and support the City in meeting its goals through its most valuable resource – it's PEOPLE.

Statement of Values:

The Human Resource Department recognizes that how we go about the delivery of services and programs is important to achieving our vision. We therefore foster an organizational culture that is built on commitment, respect, integrity, sensitivity and teamwork.

Function:

Human Resource functional activities include:

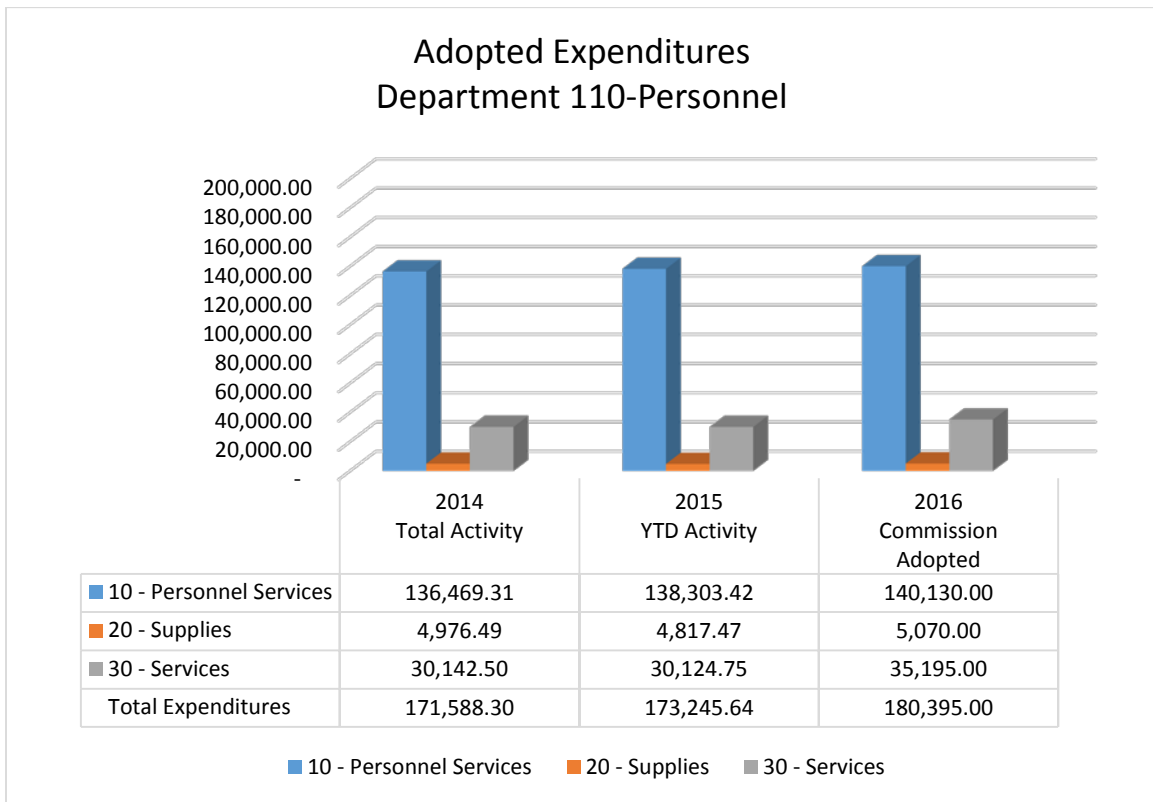
- Recruitment and selection
- Employee relations
- Compensation and benefits
- Civil Service Administration
- Workplace safety

Initiatives:

- Compliance – Align the City’s policies with federal and state employment laws to ensure the workplace is a safe environment that has the necessary support for productive relationships.
- Recruitment and Retention – To attract qualified applicants and to assist department directors and supervisors to motivate existing workforce.
- Employee Development & Training – Support the talent development of our employees through professional development, career development and improved performance management.
- Work/Life Balance, Employee Wellness & Employee Appreciation – Promote the achievement of work-life balance and wellness for City employees.
- Customer Service – Deliver HR services, programs and communications to our prospective employees, current employees and retirees.

Department Organizational Chart





2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 110 - Human Resources Expense

Division: 1100 - Human Resources

Category: 10 - Personnel Services

001-5-1100-11100	Salaries & Wages	\$93,972.57	\$95,882.00	\$95,723.67	\$96,049.00
001-5-1100-11200	Overtime	152.87	128.00	57.64	284.00
001-5-1100-11400	Retirement - TMRS	9,561.23	9,522.00	9,228.53	9,634.00
001-5-1100-11500	FICA	7,332.07	7,346.00	6,944.60	7,370.00
001-5-1100-11600	Group Health Insurance	24,624.21	25,906.00	25,906.00	25,906.00
001-5-1100-11700	Workers' Compensation	226.90	242.00	239.08	269.00
001-5-1100-11800	Unemployment Compensation	413.99	417.36	18.26	450.00
001-5-1100-12300	Life Insurance	185.47	185.64	185.64	168.00
Category: 10 - Personnel Services Total:		136,469.31	139,629.00	138,303.42	140,130.00

Category: 20 - Supplies

001-5-1100-21100	Supplies	1,808.22	2,004.00	1,470.49	2,220.00
001-5-1100-21110	Employee Recognition Supplies	1,327.86	3,412.00	3,326.22	2,850.00
001-5-1100-21700	Minor Eq/Furniture	853.17	30.00	20.76	0.00
001-5-1100-22600	Computers & Associated Equip	987.24	0.00	0.00	0.00
Category: 20 - Supplies Total:		4,976.49	5,446.00	4,817.47	5,070.00

Category: 30 - Services

001-5-1100-31100	Communications	613.92	869.68	553.74	707.00
001-5-1100-31400	Professional Services	1,896.72	1,181.35	1,181.35	3,510.00
001-5-1100-31500	Printing & Publishing	1,160.50	1,258.00	689.28	1,475.00
001-5-1100-31550	Printing - Employment Ads	9,839.61	6,734.97	6,734.97	9,510.00
001-5-1100-31600	Training & Travel	2,480.50	3,560.17	2,368.83	4,694.00
001-5-1100-31700	Memberships & Dues	494.00	594.00	577.75	604.00
001-5-1100-32500	Medical Treatment	13,417.25	17,500.00	16,570.00	14,380.00
001-5-1100-33100	Subscriptions	240.00	1,448.83	1,448.83	315.00
Category: 30 - Services Total:		30,142.50	33,147.00	30,124.75	35,195.00

Division: 1100 - Human Resources Total:	\$171,588.30	\$178,222.00	\$173,245.64	\$180,395.00
--	---------------------	---------------------	---------------------	---------------------

Department : 110 - Human Resources Expense Total:	\$171,588.30	\$178,222.00	\$173,245.64	\$180,395.00
--	---------------------	---------------------	---------------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 110 - Personnel

Division: 1100 - Personnel

Category: 10 - Personnel Services

001-5-1100-11100 Salaries & Wages 96,049.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Administrative Assistant II	0.00	0.00	31,050.00
Commission Adopted	HR Director	0.00	0.00	64,999.00

001-5-1100-11200 Overtime 284.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core- 7 hours additional	1.00	156.00	156.00
Commission Adopted	Original Core	0.00	0.00	128.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Overtime	Based on historical allotment

001-5-1100-11400 Retirement - TMRS 9,634.00

001-5-1100-11500 FICA 7,370.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total Salaries x FICA rate 7.65%

001-5-1100-11600 Group Health Insurance 25,906.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	(2) Employee/Spouse Rate	2.00	12,953.00	25,906.00

001-5-1100-11700 Workers' Compensation 269.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Total salaries/100 x rate x Exp Mod .70 x Disc .80

001-5-1100-11800 Unemployment Compensation 450.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Compensation Calculation	Based on 1st \$9,000 of wages per employee 2 EE x \$9,000 x rate .025

001-5-1100-12300 Life Insurance 168.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Life Insurance Cacluation	Salaries are rounded up to nearest \$1,000 Maximum is \$60,000

HR Director - \$60,000 x rate .00014 x 12
AA II - \$32,000 x rate .00014 x 12

Total Category: 10 - Personnel Services: 140,130.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 20 - Supplies				
001-5-1100-21100	Supplies	2,220.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Copy Paper Allocation	12.00	40.00	480.00
Commission Adopted	General Office Supplies (folders, binders, etc.)	1.00	560.00	560.00
Commission Adopted	ID Supplies	1.00	480.00	480.00
Commission Adopted	Toner	10.00	70.00	700.00
001-5-1100-21110	Employee Recognition Supplies	2,850.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee of the Year Award	1.00	100.00	100.00
Commission Adopted	Frames, Certificates, Brochures, Cards	1.00	455.00	455.00
Commission Adopted	Retirement Awards	3.00	225.00	675.00
Commission Adopted	Years of Service Awards	54.00	30.00	1,620.00
Total Category: 20 - Supplies:		5,070.00		
Category: 30 - Services				
001-5-1100-31100	Communications	707.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Cell phone and data charges	12.00	100.00	1,200.00
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-493.00
001-5-1100-31400	Professional Services	3,510.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addtl Core - DL Checks Sensitive Positions	1.00	1,310.00	1,310.00
Commission Adopted	Background checks	1.00	1,600.00	1,600.00
Commission Adopted	Communications Testing	24.00	25.00	600.00
001-5-1100-31500	Printing & Publishing	1,475.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Annual Employee Calendar	400.00	2.17	868.00
Commission Adopted	Forms	1.00	607.00	607.00
001-5-1100-31550	Printing - Employment Ads	9,510.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Job Posting, Advertising	1.00	9,510.00	9,510.00
001-5-1100-31600	Training & Travel	4,694.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	2016 TML Conference & Exhibition	1.00	850.00	850.00
Commission Adopted	HR Seminars for Assistant	2.00	340.00	680.00
Commission Adopted	SPHR Recertification	2.00	199.00	398.00
Commission Adopted	TMHRA Annual Conference (May 4th-6th)	1.00	1,133.00	1,133.00
Commission Adopted	TMHRA Civil Service and TXPELRA (Feb 3rd-5th)	1.00	1,133.00	1,133.00
Commission Adopted	TML Conference (lodging)	1.00	500.00	500.00
001-5-1100-31700	Memberships & Dues	604.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	IPMA	1.00	149.00	149.00
Commission Adopted	NPELRA	1.00	165.00	165.00
Commission Adopted	SHRM	1.00	190.00	190.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Commission Adopted	TMHRA		1.00	100.00	100.00
001-5-1100-32500	Medical Treatment	14,380.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Physicals, Drug Screens, Dispatch Psychologicals		1.00	14,380.00	14,380.00
001-5-1100-33100	Subscriptions	315.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Waters Consulting Wage Survey Information		1.00	315.00	315.00
Total Category: 30 - Services:		35,195.00			
Total Division: 1100 - Personnel:		180,395.00			
Total Department : 110 - Personnel:		180,395.00			
Total Fund: 001 - GENERAL FUND:		180,395.00			
Report Total:		180,395.00			

Risk Manager



Mission Statement:

The City of Kingsville’s Risk Management Department’s mission is to prevent or minimize employee occupational injuries/illness and to implement loss control measures to minimize liability.

Function:

- To set parameters to determine risk and exposure loss. These parameters consist of identifying the hazard and potential impact; analyzing the risk to determine the degree of risk reduction; and implementing residual risk management capabilities.
- To manage the risk by avoidance, assumption, reduction or transferring the risk to designated or responsible parties. Transferring risk is accomplished through insurance or hold harmless agreements.
- The Risk Management Department is proactive in achieving its goals and maintaining its responsibilities by close coordination, full participation and cooperation from all city employees and citizens alike.

- The Risk Management Department works tirelessly to monitor job sites and work related practices of all employees, encourages employees to be safety conscious, investigate incidents, performs safety audits, files insurance claims, provides safety training, and implements occupational injury return to work program.
- The department's primary responsibility is to maintain property, liability and workers compensation insurance coverage.

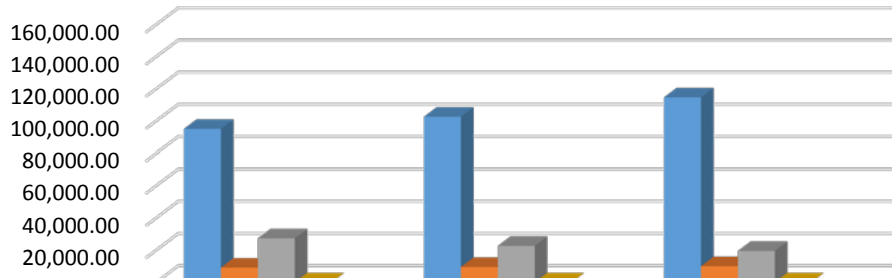
Initiatives:

- Emergency preparedness and response/natural, technological and human events.
- Employee workplace safety and training.
- Workers compensation administration.
- Safeguarding city assets and facilities.
- Be compliant with applicable FEMA, Homeland Security and related federal and state regulations and reporting requirements.
- Maintaining and monitoring the City's substance abuse programs and policies.
- ADA Coordinator.

Department Organizational Chart



Adopted Expenditures
Department 120-Risk Manager



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	95,004.04	102,559.48	114,616.00
20 - Supplies	9,115.54	9,556.48	10,000.00
30 - Services	27,298.12	22,629.32	19,464.00
40 - Repairs	-	-	-
Total Expenditures	131,417.70	134,745.28	144,080.00

10 - Personnel Services 20 - Supplies 30 - Services 40 - Repairs

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 120 - Risk Management Expense

Division: 1200 - Risk Management

Category: 10 - Personnel Services

001-5-1200-11100	Salaries & Wages	\$55,916.80	\$56,792.00	\$57,054.89	\$58,886.00
001-5-1200-11400	Retirement - TMRS	6,053.29	7,195.44	7,378.10	8,305.00
001-5-1200-11500	FICA	4,904.11	5,498.84	5,638.50	7,310.00
001-5-1200-11600	Group Health Insurance	12,314.95	12,957.00	12,957.00	12,957.00
001-5-1200-11700	Workers' Compensation	143.20	156.00	151.98	174.00
001-5-1200-11800	Unemployment Compensation	207.01	215.94	9.85	225.00
001-5-1200-12000	Car Allowance	3,488.30	3,600.00	3,622.12	3,600.00
001-5-1200-12300	Life Insurance	114.07	135.40	116.62	102.00
001-5-1200-12900	Safety Incentive	11,862.31	15,660.84	15,630.42	23,057.00
Category: 10 - Personnel Services Total:		95,004.04	102,211.46	102,559.48	114,616.00

Category: 20 - Supplies

001-5-1200-21100	Supplies	745.76	1,316.54	1,204.31	2,000.00
001-5-1200-21130	Supplies - Safety Incentives	2,958.32	4,500.00	3,262.61	2,000.00
001-5-1200-21200	Uniforms & Personal Wear	2,863.83	5,200.00	3,380.09	2,400.00
001-5-1200-21400	Chemicals	0.00	0.00	0.00	0.00
001-5-1200-21700	Minor Eq/Furniture	342.76	2,065.00	641.67	2,000.00
001-5-1200-22400	Medical Supplies	396.00	1,000.00	54.59	0.00
001-5-1200-22500	Educational Materials/Supplies	253.43	1,157.00	1,013.21	1,600.00
001-5-1200-22600	Computers & Associated Equip	1,555.44	0.00	0.00	0.00
Category: 20 - Supplies Total:		9,115.54	15,238.54	9,556.48	10,000.00

Category: 30 - Services

001-5-1200-31100	Communications	2,141.46	2,400.00	2,096.98	2,121.00
001-5-1200-31400	Professional Services	0.00	100.00	0.00	100.00
001-5-1200-31419	Prof. Svc-EE Recognition & Safety Comm	0.00	3,300.00	0.00	3,000.00
001-5-1200-31500	Printing & Publishing	1,165.00	2,200.00	252.12	700.00
001-5-1200-31530	Printing - Safety Incentives	970.40	1,343.00	909.55	343.00
001-5-1200-31600	Training & Travel	7,041.99	7,000.00	6,999.02	3,500.00
001-5-1200-31700	Memberships & Dues	0.00	800.00	0.00	500.00
001-5-1200-31800	Equipment Rent	0.00	400.00	0.00	400.00
001-5-1200-31900	Catering	15,979.27	12,500.00	12,371.65	8,800.00
Category: 30 - Services Total:		27,298.12	30,043.00	22,629.32	19,464.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 40 - Repairs

001-5-1200-41400	Equipment Maintenance	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:		0.00	0.00	0.00	0.00

Division: 1200 - Risk Management Total:	\$131,417.70	\$147,493.00	\$134,745.28	\$144,080.00
--	---------------------	---------------------	---------------------	---------------------

Department : 120 - Risk Management Expense Total:	\$131,417.70	\$147,493.00	\$134,745.28	\$144,080.00
--	---------------------	---------------------	---------------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 001 - GENERAL FUND					
Department : 120 - Risk Management					
Division: 1200 - Risk Management					
Category: 10 - Personnel Services					
001-5-1200-11100	Salaries & Wages		58,886.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Risk Manager		1.00	58,886.00	58,886.00
001-5-1200-11400	Retirement - TMRS		8,305.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Retirement Calculation - Total salary x rate .10		1.00	6,249.00	6,249.00
Commission Adopted	Safety Incentive ER TMRS @ 10%		0.00	0.00	2,056.00
001-5-1200-11500	FICA		7,310.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Regular Payroll FICA		0.00	0.00	5,737.00
Commission Adopted	Safety Incentive ER FICA		0.00	0.00	1,573.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%			
001-5-1200-11600	Group Health Insurance		12,957.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Employee/Family Coverage		0.00	0.00	12,957.00
001-5-1200-11700	Workers' Compensation		174.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Workers Comp Calculation	Total salary/100 x rate .45 x Exp Mod .70 x Disc .80			
001-5-1200-11800	Unemployment Compensation		225.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Unemployment Comp Calculation	Calculated on the 1st \$9,000 of wages \$9,000 x rate .025			
001-5-1200-12000	Car Allowance		3,600.00		
001-5-1200-12300	Life Insurance		102.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Life Insurance Calculation	Annual salary rounded up to nearest \$1,000 x rate .00014 x 12 months			
001-5-1200-12900	Safety Incentive		23,057.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Add'l Core-Increases		0.00	0.00	8,057.00
Commission Adopted	Original Core		1.00	15,000.00	15,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Safety Incentive	These funds are used to pay for the safety incentive program. Various awards are given out based criteria established annually.		
Commission Adopted	Safety Incentive Increases	\$12,500.00	Base	
		\$3,125.00	25% Taxes	
		\$956.25	7.65% FICA	
		\$875	7% Employee portion	
		\$1,250	10.00% City portion	
Total Category: 10 - Personnel Services:		114,616.00		
Category: 20 - Supplies				
001-5-1200-21100	Supplies	2,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Copy Paper for year	0.00	0.00	500.00
Commission Adopted	Paper - Pens- Markers- Note pads	0.00	0.00	1,500.00
001-5-1200-21130	Supplies - Safety Incentives	2,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decorations for Christmas Banquet	1.00	1,500.00	1,500.00
Commission Adopted	Decorations-Supplies for Game night-Tail gate	1.00	500.00	500.00
001-5-1200-21200	Uniforms & Personal Wear	2,400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Hard hats - Safety Vests	0.00	0.00	2,000.00
Commission Adopted	Safety glasses	0.00	0.00	400.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Personal Protective Equipment	Safety Vests Safety Glasses Hard hats heat bandanas		
Commission Adopted	PPE Emergencies	Raincoats rubber boots		
001-5-1200-21700	Minor Eq/Furniture	2,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	2-way radio for office/Emergencies	0.00	0.00	1,000.00
Commission Adopted	New Book shelf for new city hall office	0.00	0.00	500.00
Commission Adopted	Stapler - telephone- screen protector	0.00	0.00	500.00
001-5-1200-22500	Educational Materials/Supplies	1,600.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Defensive Driving Books-Annual	0.00	0.00	1,600.00
Total Category: 20 - Supplies:		10,000.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Category: 30 - Services				
001-5-1200-31100	Communications	2,121.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-279.00
Commission Adopted	Pay Landline & Internet bill-monthly	0.00	0.00	1,200.00
Commission Adopted	Pay monthly work cell phone bill	0.00	0.00	1,200.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communications	This line item is utilized by Purchasing to pay for office land lines and Cellular phone bills		
001-5-1200-31400	Professional Services	100.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	alarm systems	0.00	0.00	100.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Alarm systems	This line item will be utilized for alarm systems maintenance if needed.		
001-5-1200-31419	Prof. Svc-Employee Recognition & Safety Committe	3,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Food for Picnic events	1.00	2,000.00	2,000.00
Commission Adopted	Paper products for Picnic	1.00	1,000.00	1,000.00
001-5-1200-31500	Printing & Publishing	700.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Flyers for Training - Events	1.00	700.00	700.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Business Cards	Purchase business cards for Risk Management		
Commission Adopted	Training	Purchase Training flyers for training for employees at public works and other city departments		
001-5-1200-31530	Printing - Safety Incentives	343.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	flyers for safety week and banquet	0.00	0.00	343.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Safety Training	Print flyers for training		
001-5-1200-31600	Training & Travel	3,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	TML Annual Conference - Meals & Travel	0.00	0.00	1,000.00
Commission Adopted	TML Annual Conference lodging	0.00	0.00	2,000.00
Commission Adopted	Various Training	0.00	0.00	500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	National Safety Council	Attend Annual Conference/flight and hotel and registration		
Commission Adopted	National Safety Council	Every year the Risk Management department purchases the defensive driving books for the Police department		
Commission Adopted	Texas Emergency Management Conference	Risk Manager attends every year, budget is utilized to pay registration, hotel, and flight		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Commission Adopted	TML Annual Conference	Risk Management usually attends the annual TML Conference every year, this budget is utilized for flight, hotel and registration.		
001-5-1200-31700	Memberships & Dues	500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Membership dues for National Safety Council	0.00	0.00	500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	National Safety Council	membership dues		
001-5-1200-31800	Equipment Rent	400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Rent Emergency Generator- Emergency Preparedness	0.00	0.00	400.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Emergency rental	budget line item monies utilized to spend for emergency generator		
001-5-1200-31900	Catering	8,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Donuts-Tacos-Juice for Safety Training	0.00	0.00	2,000.00
Commission Adopted	Food for Annual Christmas Banquet	0.00	0.00	4,500.00
Commission Adopted	Food for inmates-Interlocal Agmt	1.00	1,500.00	1,500.00
Commission Adopted	Food for Safety Week-Public Works	0.00	0.00	800.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	All City Events	The catering budget is utilized by the Risk Management department and the Human Resource department to purchase food, decorations, entertainment, prizes, tickets for Christmas banquet week and final banquet. The catering budget is also utilized for Summer events (Tail gate and game night). Breakfast tacos or donuts for training. Also utilized for business luncheons.		
Commission Adopted	Inmate Food	As long as the inmates are doing work for City, this amount will stay as part of core.		
Total Category: 30 - Services:		19,464.00		
Total Division: 1200 - Risk Management:		144,080.00		
Total Department : 120 - Risk Management:		144,080.00		
Total Fund: 001 - GENERAL FUND:		144,080.00		
Report Total:		144,080.00		

Legal

Mission Statement:

To provide the highest quality legal services and representation possible in a cost efficient manner to protect the interests of the City of Kingsville.

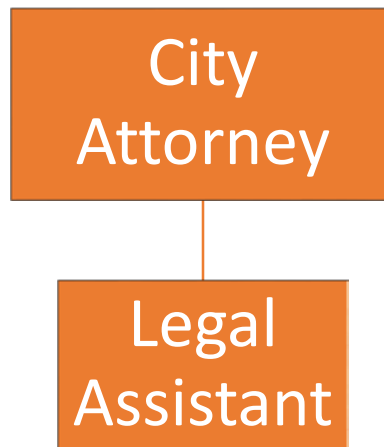
Function:

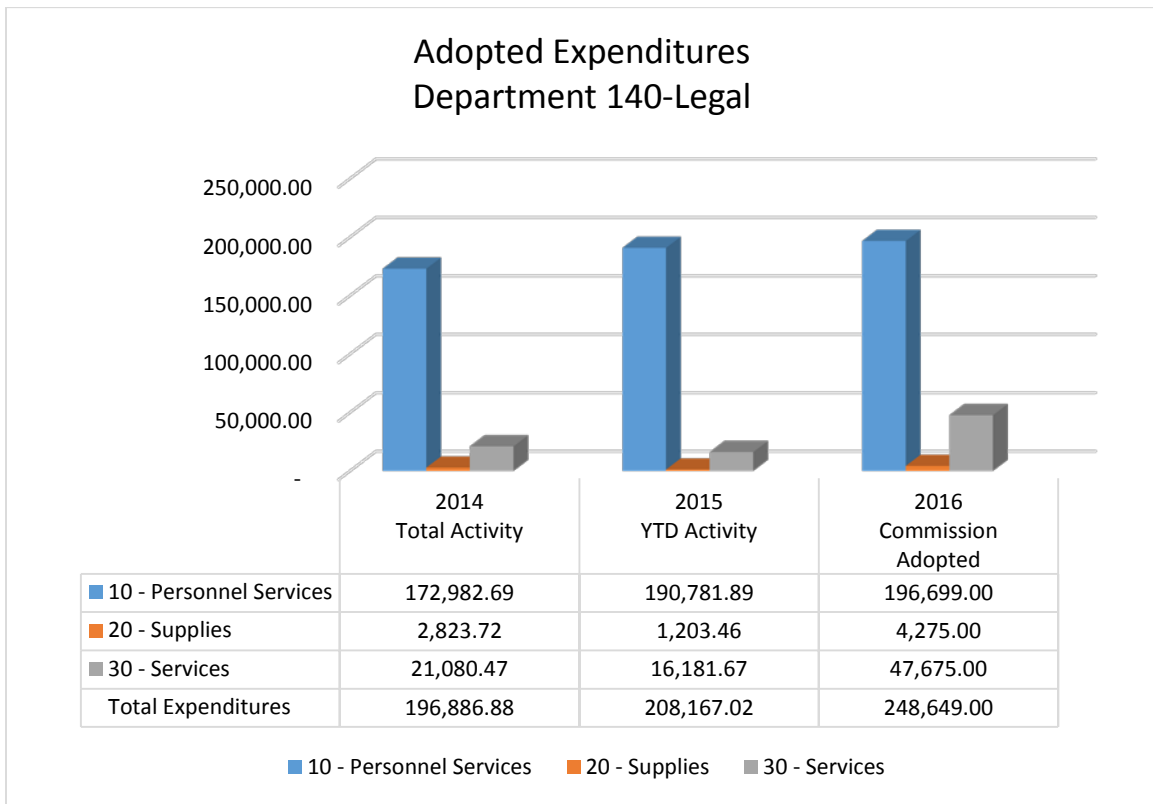
Provide legal counsel and representation for all city departments and officials.

Initiatives:

Reviews and prepares all legal documents pertaining to the City; prosecutes municipal court matters; works on policies, contracts, ordinances, resolutions; processes open records requests; provides legal counsel to city staff and officials.

Department Organizational Chart





2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 140 - Legal Expense

Division: 1400 - Legal

Category: 10 - Personnel Services

001-5-1400-11100	Salaries & Wages	\$128,937.11	\$140,729.00	\$144,387.19	\$143,864.00
001-5-1400-11200	Overtime	296.66	293.00	205.02	429.00
001-5-1400-11400	Retirement - TMRS	12,928.45	14,249.00	13,780.82	14,430.00
001-5-1400-11500	FICA	10,317.18	10,923.00	10,326.99	11,039.00
001-5-1400-11600	Group Health Insurance	19,596.15	21,334.00	21,334.00	25,914.00
001-5-1400-11700	Workers' Compensation	310.60	434.00	465.05	403.00
001-5-1400-11800	Unemployment Compensation	418.04	95.66	95.48	450.00
001-5-1400-12300	Life Insurance	178.50	187.34	187.34	170.00
Category: 10 - Personnel Services Total:		172,982.69	188,245.00	190,781.89	196,699.00

Category: 20 - Supplies

001-5-1400-21100	Supplies	414.92	1,700.00	577.79	700.00
001-5-1400-21700	Minor Eq/Furniture	644.80	875.00	625.67	3,575.00
001-5-1400-22600	Computers & Associated Equip	1,764.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		2,823.72	2,575.00	1,203.46	4,275.00

Category: 30 - Services

001-5-1400-31100	Communications	1,043.58	1,700.00	907.94	1,010.00
001-5-1400-31400	Professional Services	5,322.56	24,681.00	6,795.35	35,000.00
001-5-1400-31500	Printing & Publishing	90.00	300.00	267.91	100.00
001-5-1400-31600	Training & Travel	7,263.44	8,875.00	4,729.12	6,100.00
001-5-1400-31700	Memberships & Dues	955.00	1,500.00	335.00	1,125.00
001-5-1400-31900	Catering	0.00	50.00	22.00	22.00
001-5-1400-33100	Subscriptions	6,405.89	4,000.00	3,124.35	4,318.00
Category: 30 - Services Total:		21,080.47	41,106.00	16,181.67	47,675.00

Division: 1400 - Legal Total:	\$196,886.88	\$231,926.00	\$208,167.02	\$248,649.00
--------------------------------------	---------------------	---------------------	---------------------	---------------------

Department : 140 - Legal Expense Total:	\$196,886.88	\$231,926.00	\$208,167.02	\$248,649.00
--	---------------------	---------------------	---------------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 140 - Legal

Division: 1400 - Legal

Category: 10 - Personnel Services

001-5-1400-11100 Salaries & Wages 143,864.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	City Attorney	0.00	0.00	111,574.00
Commission Adopted	Paralegal	0.00	0.00	32,290.00

001-5-1400-11200 Overtime 429.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Overtime	Based on last year's adopted budget

001-5-1400-11400 Retirement - TMRS 14,430.00

001-5-1400-11500 FICA 11,039.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%

001-5-1400-11600 Group Health Insurance 25,914.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Health Ins HEF x 2	2.00	12,957.00	25,914.00

001-5-1400-11700 Workers' Compensation 403.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Salaries/100 x rate x Exp Mod .70 x Disc .80

001-5-1400-11800 Unemployment Compensation 450.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025

001-5-1400-12300 Life Insurance 170.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Life Insurance Calculation	Maximum is \$60,000 coverage Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 months

Total Category: 10 - Personnel Services: 196,699.00

Category: 20 - Supplies

001-5-1400-21100 Supplies 700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	files, paper, toner, pens	1.00	700.00	700.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Supplies Detail	Files, toner, paper, etc. - \$800.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
001-5-1400-21700	Minor Eq/Furniture	3,575.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	One Time - Filing Cabinets & Drawers	0.00	0.00	2,500.00
Commission Adopted	Original Core	0.00	0.00	1,075.00
Total Category: 20 - Supplies:		4,275.00		
 Category: 30 - Services				
001-5-1400-31100	Communications	1,010.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-690.00
Commission Adopted	Original Non Core Budget	0.00	0.00	1,700.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communications	cell phone, ipad, internet - \$1,700.00		
001-5-1400-31400	Professional Services	35,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Professional Services	additional legal services CM approved Supplemental Req - \$9,000.00 legal services - \$30,000.00		
001-5-1400-31500	Printing & Publishing	100.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Printing & Publishing	Business cards - \$100.00		
001-5-1400-31600	Training & Travel	6,100.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Training & Travel	Election Law - \$1111.00 Land Use or Suing & Defending - \$1,396.00 Misc - mediations, seminars - \$720.00 Open Govt Training - \$1,351.00 TCAA - \$1,1386.00 TML Annual Conference - \$1,436.00		
001-5-1400-31700	Memberships & Dues	1,125.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	IMLA	1.00	625.00	625.00
Commission Adopted	State Bar & TML	1.00	500.00	500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Membership & Dues	IMLA \$625.00 TCMA \$335.00		
Commission Adopted	Membership & Dues Details	State Bar & TML Dues - \$500.00		
001-5-1400-31900	Catering	22.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Catering	Employee Recognition \$22.00		
001-5-1400-33100	Subscriptions	4,318.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Subscription Details	TX State Code Books, etc. - \$4,875.00
	Total Category: 30 - Services:	47,675.00
	Total Division: 1400 - Legal:	248,649.00
	Total Department : 140 - Legal:	248,649.00
	Total Fund: 001 - GENERAL FUND:	248,649.00
	Report Total:	248,649.00

Planning & Development Services

Planning Services

Strategic Vision:

The Planning Service division of the department will (1) Ensure that the citizens of the community receive clear communication, (2) That the development community understands the City and (3) To do what is best for the community as a whole.

Mission Statement:

The Planning Services Division promotes a clear communication function to its customers; best practices when it comes to the development of the community and the information provided to the decision makers is thorough and correct.

Statement of Values:

The Planning Services Division holds in high regard the ethics and values of how we work with our customers, whether it is local citizens or outside parties. We strive on a daily basis to perform our work understanding the citizen desires, clearly communicating the city ordinances in an environment of fairness.

Function:

The Planning and Development Services Department is responsible for the present and future of the community in relationship to the building of residences, development of residential/commercial projects and future growth.

Initiatives:

The Planning and Development Services Department initiative for the upcoming fiscal year are the following: (1) Expand/improve infill projects, (2) Improve downtown development, (3) Pursue town/gown projects specifically related to economic development, (4) Pursue annexation for the future and (5) Use best practices to improve customer service and community development/planning.

Building Services

Strategic Vision:

Building Services vision is to provide top flight customer service with inspections and review of plans within a reasonable time period. It is also the vision to use technology as a tool to improve our service and communication to customers.

Mission Statement:

To provide all citizens of our community and to third parties exceptional service in a responsible manner.

Function:

To make inspections of all commercial and residential buildings whether it be new or a remodel. To process the paperwork for the permits and inspections that are performed. To answer questions from those parties. To be involved in the review of plans for new construction.

Initiatives:

To continue the training of the Building Official and Building Inspector to see that they can gain additional licenses and that the Permit Clerk also becomes certified. To improve and utilize technology to its fullest extent.

Community Appearance

Strategic Vision:

The Community Appearance Division aims to become an industry leader by the year 2020 through our efforts, hard work and new solutions to basic property maintenance issues. Community Appearance will be valued for its expertise in code enforcement and its ability to positively impact the community and assist in the economic development of the City.

Mission Statement:

The mission of the Community Appearance Division is to sustain the integrity of the community while making Kingsville a better place to live, work and play by protecting the health, safety and general welfare of citizens through efficient and effective code enforcement.

Statement of Values:

This division plays a major role in improving, preserving and protecting a high standard of quality of life for residents. This is achieved through effective education, communication and when necessary proper enforcement.

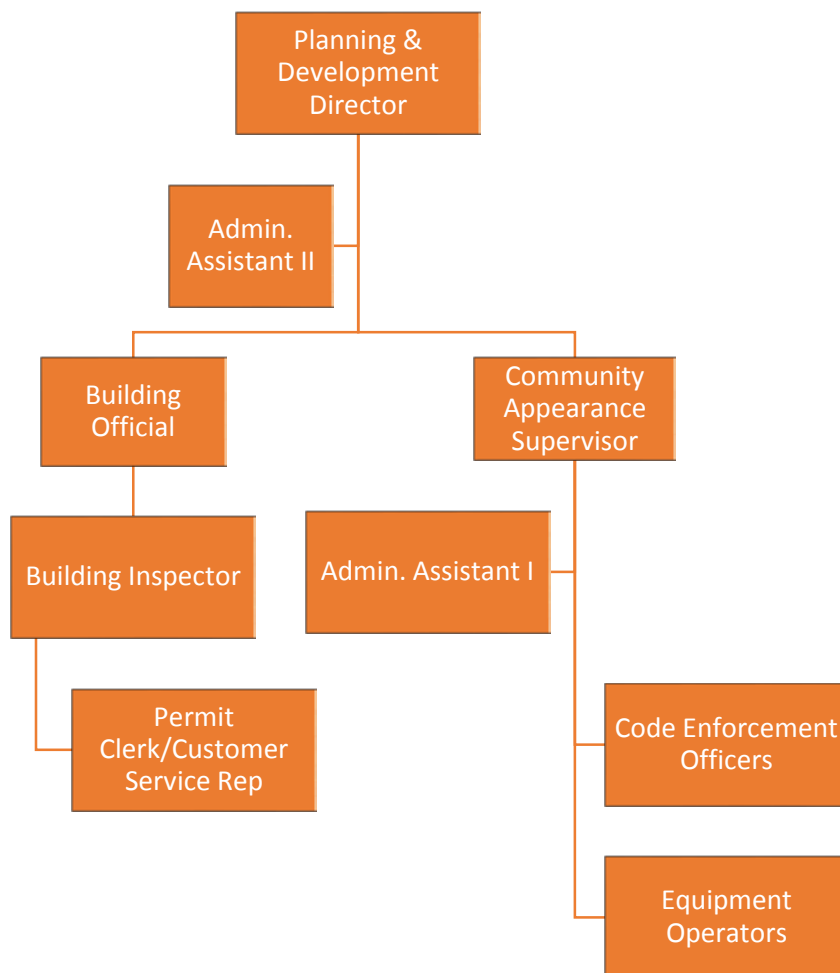
Function:

- Proactive and reactive inspections/re-inspections of City of Kingsville code violations.
- Send notice of violation to property owners when violations are found.
- File abatement or court case if compliance is not met.
- Educate public on importance of property maintenance and pride in the community.
- Host various clean-up events throughout the year.
- Keep current with state laws and legislatures pertaining to code enforcement while maintaining various certifications in accordance with State of Texas rules and regulations.

Initiatives:

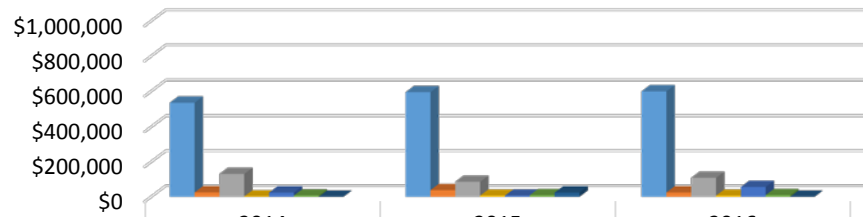
- Support community involvement in beautification efforts. Encourage partnerships with groups, clubs and organizations.
- Provide more educational services to the public through media outlets.
- Ensure quality customer service by becoming more knowledgeable in the GovQA System.
- Increase voluntary compliance through effective public communication and education.
- Become more involved in the economic development effort by striving for the highest standard of property maintenance.

Department Organizational Chart



PLANNING & DEVELOPMENT SERVICES

Adopted Expenditures Department 160-Planning/Develop Services



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	534,847.26	594,862.25	599,530.00
20 - Supplies	25,039.66	38,050.12	24,737.00
30 - Services	130,710.78	86,056.54	108,527.00
40 - Repairs	1,862.73	6,386.60	6,450.00
50 - Maintenance	24,304.92	6,610.74	56,500.00
60 - Leases	7,118.51	8,994.74	9,500.00
70 - Capital Outlay	-	24,314.51	-
Total Expenditures	723,883.86	765,275.50	805,244.00

■ 10 - Personnel Services ■ 20 - Supplies ■ 30 - Services ■ 40 - Repairs
■ 50 - Maintenance ■ 60 - Leases ■ 70 - Capital Outlay

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 160 - Planning /DevelopSvcs Revenue

Division: 1600 - Planning/DevelopSvcs
--

001-4-1600-31110	Plumbing Permits	\$24,683.44	\$25,000.00	\$15,658.20	\$18,000.00
001-4-1600-31120	Electric Permits	48,706.92	30,000.00	22,937.84	25,000.00
001-4-1600-31130	Building Permits	141,686.36	150,000.00	116,493.26	100,000.00
001-4-1600-31140	Moving Permits	660.00	800.00	660.00	600.00
001-4-1600-31150	Other Permits	2,681.00	2,500.00	340.00	1,000.00
001-4-1600-31155	Fire Prevention Permits	23,744.00	19,000.00	21,622.60	25,000.00
001-4-1600-31160	Mechanical Permits	17,575.16	20,000.00	8,185.78	10,000.00
001-4-1600-31170	Certificate of Occupancy	1,275.00	1,000.00	340.00	900.00
001-4-1600-31180	Plan Review	51,837.10	50,000.00	32,349.82	35,000.00
001-4-1600-31185	Economic Dev Agreement Fee	750.00	750.00	0.00	750.00
001-4-1600-31190	Sign Permits	1,543.18	1,000.00	674.96	1,000.00
001-4-1600-31195	Private Ambulance Permit	2,425.00	1,300.00	2,100.00	1,000.00
001-4-1600-32210	Amusement Licenses	60.00	100.00	75.00	100.00
001-4-1600-32220	Beer & Liquor Licenses	6,117.50	8,000.00	8,567.50	7,200.00
001-4-1600-32230	Electrical Licenses	2,930.00	3,500.00	3,244.88	3,000.00
001-4-1600-32240	Contractors Licenses	26,655.00	30,000.00	26,870.00	28,000.00
001-4-1600-32250	Solicitor Licenses	0.00	0.00	725.00	725.00
001-4-1600-32260	Food Licenses	15,030.00	16,000.00	16,940.00	18,600.00
001-4-1600-32270	Other Licenses	2,860.00	2,500.00	905.00	2,100.00
001-4-1600-53310	Zoning Fees	4,000.00	3,800.00	4,225.00	3,500.00
001-4-1600-53320	Platting Fees	5,463.20	4,000.00	2,932.41	3,300.00
001-4-1600-62110	Vacant Lot Clearance	30,038.31	34,000.00	26,305.25	24,000.00
001-4-1600-62120	Demolition Recovery Revenue	48,523.81	10,000.00	51,052.74	45,000.00
001-4-1600-62130	Noxious Matter Abatement Rev	12,584.38	10,000.00	14,493.13	15,000.00
001-4-1600-72010	State Grants	0.00	0.00	0.00	45,000.00
001-4-1600-81715	Penalty on Licenses/Permits	0.00	0.00	25.00	0.00

Division: 1600 - Planning/DevelopSvcs Total:	\$471,829.36	\$423,250.00	\$377,723.37	\$413,775.00
---	---------------------	---------------------	---------------------	---------------------

Department 160 - Revenue Total:	\$471,829.36	\$423,250.00	\$377,723.37	\$413,775.00
--	---------------------	---------------------	---------------------	---------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 160 - Planning /DevelopSvcs
Expense**

Division: 1601 - Planning/DevelopSvcs

Category: 10 - Personnel Services

001-5-1601-11100	Salaries & Wages	\$104,181.76	\$114,607.73	\$103,094.53	\$112,471.00
001-5-1601-11200	Overtime	179.47	624.27	519.08	480.00
001-5-1601-11400	Retirement - TMRS	10,891.67	11,884.00	10,327.03	11,655.00
001-5-1601-11500	FICA	8,579.75	9,091.00	8,096.94	8,917.00
001-5-1601-11600	Group Health Insurance	16,800.86	19,282.00	19,282.00	12,648.00
001-5-1601-11700	Workers' Compensation	257.71	300.00	267.44	325.00
001-5-1601-11800	Unemployment Compensation	414.02	435.40	287.66	450.00
001-5-1601-12000	Car Allowance	3,095.97	3,600.00	3,572.53	3,600.00
001-5-1601-12300	Life Insurance	171.36	166.60	166.60	164.00

Category: 10 - Personnel Services Total: 144,572.57 159,991.00 145,613.81 150,710.00

Category: 20 - Supplies

001-5-1601-21100	Supplies	1,420.56	2,183.89	2,531.15	1,500.00
001-5-1601-21700	Minor Eq/Furniture	713.10	319.00	318.43	350.00
001-5-1601-22500	Educational Materials/Supplies	63.49	687.00	687.00	175.00
001-5-1601-22600	Computers & Associated Equip	198.41	0.00	0.00	0.00

Category: 20 - Supplies Total: 2,395.56 3,189.89 3,536.58 2,025.00

Category: 30 - Services

001-5-1601-31100	Communications	1,235.17	2,325.00	2,211.17	2,349.00
001-5-1601-31300	Postage & Freight	0.00	0.00	0.00	100.00
001-5-1601-31400	Professional Services	10,009.38	2,033.00	613.75	3,000.00
001-5-1601-31500	Printing & Publishing	2,654.38	2,775.75	2,913.05	2,200.00
001-5-1601-31600	Training & Travel	5,181.99	3,117.07	131.68	4,725.00
001-5-1601-31700	Memberships & Dues	1,252.00	2,490.00	2,359.00	1,817.00
001-5-1601-31900	Catering	113.20	350.00	277.75	100.00
001-5-1601-33100	Subscriptions	85.52	235.00	0.00	235.00
001-5-1601-35500	Economic Dev-Incentive Obligation	0.00	0.00	0.00	10,000.00

Category: 30 - Services Total: 20,531.64 13,325.82 8,506.40 24,526.00

Category: 50 - Maintenance

001-5-1601-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	50,000.00
------------------	-------------------------	------	------	------	-----------

Category: 50 - Maintenance Total: 0.00 0.00 0.00 50,000.00

Category: 60 - Leases

001-5-1601-64100	Operating Lease	0.00	255.04	255.04	0.00
------------------	-----------------	------	--------	--------	------

Category: 60 - Leases Total: 0.00 255.04 255.04 0.00

Division: 1601 - Planning/DevelopSvcs Expense Total: 167,499.77 176,761.75 157,911.83 227,261.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1602 - Building Services

Category: 10 - Personnel Services

001-5-1602-11100	Salaries & Wages	\$108,229.36	\$115,066.00	\$114,939.94	\$116,932.00
001-5-1602-11200	Overtime	1,104.96	980.67	995.86	800.00
001-5-1602-11400	Retirement - TMRS	11,078.70	11,581.00	11,174.23	11,774.00
001-5-1602-11500	FICA	8,465.87	8,859.00	8,563.54	9,007.00
001-5-1602-11600	Group Health Insurance	21,461.00	25,602.00	25,602.00	19,440.00
001-5-1602-11700	Workers' Compensation	530.90	586.00	583.87	510.00
001-5-1602-11800	Unemployment Compensation	621.00	394.33	33.31	675.00
001-5-1602-12300	Life Insurance	227.63	235.00	234.94	239.00
Category: 10 - Personnel Services Total:		151,719.42	163,304.00	162,127.69	159,377.00

Category: 20 - Supplies

001-5-1602-21100	Supplies	908.24	2,000.00	1,383.66	2,600.00
001-5-1602-21200	Uniforms & Personal Wear	426.00	200.00	20.20	200.00
001-5-1602-21500	Motor Gas & Oil	1,865.21	2,773.00	1,822.09	2,006.00
001-5-1602-21700	Minor Eq/Furniture	742.90	500.00	212.08	500.00
001-5-1602-22500	Educational Materials/Supplies	116.90	625.00	261.35	300.00
001-5-1602-22600	Computers & Associated Equip	16.88	0.00	0.00	0.00
Category: 20 - Supplies Total:		4,076.13	6,098.00	3,699.38	5,606.00

Category: 30 - Services

001-5-1602-31100	Communications	1,271.28	1,210.00	1,131.44	1,111.00
001-5-1602-31400	Professional Services	0.00	362.72	0.00	0.00
001-5-1602-31425	Prof. Services-GPS	922.05	1,300.00	816.00	1,300.00
001-5-1602-31500	Printing & Publishing	2,285.00	1,859.25	1,068.00	3,635.00
001-5-1602-31600	Training & Travel	4,221.78	5,700.00	2,730.07	4,500.00
001-5-1602-31700	Memberships & Dues	55.00	300.00	300.00	200.00
001-5-1602-32400	Laundry	897.67	937.28	928.72	720.00
Category: 30 - Services Total:		9,652.78	11,669.25	6,974.23	11,466.00

Category: 40 - Repairs

001-5-1602-41100	Vehicle/Machinery Maintenance	160.54	750.00	126.20	750.00
Category: 40 - Repairs Total:		160.54	750.00	126.20	750.00

Category: 60 - Leases

001-5-1602-64100	Operating Lease	3,586.99	4,500.00	4,114.01	3,500.00
Category: 60 - Leases Total:		3,586.99	4,500.00	4,114.01	3,500.00

Division: 1602 - Building Services Expense Total:		\$169,195.86	\$186,321.25	\$177,041.51	\$180,699.00
--	--	---------------------	---------------------	---------------------	---------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1603 - Community Appearance
--

Category: 10 - Personnel Services

001-5-1603-11100	Salaries & Wages	\$164,320.34	\$177,769.00	\$178,123.52	\$178,487.00
001-5-1603-11200	Overtime	1,195.76	1,492.00	1,107.91	569.00
001-5-1603-11400	Retirement - TMRS	16,598.64	17,926.00	17,294.31	18,266.00
001-5-1603-11500	FICA	12,824.18	13,714.00	13,215.30	13,973.00
001-5-1603-11600	Group Health Insurance	61,826.89	71,104.00	71,104.00	71,106.00
001-5-1603-11700	Workers' Compensation	1,594.91	1,854.51	2,037.48	1,714.00
001-5-1603-11800	Unemployment Compensation	1,624.31	1,140.49	171.52	1,350.00
001-5-1603-12000	Car Allowance	0.00	3,600.00	3,710.73	3,600.00
001-5-1603-12300	Life Insurance	340.51	362.00	355.98	378.00
001-5-1603-19800	County 1/2 sal/ben	(21,770.27)	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		238,555.27	288,962.00	287,120.75	289,443.00

Category: 20 - Supplies

001-5-1603-21100	Supplies	4,705.82	5,100.00	5,317.42	5,200.00
001-5-1603-21200	Uniforms & Personal Wear	844.83	666.01	704.22	550.00
001-5-1603-21400	Chemicals	231.31	1,408.00	270.58	1,500.00
001-5-1603-21500	Motor Gas & Oil	6,454.26	6,744.24	8,064.59	6,856.00
001-5-1603-21700	Minor Eq/Furniture	3,720.88	16,353.87	16,457.35	3,000.00
001-5-1603-22600	Computers & Associated Equip	2,610.87	0.00	0.00	0.00
Category: 20 - Supplies Total:		18,567.97	30,272.12	30,814.16	17,106.00

Category: 30 - Services

001-5-1603-31100	Communications	8,686.39	10,000.00	8,469.51	11,312.00
001-5-1603-31400	Professional Services	2,191.82	4,500.00	2,844.51	3,000.00
001-5-1603-31425	Prof. Services-GPS	1,357.40	1,650.00	1,224.00	1,650.00
001-5-1603-31439	Prof Serv-Events & Clean Up	10,234.49	13,900.00	6,016.07	7,000.00
001-5-1603-31500	Printing & Publishing	2,105.82	2,632.00	1,658.08	1,632.00
001-5-1603-31501	Liens & Ads w/ Health Dept	2,669.53	8,262.88	517.00	5,000.00
001-5-1603-31600	Training & Travel	3,857.01	6,686.85	5,149.34	5,000.00
001-5-1603-31700	Memberships & Dues	4,354.00	1,600.00	590.82	1,600.00
001-5-1603-31900	Catering	605.06	1,500.00	1,406.29	1,000.00
001-5-1603-32300	Utilities	3,601.76	3,713.15	3,807.80	2,091.00
001-5-1603-32400	Laundry	457.10	750.00	517.40	750.00
001-5-1603-34400	Keep Kingsville Beautiful	11,433.11	12,500.00	7,676.47	12,500.00
001-5-1603-34500	Comm Appearance Beautification	36,829.95	19,000.00	17,837.14	20,000.00
001-5-1603-34501	Comm Appear-Sign Removal	1,946.94	2,688.00	0.00	0.00
001-5-1603-34502	Comm Appear-Citizens Demo	10,195.98	21,000.00	12,861.48	0.00
Category: 30 - Services Total:		100,526.36	110,382.88	70,575.91	72,535.00

Category: 40 - Repairs

001-5-1603-41100	Vehicle/Machinery Maintenance	1,457.81	5,069.73	4,434.43	2,700.00
001-5-1603-41400	Equipment Maintenance	244.38	1,825.97	1,825.97	3,000.00
Category: 40 - Repairs Total:		1,702.19	6,895.70	6,260.40	5,700.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 50 - Maintenance

001-5-1603-51100	Building Maintenance	990.90	2,000.00	1,919.31	1,500.00
001-5-1603-59100	Grounds & Perm Fixtures	23,314.02	4,616.30	4,691.43	5,000.00
Category: 50 - Maintenance Total:		24,304.92	6,616.30	6,610.74	6,500.00

Category: 60 - Leases

001-5-1603-64100	Operating Lease	3,531.52	9,500.00	4,625.69	6,000.00
Category: 60 - Leases Total:		3,531.52	9,500.00	4,625.69	6,000.00

Category: 70 - Capital Outlay

001-5-1603-71100	Vehicle	0.00	37,887.00	24,314.51	0.00
001-5-1603-71200	Machinery/Equipment	0.00	4,975.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	42,862.00	24,314.51	0.00

Div: 1603 - Community Appearance Expense Total: \$387,188.23 \$495,491.00 \$430,322.16 \$397,284.00

Department 160 - Expense Total: \$723,883.86 \$858,574.00 \$765,275.50 \$805,244.00



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name		Units	Price	Amount
Fund: 001 - GENERAL FUND					
Department : 160 - Planning /DevelopSvcs					
Division: 1600 - Planning/DevelopSvcs					
001-4-1600-31110	Plumbing Permits	18,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-18,000.00	-18,000.00
001-4-1600-31120	Electric Permits	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-25,000.00	-25,000.00
001-4-1600-31130	Building Permits	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-100,000.00	-100,000.00
001-4-1600-31140	Moving Permits	600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-600.00	-600.00
001-4-1600-31150	Other Permits	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-1,000.00	-1,000.00
001-4-1600-31155	Fire Prevention Permits	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-25,000.00	-25,000.00
001-4-1600-31160	Mechanical Permits	10,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-10,000.00	-10,000.00
001-4-1600-31170	Certificate of Occupancy	900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-900.00	-900.00
001-4-1600-31180	Plan Review	35,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-35,000.00	-35,000.00
001-4-1600-31185	Economic Dev Agreement Fee	750.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Agmt Terms		1.00	-750.00	-750.00
001-4-1600-31190	Sign Permits	1,000.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-1,000.00	-1,000.00
001-4-1600-31195	Private Ambulance Permit			1,000.00
001-4-1600-32210	Amusement Licenses			100.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-100.00	-100.00
001-4-1600-32220	Beer & Liquor Licenses			7,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-7,200.00	-7,200.00
001-4-1600-32230	Electrical Licenses			3,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-3,000.00	-3,000.00
001-4-1600-32240	Contractors Licenses			28,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-28,000.00	-28,000.00
001-4-1600-32250	Solicitor Licenses			725.00
001-4-1600-32260	Food Licenses			18,600.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts+FY16 Price Increase	1.00	-18,600.00	-18,600.00
001-4-1600-32270	Other Licenses			2,100.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-2,100.00	-2,100.00
001-4-1600-53310	Zoning Fees			3,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-3,500.00	-3,500.00
001-4-1600-53320	Platting Fees			3,300.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-3,300.00	-3,300.00
001-4-1600-62110	Vacant Lot Clearance			24,000.00
001-4-1600-62120	Demolition Recovery Revenue			45,000.00
001-4-1600-62130	Noxious Matter Abatement Rev			15,000.00
001-4-1600-72010	State Grants			45,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	TX Capital Fund Main Street Grant Program	1.00	-45,000.00	-45,000.00
Total Division: 1600 - Planning/DevelopSvcs:				413,775.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 1601 - Planning/DevelopSvcs					
Category: 10 - Personnel Services					
001-5-1601-11100	Salaries & Wages	112,471.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin Assistant II		0.00	0.00	29,349.00
Commission Adopted	Development Services Director		0.00	0.00	83,255.00
Commission Adopted	Longevity Adjustment		1.00	-133.00	-133.00
001-5-1601-11200	Overtime	480.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Addtl core-Admin Asst		0.00	0.00	77.00
Commission Adopted	Original Core		0.00	0.00	403.00
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Overtime		Based on last year's adopted budget		
001-5-1601-11400	Retirement - TMRS	11,655.00			
001-5-1601-11500	FICA	8,917.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Employer FICA Calculation		Total Salaries x rate 7.65%		
001-5-1601-11600	Group Health Insurance	12,648.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Employee Coverage		2.00	6,324.00	12,648.00
001-5-1601-11700	Workers' Compensation	325.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Workers Comp Calculation		Salaries/100 x rate .60 x Exp Mod .70 x Disc .80		
001-5-1601-11800	Unemployment Compensation	450.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Unemployment Calculation		Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025		
001-5-1601-12000	Car Allowance	3,600.00			
001-5-1601-12300	Life Insurance	164.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Life Insurance Calculation		\$60,000 coverage is the maximum Salaries are rounded up to the nearest \$1,000 Salaries \$60,000 x rate .00014 x 12 months Salaries \$30,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		150,710.00			
Category: 20 - Supplies					
001-5-1601-21100	Supplies	1,500.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Supply Detail		Pens, paper, statples, laminating paper		
001-5-1601-21700	Minor Eq/Furniture	350.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Minor Equipment	Phones, small shelves, file cabinet, chair		
001-5-1601-22500	Educational Materials/Supplies		175.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Educational Materials	Books on planning		
Total Category: 20 - Supplies:			2,025.00	
<hr/>				
Category: 30 - Services				
001-5-1601-31100	Communications		2,349.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Increase based on 1% over EA	0.00	0.00	789.00
Commission Adopted	Original Core	0.00	0.00	1,560.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communication	Cell phone bill, air card for ipad		
001-5-1601-31300	Postage & Freight		100.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Postage & Frieght	UPS, Fed-ex while not in office, over-night mail		
001-5-1601-31400	Professional Services		3,000.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Professional Services	consulting services, professional land surveying, platting fees		
001-5-1601-31500	Printing & Publishing		2,200.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l Core-JAZB Committee Meeting Notices	1.00	200.00	200.00
Commission Adopted	Increase-additional public notices-approved	1.00	500.00	500.00
Commission Adopted	Printing & Publishing	1.00	1,500.00	1,500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Printing & Publishing	Newspaper ads, distribution of planning copies		
001-5-1601-31600	Training & Travel		4,725.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Original Core	0.00	0.00	4,725.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Training & Travel	Added \$100 from 001-5-1601-31610-Travel-Mileage Reimb		
Commission Adopted	Training & Travel	NAtional APA Conference, TML Conference, TxAPA Conference, Building Service Conference, (P&Z, ZBA, JAZB Training)		
001-5-1601-31700	Memberships & Dues		1,817.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	American Planning Assn	1.00	565.00	565.00
Commission Adopted	Council of Development	1.00	400.00	400.00
Commission Adopted	Rotary	4.00	213.00	852.00
001-5-1601-31900	Catering		100.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Catering	Safety week breakfast, business lunches			
001-5-1601-33100	Subscriptions	235.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Subscriptions	Newspaper			
001-5-1601-35500	Economic Development-Incentive Obligation	10,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Wildwood Trails Subdivision	0.00	0.00	10,000.00	
Total Category: 30 - Services:		24,526.00			
Category: 50 - Maintenance					
001-5-1601-59100	Grounds & Perm Fixtures	50,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Texas Capital Fund Main Street Grant w/10% match	1.00	50,000.00	50,000.00	
Total Category: 50 - Maintenance:		50,000.00			
Total Division: 1601 - Planning/DevelopSvcs:		227,261.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 1602 - Building Services					
Category: 10 - Personnel Services					
001-5-1602-11100	Salaries & Wages	116,932.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Building Inspector		0.00	0.00	42,731.00
Commission Adopted	Building Official		0.00	0.00	51,575.00
Commission Adopted	Customer Service Rep		0.00	0.00	23,508.00
Commission Adopted	Longevity Adjustment		1.00	-882.00	-882.00
001-5-1602-11200	Overtime	800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Add'l core-30 hours Inspector		0.00	0.00	300.00
Commission Adopted	Original Core		0.00	0.00	500.00
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Overtime		Based on last year's adopted budget		
001-5-1602-11400	Retirement - TMRS	11,774.00			
001-5-1602-11500	FICA	9,007.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Employer FICA Calculation		Total Salaries x rate 7.65%		
001-5-1602-11600	Group Health Insurance	19,440.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin Only		1.00	162.00	162.00
Commission Adopted	Employee only coverage		1.00	6,324.00	6,324.00
Commission Adopted	Employee/Spouse Coverage		1.00	12,954.00	12,954.00
001-5-1602-11700	Workers' Compensation	510.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Workers Comp Calculation		Salaries/100 x rate 1.02 x Exp Mod .70 x Disc .80		
001-5-1602-11800	Unemployment Compensation	675.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Unemployment Comp Calculation		Based on the 1st \$9,000 of wages \$9,000 x 3 EE x rate .025		
001-5-1602-12300	Life Insurance	239.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Life Insurance Calculation		Maximum Coverage is \$60,000 Salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		159,377.00			
Category: 20 - Supplies					
001-5-1602-21100	Supplies	2,600.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Supplies		Paper, pens, markers, color paper		
001-5-1602-21200	Uniforms & Personal Wear	200.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unifroms	uniforms, badges		
001-5-1602-21500	Motor Gas & Oil			2,006.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Motor Gas & Oil	Oil changes, gas		
001-5-1602-21700	Minor Eq/Furniture			500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Monir Equipment	Laminate machine, automatic stapler		
001-5-1602-22500	Educational Materials/Supplies			300.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Educational Materials/Supplies	ICC Books		
		Total Category: 20 - Supplies:	5,606.00	
Category: 30 - Services				
001-5-1602-31100	Communications			1,111.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decrease based on 1% above EA	0.00	0.00	-329.00
Commission Adopted	Original Non Core Budget	0.00	0.00	1,440.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communications	Cell Phone		
001-5-1602-31425	Prof. Services-GPS			1,300.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Professional Services GPS	GPS tracking		
001-5-1602-31500	Printing & Publishing			3,635.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Printing & Publishing	Newspaper ads (codenmation, demolition)		
001-5-1602-31600	Training & Travel			4,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Training & Travel	1.00	4,500.00	4,500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Training & Travel	Building Official Conference, Incode training, Inspector training		
001-5-1602-31700	Memberships & Dues			200.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Memberships & Dues	ICC memberships		
001-5-1602-32400	Laundry			720.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Laundry	Lanudy services for uniforms		
		Total Category: 30 - Services:	11,466.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Category: 40 - Repairs		
001-5-1602-41100	Vehicle/Machinery Maintenance	750.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Vehicle Machinery Maintenance	Oil changes, tire changes
Total Category: 40 - Repairs:		750.00
<hr/>		
Category: 60 - Leases		
001-5-1602-64100	Operating Lease	3,500.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Operating lease	Copy Machine lease, overages
Total Category: 60 - Leases:		3,500.00
Total Division: 1602 - Building Services:		180,699.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 1603 - Community Appearance					
Category: 10 - Personnel Services					
001-5-1603-11100	Salaries & Wages	178,487.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin Assistant		1.00	26,092.00	26,092.00
Commission Adopted	CA Inspector		1.00	31,996.00	31,996.00
Commission Adopted	CA Inspector		1.00	32,794.00	32,794.00
Commission Adopted	Equipment Op I		1.00	21,198.00	21,198.00
Commission Adopted	Equipment Operator I		1.00	20,798.00	20,798.00
Commission Adopted	Longevity Adjustment		1.00	-672.00	-672.00
Commission Adopted	Supervisor		1.00	46,281.00	46,281.00
001-5-1603-11200	Overtime	569.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Overtime		Based on last year's adopted budget		
001-5-1603-11400	Retirement - TMRS	18,266.00			
001-5-1603-11500	FICA	13,973.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Employer FICA Calculation		Total salaries x rate 7.65%		
001-5-1603-11600	Group Health Insurance	71,106.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Employee & Spouse Coverage		1.00	12,954.00	12,954.00
Commission Adopted	Employee Only Coverage		1.00	6,324.00	6,324.00
Commission Adopted	Employee/Family Coverage		4.00	12,957.00	51,828.00
001-5-1603-11700	Workers' Compensation	1,714.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Workers comp calculation		Salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1603-11800	Unemployment Compensation	1,350.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Unemployment Calculation		Based on 1st \$9,000 of wages \$9,000 x 6 EE x rate .025		
001-5-1603-12000	Car Allowance	3,600.00			
001-5-1603-12300	Life Insurance	378.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Life Insurance Calculation		Maximum Coverage = \$60,000 Salary is rounded up to the nearest \$1,000 Each salary is then multiplied by the rate of .00014 x 12 months		
			Supervisor - \$46,000 Admin Asst \$28,000 Equip Oper - \$21,000 Equip Oper - \$21,000 AA & CEO - \$65,000		
Total Category: 10 - Personnel Services:		289,443.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Category: 20 - Supplies					
001-5-1603-21100	Supplies	5,200.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Supplies	Pens, paper, staples, notepads, binders, white-out			
001-5-1603-21200	Uniforms & Personal Wear	550.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Uniform & Personal Wear	Operator Uniform, code enforcement shirts, safety vests, safety hats, safety goggles, gloves, embroidery for uniform			
001-5-1603-21400	Chemicals	1,500.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Chemicals	Weed killer, stump killer,			
001-5-1603-21500	Motor Gas & Oil	6,856.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Motor Gas & oil	Gas, oil			
001-5-1603-21700	Minor Eq/Furniture	3,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Original Request	1.00	3,000.00	3,000.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	minor equipment/furniture	pole saw, ladder, dolly, measuring wheel, step stool, chairs, tables			
Total Category: 20 - Supplies:		17,106.00			
Category: 30 - Services					
001-5-1603-31100	Communications	11,312.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Increase based on 1% over EA	0.00	0.00	1,312.00	
Commission Adopted	Original Non Cored Budget	0.00	0.00	10,000.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Communications	Cell phones, air card, internet			
001-5-1603-31400	Professional Services	3,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Consulting Services	0.00	0.00	3,000.00	
001-5-1603-31425	Prof. Services-GPS	1,650.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Professional Services GPS	GOS tracking system			
001-5-1603-31439	Prof Serv-Events & Clean Up	7,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Event Cleanup	1.00	2,500.00	2,500.00	
Commission Adopted	Roll Off Rentals for Debris Removal	1.00	4,500.00	4,500.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Professional Services Events /Cleanups	Trash-off, bigger-events roll offs, drinks, food, gloves, vest , glasses, water-cooler		
001-5-1603-31500	Printing & Publishing		1,632.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Original Request		1.00	1,632.00
				Amount
				1,632.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Printing & Publishing	Trash-offs ads, Tire-disposal ads, Trash/brush reminders		
001-5-1603-31501	Liens & Ads w/ Health Dept		5,000.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Liens & Ads	Weed liens, Project Cost Estimates		
001-5-1603-31600	Training & Travel		5,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Continuing education for 3 code officers		0.00	0.00
				Amount
				5,000.00
001-5-1603-31700	Memberships & Dues		1,600.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Memberships & Dues	CEAT Code Enforcement Association of Texas, License Renewals for Code Enforcements Officers		
001-5-1603-31900	Catering		1,000.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Catering	Coffee, Water, safety week meetings, in house training		
001-5-1603-32300	Utilities		2,091.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Utilities	Water		
001-5-1603-32400	Laundry		750.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Laundry	Laundry Services		
001-5-1603-34400	Keep Kingsville Beautiful		12,500.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Keep Kingsville Beautiful	Projects, plants, mulch, KKB Conference		
001-5-1603-34500	Community Appearance Beautification		20,000.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	KWOP	Commissioned Approved demos, roll outs		
Total Category: 30 - Services:			72,535.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 40 - Repairs				
001-5-1603-41100	Vehicle/Machinery Maintenance	2,700.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Vehicle /Machine Maintenance	Tires, oil changes, inspection stickers, brakes, belts		
001-5-1603-41400	Equipment Maintenance	3,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Equipment Maintenance	Chain saw heads, weed eater oils, weed eater string, lubricant for scag, nuts, bolts		
Total Category: 40 - Repairs:		5,700.00		
Category: 50 - Maintenance				
001-5-1603-51100	Building Maintenance	1,500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	building maintenance	paint, locks, door knobs, toilet		
001-5-1603-59100	Grounds & Perm Fixtures	5,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Grounds & Perm Fixtures	1.00	5,000.00	5,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Grounds/Permanent Fixtures	Plants, mulch, sign		
Total Category: 50 - Maintenance:		6,500.00		
Category: 60 - Leases				
001-5-1603-64100	Operating Lease	6,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Operating Lease	Copy machine, overages for copies		
Total Category: 60 - Leases:		6,000.00		
Total Division: 1603 - Community Appearance:		397,284.00		
Total Department : 160 - Planning /DevlopSvcs:		-391,469.00		
Total Fund: 001 - GENERAL FUND:		-391,469.00		
Report Total:		-391,469.00		

Solid Waste Management



Recycling Center

Strategic Vision:

Our vision is to become the most reliable, efficient, and safe recycling drop off center in South Texas.

Mission Statement:

Our mission is to provide the citizens a collection point to drop off their recyclables that operates in the most expedient, safe, and reliable way possible.

Statement of Values:

We will respect each citizen and their sanitation needs and perform our assignments with integrity and professionalism as we strive to collect recyclables.

Function:

Our function is to collect recyclables in the safest and most expedient manner possible at the best cost or value for the City of Kingsville.

Initiatives:

- To identify any areas that streamline operations.
- To strive to be cost effective in all areas of recycling activities.

Division Organizational Chart



Sanitation

Strategic Vision:

Our vision is to become the most reliable, efficient and safe sanitation department in South Texas.

Mission Statement:

Our mission is to collect the citizen's refuse and debris in the most expedient, safe and reliable way.

Statement of Values:

We will respect each citizen and their sanitation needs and perform our assignments with integrity and professionalism as we strive to collect refuse and debris.

Function:

Our function is to collect the citizen’s refuse and debris in the safest and most expedient manner at the best cost for the City.

Initiatives:

- To identify any areas that streamline operations.
- To strive to be cost effective in all waste collection activities.

Division Organizational Chart



Landfill

Strategic Vision:

To focus on and find more efficient ways of implementing the mission while maintaining compliance with the Texas Commission on Environmental Quality.

Mission Statement:

To protect the public health, safety and welfare of the City of Kingsville and its surrounding areas by providing a cost-effective and efficient way to dispose of refuse.

Statement of Values:

To be an example of respect towards the public, as well as each other.
To show dedication and devotion to our jobs.
To encourage teamwork in order to successfully achieve our common goals.

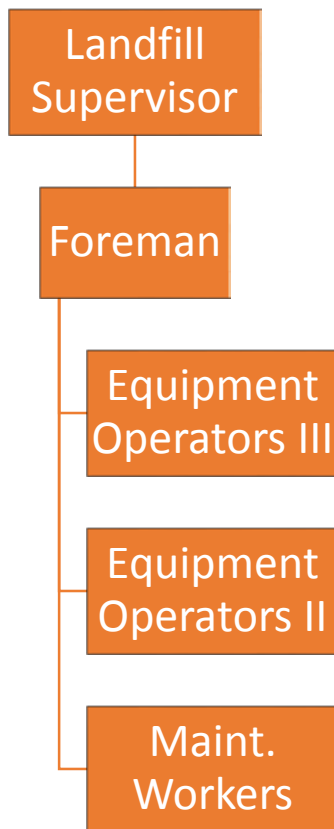
Function:

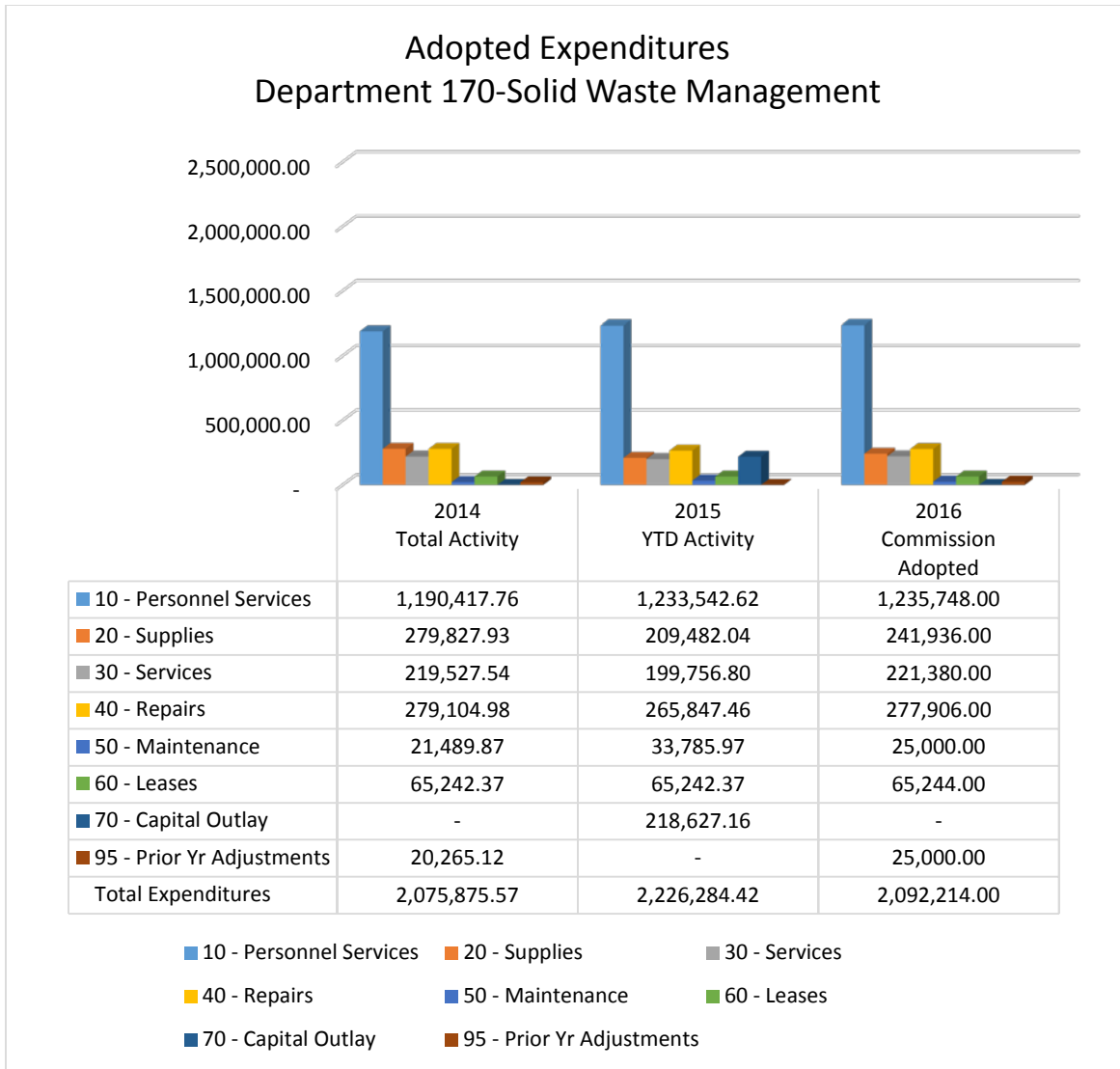
To serve the City of Kingsville and its surrounding areas, while managing and maintaining the Landfill in compliance with the Texas Commission on Environmental Quality.

Initiatives:

Always striving to improve the quality of service provided to the City of Kingsville, while maintaining good public relations with regulatory agencies, neighbors, industries, residents and businesses.

Division Organizational Chart





2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 170 - Solid Waste Managmnt Revenue
--

Division: 1700 - Solid Waste Managmnt
--

001-4-1700-81100	Landfill Fees	\$279,055.89	\$290,000.00	\$342,839.51	\$350,000.00
001-4-1700-81200	Garbage Fees	2,705,040.23	2,850,000.00	2,749,877.41	2,900,000.00
001-4-1700-81205	Garbage Fees - Additional	27,075.79	0.00	0.00	0.00
001-4-1700-81700	Penalty Fee on Garbage Fees	28,728.76	30,000.00	31,758.34	32,000.00
001-4-1700-89000	Solid Waste Miscellaneous	2,672.52	3,000.00	2,709.98	2,900.00
001-4-1700-91001	Solid Waste Metal Revenue	3,797.90	1,500.00	4,757.31	6,000.00
001-4-1700-91200	Recycling Revenue	9,400.80	11,000.00	4,071.33	6,000.00
001-4-1700-99000	Miscellaneous	199.90	200.00	0.00	200.00
Division: 1700 - Solid Waste Managmnt Total:		\$3,055,971.79	\$3,185,700.00	\$3,136,013.88	\$3,297,100.00
Department 170 - Revenue Total:		\$3,055,971.79	\$3,185,700.00	\$3,136,013.88	\$3,297,100.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 170 - Solid Waste Managmnt
Expense**

Division: 1701 - Admin - Recycling Center

Category: 10 - Personnel Services

001-5-1701-11100	Salaries & Wages	\$19,225.32	\$20,848.00	\$20,913.74	\$20,502.00
001-5-1701-11200	Overtime	413.12	900.00	750.84	1,205.00
001-5-1701-11400	Retirement - TMRS	2,001.40	2,175.00	2,077.49	2,171.00
001-5-1701-11500	FICA	1,566.12	1,664.00	1,550.59	1,661.00
001-5-1701-11600	Group Health Insurance	5,427.00	9,765.00	9,765.00	6,325.00
001-5-1701-11700	Workers' Compensation	963.98	1,038.00	1,105.57	935.00
001-5-1701-11800	Unemployment Compensation	238.33	5.00	3.92	225.00
001-5-1701-12300	Life Insurance	35.70	40.00	36.55	43.00
Category: 10 - Personnel Services Total:		29,870.97	36,435.00	36,203.70	33,067.00

Category: 20 - Supplies

001-5-1701-21100	Supplies	98.81	795.00	193.00	800.00
001-5-1701-21200	Uniforms & Personal Wear	132.98	75.00	0.00	75.00
001-5-1701-21500	Motor Gas & Oil	20.00	400.00	11.88	0.00
001-5-1701-21700	Minor Eq/Furniture	25.97	3,750.00	2,525.00	250.00
001-5-1701-22400	Medical Supplies	28.06	50.00	50.00	50.00
Category: 20 - Supplies Total:		305.82	5,070.00	2,779.88	1,175.00

Category: 30 - Services

001-5-1701-31100	Communications	1,432.64	1,800.00	1,130.41	1,414.00
001-5-1701-31400	Professional Services	0.00	1,433.00	1,010.46	4,000.00
001-5-1701-31500	Printing & Publishing	0.00	200.00	175.00	200.00
001-5-1701-31600	Training & Travel	0.00	200.00	0.00	200.00
001-5-1701-31900	Catering	151.49	100.00	48.27	100.00
001-5-1701-32300	Utilities	3,601.74	3,400.00	3,257.38	4,000.00
001-5-1701-32400	Laundry	232.25	500.00	295.70	500.00
Category: 30 - Services Total:		5,418.12	7,633.00	5,917.22	10,414.00

Category: 40 - Repairs

001-5-1701-41100	Vehicle/Machinery Maintenance	670.28	1,500.00	618.95	800.00
Category: 40 - Repairs Total:		670.28	1,500.00	618.95	800.00

Category: 50 - Maintenance

001-5-1701-51100	Building Maintenance	405.00	2,500.00	1,603.00	1,000.00
001-5-1701-59100	Grounds & Perm Fixtures	0.00	2,500.00	1,840.28	1,000.00
Category: 50 - Maintenance Total:		405.00	5,000.00	3,443.28	2,000.00

Div: 1701 - Admin - Recycling Center Expense Total:		36,670.19	55,638.00	48,963.03	47,456.00
--	--	------------------	------------------	------------------	------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1702 - Sanitation Collection

Category: 10 - Personnel Services

001-5-1702-11100	Salaries & Wages	487,453.79	499,742.42	495,991.32	498,252.00
001-5-1702-11200	Overtime	12,194.29	16,929.51	17,207.90	7,762.00
001-5-1702-11400	Retirement - TMRS	50,757.82	51,199.00	49,466.45	50,667.00
001-5-1702-11500	FICA	39,087.88	39,168.00	37,275.81	38,760.00
001-5-1702-11600	Group Health Insurance	169,579.44	180,451.00	180,451.00	167,189.00
001-5-1702-11700	Workers' Compensation	22,850.40	22,788.00	24,408.78	19,795.00
001-5-1702-11800	Unemployment Compensation	3,939.29	374.61	257.36	3,825.00
001-5-1702-12200	Certification Pay	0.00	355.46	355.46	661.00
001-5-1702-12300	Life Insurance	1,000.96	1,007.00	1,003.17	1,029.00
Category: 10 - Personnel Services Total:		786,863.87	812,015.00	806,417.25	787,940.00

Category: 20 - Supplies

001-5-1702-21100	Supplies	1,975.06	2,287.18	2,185.62	1,900.00
001-5-1702-21200	Uniforms & Personal Wear	1,016.26	1,900.00	1,399.72	1,500.00
001-5-1702-21400	Chemicals	1,500.00	2,700.00	2,512.97	1,800.00
001-5-1702-21500	Motor Gas & Oil	166,543.02	172,000.00	116,173.22	134,853.00
001-5-1702-21700	Minor Eq/Furniture	1,026.32	1,112.82	779.74	1,500.00
001-5-1702-22000	Rollouts & Dumpsters	0.00	0.00	0.00	0.00
001-5-1702-22400	Medical Supplies	28.06	50.00	50.00	50.00
001-5-1702-22600	Computers & Associated Equip	1,003.12	0.00	0.00	0.00
Category: 20 - Supplies Total:		173,091.84	180,050.00	123,101.27	141,603.00

Category: 30 - Services

001-5-1702-31100	Communications	2,135.87	1,850.00	1,731.00	1,869.00
001-5-1702-31300	Postage & Freight	101.41	114.00	52.23	150.00
001-5-1702-31425	Prof. Services-GPS	4,610.25	5,898.00	4,590.00	7,428.00
001-5-1702-31434	PrfSrv-Rehrig Software Maint	8,400.00	9,500.00	8,400.00	9,500.00
001-5-1702-31500	Printing & Publishing	0.00	622.00	235.75	400.00
001-5-1702-31600	Training & Travel	43.33	1,563.00	1,710.00	2,000.00
001-5-1702-31700	Memberships & Dues	0.00	250.00	0.00	250.00
001-5-1702-31900	Catering	100.00	300.00	229.27	249.00
001-5-1702-31910	Catering-Employee Appreciation	0.00	165.00	0.00	0.00
001-5-1702-32110	State Fees-TCEQ Penalty	5,892.81	0.00	0.00	0.00
001-5-1702-32400	Laundry	4,012.90	4,500.00	3,792.10	4,500.00
Category: 30 - Services Total:		25,296.57	24,762.00	20,740.35	26,346.00

Category: 40 - Repairs

001-5-1702-41100	Vehicle/Machinery Maintenance	187,778.94	180,050.30	165,395.53	181,006.00
001-5-1702-41400	Equipment Maintenance	0.00	500.00	19.94	100.00
001-5-1702-41600	Maint - Rollouts & Dumpsters	1,903.44	2,500.00	602.35	2,500.00
Category: 40 - Repairs Total:		189,682.38	183,050.30	166,017.82	183,606.00

Category: 50 - Maintenance

001-5-1702-59100	Grounds & Perm Fixtures	0.00	5,000.00	7,865.00	2,500.00
Category: 50 - Maintenance Total:		0.00	5,000.00	7,865.00	2,500.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 70 - Capital Outlay

001-5-1702-71100	Vehicle	0.00	44,008.00	41,522.25	0.00
Category: 70 - Capital Outlay Total:		0.00	44,008.00	41,522.25	0.00

Category: 95 - Prior Yr Adjustments

001-5-1702-95000	Bad Debt	20,265.12	25,000.00	0.00	25,000.00
Category: 95 - Prior Yr Adjustments Total:		20,265.12	25,000.00	0.00	25,000.00

Div: 1702 - Sanitation Collection Expense Total:	1,195,199.78	1,273,885.30	1,165,663.94	1,166,995.00
---	---------------------	---------------------	---------------------	---------------------

Division: 1703 - Landfill

Category: 10 - Personnel Services

001-5-1703-11100	Salaries & Wages	222,088.63	244,970.00	233,253.41	246,937.00
001-5-1703-11200	Overtime	12,849.56	12,300.89	12,317.85	10,971.00
001-5-1703-11400	Retirement - TMRS	22,854.54	25,792.00	22,863.90	24,715.00
001-5-1703-11500	FICA	18,343.68	19,731.00	17,949.45	19,846.00
001-5-1703-11600	Group Health Insurance	84,084.20	90,539.00	90,539.00	97,170.00
001-5-1703-11700	Workers' Compensation	11,338.70	12,911.00	12,462.95	11,014.00
001-5-1703-11800	Unemployment Compensation	1,685.35	1,583.11	86.30	1,913.00
001-5-1703-12200	Certification Pay	0.00	944.00	995.76	1,681.00
001-5-1703-12300	Life Insurance	438.26	808.00	453.05	494.00
Category: 10 - Personnel Services Total:		373,682.92	409,579.00	390,921.67	414,741.00

Category: 20 - Supplies

001-5-1703-21100	Supplies	1,796.19	1,790.03	1,838.69	1,800.00
001-5-1703-21200	Uniforms & Personal Wear	1,133.15	1,198.00	1,197.41	1,200.00
001-5-1703-21400	Chemicals	68.48	300.00	159.62	200.00
001-5-1703-21500	Motor Gas & Oil	95,426.64	105,000.00	73,763.16	88,912.00
001-5-1703-21700	Minor Eq/Furniture	6,869.71	6,986.00	6,574.71	6,986.00
001-5-1703-22400	Medical Supplies	38.35	60.00	57.33	60.00
001-5-1703-22600	Computers & Associated Equip	1,097.75	9.97	9.97	0.00
Category: 20 - Supplies Total:		106,430.27	115,344.00	83,600.89	99,158.00

Category: 30 - Services

001-5-1703-31100	Communications	1,921.72	4,022.00	2,344.13	2,727.00
001-5-1703-31400	Professional Services	144,185.32	115,600.00	115,365.07	99,000.00
001-5-1703-31425	Prof. Services-GPS	614.70	936.00	612.00	936.00
001-5-1703-31500	Printing & Publishing	0.00	70.00	0.00	0.00
001-5-1703-31600	Training & Travel	1,732.53	2,100.00	2,055.00	2,100.00
001-5-1703-31700	Memberships & Dues	195.00	300.00	269.00	300.00
001-5-1703-31800	Equipment Rent	0.00	11,928.00	4,200.00	16,998.00
001-5-1703-31900	Catering	496.94	800.00	657.87	743.00
001-5-1703-32100	State Fees	31,085.48	45,597.60	39,143.73	55,000.00
001-5-1703-32300	Utilities	5,934.82	6,200.00	5,359.43	4,300.00
001-5-1703-32400	Laundry	2,646.34	3,194.00	3,093.00	2,516.00
Category: 30 - Services Total:		188,812.85	190,747.60	173,099.23	184,620.00

		2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Category: 40 - Repairs					
001-5-1703-41100	Vehicle/Machinery Maintenance	85,303.53	102,702.40	95,872.79	90,000.00
001-5-1703-41400	Equipment Maintenance	3,448.79	3,500.00	3,337.90	3,500.00
Category: 40 - Repairs Total:		88,752.32	106,202.40	99,210.69	93,500.00
Category: 50 - Maintenance					
001-5-1703-51100	Building Maintenance	2,441.83	3,482.00	3,481.73	1,500.00
001-5-1703-59100	Grounds & Perm Fixtures	18,643.04	7,732.00	18,995.96	19,000.00
Category: 50 - Maintenance Total:		21,084.87	11,214.00	22,477.69	20,500.00
Category: 60 - Leases					
001-5-1703-64100	Operating Lease	65,242.37	0.00	0.00	0.00
001-5-1703-64200	Capital Lease-Principle	0.00	57,386.00	56,628.59	58,256.00
001-5-1703-64201	Capital Lease-Interest	0.00	8,614.00	8,613.78	6,988.00
Category: 60 - Leases Total:		65,242.37	66,000.00	65,242.37	65,244.00
Category: 70 - Capital Outlay					
001-5-1703-71100	Vehicle	0.00	126,311.00	115,533.39	0.00
001-5-1703-71200	Machinery/Equipment	0.00	76,268.00	61,571.52	0.00
Category: 70 - Capital Outlay Total:		0.00	202,579.00	177,104.91	0.00
Category: 95 - Prior Yr Adjustments					
001-5-1703-95000	Bad Debt	0.00	2,456.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:		0.00	2,456.00	0.00	0.00
Division: 1703 - Landfill Expense Total:		844,005.60	1,104,122.00	1,011,657.45	877,763.00
Department 170 - Expense Total:		\$2,075,875.57	\$2,433,645.30	\$2,226,284.42	\$2,092,214.00



Account Number		Account Name	10/2015-09/2016 Commission Adopted		
Fund: 001 - GENERAL FUND					
Department : 170 - Solid Waste Managmnt					
Division: 1700 - Solid Waste Managmnt					
001-4-1700-81100		Landfill Fees			350,000.00
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Based on historical receipts	1.00	-350,000.00	-350,000.00
001-4-1700-81200		Garbage Fees			2,900,000.00
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Based on historical receipts	1.00	-2,900,000.00	-2,900,000.00
001-4-1700-81700		Penalty Fee on Garbage Fees			32,000.00
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Based on historical receipts	1.00	-32,000.00	-32,000.00
001-4-1700-89000		Solid Waste Miscellaneous			2,900.00
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Based on historical receipts	1.00	-2,900.00	-2,900.00
001-4-1700-91001		Solid Waste Metal Revenue			6,000.00
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Based on historical receipts	1.00	-6,000.00	-6,000.00
001-4-1700-91200		Recycling Revenue			6,000.00
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Based on historical receipts	1.00	-6,000.00	-6,000.00
001-4-1700-99000		Miscellaneous			200.00
Budget Detail					
Budget Code		Description	Units	Price	Amount
Commission Adopted		Based on historical receipts	1.00	-200.00	-200.00
Total Division: 1700 - Solid Waste Managmnt:					3,297,100.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number					
Account Name					
Division: 1701 - Admin - Recycling Center					
Category: 10 - Personnel Services					
001-5-1701-11100	Salaries & Wages	20,502.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Longevity Adjustment	1.00	-296.00	-296.00	
Commission Adopted	Recycling Technician	1.00	20,798.00	20,798.00	
001-5-1701-11200	Overtime	1,205.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Overtime	Based on last year's adopted budget			
001-5-1701-11400	Retirement - TMRS	2,171.00			
001-5-1701-11500	FICA	1,661.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%			
001-5-1701-11600	Group Health Insurance	6,325.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Employee Only	1.00	6,325.00	6,325.00	
001-5-1701-11700	Workers' Compensation	935.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Workers Comp Calculation	Total Salary/100 x rate \$9.15 x Exp Mod .70 x Disc .80			
001-5-1701-11800	Unemployment Compensation	225.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x rate .025			
001-5-1701-12300	Life Insurance	43.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		33,067.00			
Category: 20 - Supplies					
001-5-1701-21100	Supplies	800.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	cleaners, office supplies, paper products	1.00	800.00	800.00	
001-5-1701-21200	Uniforms & Personal Wear	75.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	gloves, raingear, vest	1.00	75.00	75.00	
001-5-1701-21700	Minor Eq/Furniture	250.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	chairs, material grabbers	1.00	250.00	250.00	
001-5-1701-22400	Medical Supplies	50.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name		Units	Price	Amount
Budget Detail					
Budget Code	Description				
Commission Adopted	First Aid Kit		1.00	50.00	50.00
		Total Category: 20 - Supplies:			1,175.00
Category: 30 - Services					
001-5-1701-31100	Communications				1,414.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Decrease based on 1% above EA		0.00	0.00	-386.00
Commission Adopted	Original Non Core Budget		0.00	0.00	1,800.00
001-5-1701-31400	Professional Services				4,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Add'l core - Recycle Hauloff Fee Increase		0.00	0.00	4,000.00
001-5-1701-31500	Printing & Publishing				200.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Recycling Pamphlets		1.00	200.00	200.00
001-5-1701-31600	Training & Travel				200.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Recycling Conference/Class (Corpus Christi)		1.00	200.00	200.00
001-5-1701-31900	Catering				100.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Water, Coffee		1.00	100.00	100.00
001-5-1701-32300	Utilities				4,000.00
001-5-1701-32400	Laundry				500.00
		Total Category: 30 - Services:			10,414.00
Category: 40 - Repairs					
001-5-1701-41100	Vehicle/Machinery Maintenance				800.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Maintenance for three compactors		1.00	800.00	800.00
		Total Category: 40 - Repairs:			800.00
Category: 50 - Maintenance					
001-5-1701-51100	Building Maintenance				1,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Normal building maintenance improvements		1.00	1,000.00	1,000.00
001-5-1701-59100	Grounds & Perm Fixtures				1,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Landscaping for north side		0.00	0.00	1,000.00
		Total Category: 50 - Maintenance:			2,000.00
		Total Division: 1701 - Admin - Recycling Center:			47,456.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Division: 1702 - Sanitation Collection				
Category: 10 - Personnel Services				
001-5-1702-11100	Salaries & Wages	498,252.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Assitant I	1.00	27,794.00	27,794.00
Commission Adopted	Equipment Op II	1.00	25,840.00	25,840.00
Commission Adopted	Equipment Op II	1.00	30,903.00	30,903.00
Commission Adopted	Equipment Op II	1.00	26,702.00	26,702.00
Commission Adopted	Equipment Op II	1.00	30,903.00	30,903.00
Commission Adopted	Equipment Op II	1.00	30,903.00	30,903.00
Commission Adopted	Equipment Op II	1.00	25,000.00	25,000.00
Commission Adopted	Equipment Op II	1.00	26,702.00	26,702.00
Commission Adopted	Equipment Op II	1.00	25,000.00	25,000.00
Commission Adopted	Equipment Op II	1.00	30,903.00	30,903.00
Commission Adopted	Equipment Op II	1.00	25,840.00	25,840.00
Commission Adopted	Equipment Op II	1.00	26,702.00	26,702.00
Commission Adopted	Equipment Op II	1.00	25,000.00	25,000.00
Commission Adopted	Equipment Op III	1.00	29,349.00	29,349.00
Commission Adopted	Equipment Op III	1.00	32,710.00	32,710.00
Commission Adopted	Equipment Op III	1.00	31,050.00	31,050.00
Commission Adopted	Longevity Adjustment	1.00	-717.00	-717.00
Commission Adopted	Supervisor	1.00	47,668.00	47,668.00
001-5-1702-11200	Overtime	7,762.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Overtime	1.00	7,762.00	7,762.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Overtime	Based on last year's adopted budget		
001-5-1702-11400	Retirement - TMRS	50,667.00		
001-5-1702-11500	FICA	38,760.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total salaries x 7.65%		
001-5-1702-11600	Group Health Insurance	167,189.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only Coverage	8.00	6,325.00	50,600.00
Commission Adopted	Employee/Children Coverage	3.00	12,953.00	38,859.00
Commission Adopted	Employee/Family Coverage	3.00	12,957.00	38,871.00
Commission Adopted	Employee/Spouse Coverage	3.00	12,953.00	38,859.00
001-5-1702-11700	Workers' Compensation	19,795.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers Comp Calculation	Each EE wages are divided by 100 x rate x Exp Mod .70 x Disc .80		
001-5-1702-11800	Unemployment Compensation	3,825.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 17 EE x rate .025		
001-5-1702-12200	Certification Pay	661.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
001-5-1702-12300	Life Insurance	1,029.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		787,940.00		
Category: 20 - Supplies				
001-5-1702-21100	Supplies	1,900.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Towels, Office Supplies, Cleaners	1.00	1,900.00	1,900.00
001-5-1702-21200	Uniforms & Personal Wear	1,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	hats, gloves, safety vests, raingear, safety shirt	1.00	1,500.00	1,500.00
001-5-1702-21400	Chemicals	1,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Degreaser for trucks and cans	1.00	1,800.00	1,800.00
001-5-1702-21500	Motor Gas & Oil	134,853.00		
001-5-1702-21700	Minor Eq/Furniture	1,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	new chainsaw, chairs, lock box for brush truck	1.00	1,500.00	1,500.00
001-5-1702-22400	Medical Supplies	50.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	First Aid Kit	1.00	50.00	50.00
Total Category: 20 - Supplies:		141,603.00		
Category: 30 - Services				
001-5-1702-31100	Communications	1,869.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Increase based on 1% above EA	0.00	0.00	19.00
Commission Adopted	Original Non Core Budget	0.00	0.00	1,850.00
001-5-1702-31300	Postage & Freight	150.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	postage for mailouts	1.00	150.00	150.00
001-5-1702-31425	Prof. Services-GPS	7,428.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core-GPS Service increase	0.00	0.00	1,530.00
Commission Adopted	Original Core	0.00	0.00	5,898.00
001-5-1702-31434	PrfSrv-Rehrig Software Maint	9,500.00		
001-5-1702-31500	Printing & Publishing	400.00		
001-5-1702-31600	Training & Travel	2,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	APWA Conference and Compost Camp	1.00	2,000.00	2,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
001-5-1702-31700	Memberships & Dues	250.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	APWA Dues	1.00	250.00	250.00
001-5-1702-31900	Catering	249.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Original Core	0.00	0.00	300.00
001-5-1702-32400	Laundry	4,500.00		
		Total Category: 30 - Services:		
		26,346.00		
Category: 40 - Repairs				
001-5-1702-41100	Vehicle/Machinery Maintenance	181,006.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	One Time-Additional increase in maintenance	1.00	16,508.00	16,508.00
Commission Adopted	Original Core	1.00	164,498.00	164,498.00
001-5-1702-41400	Equipment Maintenance	100.00		
001-5-1702-41600	Maint - Rollouts & Dumpsters	2,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	maintenance for dumpsters and rollouts	1.00	2,500.00	2,500.00
		Total Category: 40 - Repairs:		
		183,606.00		
Category: 50 - Maintenance				
001-5-1702-59100	Grounds & Perm Fixtures	2,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	maintenance for enclosures	1.00	2,500.00	2,500.00
		Total Category: 50 - Maintenance:		
		2,500.00		
Category: 95 - Prior Yr Adjustments				
001-5-1702-95000	Bad Debt	25,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on avg of last 3 years	1.00	25,000.00	25,000.00
		Total Category: 95 - Prior Yr Adjustments:		
		25,000.00		
		Total Division: 1702 - Sanitation Collection:		
		1,166,995.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Division: 1703 - Landfill				
Category: 10 - Personnel Services				
001-5-1703-11100	Salaries & Wages	246,937.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Equipment Op I	1.00	20,798.00	20,798.00
Commission Adopted	Equipment Op II	1.00	25,840.00	25,840.00
Commission Adopted	Equipment Op II	1.00	26,702.00	26,702.00
Commission Adopted	Equipment Op II	1.00	27,521.00	27,521.00
Commission Adopted	Equipment Op II	1.00	25,840.00	25,840.00
Commission Adopted	Equipment Op II	1.00	25,840.00	25,840.00
Commission Adopted	Foreman	1.00	35,042.00	35,042.00
Commission Adopted	Longevity Adjustment	1.00	-210.00	-210.00
Commission Adopted	Longevity Adjustment	1.00	-560.00	-560.00
Commission Adopted	Longevity Adjustment	1.00	-1,348.00	-1,348.00
Commission Adopted	Longevity Adjustment	1.00	-757.00	-757.00
Commission Adopted	Longevity Adjustment	1.00	-297.00	-297.00
Commission Adopted	PT Equipment Op II	1.00	12,274.00	12,274.00
Commission Adopted	Supervisor	1.00	50,252.00	50,252.00
001-5-1703-11200	Overtime	10,971.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Overtime	1.00	6,791.00	6,791.00
Commission Adopted	Overtime Increase-Supplemental Approved	1.00	4,180.00	4,180.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Overtime	Based on last year's adopted budget		
001-5-1703-11400	Retirement - TMRS	24,715.00		
001-5-1703-11500	FICA	19,846.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-1703-11600	Group Health Insurance	97,170.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Only - PT Position	1.00	162.00	162.00
Commission Adopted	Employee Only Coverage	1.00	6,324.00	6,324.00
Commission Adopted	Employee/Children	1.00	12,954.00	12,954.00
Commission Adopted	Employee/Family Coverage	3.00	12,957.00	38,871.00
Commission Adopted	Employee/Spouse Coverage	3.00	12,953.00	38,859.00
001-5-1703-11700	Workers' Compensation	11,014.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers comp calculation	Each salary is divided by 100 x rate x Exp Mod .70 x Disc .80		
001-5-1703-11800	Unemployment Compensation	1,913.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based on the fist \$9,000 of wages \$9,000 x 9 EE x rate .025		
001-5-1703-12200	Certification Pay	1,681.00		
001-5-1703-12300	Life Insurance	494.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes	Subject	Description		
Budget Code				
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		414,741.00		
Category: 20 - Supplies				
001-5-1703-21100	Supplies	1,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Cleaning Supplies	1.00	45.00	45.00
Commission Adopted	Office/field Supplies	1.00	1,325.00	1,325.00
Commission Adopted	Restroom Supplies	1.00	200.00	200.00
Commission Adopted	Spray Paint	1.00	230.00	230.00
001-5-1703-21200	Uniforms & Personal Wear	1,200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	PPE	1.00	1,200.00	1,200.00
001-5-1703-21400	Chemicals	200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Acetylene Tanks	2.00	50.00	100.00
Commission Adopted	Oxygen Tank	2.00	50.00	100.00
001-5-1703-21500	Motor Gas & Oil	88,912.00		
001-5-1703-21700	Minor Eq/Furniture	6,986.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	ADC Tarp	1.00	3,244.00	3,244.00
Commission Adopted	Air Hose Reels	2.00	100.00	200.00
Commission Adopted	Hand Tools	1.00	2,412.00	2,412.00
Commission Adopted	Pneumatic Grease Pump	1.00	230.00	230.00
Commission Adopted	Push Mower	1.00	300.00	300.00
Commission Adopted	Weedeater	2.00	300.00	600.00
001-5-1703-22400	Medical Supplies	60.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	First Aid Kits	1.00	60.00	60.00
Total Category: 20 - Supplies:		99,158.00		
Category: 30 - Services				
001-5-1703-31100	Communications	2,727.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Additional Increase	0.00	0.00	27.00
Commission Adopted	Cell Phone, Internet, MiFi	1.00	4,700.00	4,700.00
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-2,000.00
001-5-1703-31400	Professional Services	99,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	AnalysisInc	1.00	16,200.00	16,200.00
Commission Adopted	Fire Extinguishers	1.00	300.00	300.00
Commission Adopted	General Assistance	1.00	20,600.00	20,600.00
Commission Adopted	GW Monitoring	1.00	40,000.00	40,000.00
Commission Adopted	Methane Monitoring	1.00	9,000.00	9,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Commission Adopted	Scale Calibration		1.00	1,400.00	1,400.00
Commission Adopted	Tire Trailers		10.00	1,150.00	11,500.00
001-5-1703-31425	Prof. Services-GPS	936.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	GPS		1.00	936.00	936.00
001-5-1703-31600	Training & Travel	2,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Record-Keeping Training		1.00	368.00	368.00
Commission Adopted	Supervisor MSW Class A		1.00	1,732.00	1,732.00
001-5-1703-31700	Memberships & Dues	300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	SWANA Annual Membership		1.00	300.00	300.00
001-5-1703-31800	Equipment Rent	16,998.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	D6T- Dozer Weekly Rental Rate		3.00	5,666.00	16,998.00
001-5-1703-31900	Catering	743.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Water & Coffee		1.00	692.00	692.00
001-5-1703-32100	State Fees	55,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	TCEQ Solid Waste Fees		1.00	55,000.00	55,000.00
001-5-1703-32300	Utilities	4,300.00			
001-5-1703-32400	Laundry	2,516.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Laundry Service for Uniforms		1.00	2,516.00	2,516.00
Total Category: 30 - Services:		184,620.00			
Category: 40 - Repairs					
001-5-1703-41100	Vehicle/Machinery Maintenance	90,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Hydraulic lines, Hoses, Batteries & repairs		1.00	47,470.00	47,470.00
Commission Adopted	Mulit-Purpose Grease		1.00	830.00	830.00
Commission Adopted	PM's on Heavy Machinery & Vehicles		1.00	14,300.00	14,300.00
Commission Adopted	Quick Connect-Brush Loader		1.00	13,000.00	13,000.00
Commission Adopted	Scraper & Loader tires		1.00	10,400.00	10,400.00
Commission Adopted	Truck & Tadem Tires		1.00	4,000.00	4,000.00
001-5-1703-41400	Equipment Maintenance	3,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Chainsaw		1.00	800.00	800.00
Commission Adopted	Complete Service on Scag		1.00	1,300.00	1,300.00
Commission Adopted	Fuses, Clamps, Belts, Spark Plugs, Batteries		1.00	480.00	480.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Commission Adopted	Service Workhorse		1.00	920.00	920.00
Total Category: 40 - Repairs:		93,500.00			
Category: 50 - Maintenance					
001-5-1703-51100	Building Maintenance	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Minor Repairs		0.00	0.00	362.00
Commission Adopted	Security Monitoring		1.00	1,138.00	1,138.00
001-5-1703-59100	Grounds & Perm Fixtures	19,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Clamps, Elbows,, Couplings for Leachate		1.00	400.00	400.00
Commission Adopted	Dessicants & Inhibitors for Leachate		1.00	300.00	300.00
Commission Adopted	Entrance Sign		5.00	1,500.00	7,500.00
Commission Adopted	Level Sensors for Leachate Pumps		2.00	2,400.00	4,800.00
Commission Adopted	Signs (Blanks)		1.00	1,000.00	1,000.00
Commission Adopted	Temporary Fencing		1.00	5,000.00	5,000.00
Total Category: 50 - Maintenance:		20,500.00			
Category: 60 - Leases					
001-5-1703-64200	Capital Lease-Principle	58,256.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Compactor		Bomag Lease Compactor Payment		
001-5-1703-64201	Capital Lease-Interest	6,988.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Compactor Lease		Bomag Lease Compactor Payment		
Total Category: 60 - Leases:		65,244.00			
Total Division: 1703 - Landfill:		877,763.00			
Total Department : 170 - Solid Waste Managmnt:		1,204,886.00			
Total Fund: 001 - GENERAL FUND:		1,204,886.00			
Report Total:		1,204,886.00			

Finance



Finance Administration

Strategic Vision:

The strategic vision of Finance Administration is to influence the future rather than simply preparing or adapting to it. Finance believes that while it is important to balance the vision of the community with available resources, the resources available should not inhibit the vision. Sound financial policies allow resources available today to provide for future goals.

Mission Statement:

To provide city departments with fiscal planning, analysis and management services that contribute toward the development and delivery of city service plans enabling effective and efficient delivery of city services.

Statement of Values:

We believe that it is our duty to provide exceptional customer service to internal and external customers on a level beyond their expectations. Respect for the public and our co-workers is expected at all times. Providing service with competence and integrity is of the upmost importance and is what guides us each and every day.

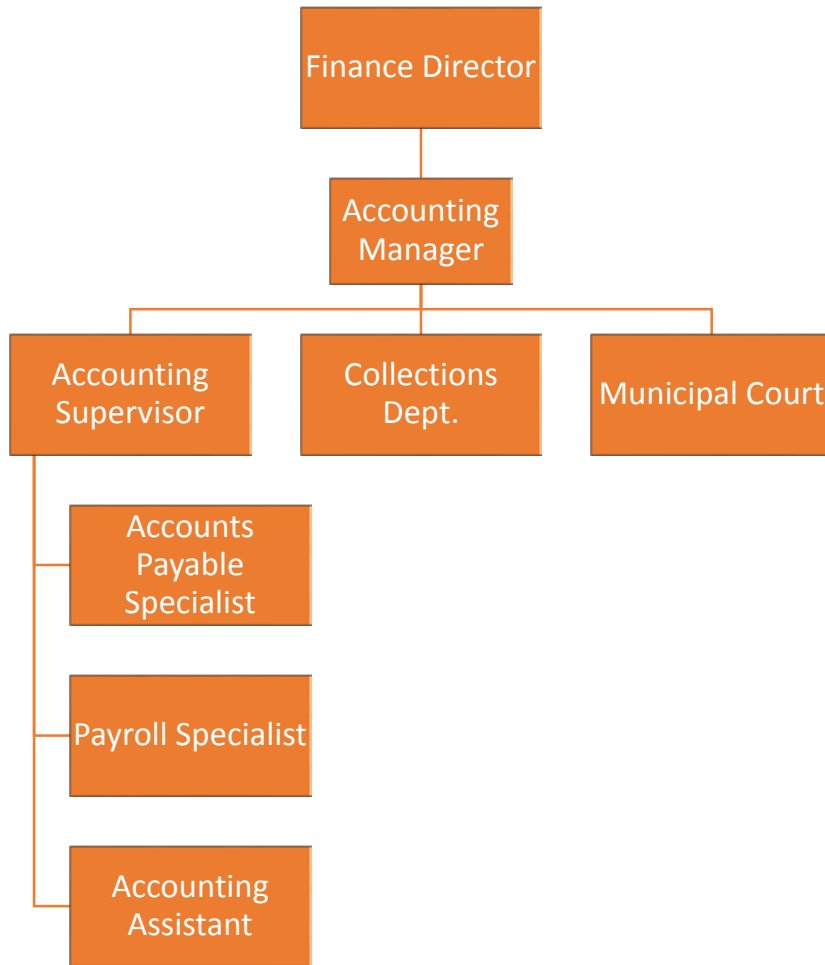
Function:

- Prepare the Comprehensive Annual Financial Report
- Prepare the City's annual budget
- Provide payroll and accounts payable services to the City
- Maintain the General Ledger
- Provide assistance to city departments with budgeting and accounting services

Initiatives:

- Work towards obtaining the GFOA's Distinguished Budget Presentation Award for the City's annual budget.
- Strive to obtain the Certificate of Achievement for Excellence in Financial Reporting on an annual basis.
- Continue to comply with Generally Accepted Accounting Principles and the standards set by the Governmental Accounting Standards Board.
- Continually strive to improve the City's annual audits.

Division Organizational Chart



Municipal Court

Strategic Vision:

The Court and its employees strive to become acknowledged for their service superiority, commitment, honor, fairness, and competence, as well as their pledge to ensuring equal access to court services and increasing public confidence in the court system.

Mission Statement:

The Court shall fairly and efficiently resolve disputes arising under the law and shall apply the law consistently, impartially, and independently to preserve the rights and liberties guaranteed by the Constitution and the laws of the United States and this state. The employees of the Court shall strive for service excellence and, through their dedication and professionalism, implement the policies and procedures established by the judiciary and legislature. The judge and employees are committed to ensuring equal access to court services and enhancing public confidence in the court system.

Statement of Values:

- **Independence:** Judicial independence permits judges to make rulings that may be unpopular, even though the judge considers them correct and fair.
- **Integrity:** Open proceedings allow the public to see that the Judiciary system works and is fair. The people must have trust and confidence in the legal system. This is why most court proceedings, including trials, are open to the public.
- **Fairness:** For our court to be fair the judge must be impartial-that is, judges may not favor either side in a case. The goal of our court is to provide equal treatment to all people, regardless of their wealth, position, race, gender, religion, ethnic background, language, physical abilities, marital status or affectional or sexual orientation.
- **Quality Service:** To provide equal treatment to all people, regardless of their wealth, position, race gender, religion, ethnic background or physical abilities.

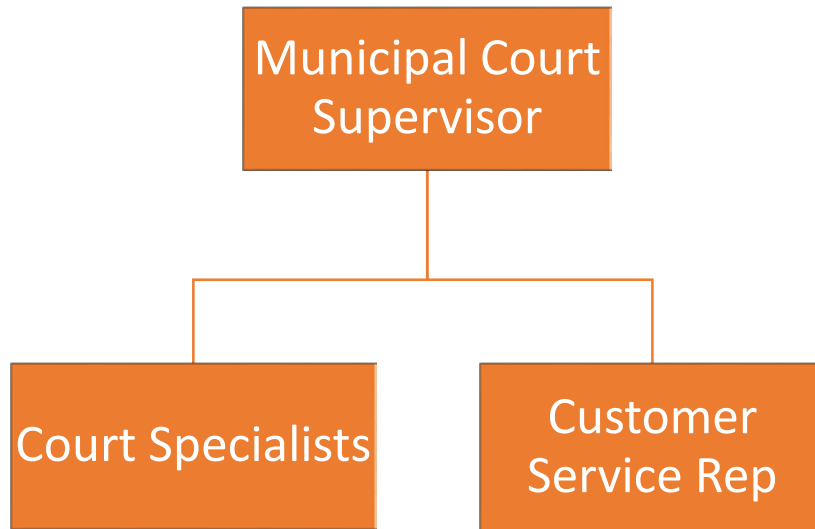
Function:

- Adjudicate in a timely manner all cases of Class C misdemeanors and violations of the city ordinances. Examples of such are traffic, juvenile, fire code, parking and municipal ordinances
- Set fines not otherwise established by the City ordinance
- Coordinate the administrative operations of the court
- Oversee the retention requirements of Municipal Court records

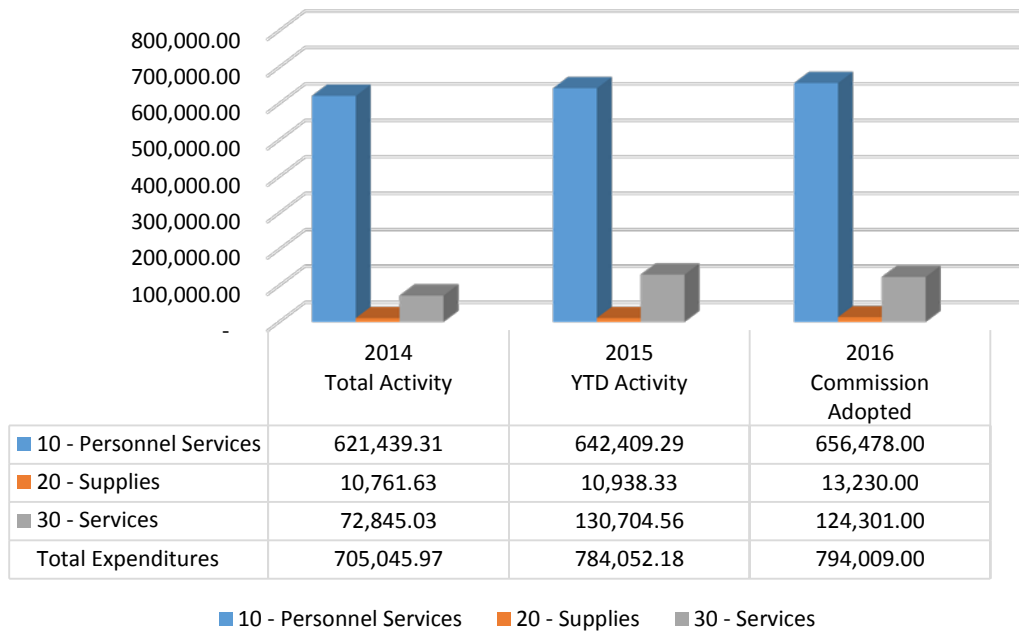
Initiatives:

- Supporting the policies and procedures established by the judiciary, legislature and the rights instituted in the Constitution of the United States.
- Delivering high quality court setting for a fair and efficient resolution of disputes arising under the laws of this city, state and the United States.
- Assisting the public with education in regards to the compliance of the law and for the safety of their community and this state.
- Offering information of support programs which initiate better traffic safety and deeds with substance
- Continuing with open communication of our pledge to ensure equal access to court services and to increase public confidence in the court system.

Division Organizational Chart

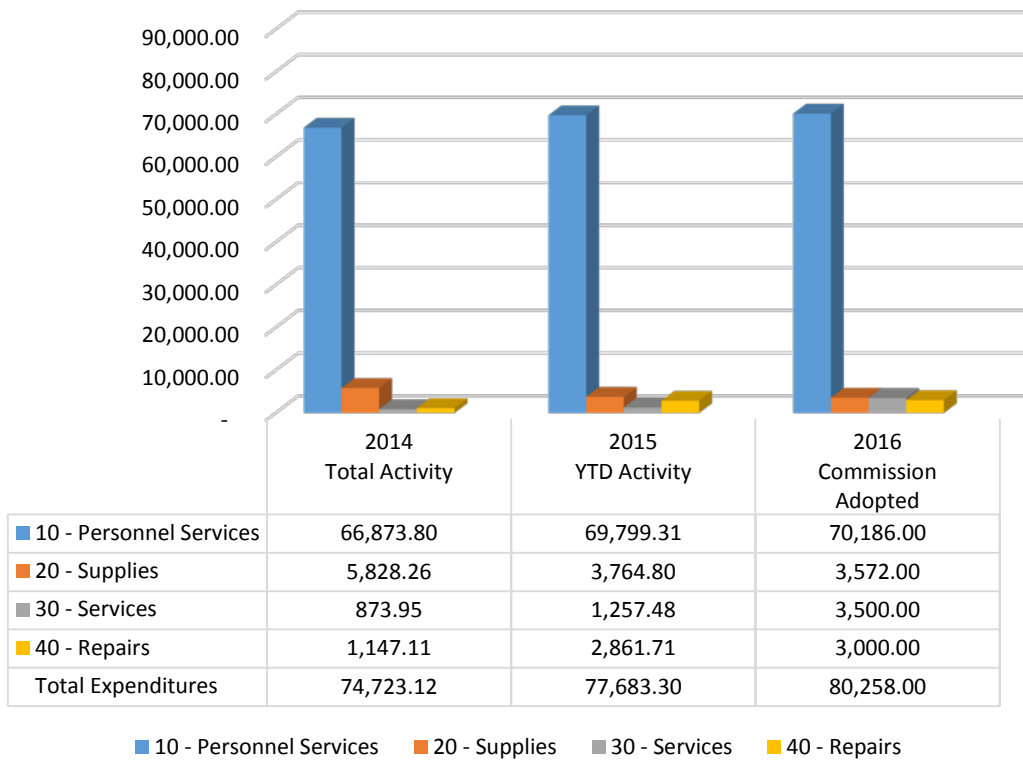


Adopted Expenditures
Department 180-Finance



Warrant Officer

Adopted Expenditures
Department 1804-Warrant Officer



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 180 - Finance Revenue

Division: 1800 - Finance

001-4-1800-11111	Current Taxes-Real Property	\$4,497,959.49	\$4,656,811.00	\$4,626,800.68	\$4,855,728.00
001-4-1800-12111	Delinquent Taxes-Real Property	120,735.01	125,000.00	114,819.23	125,000.00
001-4-1800-13010	Penalty and Interest	90,491.31	75,000.00	89,520.91	95,000.00
001-4-1800-13110	Late Rendition Penalty	4,736.00	6,000.00	6,098.03	6,000.00
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	12,521.90	6,000.00	3,951.26	6,000.00
001-4-1800-21110	City Sales Tax	4,543,435.40	4,550,000.00	4,124,436.16	4,550,000.00
001-4-1800-21120	Mixed Drink Tax	57,135.94	50,000.00	40,379.65	60,000.00
001-4-1800-21130	Bingo Tax	0.00	0.00	2,924.06	5,500.00
001-4-1800-22210	Electric Franchise	740,135.79	720,000.00	659,422.95	720,000.00
001-4-1800-22220	Telephone Franchise	107,530.33	100,000.00	77,659.59	110,000.00
001-4-1800-22230	Gas Franchise	82,066.65	65,000.00	66,994.85	85,000.00
001-4-1800-22240	Television Franchise	90,154.72	82,000.00	65,238.05	85,000.00
001-4-1800-41110	Court Fines	586,395.59	600,000.00	759,065.60	800,000.00
001-4-1800-41115	Warrants	81,724.14	88,000.00	71,225.71	80,000.00
001-4-1800-41120	Minor Fines	11,916.00	4,000.00	27,662.88	30,000.00
001-4-1800-41130	State Service Fee	19,349.28	20,000.00	23,709.81	26,000.00
001-4-1800-41170	Omni Local Fee	1,303.59	1,400.00	1,358.64	1,500.00
001-4-1800-41180	JFC1 and Civil Justice Fee	1,897.96	1,900.00	2,529.70	2,500.00
001-4-1800-41185	Payment Plan Service Fees	19,542.87	20,000.00	21,672.27	20,000.00
001-4-1800-41195	City Court Costs	228.73	200.00	200.00	200.00
001-4-1800-91400	Discount Revenue Sales Tax	1,218.84	1,200.00	1,311.83	1,200.00
Division: 1800 - Finance Total:		11,170,479.54	11,272,511.00	10,886,981.86	11,764,628.00
Department 180 - Revenue Total:		\$11,170,479.54	\$11,272,511.00	\$10,886,981.86	\$11,764,628.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 180 - Finance
Expense**

Division: 1801 - Finance Admin.

Category: 10 - Personnel Services

001-5-1801-11100	Salaries & Wages	\$294,690.42	\$296,785.00	\$293,935.05	\$299,935.00
001-5-1801-11200	Overtime	1,339.53	1,793.00	1,700.62	2,300.00
001-5-1801-11400	Retirement - TMRS	30,207.70	29,848.00	28,568.99	30,224.00
001-5-1801-11500	FICA	23,548.99	22,834.00	22,052.79	23,121.00
001-5-1801-11600	Group Health Insurance	54,949.82	57,836.00	57,836.00	51,206.00
001-5-1801-11700	Workers' Compensation	712.35	825.00	737.94	933.00
001-5-1801-11800	Unemployment Compensation	1,581.55	495.00	131.23	1,350.00
001-5-1801-12300	Life Insurance	513.74	533.80	533.80	500.00
Category: 10 - Personnel Services Total:		407,544.10	410,949.80	405,496.42	409,569.00

Category: 20 - Supplies

001-5-1801-21100	Supplies	5,175.96	4,800.15	4,794.97	5,000.00
001-5-1801-21700	Minor Eq/Furniture	404.74	846.51	1,132.06	1,100.00
001-5-1801-22600	Computers & Associated Equip	334.57	0.00	0.00	0.00
Category: 20 - Supplies Total:		5,915.27	5,646.66	5,927.03	6,100.00

Category: 30 - Services

001-5-1801-31100	Communications	1,083.36	680.00	511.95	586.00
001-5-1801-31400	Professional Services	493.75	500.00	200.00	1,500.00
001-5-1801-31470	Prof Svcs - Audit Services	61,800.00	109,010.34	109,010.34	100,000.00
001-5-1801-31500	Printing & Publishing	2,173.16	2,183.71	1,410.48	4,400.00
001-5-1801-31600	Training & Travel	4,043.79	12,903.49	12,405.12	8,648.00
001-5-1801-31700	Memberships & Dues	631.00	1,302.00	1,193.00	1,302.00
001-5-1801-31900	Catering	82.20	75.00	66.00	122.00
001-5-1801-33100	Subscriptions	0.00	62.00	62.00	47.00
Category: 30 - Services Total:		70,307.26	126,716.54	124,858.89	116,605.00

Division: 1801 - Finance Admin. Total:		483,766.63	543,313.00	536,282.34	532,274.00
---	--	-------------------	-------------------	-------------------	-------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1803 - Municipal Court

Category: 10 - Personnel Services

001-5-1803-11100	Salaries & Wages	155,578.26	163,537.38	160,099.72	168,212.00
001-5-1803-11200	Overtime	1,742.84	2,791.76	2,822.11	2,000.00
001-5-1803-11400	Retirement - TMRS	13,767.13	16,632.00	15,493.49	16,034.00
001-5-1803-11500	FICA	12,546.38	12,724.00	11,557.37	13,022.00
001-5-1803-11600	Group Health Insurance	27,913.69	46,112.50	46,112.50	45,522.00
001-5-1803-11700	Workers' Compensation	390.77	517.00	423.51	554.00
001-5-1803-11800	Unemployment Compensation	1,663.40	1,053.86	70.29	1,238.00
001-5-1803-12300	Life Insurance	292.74	345.00	333.88	327.00
Category: 10 - Personnel Services Total:		213,895.21	243,713.50	236,912.87	246,909.00

Category: 20 - Supplies

001-5-1803-21100	Supplies	4,272.28	4,069.14	3,931.45	6,265.00
001-5-1803-21700	Minor Eq/Furniture	446.59	1,079.85	1,079.85	865.00
001-5-1803-22600	Computers & Associated Equip	127.49	0.00	0.00	0.00
Category: 20 - Supplies Total:		4,846.36	5,148.99	5,011.30	7,130.00

Category: 30 - Services

001-5-1803-31100	Communications	483.45	455.88	455.88	730.00
001-5-1803-31400	Professional Services	73.24	36.00	36.00	0.00
001-5-1803-31500	Printing & Publishing	270.59	1,908.17	1,857.59	1,595.00
001-5-1803-31600	Training & Travel	1,436.76	3,058.36	3,058.36	5,140.00
001-5-1803-31900	Catering	115.73	405.65	401.84	195.00
001-5-1803-33100	Subscriptions	158.00	36.00	36.00	36.00
Category: 30 - Services Total:		2,537.77	5,900.06	5,845.67	7,696.00

Division: 1803 - Municipal Court Total:		221,279.34	254,762.55	247,769.84	261,735.00
--	--	-------------------	-------------------	-------------------	-------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1804 - Warrant Enforcement

Category: 10 - Personnel Services

001-5-1804-11100	Salaries & Wages	40,485.60	40,307.00	40,497.43	41,561.00
001-5-1804-11200	Overtime	3,917.93	4,700.00	4,542.33	4,000.00
001-5-1804-11300	Longevity	470.49	702.00	687.22	924.00
001-5-1804-11400	Retirement - TMRS	4,616.38	5,000.00	5,068.19	4,685.00
001-5-1804-11500	FICA	3,509.97	3,715.10	3,823.28	3,584.00
001-5-1804-11600	Group Health Insurance	12,314.95	12,957.00	12,957.00	12,957.00
001-5-1804-11700	Workers' Compensation	906.93	981.00	1,049.77	903.00
001-5-1804-11800	Unemployment Compensation	207.01	203.69	9.00	225.00
001-5-1804-12100	Clothing Allowance	0.00	900.00	720.10	900.00
001-5-1804-12200	Certification Pay	361.07	361.00	361.35	361.00
001-5-1804-12300	Life Insurance	83.47	83.64	83.64	86.00
Category: 10 - Personnel Services Total:		66,873.80	69,910.43	69,799.31	70,186.00

Category: 20 - Supplies

001-5-1804-21100	Supplies	831.05	0.00	0.00	200.00
001-5-1804-21200	Uniforms & Personal Wear	359.86	261.00	0.00	0.00
001-5-1804-21500	Motor Gas & Oil	3,393.76	3,133.57	3,104.83	3,372.00
001-5-1804-22600	Computers & Associated Equip	1,243.59	1,300.00	659.97	0.00
Category: 20 - Supplies Total:		5,828.26	4,694.57	3,764.80	3,572.00

Category: 30 - Services

001-5-1804-31100	Communications	0.00	241.78	241.78	500.00
001-5-1804-31500	Printing & Publishing	330.15	300.00	155.00	300.00
001-5-1804-31600	Training & Travel	543.80	0.00	0.00	1,500.00
001-5-1804-33100	Subscriptions	0.00	855.00	860.70	1,200.00
Category: 30 - Services Total:		873.95	1,396.78	1,257.48	3,500.00

Category: 40 - Repairs

001-5-1804-41100	Vehicle/Machinery Maintenance	1,147.11	3,058.22	2,861.71	3,000.00
Category: 40 - Repairs Total:		1,147.11	3,058.22	2,861.71	3,000.00

Division: 1804 - Warrant Enforcement Expense Total: **74,723.12** **79,060.00** **77,683.30** **80,258.00**

Department 180 - Expense Total: **\$779,769.09** **\$877,135.55** **\$861,735.48** **\$874,267.00**



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 001 - GENERAL FUND					
Department : 180 - Finance					
Division: 1800 - Finance					
001-4-1800-11111	Current Taxes-Real Property		4,855,728.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on Taxable Values @ 98% Coll rate		1.00	-4,855,728....	-4,855,728.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Property Tax - Current	Net Taxable \$755,688,639/100 = 7,556,886.39 x Tax Rate .65567 (M&O) = 4,954,823.70 x 98% Collection Rate = \$4,855,727.23			
001-4-1800-12111	Delinquent Taxes-Real Property		125,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-125,000.00	-125,000.00
001-4-1800-13010	Penalty and Interest		95,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-95,000.00	-95,000.00
001-4-1800-13110	Late Rendition Penalty		6,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-6,000.00	-6,000.00
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese		100,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Contractual Amount		1.00	-100,000.00	-100,000.00
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth		6,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on contract - historical receipts		1.00	-6,000.00	-6,000.00
001-4-1800-21110	City Sales Tax		4,550,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Historial receipts + 4% increase		1.00	-4,550,000....	-4,550,000.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	City Sales Tax	Changed as per CM to 4,550,000			
001-4-1800-21120	Mixed Drink Tax		60,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-60,000.00	-60,000.00
001-4-1800-21130	Bingo Tax		5,500.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Notes	Subject	Description			
Budget Code					
Commission Adopted	Bingo Tax	No active bingo licenses			
001-4-1800-22210	Electric Franchise		720,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-720,000.00	-720,000.00
001-4-1800-22220	Telephone Franchise		110,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-110,000.00	-110,000.00
001-4-1800-22230	Gas Franchise		85,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-85,000.00	-85,000.00
001-4-1800-22240	Television Franchise		85,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-85,000.00	-85,000.00
001-4-1800-41110	Court Fines		800,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-800,000.00	-800,000.00
001-4-1800-41115	Warrants		80,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-80,000.00	-80,000.00
001-4-1800-41120	Minor Fines		30,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-30,000.00	-30,000.00
001-4-1800-41130	State Service Fee		26,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-26,000.00	-26,000.00
001-4-1800-41170	Omni Local Fee		1,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-1,500.00	-1,500.00
001-4-1800-41180	JFC1 and Civil Justice Fee		2,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-2,500.00	-2,500.00
001-4-1800-41185	Payment Plan Service Fees		20,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-20,000.00	-20,000.00
001-4-1800-41195	City Court Costs		200.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-200.00	-200.00
001-4-1800-91400	Discount Revenue Sales Tax			1,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-1,200.00	-1,200.00
Total Division: 1800 - Finance:				11,764,628.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Division: 1801 - Finance Admin.				
Category: 10 - Personnel Services				
001-5-1801-11100	Salaries & Wages	299,935.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Accounting Asst	0.00	0.00	29,349.00
Commission Adopted	Accounting Manager	0.00	0.00	63,382.00
Commission Adopted	Accounting Supervisor	0.00	0.00	49,642.00
Commission Adopted	AP Specialist	0.00	0.00	34,412.00
Commission Adopted	Finance Director	0.00	0.00	92,940.00
Commission Adopted	Payroll Specialist	0.00	0.00	30,210.00
001-5-1801-11200	Overtime	2,300.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core-additional OT for additional projects	0.00	0.00	807.00
Commission Adopted	Original Core	0.00	0.00	1,493.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Overtime	Based on last year's adopted budget		
001-5-1801-11400	Retirement - TMRS	30,224.00		
001-5-1801-11500	FICA	23,121.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total salaries x 7.65%		
001-5-1801-11600	Group Health Insurance	51,206.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	(1) Employee/Children Coverage	1.00	12,954.00	12,954.00
Commission Adopted	(1) Employee/Family Coverage	1.00	12,956.00	12,956.00
Commission Adopted	(4) Employee Only Coverage	4.00	6,324.00	25,296.00
001-5-1801-11700	Workers' Compensation	933.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers comp calculation	Salaries/100 x rate .60 x Exp Mod .70 x Disc .80		
001-5-1801-11800	Unemployment Compensation	1,350.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment calculation	Based on the first \$9,000 of wages \$9,000 x 6 EE x rate .025		
001-5-1801-12300	Life Insurance	500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		409,569.00		
Category: 20 - Supplies				
001-5-1801-21100	Supplies	5,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Office Supplies	1.00	5,000.00	5,000.00
001-5-1801-21700	Minor Eq/Furniture	1,100.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Filing cabinets & other minor equipment	1.00	1,100.00	1,100.00
Total Category: 20 - Supplies:		6,100.00		
Category: 30 - Services				
001-5-1801-31100	Communications	586.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-414.00
Commission Adopted	Original Non Core Budget	0.00	0.00	1,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Cell Phone	Cell Phone-Finance		
001-5-1801-31400	Professional Services	1,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Investment Policy Certification, Bond Renewals	1.00	1,500.00	1,500.00
001-5-1801-31470	Prof Svcs - Audit Services	100,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Auditing Fees	1.00	45,000.00	45,000.00
Commission Adopted	Auditing Fees Transferred from Dept 103.0	1.00	41,500.00	41,500.00
Commission Adopted	One Time-Increase in Auditing Fees	1.00	13,500.00	13,500.00
001-5-1801-31500	Printing & Publishing	4,400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Checks	1.00	4,000.00	4,000.00
Commission Adopted	W-2's	1.00	400.00	400.00
001-5-1801-31600	Training & Travel	8,648.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Training & Travel	TML GTOT GFOAT-Spring & Fall Additional Training & Seminars throughout Fiscal Year Freeman's-Governmental Accounting, Reporting & Auditing Seminar		
001-5-1801-31700	Memberships & Dues	1,302.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	CPA - Finance Director & Accounting Manager	2.00	251.00	502.00
Commission Adopted	GFOA Membership	1.00	275.00	275.00
Commission Adopted	GFOAT Membership	1.00	275.00	275.00
Commission Adopted	GTOT Membership	1.00	250.00	250.00
001-5-1801-31900	Catering	122.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Appreciation Lunch	1.00	122.00	122.00
001-5-1801-33100	Subscriptions	47.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Kingsville Record Subscription	1.00	47.00	47.00
Total Category: 30 - Services:		116,605.00		
Total Division: 1801 - Finance Admin.:		532,274.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 1803 - Municipal Court					
Category: 10 - Personnel Services					
001-5-1803-11100	Salaries & Wages	168,212.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Longevity Adjustment		2.00	-140.00	-280.00
Commission Adopted	Municipal Court Clerk/Manager		1.00	44,874.00	44,874.00
Commission Adopted	Municipal Court Judge		1.00	36,218.00	36,218.00
Commission Adopted	Municipal Court Specialist		3.00	25,840.00	77,520.00
Commission Adopted	PT Customer Service Rep		1.00	9,880.00	9,880.00
001-5-1803-11200	Overtime	2,000.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Overtime		Based on last year's adopted budget		
001-5-1803-11400	Retirement - TMRS	16,034.00			
001-5-1803-11500	FICA	13,022.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Employer FICA Calculation		Total Salaries x 7.65%		
001-5-1803-11600	Group Health Insurance	45,522.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin. Only		2.00	163.00	326.00
Commission Adopted	Employee Only		1.00	6,325.00	6,325.00
Commission Adopted	Employee/Family		3.00	12,957.00	38,871.00
001-5-1803-11700	Workers' Compensation	554.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Workers Comp Calculation		Salaries/100 x rate x Exp Mod .70 x Disc .80		
001-5-1803-11800	Unemployment Compensation	1,238.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Unemployment Calculation		Based on the 1st \$9,000 in wages \$9,000 x 4 EE x rate .025 \$6,750 x 1 EE x rate .025		
001-5-1803-12300	Life Insurance	327.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Life Insurance Calculation		Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		246,909.00			
Category: 20 - Supplies					
001-5-1803-21100	Supplies	6,265.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Add'l Core-Increase in new cases		0.00	0.00	1,636.00
Commission Adopted	Original Core		0.00	0.00	4,629.00
001-5-1803-21700	Minor Eq/Furniture	865.00			
Total Category: 20 - Supplies:		7,130.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 30 - Services				
001-5-1803-31100	Communications	730.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l Core-MIFI charges	0.00	0.00	156.00
Commission Adopted	Increase based on 1% over EA	0.00	0.00	6.00
Commission Adopted	Original Non Core Budget	0.00	0.00	568.00
001-5-1803-31500	Printing & Publishing	1,595.00		
001-5-1803-31600	Training & Travel	5,140.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l Core-Cert Training & Judge Training	0.00	0.00	2,440.00
Commission Adopted	Original Core	0.00	0.00	2,700.00
001-5-1803-31900	Catering	195.00		
001-5-1803-33100	Subscriptions	36.00		
Total Category: 30 - Services:		7,696.00		
Total Division: 1803 - Municipal Court:		261,735.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number		Account Name		
Division: 1804 - Warrant Enforcement				
Category: 10 - Personnel Services				
001-5-1804-11100	Salaries & Wages	41,561.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Longevity Adjustment	1.00	-130.00	-130.00
Commission Adopted	Shift Differential	0.00	0.00	91.00
Commission Adopted	Warrant Officer	0.00	0.00	41,600.00
001-5-1804-11200	Overtime	4,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Overtime	Based on last year's adopted budget		
001-5-1804-11300	Longevity	924.00		
001-5-1804-11400	Retirement - TMRS	4,685.00		
001-5-1804-11500	FICA	3,584.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total Salaries x 7.65%		
001-5-1804-11600	Group Health Insurance	12,957.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee/Family Coverage	0.00	0.00	12,957.00
001-5-1804-11700	Workers' Compensation	903.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers Comp Calculation	Total Salaries x rate 4.15 x Exp Mod .70 x Disc .80		
001-5-1804-11800	Unemployment Compensation	225.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 in wages \$9,000 x rate .025		
001-5-1804-12100	Clothing Allowance	900.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	(1) Warrant Officer	1.00	900.00	900.00
001-5-1804-12200	Certification Pay	361.00		
001-5-1804-12300	Life Insurance	86.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		70,186.00		
Category: 20 - Supplies				
001-5-1804-21100	Supplies	200.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Supplies	Office Supplies, paper, paper clips etc. to carry out normal work assignments		
001-5-1804-21500	Motor Gas & Oil	3,372.00		
Total Category: 20 - Supplies:		3,572.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 30 - Services				
001-5-1804-31100	Communications	500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communications	Air Cards for computer to identify subject with warrants. Take payments on site. Cell Phone		
001-5-1804-31500	Printing & Publishing	300.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Printing & Publishing	Cards Flyers Stickers for doors to notify persons of warrants.		
001-5-1804-31600	Training & Travel	1,500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Travel & Training	Required training as warrant Officer TCOLE REquired training		
001-5-1804-33100	Subscriptions	1,200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Software Subscription-People Locator	12.00	100.00	1,200.00
Total Category: 30 - Services:		3,500.00		
Category: 40 - Repairs				
001-5-1804-41100	Vehicle/Machinery Maintenance	3,000.00		
Total Category: 40 - Repairs:		3,000.00		
Total Division: 1804 - Warrant Enforcement:		80,258.00		
Total Department : 180 - Finance:		10,890,361.00		
Total Fund: 001 - GENERAL FUND:		10,890,361.00		
Report Total:		10,890,361.00		

Purchasing & Technology

Purchasing

The City of King'sville's Purchasing Department has been established as the city's central buying agency. The purchasing director heads our department, who in turn is under the direct supervision of the City Manager.

Mission Statement:

Our department strives to be the leader in the field of public procurement by delivering the highest value and efficiency with each transaction and by maintaining a strong stance in strategic sourcing, while keeping within the borders of our City's policy.

Function:

This office's primary duties fall under the following criteria:

- Furnishing supplies, services and the necessary equipment for all departments requesting such materials at the most affordable prices
- To supply such materials to the aforementioned departments by implementing standards and bidding according to specifications
- Manage the city's office supply inventory
- Through contracts negotiated and established with the various departments of our city, this office provides the necessary goods and services that allow each to function properly and efficiently for the best benefit of the city.

The City of King'sville's Purchasing Department seeks and professionally practices open and fair competition while maintaining the highest level of goodwill with the vendors we conduct our business with, all the while preserving the public trust.

Division Organizational Chart



Technology Services

The Technology Services department provides the City of Kingsville with secure information and communication solutions that drive the city’s use of technology in all of its daily operations.

Function:

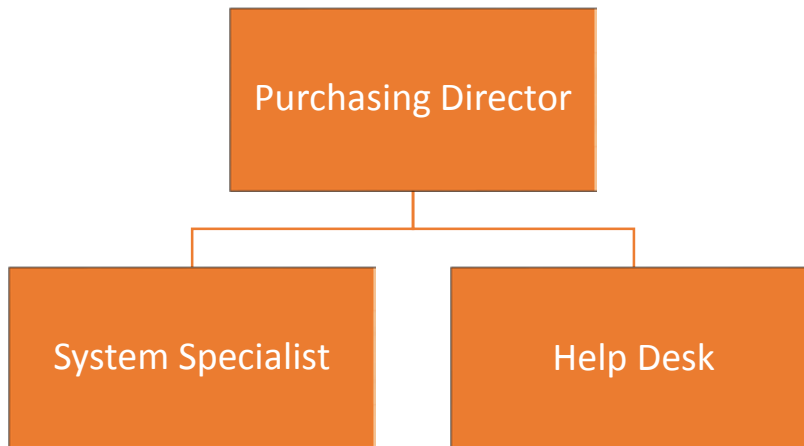
The Technology Services department’s main responsibilities include:

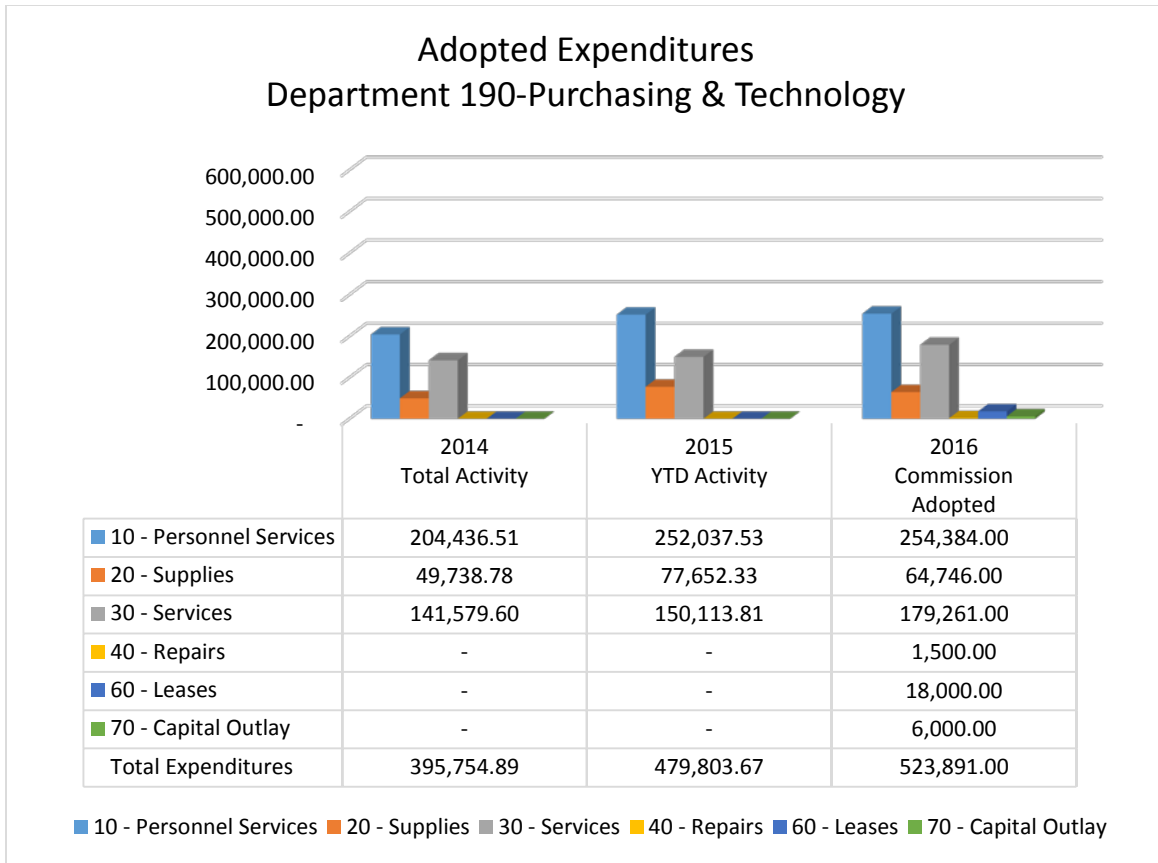
- Working with the city’s budget to authorize purchases and obtain all technological equipment and needed software for each department.
- Maintaining an inventory of all devices owned by the city as well as providing regular maintenance for computers, tablet devices and other equipment.
- The department also handles networking equipment on all city sites and provides server maintenance and configurations.

Initiatives:

The department’s main goals are to increase the overall effectiveness of the city’s technology infrastructure by offering streamlined IT services that not only advance the effectiveness of the city’s networking and communications, but also to help provide an optimized and responsive experience for its leaders, business owners, residents and visitors.

Division Organizational Chart





2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

**Department : 190 - Purchasing & Technology
Revenue**

Division: 1900 - Purchasing & Technology

001-4-1900-92000	Auction Revenue	\$1,600.00	\$10,000.00	\$0.00	\$0.00
Division: 1900 - Purchasing & Technology Total:		1,600.00	10,000.00	0.00	0.00
Department 190 - Revenue Total:		\$1,600.00	\$10,000.00	\$0.00	\$0.00

**Department : 190 - Purchasing & Technology
Expense**

Division: 1901 - Purchasing

Category: 10 - Personnel Services

001-5-1901-11100	Salaries & Wages	\$97,743.50	\$99,945.00	\$99,771.61	\$100,944.00
001-5-1901-11200	Overtime	789.13	1,500.00	637.54	1,500.00
001-5-1901-11400	Retirement - TMRS	10,373.33	10,505.00	10,050.88	10,610.00
001-5-1901-11500	FICA	8,259.69	8,036.00	7,807.15	8,113.00
001-5-1901-11600	Group Health Insurance	13,103.00	16,472.00	16,472.00	13,115.00
001-5-1901-11700	Workers' Compensation	245.62	241.00	259.80	296.00
001-5-1901-11800	Unemployment Compensation	414.02	18.00	18.00	450.00
001-5-1901-12000	Car Allowance	3,599.96	3,600.00	3,622.12	3,600.00
001-5-1901-12300	Life Insurance	181.56	184.00	183.60	166.00
Category: 10 - Personnel Services Total:		134,709.81	140,501.00	138,822.70	138,794.00

Category: 20 - Supplies

001-5-1901-21100	Supplies	3,691.73	2,358.06	1,343.72	3,000.00
001-5-1901-21200	Uniforms & Personal Wear	0.00	500.00	0.00	0.00
001-5-1901-21700	Minor Eq/Furniture	992.57	392.23	482.21	1,200.00
001-5-1901-22600	Computers & Associated Equip	5,532.85	1,101.45	1,329.45	0.00
Category: 20 - Supplies Total:		10,217.15	4,351.74	3,155.38	4,200.00

Category: 30 - Services

001-5-1901-31100	Communications	1,833.56	3,539.26	3,466.00	3,575.00
001-5-1901-31400	Professional Services	0.00	0.00	0.00	0.00
001-5-1901-31500	Printing & Publishing	1,228.08	2,200.00	535.32	2,300.00
001-5-1901-31600	Training & Travel	7,849.52	9,700.00	6,123.29	5,000.00
001-5-1901-31700	Memberships & Dues	360.00	609.00	609.00	500.00
001-5-1901-31900	Catering	309.22	200.00	106.29	150.00
001-5-1901-33100	Subscriptions	0.00	0.00	0.00	300.00
Category: 30 - Services Total:		11,580.38	16,248.26	10,839.90	11,825.00

Division: 1901 - Purchasing Total:		156,507.34	161,101.00	152,817.98	154,819.00
---	--	-------------------	-------------------	-------------------	-------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1902 - Technology Services

Category: 10 - Personnel Services

001-5-1902-11100	Salaries & Wages	50,714.07	77,604.30	77,610.38	81,758.00
001-5-1902-11200	Overtime	0.00	1,879.12	1,942.88	1,500.00
001-5-1902-11400	Retirement - TMRS	4,797.31	8,266.00	8,021.21	8,690.00
001-5-1902-11500	FICA	4,362.03	6,279.64	6,246.13	6,530.00
001-5-1902-11600	Group Health Insurance	5,663.52	15,290.00	15,290.00	12,650.00
001-5-1902-11700	Workers' Compensation	130.94	191.00	206.69	242.00
001-5-1902-11800	Unemployment Compensation	369.79	131.00	130.76	450.00
001-5-1902-12000	Car Allowance	3,599.96	3,600.00	3,612.42	3,600.00
001-5-1902-12300	Life Insurance	89.08	154.36	154.36	170.00
Category: 10 - Personnel Services Total:		69,726.70	113,395.42	113,214.83	115,590.00

Category: 20 - Supplies

001-5-1902-21100	Supplies	85.19	733.60	307.37	400.00
001-5-1902-21700	Minor Eq/Furniture	1,413.62	4,854.42	4,275.31	5,000.00
001-5-1902-22600	Computers & Associated Equip	38,022.82	71,964.70	67,250.27	55,146.00
Category: 20 - Supplies Total:		39,521.63	77,552.72	71,832.95	60,546.00

Category: 30 - Services

001-5-1902-31100	Communications	9,957.73	7,999.20	5,751.70	7,060.00
001-5-1902-31400	Professional Services	7,650.74	18,000.00	13,647.96	8,000.00
001-5-1902-31410	ProfSrv-Sftware/Incode Mnt	96,151.52	110,900.00	109,540.25	140,776.00
001-5-1902-31500	Printing & Publishing	0.00	200.00	114.28	200.00
001-5-1902-31600	Training & Travel	10,480.28	5,882.70	4,608.42	5,000.00
001-5-1902-31700	Memberships & Dues	100.00	700.00	560.03	800.00
001-5-1902-31900	Catering	184.40	100.00	26.40	100.00
001-5-1902-33100	Subscriptions	5,474.55	8,794.45	5,024.87	5,500.00
Category: 30 - Services Total:		129,999.22	152,576.35	139,273.91	167,436.00

Category: 40 - Repairs

001-5-1902-41400	Equipment Maintenance	0.00	6.35	0.00	1,500.00
Category: 40 - Repairs Total:		0.00	6.35	0.00	1,500.00

Category: 60 - Leases

001-5-1902-64100	Operating Lease	0.00	0.00	0.00	18,000.00
Category: 60 - Leases Total:		0.00	0.00	0.00	18,000.00

Category: 70 - Capital Outlay

001-5-1902-71200	Machinery/Equipment	0.00	0.00	0.00	6,000.00
001-5-1902-72602	Computers & Associated Eqp.	0.00	1,732.16	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	1,732.16	0.00	6,000.00

Div: 1902 - Technology Services Expense Total: 239,247.55 345,263.00 324,321.69 369,072.00

Department 190 - Expense Total: \$395,754.89 \$506,364.00 \$477,139.67 \$523,891.00



10/2015-09/2016
Commission Adopted

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 190 - Purchasing & Technology

Division: 1901 - Purchasing

Category: 10 - Personnel Services

001-5-1901-11100 Salaries & Wages 100,944.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Administrative Assistant II	0.00	0.00	30,210.00
Commission Adopted	Purchasing/IT Director	0.00	0.00	70,734.00

001-5-1901-11200 Overtime 1,500.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Overtime	Based on last year's adopted budget

001-5-1901-11400 Retirement - TMRS 10,610.00

001-5-1901-11500 FICA 8,113.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total Salaries x 7.65%

001-5-1901-11600 Group Health Insurance 13,115.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	(1) Employee/Spouse	1.00	12,953.00	12,953.00
Commission Adopted	Admin. Only	1.00	162.00	162.00

001-5-1901-11700 Workers' Compensation 296.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Each salary is divided by 100 x rate \$.60 x Exp Mod .70 x Disc .80

001-5-1901-11800 Unemployment Compensation 450.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 2 EE x rate .025

001-5-1901-12000 Car Allowance 3,600.00

001-5-1901-12300 Life Insurance 166.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 Total Salaries \$90,000 x rate .00014 x 12 months

Total Category: 10 - Personnel Services: 138,794.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Category: 20 - Supplies					
001-5-1901-21100	Supplies	3,000.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Supplies	Purchase office supplies for office personnel use. Pens, Highlighters, pencils, paper			
001-5-1901-21700	Minor Eq/Furniture	1,200.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	One Time-Storage Cabinets New City Hall	0.00	0.00	1,000.00	
Commission Adopted	Original Core	0.00	0.00	200.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Minor Equipment	Would like to purchase needed equipment for new building for purchasing dept/vendor and storage equipment.			
Total Category: 20 - Supplies:		4,200.00			
Category: 30 - Services					
001-5-1901-31100	Communications	3,575.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Increase based on 1% over EA	0.00	0.00	1,575.00	
Commission Adopted	Original Non Core Budget	0.00	0.00	2,000.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Communications	All phone services pertaining to dept			
001-5-1901-31500	Printing & Publishing	2,300.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Printing & Publishing	Business cards BID legal ads			
001-5-1901-31600	Training & Travel	5,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Add'l Core - Purch Assist CTPM Certification	0.00	0.00	1,000.00	
Commission Adopted	Original Core	0.00	0.00	4,000.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Training	TML, TxPPA, CPPB, Admin Asst Training for TxPPA in October and December			
Commission Adopted	Travel	TML, TxPPA, CPPB, Admin Asst Training for buying			
001-5-1901-31700	Memberships & Dues	500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Original Core	0.00	0.00	500.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Membership & Dues	Annual membership dues for Purchasing Director certificate upkeep, NIGP, TxPPA.			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Commission Adopted	Memberships	Annual membership dues for Purchasing Director certificate upkeep, NIGP, TxPPA. Annual membership for Purchasing Assistant for TxPPA		
001-5-1901-31900	Catering	150.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Recognition Week (\$4x12)	0.00	0.00	50.00
Commission Adopted	Original Core	0.00	0.00	100.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Catering	Vendor lunches Employee recognition lunch		
Commission Adopted	Catering	Vendor lunches Employee recognition lunch Purchase water to offer to vendors		
001-5-1901-33100	Subscriptions	300.00		
		Total Category: 30 - Services:	11,825.00	
		Total Division: 1901 - Purchasing:	154,819.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Division: 1902 - Technology Services				
Category: 10 - Personnel Services				
001-5-1902-11100	Salaries & Wages	81,758.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Help Desk	1.00	32,710.00	32,710.00
Commission Adopted	Information Systems Technician	1.00	49,117.00	49,117.00
Commission Adopted	Longevity Adjustment	1.00	-69.00	-69.00
001-5-1902-11200	Overtime	1,500.00		
001-5-1902-11400	Retirement - TMRS	8,690.00		
001-5-1902-11500	FICA	6,530.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Based on total salaries x 7.65%		
001-5-1902-11600	Group Health Insurance	12,650.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only Coverage	2.00	6,325.00	12,650.00
001-5-1902-11700	Workers' Compensation	242.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers Comp Calculation	Total Salaries/100 x rate .60 x Exp Mod .70 x Disc .80		
001-5-1902-11800	Unemployment Compensation	450.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based of the 1st \$9,000 of wages Wages \$9,000 x rate .025		
001-5-1902-12000	Car Allowance	3,600.00		
001-5-1902-12300	Life Insurance	170.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 Wages \$45,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		115,590.00		
Category: 20 - Supplies				
001-5-1902-21100	Supplies	400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Supplies	1.00	400.00	400.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Supplies	Supplies		
001-5-1902-21700	Minor Eq/Furniture	5,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Network Monitoring Tools	1.00	5,000.00	5,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Network Tools	Network tools		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
001-5-1902-22600	Computers & Associated Equip	55,146.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Fire Department-Supplemental Requests	0.00	0.00	8,640.00
Commission Adopted	Microsoft Server CAL (User licenses) Op Syst	1.00	2,000.00	2,000.00
Commission Adopted	Periphral Devices (stock Monitors, Printers, Cable)	1.00	4,000.00	4,000.00
Commission Adopted	Replacement Hardware Software in 15-16	1.00	39,006.00	39,006.00
Commission Adopted	Virtual Desktop Licensing Yearly (VDI)	1.00	1,500.00	1,500.00
Total Category: 20 - Supplies:		60,546.00		
Category: 30 - Services				
001-5-1902-31100	Communications	7,060.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-increased cell phone costs	0.00	0.00	1,000.00
Commission Adopted	Air Cards/ Phone service (all EE)	1.00	6,000.00	6,000.00
Commission Adopted	Increase based on 1% over EA	0.00	0.00	60.00
001-5-1902-31400	Professional Services	8,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Consulting	1.00	8,000.00	8,000.00
001-5-1902-31410	ProfSrv-Sftware/Incode Mnt	140,776.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Anti-Virus Software	1.00	3,300.00	3,300.00
Commission Adopted	AutoCad	1.00	3,300.00	3,300.00
Commission Adopted	Backup Subscription Renewal	1.00	3,500.00	3,500.00
Commission Adopted	CH Servers Warranty Extensions	0.00	0.00	3,000.00
Commission Adopted	Firewall	1.00	2,500.00	2,500.00
Commission Adopted	Garage Software	1.00	3,000.00	3,000.00
Commission Adopted	GIS Advanced Desktop and Arcpad	1.00	4,500.00	4,500.00
Commission Adopted	GIS Online	1.00	7,200.00	7,200.00
Commission Adopted	GovQA-increase approved	1.00	10,000.00	10,000.00
Commission Adopted	Incode	1.00	54,450.00	54,450.00
Commission Adopted	Laserfiche	0.00	0.00	10,000.00
Commission Adopted	Microsoft Office 365	1.00	8,000.00	8,000.00
Commission Adopted	Mobile Device Managment	1.00	2,500.00	2,500.00
Commission Adopted	Netapp Renewal	1.00	2,000.00	2,000.00
Commission Adopted	Offsite Backup Storage	1.00	3,000.00	3,000.00
Commission Adopted	Shoretel Phone-increase approved	1.00	2,200.00	2,200.00
Commission Adopted	Specialty Software (Adobe, Photshop, etc)	0.00	0.00	2,000.00
Commission Adopted	Time Clock Plus	1.00	6,000.00	6,000.00
Commission Adopted	Vmware	1.00	2,420.00	2,420.00
Commission Adopted	Warranty Extensions on 3 yr computer replace	0.00	0.00	6,906.00
Commission Adopted	Website Hosting	0.00	0.00	1,000.00
001-5-1902-31500	Printing & Publishing	200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Buisness Cards and other Printed Material	1.00	200.00	200.00
001-5-1902-31600	Training & Travel	5,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	New Core	0.00	0.00	5,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Training	TML, IT Certification		
001-5-1902-31700	Memberships & Dues		800.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Add'l core-TAGIT Membership		0.00	0.00
Commission Adopted	Original Core		0.00	0.00
001-5-1902-31900	Catering		100.00	
001-5-1902-33100	Subscriptions		5,500.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Misc Subscriptions Non Software		1.00	5,500.00
Total Category: 30 - Services:				167,436.00
Category: 40 - Repairs				
001-5-1902-41400	Equipment Maintenance		1,500.00	
Total Category: 40 - Repairs:				1,500.00
Category: 60 - Leases				
001-5-1902-64100	Operating Lease		18,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Core-Lease Agreement-New Building Server		1.00	18,000.00
Total Category: 60 - Leases:				18,000.00
Category: 70 - Capital Outlay				
001-5-1902-71200	Machinery/Equipment		6,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	One Time-New hand scanner for New City Hall		0.00	0.00
Total Category: 70 - Capital Outlay:				6,000.00
Total Division: 1902 - Technology Services:				369,072.00
Total Department : 190 - Purchasing & Technology:				523,891.00
Total Fund: 001 - GENERAL FUND:				523,891.00
Report Total:				523,891.00

Police



Mission Statement:

The mission of the Kingsville Police Department is to provide quality police service by promoting a safe environment through police and citizen interaction with an emphasis on integrity, fairness, and professionalism.

Statement of Values:

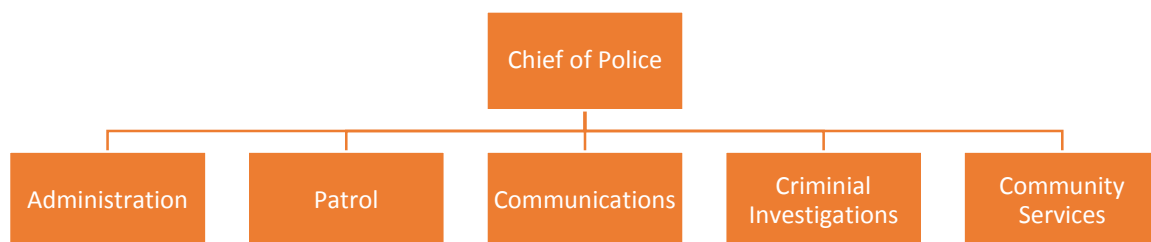
- **Human Life** - we value human life above all else.
- **Integrity** - we believe integrity is the basis of community trust.
- **Laws and Constitution** - we believe in the principles embodied in our Constitution. We recognize the authority of federal state, and local laws.
- **Excellence** - we strive for personal and professional excellence.
- **Accountability** - we are accountable to each other and to the citizens we serve, who are the source of our authority.
- **Cooperation** - we believe that cooperation and teamwork will enable us to combine our diverse background, skills, and styles to achieve common goals.

- **Problem Solving** - we are most effective when we help identify and solve community problems.
- **Ourselves** - we are capable, caring people who are doing important and satisfying work for the citizens of Kingsville.

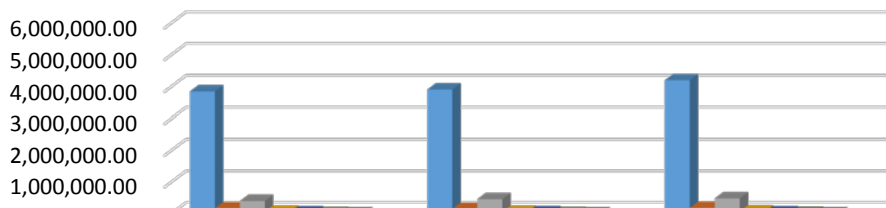
Function:

- Administration.
 - Office of Professional Standards
 - Training
 - School Resource Officer
 - Warrant Officer
- Patrol Division
 - Bike Patrol
 - Motorcycle Unit
 - Gang Recognition and Identification Team (G.R.I.T.)
 - Ride-A-Long Program
 - Junked/Abandoned Vehicle Information
- Support Services Division
 - Criminal Investigation Bureau
 - Communications/Records Bureau
- Special Weapons and Tactics (S.W.A.T.)

Department Organizational Chart



Adopted Expenditures Department 210-Police



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	3,848,677.47	3,905,901.40	4,200,680.00
20 - Supplies	171,771.92	149,542.07	185,442.00
30 - Services	401,475.59	458,868.46	483,066.00
40 - Repairs	63,458.93	54,603.86	71,633.00
50 - Maintenance	41,013.66	43,187.94	42,000.00
60 - Leases	12,816.46	12,854.04	19,000.00
70 - Capital Outlay	-	-	-
Total Expenditures	4,539,214.03	4,624,957.77	5,001,821.00

■ 10 - Personnel Services
 ■ 20 - Supplies
 ■ 30 - Services
 ■ 40 - Repairs
■ 50 - Maintenance
 ■ 60 - Leases
 ■ 70 - Capital Outlay

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 210 - Police Revenue
--

Division: 2100 - Police

001-4-2100-56615	Arrest Fees	\$17,657.71	\$15,000.00	\$21,197.93	\$23,000.00
001-4-2100-56620	Police Accident Reports	3,365.00	3,200.00	2,442.01	3,000.00
001-4-2100-72010	State Grants	50,195.57	0.00	3,956.67	0.00
001-4-2100-75026	Transfer From Fund 009	0.00	3,701.00	0.00	0.00
001-4-2100-92000	Auction Revenue	0.00	0.00	6,060.00	0.00
001-4-2100-99000	Miscellaneous	1,533.44	1,100.00	27,013.36	4,000.00
Division: 2100 - Police Total:		72,751.72	23,001.00	60,669.97	30,000.00
Department 210 - Revenue Total:		\$72,751.72	\$23,001.00	\$60,669.97	\$30,000.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 210 - Police Expense
--

Division: 2101 - Administration
--

Category: 10 - Personnel Services

001-5-2101-11100	Salaries & Wages	\$209,837.80	\$216,526.00	\$216,160.15	\$219,698.00
001-5-2101-11200	Overtime	323.79	4,538.00	178.67	4,538.00
001-5-2101-11300	Longevity	860.60	1,248.00	1,236.40	1,512.00
001-5-2101-11400	Retirement - TMRS	21,983.24	22,384.00	21,303.13	22,826.00
001-5-2101-11500	FICA	16,932.01	17,124.00	16,359.04	17,456.00
001-5-2101-11600	Group Health Insurance	35,230.22	38,560.00	38,560.00	38,562.00
001-5-2101-11700	Workers' Compensation	3,108.02	3,031.00	3,264.03	2,982.00
001-5-2101-11800	Unemployment Compensation	827.98	868.04	239.61	900.00
001-5-2101-12100	Clothing Allowance	902.54	901.00	903.24	1,802.00
001-5-2101-12200	Certification Pay	625.68	1,182.56	1,219.78	1,200.00
001-5-2101-12300	Life Insurance	372.81	375.70	375.70	372.00
Category: 10 - Personnel Services Total:		291,004.69	306,738.30	299,799.75	311,848.00

Category: 20 - Supplies

001-5-2101-21100	Supplies	1,974.71	2,028.00	1,893.37	2,028.00
001-5-2101-21500	Motor Gas & Oil	2,436.37	3,000.00	2,391.74	2,292.00
001-5-2101-21700	Minor Eq/Furniture	102.80	577.39	664.37	200.00
001-5-2101-22600	Computers & Associated Equip	399.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		4,912.88	5,605.39	4,949.48	4,520.00

Category: 30 - Services

001-5-2101-31400	Professional Services	3,353.04	413.74	85.94	1,802.00
001-5-2101-31500	Printing & Publishing	6.40	0.00	0.00	0.00
001-5-2101-31600	Training & Travel	4,587.96	4,692.96	1,858.33	4,780.00
001-5-2101-31700	Memberships & Dues	413.00	1,033.00	629.00	1,033.00
001-5-2101-31900	Catering	1,410.69	1,704.61	1,714.60	1,000.00
001-5-2101-32500	Medical Treatment	1,075.00	3,300.00	2,100.00	3,300.00
Category: 30 - Services Total:		10,846.09	11,144.31	6,387.87	11,915.00

Category: 40 - Repairs

001-5-2101-41100	Vehicle/Machinery Maintenance	1,696.54	1,583.00	510.73	1,583.00
001-5-2101-41400	Equipment Maintenance	0.00	830.00	830.00	0.00
Category: 40 - Repairs Total:		1,696.54	2,413.00	1,340.73	1,583.00

Division: 2101 - Administration Expense Total:	308,460.20	325,901.00	312,477.83	329,866.00
---	-------------------	-------------------	-------------------	-------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 2102 - Patrol

Category: 10 - Personnel Services

001-5-2102-11100	Salaries & Wages	1,262,043.79	1,372,158.00	1,279,190.52	1,373,071.00
001-5-2102-11200	Overtime	24,839.33	89,352.00	89,920.36	174,352.00
001-5-2102-11255	Overtime - Air Show	0.00	0.00	0.00	8,500.00
001-5-2102-11299	Overtime-Click It or Ticket	0.00	2,990.46	2,990.46	0.00
001-5-2102-11300	Longevity	8,621.42	21,528.00	18,080.87	24,432.00
001-5-2102-11400	Retirement - TMRS	146,086.40	147,906.64	146,890.03	160,928.00
001-5-2102-11500	FICA	114,081.29	115,496.00	112,519.98	123,110.00
001-5-2102-11600	Group Health Insurance	289,155.88	329,490.00	329,490.00	329,488.00
001-5-2102-11700	Workers' Compensation	28,926.06	31,578.00	31,056.50	30,113.00
001-5-2102-11800	Unemployment Compensation	6,776.04	7,357.87	460.93	7,425.00
001-5-2102-11900	Educational Incentive	9,255.45	9,671.13	9,984.99	9,604.00
001-5-2102-12200	Certification Pay	16,089.43	17,512.33	17,958.53	19,320.00
001-5-2102-12300	Life Insurance	2,565.30	2,621.57	2,621.57	2,879.00
Category: 10 - Personnel Services Total:		1,908,440.39	2,147,662.00	2,041,164.74	2,263,222.00

Category: 20 - Supplies

001-5-2102-21100	Supplies	5,374.41	5,950.00	1,862.20	4,000.00
001-5-2102-21200	Uniforms & Personal Wear	9,627.65	18,810.00	4,325.21	15,000.00
001-5-2102-21400	Chemicals	9.98	0.00	0.00	0.00
001-5-2102-21500	Motor Gas & Oil	111,986.62	96,000.00	93,167.42	99,439.00
001-5-2102-21700	Minor Eq/Furniture	4,855.47	4,855.00	4,813.43	4,855.00
001-5-2102-21900	Animal Care	1,496.08	486.00	440.97	3,000.00
001-5-2102-22600	Computers & Associated Equip	69.90	2,000.00	0.00	1,000.00
Category: 20 - Supplies Total:		133,420.11	128,101.00	104,609.23	127,294.00

Category: 30 - Services

001-5-2102-31400	Professional Services	1,823.32	2,500.00	2,291.79	2,500.00
001-5-2102-31500	Printing & Publishing	1,380.62	2,335.13	1,474.83	2,000.00
001-5-2102-31600	Training & Travel	15,769.31	21,500.00	12,033.07	22,000.00
001-5-2102-31900	Catering	68.11	50.00	47.32	50.00
001-5-2102-32400	Laundry	5,850.19	10,799.87	10,650.14	7,000.00
001-5-2102-34000	Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00
Category: 30 - Services Total:		189,141.55	201,435.00	190,747.15	197,800.00

Category: 40 - Repairs

001-5-2102-41100	Vehicle/Machinery Maintenance	42,345.48	52,000.00	36,319.46	45,000.00
001-5-2102-41400	Equipment Maintenance	4,890.00	5,000.00	3,152.46	5,000.00
Category: 40 - Repairs Total:		47,235.48	57,000.00	39,471.92	50,000.00

Division: 2102 - Patrol Expense Total:	2,278,237.53	2,534,198.00	2,375,993.04	2,638,316.00
---	---------------------	---------------------	---------------------	---------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 2103 - Communications
--

Category: 10 - Personnel Services

001-5-2103-11100	Salaries & Wages	329,882.24	359,834.64	330,358.50	381,568.00
001-5-2103-11200	Overtime	60,553.65	41,137.63	41,421.63	32,634.00
001-5-2103-11300	Longevity	1,402.31	1,950.00	321.75	0.00
001-5-2103-11400	Retirement - TMRS	40,131.64	41,116.67	36,001.01	40,251.00
001-5-2103-11500	FICA	30,927.20	30,982.00	27,255.22	31,686.00
001-5-2103-11600	Group Health Insurance	101,360.41	115,848.00	115,848.00	115,541.00
001-5-2103-11700	Workers' Compensation	1,868.26	926.80	1,021.04	1,142.00
001-5-2103-11800	Unemployment Compensation	2,944.60	1,170.03	380.32	2,925.00
001-5-2103-11900	Educational Incentive	1,203.39	198.03	198.03	0.00
001-5-2103-12100	Clothing Allowance	902.54	148.52	148.52	0.00
001-5-2103-12200	Certification Pay	1,203.13	197.98	197.98	0.00
001-5-2103-12300	Life Insurance	689.86	664.70	664.70	759.00
Category: 10 - Personnel Services Total:		573,069.23	594,175.00	553,816.70	606,506.00

Category: 20 - Supplies

001-5-2103-21100	Supplies	1,008.51	2,207.58	2,229.95	3,000.00
001-5-2103-21200	Uniforms & Personal Wear	100.00	1,085.00	960.05	1,500.00
001-5-2103-21500	Motor Gas & Oil	113.23	500.00	243.62	357.00
001-5-2103-21700	Minor Eq/Furniture	1,614.87	1,800.00	1,178.79	1,800.00
001-5-2103-22600	Computers & Associated Equip	617.89	1,720.42	1,666.42	1,500.00
Category: 20 - Supplies Total:		3,454.50	7,313.00	6,278.83	8,157.00

Category: 30 - Services

001-5-2103-31100	Communications	77,135.06	116,942.80	133,247.68	127,260.00
001-5-2103-31400	Professional Services	49,585.94	58,935.51	58,463.10	62,690.00
001-5-2103-31500	Printing & Publishing	251.00	300.00	245.00	300.00
001-5-2103-31600	Training & Travel	2,126.51	3,450.00	3,071.99	4,500.00
001-5-2103-31700	Memberships & Dues	856.00	350.00	0.00	900.00
001-5-2103-32400	Laundry	1,926.16	2,368.92	751.77	2,369.00
001-5-2103-32500	Medical Treatment	0.00	1,067.00	0.00	1,950.00
001-5-2103-33100	Subscriptions	0.00	360.00	105.85	360.00
Category: 30 - Services Total:		131,880.67	183,774.23	195,885.39	200,329.00

Category: 40 - Repairs

001-5-2103-41100	Vehicle/Machinery Maintenance	388.57	1,294.00	1,077.50	1,000.00
001-5-2103-41400	Equipment Maintenance	473.32	2,000.00	1,680.92	2,000.00
Category: 40 - Repairs Total:		861.89	3,294.00	2,758.42	3,000.00

Category: 60 - Leases

001-5-2103-64100	Operating Lease	7,955.99	9,000.00	8,264.04	2,000.00
Category: 60 - Leases Total:		7,955.99	9,000.00	8,264.04	2,000.00

Category: 70 - Capital Outlay

001-5-2103-71200	Machinery/Equipment	0.00	0.77	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.77	0.00	0.00

Division: 2103 - Communications Expense Total:	717,222.28	797,557.00	767,003.38	819,992.00
---	-------------------	-------------------	-------------------	-------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 2104 - Crim Investigation Div
--

Category: 10 - Personnel Services

001-5-2104-11100	Salaries & Wages	609,973.24	620,276.00	618,993.58	632,458.00
001-5-2104-11200	Overtime	11,096.94	9,422.44	2,969.26	5,143.00
001-5-2104-11300	Longevity	6,696.78	10,218.00	9,430.40	12,096.00
001-5-2104-11400	Retirement - TMRS	70,109.33	67,851.38	69,741.78	67,716.00
001-5-2104-11500	FICA	52,358.60	51,924.77	53,373.84	51,803.00
001-5-2104-11600	Group Health Insurance	128,113.00	142,234.00	142,234.00	142,237.00
001-5-2104-11700	Workers' Compensation	13,917.45	13,709.00	14,699.75	12,481.00
001-5-2104-11800	Unemployment Compensation	3,159.21	3,268.24	64.68	3,375.00
001-5-2104-11900	Educational Incentive	5,816.70	6,600.00	6,622.93	6,600.00
001-5-2104-12100	Clothing Allowance	8,412.31	9,000.00	8,156.82	9,010.00
001-5-2104-12200	Certification Pay	10,881.79	11,532.24	11,897.04	11,856.00
001-5-2104-12300	Life Insurance	1,269.56	1,279.93	1,279.93	1,361.00
Category: 10 - Personnel Services Total:		921,804.91	947,316.00	939,464.01	956,136.00

Category: 20 - Supplies

001-5-2104-21100	Supplies	1,757.49	4,031.00	2,802.94	5,000.00
001-5-2104-21200	Uniforms & Personal Wear	973.67	5,627.00	906.37	1,700.00
001-5-2104-21500	Motor Gas & Oil	15,691.97	20,000.00	18,495.35	22,123.00
001-5-2104-21700	Minor Eq/Furniture	923.68	1,378.00	1,343.65	868.00
001-5-2104-21900	Animal Care	0.00	3,514.00	1,796.04	4,000.00
001-5-2104-22600	Computers & Associated Equip	332.87	200.00	173.55	200.00
Category: 20 - Supplies Total:		19,679.68	34,750.00	25,517.90	33,891.00

Category: 30 - Services

001-5-2104-31400	Professional Services	30.00	200.00	200.00	0.00
001-5-2104-31500	Printing & Publishing	673.06	526.00	525.76	500.00
001-5-2104-31600	Training & Travel	7,521.49	7,523.00	7,394.80	7,500.00
001-5-2104-32400	Laundry	7,164.00	10,713.00	4,325.19	10,713.00
001-5-2104-32500	Medical Treatment	2,426.00	10,000.00	2,100.00	4,000.00
Category: 30 - Services Total:		17,814.55	28,962.00	14,545.75	22,713.00

Category: 40 - Repairs

001-5-2104-41100	Vehicle/Machinery Maintenance	7,147.52	12,990.00	6,763.32	10,000.00
Category: 40 - Repairs Total:		7,147.52	12,990.00	6,763.32	10,000.00

Category: 60 - Leases

001-5-2104-64100	Operating Lease	4,860.47	10,997.00	4,590.00	17,000.00
Category: 60 - Leases Total:		4,860.47	10,997.00	4,590.00	17,000.00

Division: 2104 - Crim Investigation Div Expense Total:		971,307.13	1,035,015.00	990,880.98	1,039,740.00
---	--	-------------------	---------------------	-------------------	---------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 2105 - Community Services
--

Category: 10 - Personnel Services

001-5-2105-11100	Salaries & Wages	70,685.11	39,308.00	39,345.99	39,620.00
001-5-2105-11200	Overtime	31,588.95	625.00	749.92	625.00
001-5-2105-11300	Longevity	864.78	234.00	192.49	336.00
001-5-2105-11400	Retirement - TMRS	10,857.33	6,541.62	6,726.70	4,157.00
001-5-2105-11500	FICA	8,488.08	4,947.11	5,088.13	3,180.00
001-5-2105-11600	Group Health Insurance	27,499.53	17,522.80	17,522.80	12,957.00
001-5-2105-11700	Workers' Compensation	1,506.30	883.00	893.01	799.00
001-5-2105-11800	Unemployment Compensation	414.02	211.40	68.05	225.00
001-5-2105-11900	Educational Incentive	308.35	0.00	0.00	0.00
001-5-2105-12200	Certification Pay	1,991.10	985.00	987.51	985.00
001-5-2105-12300	Life Insurance	154.70	81.60	81.60	84.00

Category: 10 - Personnel Services Total:	154,358.25	71,339.53	71,656.20	62,968.00
---	-------------------	------------------	------------------	------------------

Category: 20 - Supplies

001-5-2105-21100	Supplies	5.88	510.00	507.57	500.00
001-5-2105-21200	Uniforms & Personal Wear	123.00	17.46	0.00	150.00
001-5-2105-21500	Motor Gas & Oil	4,199.87	1.98	77.56	3,500.00
001-5-2105-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00
001-5-2105-21800	Guns & Ammunition	5,976.00	10,000.00	7,601.50	7,430.00

Category: 20 - Supplies Total:	10,304.75	10,529.44	8,186.63	11,580.00
---------------------------------------	------------------	------------------	-----------------	------------------

Category: 30 - Services

001-5-2105-31600	Training & Travel	2,034.34	1,446.73	739.19	1,500.00
001-5-2105-32300	Utilities	49,758.39	49,053.27	50,563.11	48,809.00

Category: 30 - Services Total:	51,792.73	50,500.00	51,302.30	50,309.00
---------------------------------------	------------------	------------------	------------------	------------------

Category: 40 - Repairs

001-5-2105-41100	Vehicle/Machinery Maintenance	424.35	1,550.00	544.47	1,550.00
001-5-2105-41400	Equipment Maintenance	6,093.15	378.03	3,725.00	5,500.00

Category: 40 - Repairs Total:	6,517.50	1,928.03	4,269.47	7,050.00
--------------------------------------	-----------------	-----------------	-----------------	-----------------

Category: 50 - Maintenance

001-5-2105-51100	Building Maintenance	41,013.66	45,000.00	43,187.94	42,000.00
------------------	----------------------	-----------	-----------	-----------	-----------

Category: 50 - Maintenance Total:	41,013.66	45,000.00	43,187.94	42,000.00
--	------------------	------------------	------------------	------------------

Div: 2105 - Community Services Expense Total:	263,986.89	179,297.00	178,602.54	173,907.00
--	-------------------	-------------------	-------------------	-------------------

Department 210 Police - Expense Total:	\$4,539,214.03	\$4,871,968.00	\$4,624,957.77	\$5,001,821.00
---	-----------------------	-----------------------	-----------------------	-----------------------



Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Fund: 001 - GENERAL FUND					
Department : 210 - Police					
Division: 2100 - Police					
001-4-2100-56615	Arrest Fees	23,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-23,000.00	-23,000.00
001-4-2100-56620	Police Accident Reports	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-3,000.00	-3,000.00
001-4-2100-99000	Miscellaneous	4,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-4,000.00	-4,000.00
Total Division: 2100 - Police:		30,000.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Division: 2101 - Administration				
Category: 10 - Personnel Services				
001-5-2101-11100	Salaries & Wages	219,698.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Assistant II	0.00	0.00	33,550.00
Commission Adopted	Chief of Police	0.00	0.00	89,663.00
Commission Adopted	Information System Tech	0.00	0.00	47,605.00
Commission Adopted	Sergeant	0.00	0.00	48,880.00
001-5-2101-11200	Overtime	4,538.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Overtime	Based on last year's adopted budget		
001-5-2101-11300	Longevity	1,512.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Sergeant	0.00	0.00	1,512.00
001-5-2101-11400	Retirement - TMRS	22,826.00		
001-5-2101-11500	FICA	17,456.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer Fica Calculation	Total Salaries x rate 7.65%		
001-5-2101-11600	Group Health Insurance	38,562.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only coverage	2.00	6,324.00	12,648.00
Commission Adopted	Employee/Family Coverage	2.00	12,957.00	25,914.00
001-5-2101-11700	Workers' Compensation	2,982.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
001-5-2101-11800	Unemployment Compensation	900.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 4 EE x rate .025		
001-5-2101-12100	Clothing Allowance	1,802.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Chief	0.00	0.00	901.00
Commission Adopted	Sergeant	0.00	0.00	901.00
001-5-2101-12200	Certification Pay	1,200.00		
001-5-2101-12300	Life Insurance	372.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		311,848.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Category: 20 - Supplies				
001-5-2101-21100	Supplies	2,028.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Supplies	Office Supplies, Pens, Paper, Printer Cartridges, Toner, Notebooks, Manilla Folders, CD/DVS, Memory Sticvks, Detachable hard drives.		
001-5-2101-21500	Motor Gas & Oil	2,292.00		
001-5-2101-21700	Minor Eq/Furniture	200.00		
		Total Category: 20 - Supplies:	4,520.00	
Category: 30 - Services				
001-5-2101-31400	Professional Services	1,802.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Professional Services	Lt., Sgt's, Cpl. Promotional Testing Materials		
001-5-2101-31600	Training & Travel	4,780.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Travel & Training	Chief Attend TML Conference 1,480 Civil Service Conference 1,500 Homeland Security Conference 1,000 COK Leadership Training X3 800		
001-5-2101-31700	Memberships & Dues	1,033.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Memerships & Dues	FBINAA \$100 IACP \$195 ROCIC \$399 TPCA \$238 TTPOA \$200		
001-5-2101-31900	Catering	1,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Coffee Service, Training Days, Promotions	0.00	0.00	1,000.00
001-5-2101-32500	Medical Treatment	3,300.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Medical Treatment	Psychological Examinations X15 @\$350 per Required by statute for Peace Officer License as well as Dispatcher license.		
		Total Category: 30 - Services:	11,915.00	
Category: 40 - Repairs				
001-5-2101-41100	Vehicle/Machinery Maintenance	1,583.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Vehicle/Marchinery Maintenance	Vehicle repairs, tires, wipers etc.		
		Total Category: 40 - Repairs:	1,583.00	
		Total Division: 2101 - Administration:	329,866.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Division: 2102 - Patrol				
Category: 10 - Personnel Services				
001-5-2102-11100	Salaries & Wages	1,373,071.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Assistant I	1.00	28,621.00	28,621.00
Commission Adopted	Corporal	3.00	45,240.00	135,720.00
Commission Adopted	Field Training Officers (FTO)	0.00	0.00	2,000.00
Commission Adopted	Lietenant	1.00	54,080.00	54,080.00
Commission Adopted	Longevity Adjustment	1.00	-1,040.00	-1,040.00
Commission Adopted	Longevity Adjustment	1.00	-866.00	-866.00
Commission Adopted	Longevity Adjustment	1.00	-346.00	-346.00
Commission Adopted	Longevity Adjustment	1.00	-624.00	-624.00
Commission Adopted	Longevity Adjustment	1.00	-26.00	-26.00
Commission Adopted	Longevity Adjustment	1.00	-312.00	-312.00
Commission Adopted	Longevity Adjustment	1.00	-716.00	-716.00
Commission Adopted	Police officer	1.00	39,208.00	39,208.00
Commission Adopted	Police Officer	4.00	35,880.00	143,520.00
Commission Adopted	Police Officer	5.00	39,520.00	197,600.00
Commission Adopted	Police Officer	3.00	37,960.00	113,880.00
Commission Adopted	Police Officer	2.00	41,080.00	82,160.00
Commission Adopted	Police Officer	1.00	40,456.00	40,456.00
Commission Adopted	Police Officer	1.00	40,456.00	40,456.00
Commission Adopted	Senior Officer	3.00	41,600.00	124,800.00
Commission Adopted	Senior Officer/Police Officer	4.00	42,120.00	168,480.00
Commission Adopted	Sergeant	1.00	48,880.00	48,880.00
Commission Adopted	Sergeant	3.00	48,880.00	146,640.00
Commission Adopted	Shift Differential	0.00	0.00	10,500.00
001-5-2102-11200	Overtime	174,352.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addtl core-prior funding from Chap 59	1.00	85,000.00	85,000.00
Commission Adopted	Original Core	1.00	89,352.00	89,352.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Overtime	Based on last year's adopted budget		
001-5-2102-11255	Overtime - Air Show	8,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Est. OT for 3-Day Air Show	1.00	8,500.00	8,500.00
001-5-2102-11300	Longevity	24,432.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	(1)Sergeant, (1) Senior Officer	2.00	858.00	1,716.00
Commission Adopted	(2) Sr. Officer, (1) Police Officer	3.00	1,248.00	3,744.00
Commission Adopted	Additional Certification	0.00	0.00	4,230.00
Commission Adopted	Corporal	1.00	546.00	546.00
Commission Adopted	Corporal	1.00	702.00	702.00
Commission Adopted	Corporal	1.00	858.00	858.00
Commission Adopted	Lieutenant	1.00	1,482.00	1,482.00
Commission Adopted	Longevity Adjustment	1.00	-312.00	-312.00
Commission Adopted	Police Officer	2.00	78.00	156.00
Commission Adopted	Police Officer	2.00	468.00	936.00
Commission Adopted	Police Officer	1.00	312.00	312.00
Commission Adopted	Police Officer	1.00	156.00	156.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Commission Adopted	Police Officers	6.00	234.00	1,404.00
Commission Adopted	Senior Officer	1.00	780.00	780.00
Commission Adopted	Senior Officer	1.00	1,014.00	1,014.00
Commission Adopted	Senior Officers	3.00	390.00	1,170.00
Commission Adopted	Sergeant	1.00	1,326.00	1,326.00
Commission Adopted	Sergeant	1.00	1,170.00	1,170.00
Commission Adopted	Sr Officer	1.00	1,092.00	1,092.00
Commission Adopted	Supervisor Sergeant	1.00	1,950.00	1,950.00
001-5-2102-11400	Retirement - TMRS	160,928.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Retirement Calculation	Based on total salaries x rate .10		
001-5-2102-11500	FICA	123,110.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 765%		
001-5-2102-11600	Group Health Insurance	329,488.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Fee Only	3.00	161.00	483.00
Commission Adopted	Employee Only Coverage	9.00	6,324.00	56,916.00
Commission Adopted	Employee/Child Coverage	2.00	12,953.00	25,906.00
Commission Adopted	Employee/Family Coverage	19.00	12,957.00	246,183.00
001-5-2102-11700	Workers' Compensation	30,113.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers Comp Calculation	Each total salary/100 x rate x Exp Mod .70 x Disc .80		
001-5-2102-11800	Unemployment Compensation	7,425.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment calculation	Based on the 1st \$9,000 of wages \$9,000 x 32 EE x rate .025		
001-5-2102-11900	Educational Incentive	9,604.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	(1) Sergeant, (1) Lieutenant, (1) Supervisor Sgt.	3.00	1,200.00	3,600.00
Commission Adopted	(1) Sergeant, (2) Senior Officer, (1) Officer	4.00	601.00	2,404.00
Commission Adopted	(2) Police Officer, (1) Corporal	3.00	1,200.00	3,600.00
001-5-2102-12200	Certification Pay	19,320.00		
001-5-2102-12300	Life Insurance	2,879.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage \$60,000 Base Salary is rounded up to the nearest \$1,000 x rate x Exp Mod .70 x Disc .80		

Total Category: 10 - Personnel Services: 2,263,222.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Category: 20 - Supplies		
001-5-2102-21100	Supplies	4,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	supplies	Batteries, thermal paper for ticketwriters, copier paper, digital video supplies, disposable gloves, paper clips, pens, markers, and other office supplies.
001-5-2102-21200	Uniforms & Personal Wear	15,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Uniforms and Personal Wear	Uniforms (pants, shirts), ballistic vests, vest carriers, caps, bicycle clothing, patches, rank.
001-5-2102-21500	Motor Gas & Oil	99,439.00
001-5-2102-21700	Minor Eq/Furniture	4,855.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Minor Equipment/Furniture	Chairs, microphones, antennas, cameras..
001-5-2102-21900	Animal Care	3,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Animal care	Dog food, vet check-ups, heartworm, rutella and flea and tick medication, kennels.
001-5-2102-22600	Computers & Associated Equip	1,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Computers & Associated	Keyboards, software, CDs and DVDs. thumb drives, mouse, ram.
Total Category: 20 - Supplies:		127,294.00
Category: 30 - Services		
001-5-2102-31400	Professional Services	2,500.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Professional Services	Annual radar certification, clothing alterations, fire extinguisher services.
001-5-2102-31500	Printing & Publishing	2,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Printing & Publishing	Family violence notification forms, business cards, recruiting pamphlets, DIC forms, blue forms.
001-5-2102-31600	Training & Travel	22,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Training & Travel	Academy tuition, continuing education requirements, legislatively-mandated training, specialization training. Motel expenses, per diem. FTO certifications.
001-5-2102-31900	Catering	50.00
001-5-2102-32400	Laundry	7,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Laundry	Contract laundry services.
001-5-2102-34000	Jail Contract Expense	164,250.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Jail Contract	Jail Contraact
Total Category: 30 - Services:		197,800.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Category: 40 - Repairs		
001-5-2102-41100	Vehicle/Machinery Maintenance	45,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Vehicle/Machinery	Marked vehicles, overheads, sirens, interior cages, vehicle parts, vehicle repairs, maintenance.
001-5-2102-41400	Equipment Maintenance	5,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Equipment Maint	Brazos Tech annual maintenancje, radars, microphones, ticket writers, video equipment.
Total Category: 40 - Repairs:		50,000.00
Total Division: 2102 - Patrol:		2,638,316.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Division: 2103 - Communications				
Category: 10 - Personnel Services				
001-5-2103-11100	Salaries & Wages	381,568.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Communications Supervisor	1.00	44,727.00	44,727.00
Commission Adopted	Lead Telecom Operator	1.00	28,403.00	28,403.00
Commission Adopted	Lead Telecom Operator	1.00	25,840.00	25,840.00
Commission Adopted	Lead Telecom Operator	1.00	28,403.00	28,403.00
Commission Adopted	Lead Telecom Operator	1.00	32,374.00	32,374.00
Commission Adopted	Longevity Adjustment	1.00	-109.00	-109.00
Commission Adopted	Longevity Adjustment	1.00	-420.00	-420.00
Commission Adopted	Longevity Adjustment	1.00	-789.00	-789.00
Commission Adopted	Longevity Adjustment	1.00	-630.00	-630.00
Commission Adopted	Longevity Adjustment	1.00	-210.00	-210.00
Commission Adopted	PT Telecomm Operator	1.00	11,875.00	11,875.00
Commission Adopted	Shift Differential	1.00	4,500.00	4,500.00
Commission Adopted	Telecom Operator	1.00	26,702.00	26,702.00
Commission Adopted	Telecom Operator	1.00	25,840.00	25,840.00
Commission Adopted	Telecom Operator	1.00	25,840.00	25,840.00
Commission Adopted	Telecom Operator	1.00	25,840.00	25,840.00
Commission Adopted	Telecom Operator	1.00	25,000.00	25,000.00
Commission Adopted	Telecom Operator	1.00	25,840.00	25,840.00
Commission Adopted	Telecom Operator	1.00	26,702.00	26,702.00
Commission Adopted	Telecomm Operator	1.00	25,840.00	25,840.00
001-5-2103-11200	Overtime	32,634.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Overtime	Based on last year's adopted budget		
001-5-2103-11400	Retirement - TMRS	40,251.00		
001-5-2103-11500	FICA	31,686.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-2103-11600	Group Health Insurance	115,541.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Only - PT EE	1.00	162.00	162.00
Commission Adopted	Employee Only Coverage	8.00	6,325.00	50,600.00
Commission Adopted	Employee/Children Coverage	2.00	12,954.00	25,908.00
Commission Adopted	Employee/Family Coverage	3.00	12,957.00	38,871.00
001-5-2103-11700	Workers' Compensation	1,142.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
001-5-2103-11800	Unemployment Compensation	2,925.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 in wages \$9,000 x 14 EE x rate .025		
001-5-2103-12300	Life Insurance	759.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Each base salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		(6) Salaries @ \$26,000 (2) Salaries @ \$29,000 (2) Salaries @ \$27,000 (1) Salary @ \$45,000 (1) Salary @ \$33,000 (1) Salary @ \$28,000		
Total Category: 10 - Personnel Services:		606,506.00		
Category: 20 - Supplies				
001-5-2103-21100	Supplies		3,000.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Office Supplies	Printer ink,Head, Bonds, Folders paper, pens, papep clips, File Folders		
001-5-2103-21200	Uniforms & Personal Wear		1,500.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Uniforms & Personal Wear	Uniform shirts , jackets		
001-5-2103-21500	Motor Gas & Oil		357.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Motor Gas & Oil	Fuel, Oil, and Inspections.		
001-5-2103-21700	Minor Eq/Furniture		1,800.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Minor Equipment	Chairs and Head Sets.		
001-5-2103-22600	Computers & Associated Equip		1,500.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Computers @ Associate	Cables, CD's & DVD's Memory Sticks, replacement hard drives, keyboards		
Total Category: 20 - Supplies:		8,157.00		
Category: 30 - Services				
001-5-2103-31100	Communications		127,260.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Air Cards, Cell Phones, Primary T1, DSL	1.00	66,065.00	66,065.00
Commission Adopted	Increase based on 1% over EA	0.00	0.00	51,195.00
Commission Adopted	Increase in Phone Services	1.00	10,000.00	10,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communications	Air Cards, Cell Phones, Primary T1, DSL		
001-5-2103-31400	Professional Services		62,690.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Increase-CRIMES Maintenance-approved	1.00	4,500.00	4,500.00
Commission Adopted	Professional Services	1.00	58,190.00	58,190.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Professional Services	Crimes Maintenance InHouse Video Maintenance Ma/Com			
001-5-2103-31500	Printing & Publishing		300.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Printing& Publishing	Labels and tags			
001-5-2103-31600	Training & Travel		4,500.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Add'l core-training for operators	0.00	0.00	3,000.00	
Commission Adopted	Original Core	0.00	0.00	1,500.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Travel and Training	crisis communication Telecommunications course Training for existing dispatchers All communication personel have to now be certified by the the state, All personel need training.			
001-5-2103-31700	Memberships & Dues		900.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Memberships and dues	APCO memebership			
001-5-2103-32400	Laundry		2,369.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Laundry	Uniform cleaning			
001-5-2103-32500	Medical Treatment		1,950.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Increase-Psychological Evaluations-approved	1.00	1,950.00	1,950.00	
001-5-2103-33100	Subscriptions		360.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Subscriptions	program ran by communications			
Total Category: 30 - Services:			200,329.00		
<hr/>					
Category: 40 - Repairs					
001-5-2103-41100	Vehicle/Machinery Maintenance		1,000.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Vehicle /Machinery Maintenance	comm vehicle repairs			
001-5-2103-41400	Equipment Maintenance		2,000.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	equipment maintenance	communications equipment maintenance			
Total Category: 40 - Repairs:			3,000.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Category: 60 - Leases		
001-5-2103-64100	Operating Lease	2,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Operating lease	Copier maintenance
Total Category: 60 - Leases:		2,000.00
Total Division: 2103 - Communications:		819,992.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Division: 2104 - Crim Investigation Div				
Category: 10 - Personnel Services				
001-5-2104-11100	Salaries & Wages	632,458.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	(2) Corporal	2.00	45,240.00	90,480.00
Commission Adopted	(3) Senior Officer,(1) Ofc	4.00	41,600.00	166,400.00
Commission Adopted	(3) Sr Officer, (1) Officer	4.00	41,080.00	164,320.00
Commission Adopted	Admin Assistant I	1.00	28,634.00	28,634.00
Commission Adopted	Crime Scene Specialist	1.00	40,315.00	40,315.00
Commission Adopted	Lietenant	1.00	54,080.00	54,080.00
Commission Adopted	Longevity Adjustment	1.00	-43.00	-43.00
Commission Adopted	Longevity Adjustment	2.00	-104.00	-208.00
Commission Adopted	Longevity Adjustment	1.00	-420.00	-420.00
Commission Adopted	Senior Officer	1.00	39,520.00	39,520.00
Commission Adopted	Sgt	1.00	48,880.00	48,880.00
Commission Adopted	Shift Differential	0.00	0.00	500.00
001-5-2104-11200	Overtime	5,143.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Overtime	1.00	5,143.00	5,143.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Overtime	Based on last year's adopted budget		
001-5-2104-11300	Longevity	12,096.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	(1) Sr Ofc,(1)Sgt	2.00	624.00	1,248.00
Commission Adopted	(1)Ofc,(1)Cpl	2.00	546.00	1,092.00
Commission Adopted	(2)Sr Ofc	2.00	234.00	468.00
Commission Adopted	(2)Sr Officer,(1)Ofc	3.00	1,014.00	3,042.00
Commission Adopted	Additional Longevity	0.00	0.00	1,878.00
Commission Adopted	Lieutenant	1.00	1,950.00	1,950.00
Commission Adopted	Sr Officer, Corporal	2.00	780.00	1,560.00
Commission Adopted	Sr. Officer	1.00	858.00	858.00
001-5-2104-11400	Retirement - TMRS	67,716.00		
001-5-2104-11500	FICA	51,803.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%		
001-5-2104-11600	Group Health Insurance	142,237.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Fee Only	2.00	162.00	324.00
Commission Adopted	Employee Only Coverage	4.00	6,325.00	25,300.00
Commission Adopted	Employee/Family coverage	9.00	12,957.00	116,613.00
001-5-2104-11700	Workers' Compensation	12,481.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers Comp Calculation	Each EE base salary/100 x rate x Exp Mod .70 x Disc .80		
5				
001-5-2104-11800	Unemployment Compensation	3,375.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of salaries \$9,000 x 15 EE x rate .025		
001-5-2104-11900	Educational Incentive	6,600.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	(2) Corporal, Officer	3.00	600.00	1,800.00
Commission Adopted	(2) Sr Officer	2.00	1,200.00	2,400.00
Commission Adopted	Lieutenant	1.00	2,400.00	2,400.00
001-5-2104-12100	Clothing Allowance	9,010.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	(5) Sr Ofc,(1)Lt, (2) Officer,(1)Cpl,(1)Sgt	10.00	901.00	9,010.00
001-5-2104-12200	Certification Pay	11,856.00		
001-5-2104-12300	Life Insurance	1,361.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		(1) Salary \$47,000		
		(1) Salary \$54,000		
		(4) Salary \$42,000		
		(4) Salary \$40,000		
		(2) Salary \$41,000		
		(2) Salary \$44,000		
		(1) Salary \$28,000		
Total Category: 10 - Personnel Services:		956,136.00		
<hr/>				
Category: 20 - Supplies				
001-5-2104-21100	Supplies	5,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	One Time-ION Scan cleaning supplies	0.00	0.00	2,000.00
Commission Adopted	Original Core	0.00	0.00	3,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Supplies	Copier Paper File folders Pens Labels Markers Hanging folders Adhesive Notes Staples Paper clips Binder clips Correction tape Gloves Evidence Supplies		
001-5-2104-21200	Uniforms & Personal Wear	1,700.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Uniforms & Personal Wear	1.00	1,700.00	1,700.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Uniforms	Uniforms for Evidence Tech Uniforms for SLOT Vest carriers for Detectives			
001-5-2104-21500	Motor Gas & Oil		22,123.00		
001-5-2104-21700	Minor Eq/Furniture		868.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Original Core	0.00	0.00	868.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Minor Equipment	Cameras Paper Shredder			
001-5-2104-21900	Animal Care		4,000.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Animal Care	Vet care Dog Food Leashes Collars Feeding equip. Watering equip. Training equip.			
001-5-2104-22600	Computers & Associated Equip		200.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Computers	Flash Drives CD's Keyboards Mouses			
Total Category: 20 - Supplies:			33,891.00		
<hr/>					
Category: 30 - Services					
001-5-2104-31500	Printing & Publishing		500.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Printing and Publishing	Prosecution charge report forms business cards			
001-5-2104-31600	Training & Travel		7,500.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Training and Travel	Registration fees Hotel Per Diem			
001-5-2104-32400	Laundry		10,713.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Laundry	1.00	10,713.00	10,713.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Laundry	Laundry services			
001-5-2104-32500	Medical Treatment		4,000.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Medical Treatment	Sexual Assault Exams
Total Category: 30 - Services:		22,713.00
Category: 40 - Repairs		
001-5-2104-41100	Vehicle/Machinery Maintenance	10,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Vehicle Maintenance	Tires State Inspection Car wash Batteries
Total Category: 40 - Repairs:		10,000.00
Category: 60 - Leases		
001-5-2104-64100	Operating Lease	17,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Operating Lease	Rental for Copier Additional Images for Copier
Total Category: 60 - Leases:		17,000.00
Total Division: 2104 - Crim Investigation Div:		1,039,740.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number		Account Name			
Division: 2105 - Community Services					
Category: 10 - Personnel Services					
001-5-2105-11100	Salaries & Wages	39,620.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Senior Officer	1.00	39,520.00	39,520.00	
Commission Adopted	Shift Differential	0.00	0.00	100.00	
001-5-2105-11200	Overtime	625.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Overtime	Based on last year's adopted budget			
001-5-2105-11300	Longevity	336.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Senior Officer	0.00	0.00	336.00	
001-5-2105-11400	Retirement - TMRS	4,157.00			
001-5-2105-11500	FICA	3,180.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%			
001-5-2105-11600	Group Health Insurance	12,957.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Employee/Children Coverage	1.00	12,957.00	12,957.00	
001-5-2105-11700	Workers' Compensation	799.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Worker's Comp Calculation	Each EE salary/100 x rate x Exp Mod .70 x Disc .80			
001-5-2105-11800	Unemployment Compensation	225.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Unemployment calculation	Based on 1st \$9,000 in wages \$9,000 x 2 EE x rate .025			
001-5-2105-12200	Certification Pay	985.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Senior Officer	1.00	985.00	985.00	
001-5-2105-12300	Life Insurance	84.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate x 12 Months			
		(1) Salary \$40,000			
		(1) Salary \$42,000			
Total Category: 10 - Personnel Services:		62,968.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 20 - Supplies				
001-5-2105-21100	Supplies		500.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Supplies	Presentation Materials for Training and Public Presentations. Certificates etc.		
001-5-2105-21200	Uniforms & Personal Wear		150.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Uniforms & Personal Wear	Shirts w/departamental logos for use during presentatio and different types of public events.		
001-5-2105-21500	Motor Gas & Oil		3,500.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	3% increase on motor oil & gas		1.00	3,500.00
				3,500.00
001-5-2105-21800	Guns & Ammunition		7,430.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Guns & Ammunition		1.00	7,430.00
				7,430.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Guns & Ammunition	Provide Duty Ammo For Officers for handguns, shotguns, and rifles.		
		Semi Annual Qualifications of officers, Officer firearms training.		
		Total Category: 20 - Supplies:	11,580.00	
Category: 30 - Services				
001-5-2105-31600	Training & Travel		1,500.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Training & Travel	Annual TCOLE Conference IPMBA Bicycle train the trainer		
001-5-2105-32300	Utilities		48,809.00	
		Total Category: 30 - Services:	50,309.00	
Category: 40 - Repairs				
001-5-2105-41100	Vehicle/Machinery Maintenance		1,550.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Vehcile/Machinery Maintenance	Tires, wipers, vehicle reapiers for Training Officer.		
001-5-2105-41400	Equipment Maintenance		5,500.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Equipment Maintenance	350KW BACkup Generator Annual Service Contract and assorted repairs.		
		Total Category: 40 - Repairs:	7,050.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Category: 50 - Maintenance					
001-5-2105-51100	Building Maintenance	42,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Addt'l core-Janitorial service increase		0.00	0.00	3,000.00
Commission Adopted	Addt'l core-Plumbing & Electrical services		0.00	0.00	1,500.00
Commission Adopted	Building Maintenance		1.00	33,000.00	33,000.00
Commission Adopted	One Time-A/C Unit		0.00	0.00	4,500.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Building Maintenance	Air Condition Filter Maint. \$4,500 Fire & Safety Inspection \$2,000 Floor Wax, Bulb Replace etc. 3,240.00 Janitorial Contract \$26,400 Pest Control 3,600 Plumbing throughout the year \$1,500 Simplex Fire Alarm Maint. \$3,000			
Total Category: 50 - Maintenance:		42,000.00			
Total Division: 2105 - Community Services:		173,907.00			
Total Department : 210 - Police:		-4,971,821.00			
Total Fund: 001 - GENERAL FUND:		-4,971,821.00			
Report Total:		-4,971,821.00			

Fire



Strategic Vision:

We are dedicated to the improvement of professional emergency services in our community through continuous prevention, preparedness and training activities.

Mission Statement:

Our mission is to safely respond to fire, medical and other emergencies. Provide public safety education and prevention programs to protect our community because we care.

Statement of Values:

We will hold true to the core values of honor, loyalty, pride and courage while pursuing the principles of compassion, respect, efficiency, teamwork and innovation to accomplish our mission.

Function:

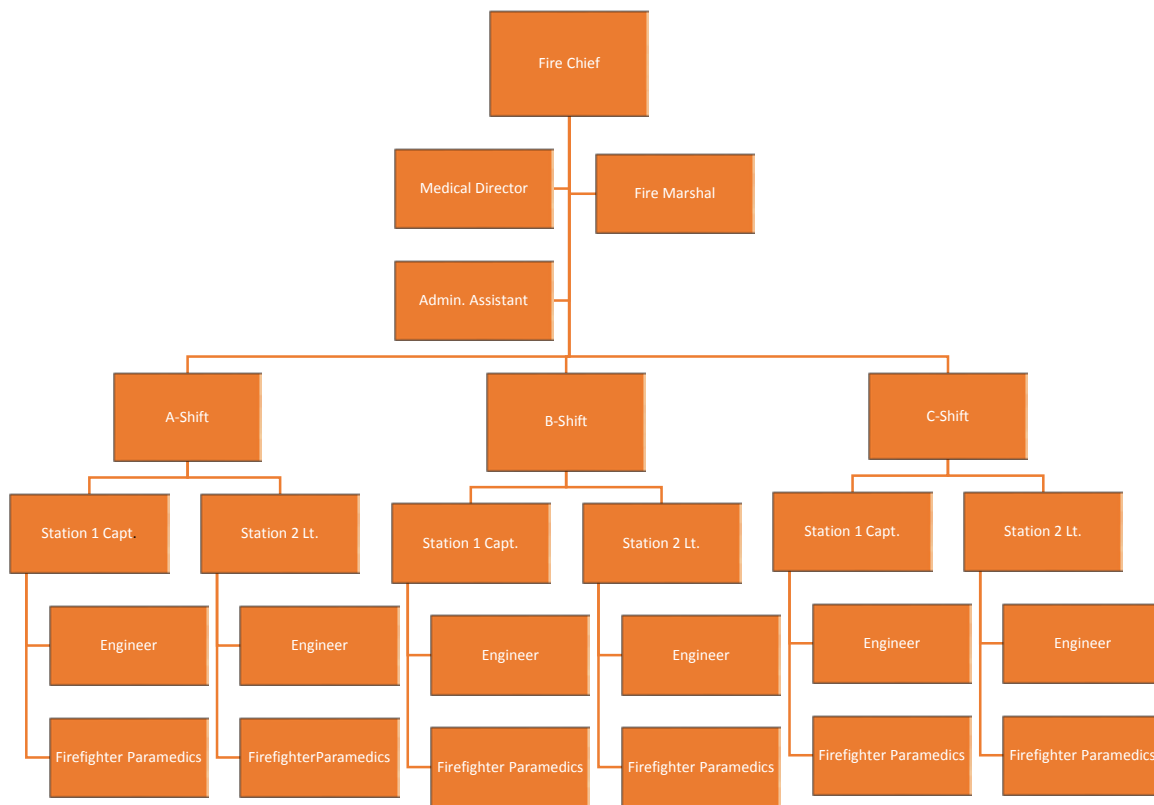
Our mission is to provide a safe, professional and courteous team that strives to exceed the expectations of our community and our organization. This mission requires our members

to be a part of a capable, aggressive, all-risk free fire department that is focused on “Making a Difference” in the lives of those we serve.

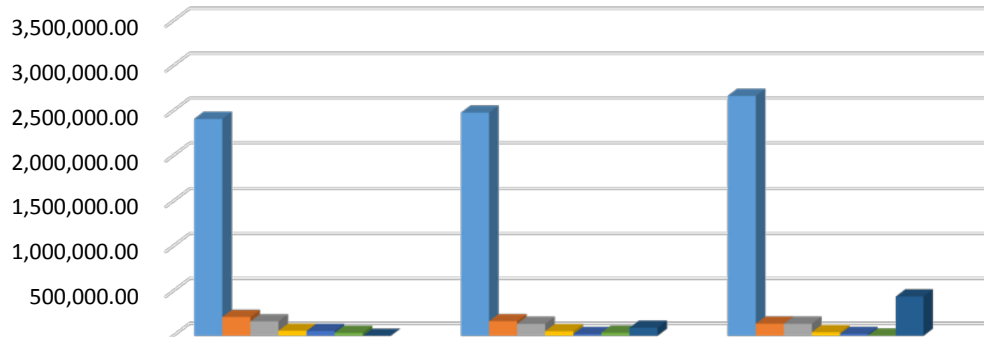
Initiatives:

- 1) Respond to emergency calls for fires, emergency medical services, rescues, hazardous conditions, weather related events and public assists.
- 2) Provide fire prevention activities such as business inspections, new construction inspections and plans review.
- 3) Provide fire/hazard safety education programs to the public as much as possible.

Department Organizational Chart



Adopted Expenditures Department 220-Fire



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	2,408,266.15	2,477,425.95	2,663,913.00
20 - Supplies	209,999.80	162,793.34	135,474.00
30 - Services	161,253.07	133,914.35	134,806.00
40 - Repairs	56,679.26	51,421.12	40,450.00
50 - Maintenance	53,401.65	19,957.41	20,350.00
60 - Leases	34,279.25	35,332.78	3,800.00
70 - Capital Outlay	-	90,443.00	437,640.00
Total Expenditures	2,923,879.18	2,971,287.95	3,436,433.00

- 10 - Personnel Services 20 - Supplies 30 - Services 40 - Repairs
- 50 - Maintenance 60 - Leases 70 - Capital Outlay

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

**Department : 220 - Fire
Revenue**

Division: 2200 - Fire

001-4-2200-56630	Fire Reports	\$32.00	\$30.00	\$0.00	\$30.00
001-4-2200-57010	Ambulance Service-Intermedix	529,785.25	700,000.00	526,946.04	529,000.00
001-4-2200-72005	Federal Grants	0.00	81,900.00	72,423.00	359,100.00
001-4-2200-72010	State Grants	0.00	0.00	0.00	0.00
001-4-2200-72029	Salary/Benefits Reimbursement	1,684.61	0.00	0.00	0.00
001-4-2200-72030	Donations	2,000.00	0.00	0.00	0.00
001-4-2200-75027	Transfer From Fund 027	0.00	2,733.00	0.00	0.00
001-4-2200-75028	Transfer From Fund 010	0.00	651.00	0.00	0.00
Division: 2200 - Fire Total:		533,501.86	785,314.00	599,369.04	888,130.00

Department 220 - Revenue Total: \$533,501.86 \$785,314.00 \$599,369.04 \$888,130.00

**Department : 220 - Fire
Expense**

Division: 2200 - Fire

Category: 10 - Personnel Services

001-5-2200-11100	Salaries & Wages	\$1,309,778.41	\$1,396,252.31	\$1,284,265.92	\$1,552,737.00
001-5-2200-11200	Overtime	319,886.78	390,935.39	398,698.06	230,000.00
001-5-2200-11220	Overtime-FLSA Contract	19,423.93	41,419.43	0.00	0.00
001-5-2200-11250	Overtime-Holiday Buy Back	0.00	0.00	0.00	0.00
001-5-2200-11255	Overtime - Air Show	0.00	0.00	0.00	1,500.00
001-5-2200-11300	Longevity	14,536.96	20,400.00	17,028.51	20,628.00
001-5-2200-11400	Retirement - TMRS	175,075.00	194,476.00	171,876.87	191,007.00
001-5-2200-11420	Retirement TMRS - FLSA	2,123.71	0.00	0.00	0.00
001-5-2200-11450	Retirement TMRS-HolidayBuyBack	0.00	0.00	0.00	0.00
001-5-2200-11500	FICA	136,518.50	149,080.00	131,800.85	146,121.00
001-5-2200-11520	FICA - FLSA	1,647.15	0.00	0.00	0.00
001-5-2200-11550	FICA - Holiday Buy Back	0.00	0.00	0.00	0.00
001-5-2200-11600	Group Health Insurance	308,684.00	354,463.00	354,463.00	380,985.00
001-5-2200-11700	Workers' Compensation	28,296.96	33,788.00	29,367.93	24,549.00
001-5-2200-11800	Unemployment Compensation	6,831.88	7,875.00	300.11	7,875.00
001-5-2200-11900	Educational Incentive	1,473.67	1,803.00	1,418.72	1,202.00
001-5-2200-12200	Certification Pay	81,255.09	97,784.00	85,450.11	104,024.00
001-5-2200-12300	Life Insurance	2,734.11	2,755.87	2,755.87	3,285.00
Category: 10 - Personnel Services Total:		2,408,266.15	2,691,032.00	2,477,425.95	2,663,913.00

		2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Category: 20 - Supplies					
001-5-2200-21100	Supplies	12,542.98	13,949.00	11,026.28	16,430.00
001-5-2200-21200	Uniforms & PPE	46,832.84	53,281.00	50,027.42	29,512.00
001-5-2200-21400	Chemicals	39.08	200.00	0.00	3,800.00
001-5-2200-21500	Motor Gas & Oil	28,669.79	30,000.00	18,664.28	20,958.00
001-5-2200-21700	Minor Eq/Furniture	48,751.13	24,340.00	21,015.27	12,275.00
001-5-2200-21800	Guns & Ammunition	0.00	100.00	91.96	0.00
001-5-2200-22400	Medical Supplies	59,535.26	63,199.00	61,968.13	52,499.00
001-5-2200-22600	Computers & Associated Equip	13,628.72	0.00	0.00	0.00
Category: 20 - Supplies Total:		209,999.80	185,069.00	162,793.34	135,474.00
Category: 30 - Services					
001-5-2200-31100	Communications	47,350.06	33,300.00	29,665.11	31,310.00
001-5-2200-31300	Postage & Freight	0.00	250.00	29.79	100.00
001-5-2200-31400	Professional Services	16,856.93	42,300.00	38,797.50	21,656.00
001-5-2200-31451	Prof Srv-Amb - Intermedix	11,496.64	16,000.00	13,480.35	16,000.00
001-5-2200-31500	Printing & Publishing	0.00	1,000.00	888.00	300.00
001-5-2200-31600	Training & Travel	41,171.31	29,640.00	11,391.65	26,540.00
001-5-2200-31700	Memberships & Dues	265.00	2,980.00	2,226.00	3,000.00
001-5-2200-31800	Equipment Rent	2,029.20	500.00	389.40	1,000.00
001-5-2200-31900	Catering	2,615.50	2,850.00	2,787.46	1,200.00
001-5-2200-32300	Utilities	29,999.28	28,000.00	32,515.47	30,450.00
001-5-2200-32400	Laundry	8,622.15	1,481.00	1,346.62	1,000.00
001-5-2200-32500	Medical Treatment	800.00	1,400.00	350.00	2,100.00
001-5-2200-33100	Subscriptions	47.00	150.00	47.00	150.00
Category: 30 - Services Total:		161,253.07	159,851.00	133,914.35	134,806.00
Category: 40 - Repairs					
001-5-2200-41100	Vehicle/Machinery Maintenance	42,805.18	41,840.00	38,069.54	23,800.00
001-5-2200-41400	Equipment Maintenance	13,874.08	13,150.00	13,351.58	16,650.00
Category: 40 - Repairs Total:		56,679.26	54,990.00	51,421.12	40,450.00
Category: 50 - Maintenance					
001-5-2200-51100	Building Maintenance	53,401.65	24,450.00	19,957.41	20,350.00
Category: 50 - Maintenance Total:		53,401.65	24,450.00	19,957.41	20,350.00
Category: 60 - Leases					
001-5-2200-64100	Operating Lease	34,279.25	5,540.00	4,598.59	3,800.00
001-5-2200-64200	Capital Lease-Principle	0.00	29,439.00	29,438.88	0.00
001-5-2200-64201	Capital Lease-Interest	0.00	1,296.00	1,295.31	0.00
Category: 60 - Leases Total:		34,279.25	36,275.00	35,332.78	3,800.00
Category: 70 - Capital Outlay					
001-5-2200-71100	Vehicle	0.00	0.00	0.00	399,000.00
001-5-2200-71200	Machinery/Equipment	0.00	91,000.00	90,443.00	8,640.00
001-5-2200-71300	Building	0.00	0.00	0.00	30,000.00
Category: 70 - Capital Outlay Total:		0.00	91,000.00	90,443.00	437,640.00
Division: 2200 - Fire Expense Total:		2,923,879.18	3,242,667.00	2,971,287.95	3,436,433.00
Department 220 Fire - Expense Total:		\$2,923,879.18	\$3,242,667.00	\$2,971,287.95	\$3,436,433.00



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 001 - GENERAL FUND					
Department : 220 - Fire					
Division: 2200 - Fire					
001-4-2200-56630	Fire Reports		30.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-30.00	-30.00
001-4-2200-57010	Ambulance Service-Intermedix		529,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-529,000.00	-529,000.00
001-4-2200-72005	Federal Grants		359,100.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Federal Grant-Fire Truck		1.00	-359,100.00	-359,100.00
Category: 10 - Personnel Services					
001-5-2200-11100	Salaries & Wages		1,552,737.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	(1)Capt		2.00	51,281.00	102,562.00
Commission Adopted	(1)Engineer		1.00	48,311.00	48,311.00
Commission Adopted	(1)Lt		1.00	51,281.00	51,281.00
Commission Adopted	(2) Lieutenant		2.00	48,311.00	96,622.00
Commission Adopted	(2) New Dispatch position		1.00	22,464.00	22,464.00
Commission Adopted	(5) Firefighter, (11) FF/Paramedic		18.00	41,409.00	745,362.00
Commission Adopted	(6) Engineer		6.00	47,175.00	283,050.00
Commission Adopted	Admin Asst II		1.00	30,210.00	30,210.00
Commission Adopted	Dispatcher		1.00	23,130.00	23,130.00
Commission Adopted	Fire Chief		1.00	86,091.00	86,091.00
Commission Adopted	Fire Marshall		1.00	54,372.00	54,372.00
Commission Adopted	Longevity Adjustment		2.00	-543.00	-1,086.00
Commission Adopted	Longevity Adjustment		1.00	-624.00	-624.00
Commission Adopted	Longevity Adjustment		2.00	-504.00	-1,008.00
Commission Adopted	Temp Assignment		0.00	0.00	12,000.00
001-5-2200-11200	Overtime		230,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Overtime		1.00	230,000.00	230,000.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Overtime	Based on last year's adopted budget			
001-5-2200-11255	Overtime - Air Show		1,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Est. OT for 3-Day Air Show		1.00	1,500.00	1,500.00
001-5-2200-11300	Longevity		20,628.00		
001-5-2200-11400	Retirement - TMRS		191,007.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Budget Notes				
Budget Code				
Commission Adopted	Retirement Calculation	Total Salaries x rate 10%		
001-5-2200-11500	FICA	146,121.00		
Budget Notes				
Budget Code				
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%		
001-5-2200-11600	Group Health Insurance	380,985.00		
Budget Detail				
Budget Code				
Commission Adopted	Admin Only - Waived Coverage	1.00	162.00	162.00
Commission Adopted	Employee Only Coverage	9.00	6,325.00	56,925.00
Commission Adopted	Employee/Children Coverage	4.00	12,954.00	51,816.00
Commission Adopted	Employee/Family Coverage	16.00	12,957.00	207,312.00
Commission Adopted	Employee/Spouse Coverage	5.00	12,954.00	64,770.00
001-5-2200-11700	Workers' Compensation	24,549.00		
Budget Notes				
Budget Code				
Commission Adopted	Workers Comp Calculation	Each Salary/100 x rate x Exp Modifier .70 x Disc .80		
001-5-2200-11800	Unemployment Compensation	7,875.00		
Budget Notes				
Budget Code				
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 33 EE x rate .025		
001-5-2200-11900	Educational Incentive	1,202.00		
Budget Detail				
Budget Code				
Commission Adopted	FF/Paramedic	2.00	601.00	1,202.00
001-5-2200-12200	Certification Pay	104,024.00		
001-5-2200-12300	Life Insurance	3,285.00		
Budget Notes				
Budget Code				
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		

Total Category: 10 - Personnel Services: 2,663,913.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 20 - Supplies				
001-5-2200-21100	Supplies	16,430.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Air Fresheners	3.00	55.00	165.00
Commission Adopted	Bleach	4.00	21.00	84.00
Commission Adopted	Cleaner, All Purpose	6.00	45.00	270.00
Commission Adopted	Cleaner, Toilet Bowl	4.00	60.00	240.00
Commission Adopted	Cleaner, Wood, Pledge	12.00	10.00	120.00
Commission Adopted	Copier/Printer copy charges	1.00	500.00	500.00
Commission Adopted	Detergent, Extractor, Spartan	1.00	100.00	100.00
Commission Adopted	Detergent, Laundry, For Uniforms PPE	30.00	20.00	600.00
Commission Adopted	Fire Prevention Materials	1.00	1,000.00	1,000.00
Commission Adopted	Flags, USA, Texas	10.00	35.00	350.00
Commission Adopted	Garden Hose	1.00	35.00	35.00
Commission Adopted	General Office Supplies	1.00	5,000.00	5,000.00
Commission Adopted	Hand Cleaner	12.00	8.00	96.00
Commission Adopted	Light Bulbs	1.00	500.00	500.00
Commission Adopted	Mop Heads	20.00	20.00	400.00
Commission Adopted	Paper Products	1.00	3,000.00	3,000.00
Commission Adopted	Pine Oil	10.00	37.00	370.00
Commission Adopted	Soap, Dish, Liquid	12.00	50.00	600.00
Commission Adopted	Soap, Dishwasher	12.00	50.00	600.00
Commission Adopted	Soap, Hand, Liquid Antibacterial	30.00	8.00	240.00
Commission Adopted	Sprinkler Heads, Replacements	4.00	25.00	100.00
Commission Adopted	Toilet Tissue	12.00	85.00	1,020.00
Commission Adopted	Towels, Paper	12.00	40.00	480.00
Commission Adopted	Trash Bags, 15 Gal	20.00	10.00	200.00
Commission Adopted	Trash Bags, 33 Gal	20.00	18.00	360.00
001-5-2200-21200	Uniforms & PPE	29,512.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Patches, Fire Dept	50.00	5.00	250.00
Commission Adopted	PPE-Shrouds for Wildland Helmets	6.00	35.00	210.00
Commission Adopted	PPE-Structure Boots, Pull On	6.00	300.00	1,800.00
Commission Adopted	PPE-Structure Bunker Coat/Pants	5.00	2,300.00	11,500.00
Commission Adopted	PPE-Structure Gloves, NFPA, pair	15.00	70.00	1,050.00
Commission Adopted	PPE-Wildland Helmets	4.00	55.00	220.00
Commission Adopted	PPE-Wildland Overcoats	5.00	150.00	750.00
Commission Adopted	PPE-Wildland Overpants	5.00	150.00	750.00
Commission Adopted	Station Wear, Pants, Nomex, Full Cut, Larger Sizes	9.00	118.00	1,062.00
Commission Adopted	Station Wear, Pants, Nomex, Full Cut, Normal Sizes	24.00	95.00	2,280.00
Commission Adopted	Station Wear, Pants, Nomex, Reg Cut Norm Sizes	1.00	91.00	91.00
Commission Adopted	Station Wear, Pants, Nomex, Rescue Pant, Navy Blue	12.00	150.00	1,800.00
Commission Adopted	Station Wear, Shirts LS, Nomex, 38-50,w/patches	6.00	111.00	666.00
Commission Adopted	Station Wear, Shirts LS, Nomex, 38-50,w/tab/patch	3.00	111.00	333.00
Commission Adopted	Station Wear, Shirts LS, Nomex, 52-54,w/tab/patches	1.00	136.00	136.00
Commission Adopted	Station Wear, Shirts SS, Nomex, +Sizes,w/patches	3.00	170.00	510.00
Commission Adopted	Station Wear, Shirts SS, Nomex, 38-50,w/patches	23.00	90.00	2,070.00
Commission Adopted	Station Wear, Shirts SS, Nomex, 52-54,w/patches	7.00	110.00	770.00
Commission Adopted	Stationwear, Shirts LS, Nomex, 52-54, w/patches	2.00	136.00	272.00
Commission Adopted	T-Shirts LS, Cotton, w KFD Logo, S-XL	52.00	13.00	676.00
Commission Adopted	T-Shirts LS, Cotton, w KFD Logo, XXL+	24.00	15.00	360.00
Commission Adopted	T-Shirts SS, Cotton, w KFD Logo, S-XL	114.00	10.00	1,140.00
Commission Adopted	T-Shirts SS, Cotton, w KFD Logo, XXL+	68.00	12.00	816.00
001-5-2200-21400	Chemicals	3,800.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Class A Foam	40.00	80.00	3,200.00	
Commission Adopted	Medical Oxygen	1.00	600.00	600.00	
001-5-2200-21500	Motor Gas & Oil				20,958.00
001-5-2200-21700	Minor Eq/Furniture				12,275.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Accountability Tags, Individual FF	10.00	2.50	25.00	
Commission Adopted	Adapter, Bell Reducer, 2-1/2" to 1-1/2"	1.00	100.00	100.00	
Commission Adopted	Cups, Plastic Tumbler, Heavy Duty, FS1, FS2	2.00	40.00	80.00	
Commission Adopted	Electrical Connection Boxes, GFCI, NFPA, Waterproof	1.00	300.00	300.00	
Commission Adopted	Electrical Cords, NFPA, Waterproof	1.00	500.00	500.00	
Commission Adopted	Fire Hose-1-3/4" with 1-1/2" couplings, Dbl Jacket	6.00	180.00	1,080.00	
Commission Adopted	Fire Hose-3" w/2-1/2" couplings, Dbl Jacket	1.00	1,000.00	1,000.00	
Commission Adopted	Flashlights, FF PPE	10.00	120.00	1,200.00	
Commission Adopted	Keys	20.00	2.00	40.00	
Commission Adopted	Miscellaneous Minor Equipment and Tools	1.00	1,000.00	1,000.00	
Commission Adopted	Nozzle, 1", TFT, Adjustable Fog	3.00	700.00	2,100.00	
Commission Adopted	Nozzle, 1-1/2", TFT, Adjustable Fog	3.00	1,000.00	3,000.00	
Commission Adopted	Office Furniture	1.00	1,000.00	1,000.00	
Commission Adopted	Plates, Heavy Duty Platter, FS1, FS2	1.00	150.00	150.00	
Commission Adopted	Portable Radio Lapel Microphones	5.00	140.00	700.00	
001-5-2200-22400	Medical Supplies				52,499.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Medical Supplies	1.00	52,499.00	52,499.00	
Total Category: 20 - Supplies:					135,474.00
Category: 30 - Services					
001-5-2200-31100	Communications				31,310.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Cell Phone and Wireless Service, Verizon Wireless	1.00	9,000.00	9,000.00	
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-698.00	
Commission Adopted	Internet Service, CMA NewWave Comm	1.00	8,308.00	8,308.00	
Commission Adopted	Phone and Internet Repairs	1.00	1,500.00	1,500.00	
Commission Adopted	Phone Service, AT&T	1.00	12,200.00	12,200.00	
Commission Adopted	VOIP Phone Service Contract, Richline, Shoretel	1.00	1,000.00	1,000.00	
001-5-2200-31300	Postage & Freight				100.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Postage and Freight	1.00	100.00	100.00	
001-5-2200-31400	Professional Services				21,656.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Medical Director Contract	1.00	12,000.00	12,000.00	
Commission Adopted	Medical Waste Disposal Contract	1.00	2,000.00	2,000.00	
Commission Adopted	One-Time-addtl weeks - Fire Consultant	264.00	29.00	7,656.00	
001-5-2200-31451	Prof Srv-Amb - Intermedix				16,000.00
001-5-2200-31500	Printing & Publishing				300.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Printing and Publishing	1.00	300.00	300.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
001-5-2200-31600	Training & Travel	26,540.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Certifications, TCFP Fire	1.00	4,000.00	4,000.00
Commission Adopted	Certifications, TDSHS EMS	1.00	2,000.00	2,000.00
Commission Adopted	Exams, Entrance Hiring, Written	20.00	25.00	500.00
Commission Adopted	Exams, Promotional, Written	3.00	1,500.00	4,500.00
Commission Adopted	Training Conference, TX Fire Chief	1.00	1,500.00	1,500.00
Commission Adopted	Training Conference, TX Fire Investigator	1.00	1,500.00	1,500.00
Commission Adopted	Training Conferency, TX EMS	1.00	1,250.00	1,250.00
Commission Adopted	Training, Driver Operator, Online, 2 Day Class	3.00	1,270.00	3,810.00
Commission Adopted	Training, EMS, ITLS, PALS, ACLS	1.00	2,500.00	2,500.00
Commission Adopted	Training, ICS, NWCG, TIFMAS	1.00	2,500.00	2,500.00
Commission Adopted	Training, Online, CE Solutions	6.00	80.00	480.00
Commission Adopted	Training, Tech Rescue, ConSpace, Ropes, SW, Trench	1.00	2,000.00	2,000.00
001-5-2200-31700	Memberships & Dues	3,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Licensing and Permits required-revolving calendar	1.00	2,270.00	2,270.00
Commission Adopted	Membership-CBRAC	1.00	250.00	250.00
Commission Adopted	Membership-IAFC Assoc	1.00	210.00	210.00
Commission Adopted	Membership-TX Fire Chief Assoc	1.00	150.00	150.00
Commission Adopted	Notary Public License Fees	1.00	120.00	120.00
001-5-2200-31800	Equipment Rent	1,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Equipment Rental	1.00	760.00	760.00
Commission Adopted	Pager Service, USA Mobility	4.00	60.00	240.00
001-5-2200-31900	Catering	1,200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Catering	1.00	1,200.00	1,200.00
001-5-2200-32300	Utilities	30,450.00		
001-5-2200-32400	Laundry	1,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Laundry Services Contract-Dry Cleaners	1.00	1,000.00	1,000.00
001-5-2200-32500	Medical Treatment	2,100.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Psychological Exams for New Hires	6.00	350.00	2,100.00
001-5-2200-33100	Subscriptions	150.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Subscription-Fire Chief Magazine	1.00	30.00	30.00
Commission Adopted	Subscription-Fire Engineering	2.00	30.00	60.00
Commission Adopted	Subscription-Firehouse Magazine	2.00	30.00	60.00
Total Category: 30 - Services:		134,806.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Category: 40 - Repairs				
001-5-2200-41100	Vehicle/Machinery Maintenance	23,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	AC Service for Apparatus	1.00	500.00	500.00
Commission Adopted	Fire Extinguisher Inspection, Annual	1.00	200.00	200.00
Commission Adopted	Number Holders and Plates for Apparatus	1.00	1,000.00	1,000.00
Commission Adopted	One-Time-vehicle maintenance increases-fleet age	0.00	0.00	4,000.00
Commission Adopted	Reflective Chevrons for Apparatus	1.00	2,000.00	2,000.00
Commission Adopted	Reflective Numbers for Apparatus	32.00	10.00	320.00
Commission Adopted	Tires	20.00	250.00	5,000.00
Commission Adopted	Vehicle Inspections, Annual	13.00	60.00	780.00
Commission Adopted	Vehicle Machinery Repairs	1.00	10,000.00	10,000.00
<hr/>				
001-5-2200-41400	Equipment Maintenance	16,650.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Aerial Ladder Testing, Annual	1.00	1,000.00	1,000.00
Commission Adopted	Breathing Air System Air Testing, Quarterly	4.00	250.00	1,000.00
Commission Adopted	Breathing Air System Inspection and Testing, Annual	1.00	1,700.00	1,700.00
Commission Adopted	EKG Monitor Maintenance, Physio Control, Annual	1.00	1,100.00	1,100.00
Commission Adopted	EKG Monitor Maintenance, Zoll, Annual	1.00	1,000.00	1,000.00
Commission Adopted	Equipment Repairs	1.00	2,000.00	2,000.00
Commission Adopted	Fire Extinguisher Repairs and Hydrostatic Tests	1.00	200.00	200.00
Commission Adopted	Fire Extinguisher, Annual Inspection, Facilities	1.00	400.00	400.00
Commission Adopted	Fire Pump Testing, E1, E2, T1, Annual	1.00	1,500.00	1,500.00
Commission Adopted	Ladder Testing, Ground Ladders, Annual	1.00	1,500.00	1,500.00
Commission Adopted	Rescue Tool Maintenance, Annual	3.00	250.00	750.00
Commission Adopted	SCBA Fit Testing and Equip Inspection, Annual	1.00	4,500.00	4,500.00
<hr/>				
Total Category: 40 - Repairs:		40,450.00		
Category: 50 - Maintenance				
001-5-2200-51100	Building Maintenance	20,350.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Air Conditioning Maintenance Contract	1.00	2,000.00	2,000.00
Commission Adopted	Bay Door Maintenance Contract, Hub City	1.00	1,320.00	1,320.00
Commission Adopted	Door Buzzers	2.00	250.00	500.00
Commission Adopted	Facility Repairs	1.00	13,700.00	13,700.00
Commission Adopted	Generator Maintenance Contract	1.00	1,280.00	1,280.00
Commission Adopted	Oven Fire Hood Inspection, Annual	1.00	150.00	150.00
Commission Adopted	Pest Control Service	1.00	600.00	600.00
Commission Adopted	Stairwell Skid Protection	2.00	400.00	800.00
<hr/>				
Total Category: 50 - Maintenance:		20,350.00		
Category: 60 - Leases				
001-5-2200-64100	Operating Lease	3,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Printer Lease and Overages	0.00	0.00	3,800.00
<hr/>				
Total Category: 60 - Leases:		3,800.00		
Category: 70 - Capital Outlay				
001-5-2200-71100	Vehicle	399,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Federal Grant w/10% Match-Fire Truck	1.00	399,000.00	399,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
001-5-2200-71200	Machinery/Equipment	8,640.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	One Time-Computers	0.00	0.00	8,640.00
001-5-2200-71300	Building	30,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	One Time-Compartmentalize bedrooms	1.00	15,000.00	15,000.00
Commission Adopted	One Time-Enclose eaves	1.00	4,500.00	4,500.00
Commission Adopted	One Time-Engineer Sleeping Quarters	1.00	4,000.00	4,000.00
Commission Adopted	One Time-Repair windows & eaves	1.00	6,500.00	6,500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Station Improvements	Cannot be used for flooring project or other purposes that what is stated in the details.		
Total Category: 70 - Capital Outlay:		437,640.00		
Total Division: 2200 - Fire:		-2,548,303.00		
Total Department : 220 - Fire:		-2,548,303.00		
Total Fund: 001 - GENERAL FUND:		-2,548,303.00		
Report Total:		-2,548,303.00		

Volunteer Fire



Mission Statement:

Our mission is to provide a safe, professional and courteous team that strives to exceed the expectations of our community and our organization. To support the KFD and mutual aid partners to save and keep safe the lives and property of our citizens.

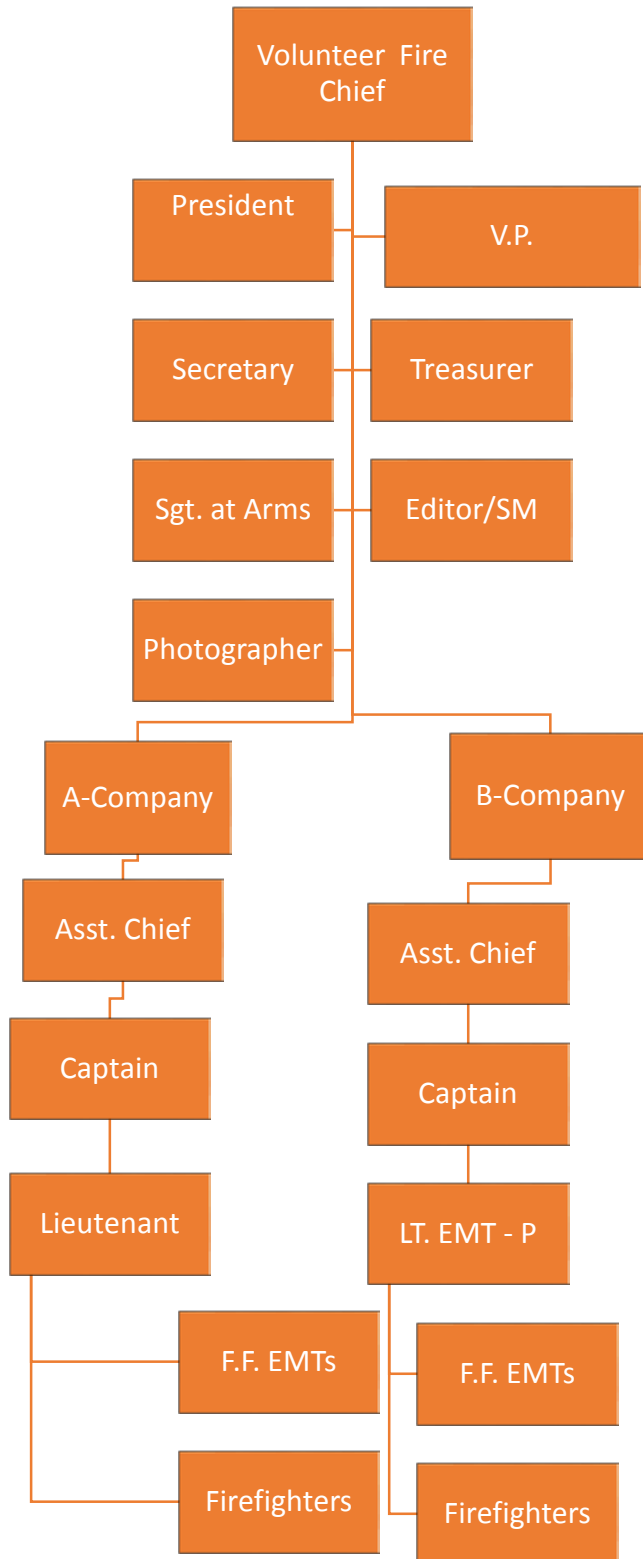
Function:

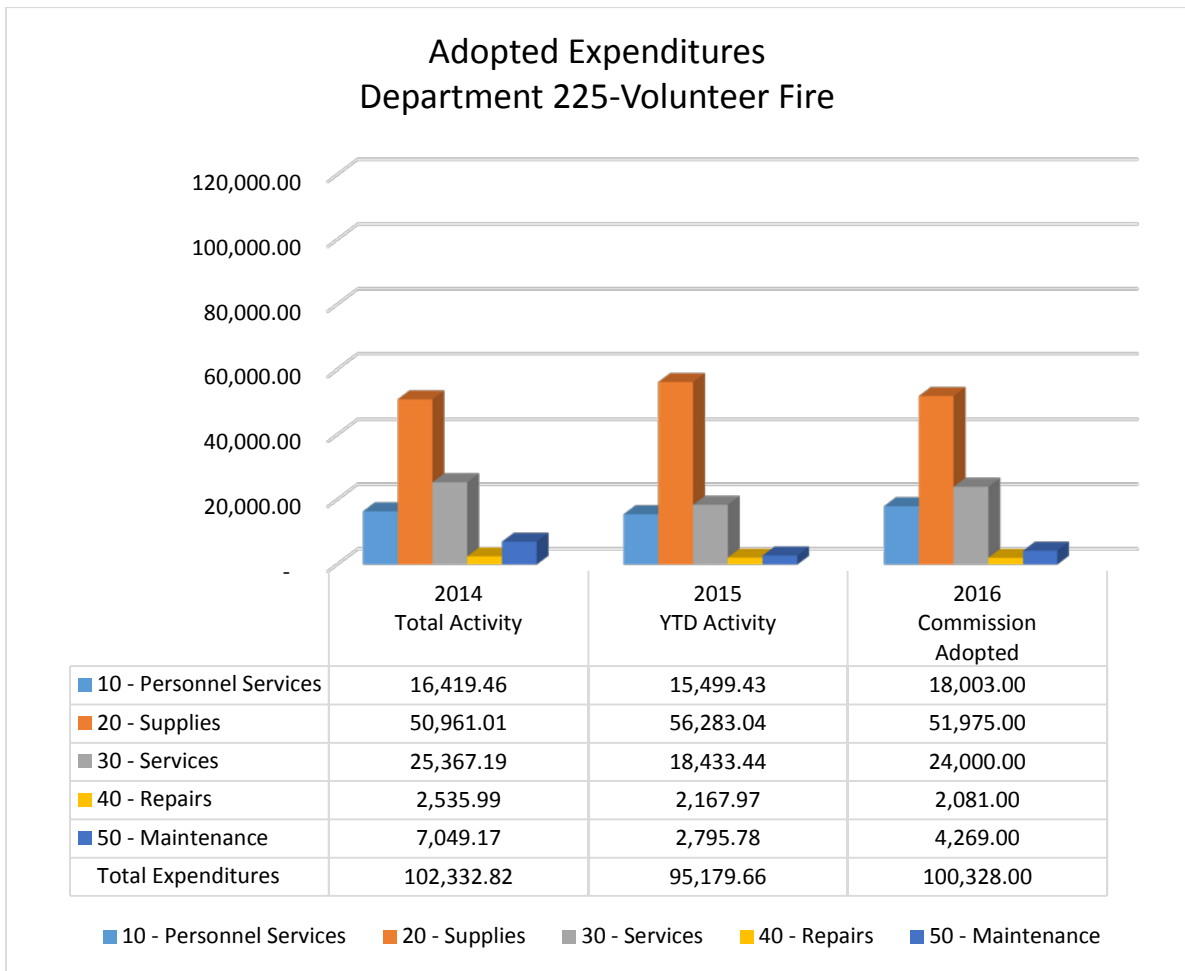
Provide support to the Kingsville Fire Department.

Initiatives:

- Continue to provide necessary training to personnel.
- Improve the appearance of the KVFD's headquarters building to compliment the tourist thoroughfare between the Henrietta Museum and Historical Train Depot.
- Make available the 1925 America LaFrance Fire Truck for public viewing, rides and displays in parades.

Department Organizational Charat





2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 225 - Volunteer Fire Expense
--

Division: 2250 - Volunteer Fire
--

Category: 10 - Personnel Services

001-5-2250-11100	Salaries & Wages	\$6,500.00	\$5,000.00	\$4,750.00	\$5,000.00
001-5-2250-11500	FICA	557.41	1,178.00	363.84	1,178.00
001-5-2250-11800	Unemployment Compensation	122.74	225.00	27.41	225.00
001-5-2250-17600	Volun-Workers' Comp	1,323.11	1,200.00	921.98	1,200.00
001-5-2250-17700	Volun-Retirement	7,916.20	10,400.00	9,436.20	10,400.00
Category: 10 - Personnel Services Total:		16,419.46	18,003.00	15,499.43	18,003.00

Category: 20 - Supplies

001-5-2250-21100	Supplies	4,492.96	5,000.00	1,985.55	5,000.00
001-5-2250-21200	Uniforms & Personal Wear	38,948.97	55,100.00	53,934.62	42,975.00
001-5-2250-21500	Motor Gas & Oil	219.05	500.00	216.07	500.00
001-5-2250-21700	Minor Eq/Furniture	4,752.37	2,700.00	146.80	2,000.00
001-5-2250-22400	Medical Supplies	2,517.67	0.00	0.00	1,500.00
001-5-2250-22600	Computers & Associated Equip	29.99	0.00	0.00	0.00
Category: 20 - Supplies Total:		50,961.01	63,300.00	56,283.04	51,975.00

Category: 30 - Services

001-5-2250-31100	Communications	9,638.99	7,900.00	7,979.53	11,000.00
001-5-2250-31300	Postage & Freight	136.65	600.00	61.45	300.00
001-5-2250-31437	ProfServices-Fire Calls/Drills	0.00	0.00	0.00	0.00
001-5-2250-31600	Training & Travel	4,538.40	4,500.00	4,459.62	6,000.00
001-5-2250-31700	Memberships & Dues	255.00	1,200.00	980.00	1,000.00
001-5-2250-31800	Equipment Rent	5,167.34	0.00	0.00	0.00
001-5-2250-32300	Utilities	5,329.81	5,300.00	4,857.34	5,300.00
001-5-2250-32500	Medical Treatment	301.00	100.00	95.50	400.00
001-5-2250-32900	Volunteer Fire	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		25,367.19	19,600.00	18,433.44	24,000.00

Category: 40 - Repairs

001-5-2250-41100	Vehicle/Machinery Maintenance	2,535.99	2,581.00	2,167.97	2,081.00
001-5-2250-41400	Equipment Maintenance	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:		2,535.99	2,581.00	2,167.97	2,081.00

Category: 50 - Maintenance

001-5-2250-51100	Building Maintenance	7,049.17	5,269.00	2,795.78	4,269.00
Category: 50 - Maintenance Total:		7,049.17	5,269.00	2,795.78	4,269.00

Division: 2250 - Volunteer Fire Expense Total:	102,332.82	108,753.00	95,179.66	100,328.00
---	-------------------	-------------------	------------------	-------------------

Department 225 Vol Fire - Expense Total:	\$102,332.82	\$108,753.00	\$95,179.66	\$100,328.00
---	---------------------	---------------------	--------------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 225 - Volunteer Fire

Division: 2250 - Volunteer Fire

Category: 10 - Personnel Services

001-5-2250-11100 Salaries & Wages 5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Fire Calls & Drills	1.00	5,000.00	5,000.00

001-5-2250-11500 FICA 1,178.00

001-5-2250-11800 Unemployment Compensation 225.00

001-5-2250-17600 Volun-Workers' Comp 1,200.00

001-5-2250-17700 Volun-Retirement 10,400.00

Total Category: 10 - Personnel Services: 18,003.00

Category: 20 - Supplies

001-5-2250-21100 Supplies 5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Office & Department Supplies	1.00	5,000.00	5,000.00

001-5-2250-21200 Uniforms & Personal Wear 42,975.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Core	1.00	37,600.00	37,600.00
Commission Adopted	One Time - Wildland Gear	1.00	4,000.00	4,000.00
Commission Adopted	One Time-Wildland Gear	1.00	1,375.00	1,375.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Uniforms & Personal Wear	Wild land, Rescue, Structure Gear & Accessories Dress, Working, Badges, Hats, Boots-for up to 41 members

001-5-2250-21500 Motor Gas & Oil 500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Fuel for Eng 1, CMD 1, YRD Equipment	1.00	500.00	500.00

001-5-2250-21700 Minor Eq/Furniture 2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	book shelves, desk, chairs, etc.	1.00	3,000.00	3,000.00
Commission Adopted	Reduction due to purchases in FY 14-15	0.00	0.00	-1,000.00

001-5-2250-22400 Medical Supplies 1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	EMT Supplies	1.00	1,500.00	1,500.00

Total Category: 20 - Supplies: 51,975.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Category: 30 - Services					
001-5-2250-31100	Communications	11,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Radios, chargers, programming, cell, IT & Pagers		0.00	0.00	11,000.00
001-5-2250-31300	Postage & Freight	300.00			
001-5-2250-31600	Training & Travel	6,000.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Training & Travel		Fire Suppression and Tacital Training EMT State Convention		
001-5-2250-31700	Memberships & Dues	1,000.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Membership & Dues		State & District Membership		
001-5-2250-32300	Utilities	5,300.00			
001-5-2250-32500	Medical Treatment	400.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Medical Treatment		Physicals and Vaccinations		
Total Category: 30 - Services:		24,000.00	<hr/>		
Category: 40 - Repairs					
001-5-2250-41100	Vehicle/Machinery Maintenance	2,081.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Vehicle Maintenance		Maint. & Ops of Engine #1 & Cmd 1 Dept. Transport Vehicle		
Total Category: 40 - Repairs:		2,081.00	<hr/>		
Category: 50 - Maintenance					
001-5-2250-51100	Building Maintenance	4,269.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Building Maintenance		Building repairs, upgrades and upkeep-Sign, Indoor Ceiling, Landscaping, Plumbing, kitchen cabinets, sink		
Total Category: 50 - Maintenance:		4,269.00	<hr/>		
Total Division: 2250 - Volunteer Fire:		100,328.00	<hr/>		
Total Department : 225 - Volunteer Fire:		100,328.00	<hr/>		
Total Fund: 001 - GENERAL FUND:		100,328.00	<hr/>		
Report Total:		100,328.00	<hr/>		

Public Works Admin – General Fund



The Public Works department is a full service operation which executes a strong and thorough undertaking to provide a quality environment for our citizens. Public Works collaborates with Wastewater Treatment and Collections, Water Production, Water Construction, Garage, Sanitation & Recycling and Landfill Departments.

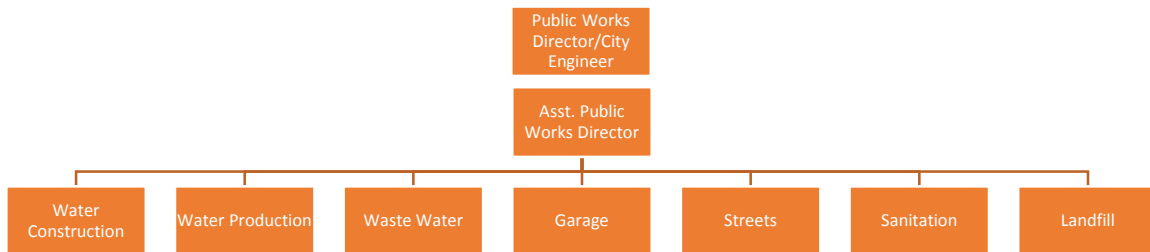
Mission Statement:

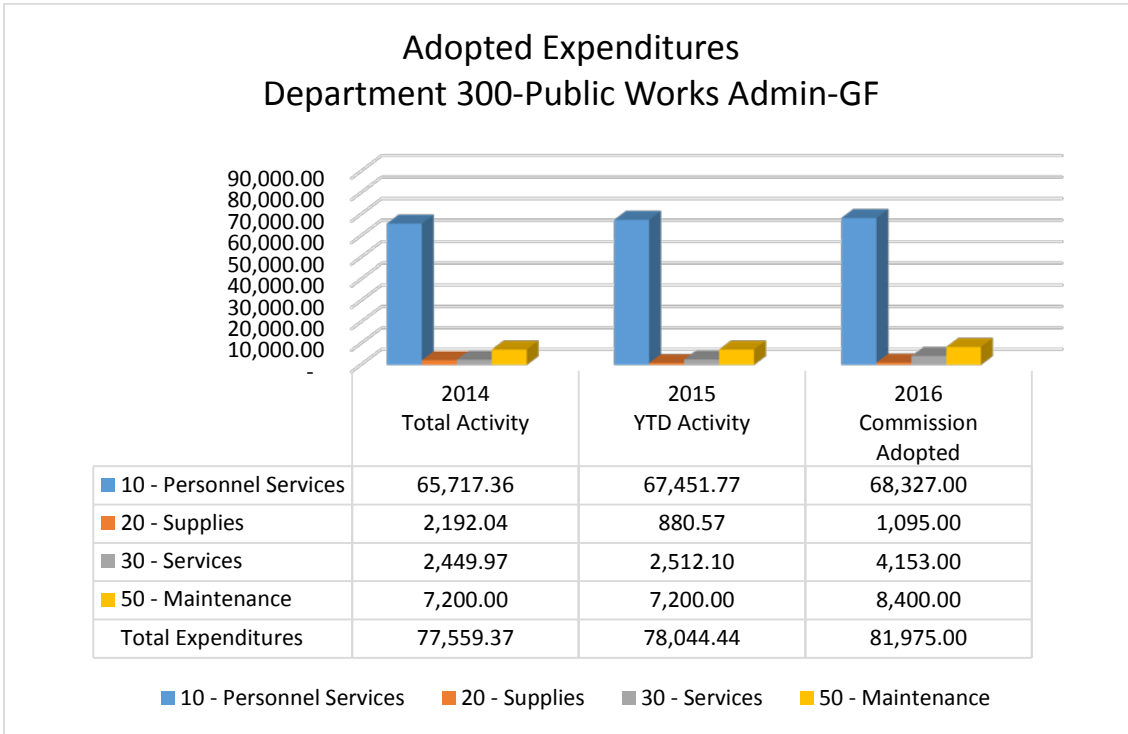
Public Works is dedicated to providing exceptional service for the overall comfort, safety and quality of life for the community by implementing the following guidelines:

- Maintain safe consumption levels as well as proper distribution of the city's water supply
- Maintain, operate and repair (when needed) the city's storm and drainage systems
- Maintain city streets, roadways, sidewalks, public signs and traffic lights to provide safe leeway for citizens

- Service and maintain vehicles as well as equipment belonging to the City's other departments to ensure full functionality
- Provide a safe and environmentally friendly landfill operation for proper disposal of garbage
- Maintain the collection, treatment and disposal of wastewater in accordance with all federal state and local regulations in the most cost effective manner
- Collect the citizen's refuse and debris in the most expedient, safest and efficient way

Department Organizational Chart





2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 300 - Public Works Admn-GF Expense
--

Division: 3000 - Public Works Admn-GF
--

Category: 10 - Personnel Services

001-5-3000-11100	Salaries & Wages	\$44,536.57	\$47,336.93	\$47,338.97	\$47,636.00
001-5-3000-11200	Overtime	200.50	117.00	84.86	67.00
001-5-3000-11400	Retirement - TMRS	4,728.60	4,720.00	4,736.72	4,951.00
001-5-3000-11500	FICA	3,661.07	3,611.00	3,615.52	3,787.00
001-5-3000-11600	Group Health Insurance	10,379.59	9,641.00	9,641.00	9,641.00
001-5-3000-11700	Workers' Compensation	114.38	119.00	123.84	138.00
001-5-3000-11800	Unemployment Compensation	207.00	217.44	9.08	225.00
001-5-3000-12000	Car Allowance	1,799.98	1,800.00	1,811.06	1,800.00
001-5-3000-12300	Life Insurance	89.67	90.72	90.72	82.00
Category: 10 - Personnel Services Total:		65,717.36	67,653.09	67,451.77	68,327.00

Category: 20 - Supplies

001-5-3000-21100	Supplies	455.26	633.48	623.80	815.00
001-5-3000-21200	Uniforms & Personal Wear	0.00	50.00	0.00	0.00
001-5-3000-21700	Minor Eq/Furniture	1,048.60	241.07	226.77	250.00
001-5-3000-22400	Medical Supplies	14.04	30.00	30.00	30.00
001-5-3000-22600	Computers & Associated Equip	674.14	0.00	0.00	0.00
Category: 20 - Supplies Total:		2,192.04	954.55	880.57	1,095.00

Category: 30 - Services

001-5-3000-31100	Communications	1,149.69	1,200.00	1,112.94	1,313.00
001-5-3000-31400	Professional Services	0.00	0.00	0.00	0.00
001-5-3000-31500	Printing & Publishing	0.00	0.00	48.50	0.00
001-5-3000-31600	Training & Travel	196.33	900.00	18.50	1,500.00
001-5-3000-31700	Memberships & Dues	177.26	250.00	132.00	250.00
001-5-3000-31900	Catering	644.99	959.36	959.36	785.00
001-5-3000-32400	Laundry	258.20	275.00	217.30	275.00
001-5-3000-33100	Subscriptions	23.50	30.00	23.50	30.00
Category: 30 - Services Total:		2,449.97	3,614.36	2,512.10	4,153.00

Category: 50 - Maintenance

001-5-3000-51100	Building Maintenance	7,200.00	7,200.00	7,200.00	8,400.00
Category: 50 - Maintenance Total:		7,200.00	7,200.00	7,200.00	8,400.00

Div: 3000 - Public Works Admn-GF Expense Total:	77,559.37	79,422.00	78,044.44	81,975.00
--	------------------	------------------	------------------	------------------

Dept: 300 - Public Works Admn-GF Expense Total:	\$77,559.37	\$79,422.00	\$78,044.44	\$81,975.00
--	--------------------	--------------------	--------------------	--------------------



**10/2015-09/2016
Commission Adopted**

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 300 - Public Works Admn-GF

Division: 3000 - Public Works Admn-GF

Category: 10 - Personnel Services

001-5-3000-11100 Salaries & Wages 47,636.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Asst I (50% Cost)	0.00	0.00	14,317.00
Commission Adopted	Asst PW Director (50% cost)	0.00	0.00	33,319.00

001-5-3000-11200 Overtime 67.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Overtime	Based on last year's adopted budget Amount is 50% of budget

001-5-3000-11400 Retirement - TMRS 4,951.00

001-5-3000-11500 FICA 3,787.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total Salaries x 7.65%

001-5-3000-11600 Group Health Insurance 9,641.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only Coverage @ 50%	1.00	3,162.00	3,162.00
Commission Adopted	Employee/Family Coverage @ 50%	1.00	6,479.00	6,479.00

001-5-3000-11700 Workers' Compensation 138.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Each Salary/100 x rate x Exp Mod .70 x Disc .80 Calculated at 50%

001-5-3000-11800 Unemployment Compensation 225.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 of wages @ 50% = \$4,500 \$4,500 x 2 EE x rate .025

001-5-3000-12000 Car Allowance 1,800.00

001-5-3000-12300 Life Insurance 82.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Life Insurance calculation	Maximum coverage = \$60,000 @ 50% = \$30,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months

Total Category: 10 - Personnel Services: 68,327.00

Category: 20 - Supplies

001-5-3000-21100 Supplies 815.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	paper/office supplies	1.00	815.00	815.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
001-5-3000-21700	Minor Eq/Furniture	250.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	chairs	1.00	250.00	250.00
001-5-3000-22400	Medical Supplies	30.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	firstaid kit	1.00	30.00	30.00
Total Category: 20 - Supplies:		1,095.00		
Category: 30 - Services				
001-5-3000-31100	Communications	1,313.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	1-cell/1-air card	1.00	1,200.00	1,200.00
Commission Adopted	Increase based on 1% over EA	0.00	0.00	113.00
001-5-3000-31600	Training & Travel	1,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	CEU classes/ TML Conference	1.00	300.00	300.00
Commission Adopted	TCEQ Conference	1.00	600.00	600.00
Commission Adopted	water/wastewater/landfill conf.	1.00	600.00	600.00
001-5-3000-31700	Memberships & Dues	250.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	TWUA/APWA	1.00	250.00	250.00
001-5-3000-31900	Catering	785.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	coffee/supplies	1.00	600.00	600.00
Commission Adopted	food & drinks for meetings	1.00	185.00	185.00
001-5-3000-32400	Laundry	275.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	uniform service	1.00	275.00	275.00
001-5-3000-33100	Subscriptions	30.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Kingsville record	1.00	30.00	30.00
Total Category: 30 - Services:		4,153.00		
Category: 50 - Maintenance				
001-5-3000-51100	Building Maintenance	8,400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	cleaning service	12.00	700.00	8,400.00
Total Category: 50 - Maintenance:		8,400.00		
Total Division: 3000 - Public Works Admn-GF:		81,975.00		
Total Department : 300 - Public Works Admn-GF:		81,975.00		
Total Fund: 001 - GENERAL FUND:		81,975.00		
Report Total:		81,975.00		

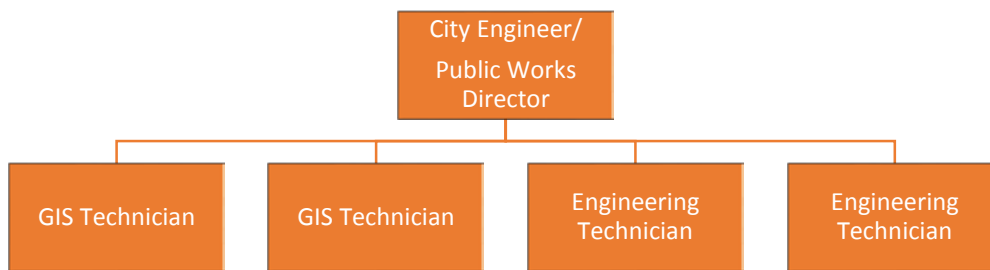
Engineering – General Fund

Mission Statement:

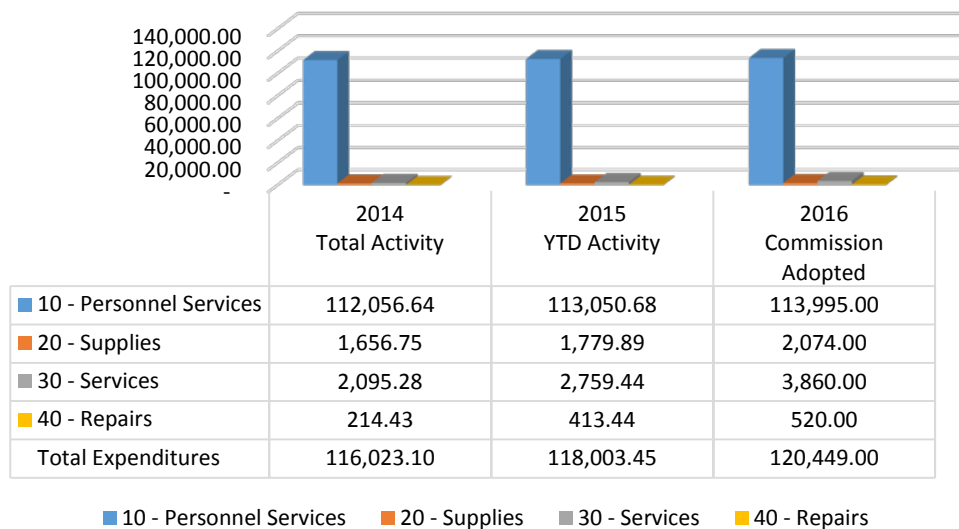
The mission statement is to provide complete engineering support for all of the City’s Departments and to provide a proactive approach to new development within the city. We work diligently to ensure that the city’s infrastructure is built in accordance with the City Code and adheres to the highest standards of construction and engineering.

This department is in charge of all roadways, drainage, water distribution systems and wastewater collection system structural design work concerning our city. This department also coordinates bidding duties with in-house designs and improvements of those facilities.

Department Organizational Chart



Adopted Expenditures
Department 301-Engineering



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 301 - Engineering Expense

Division: 3010 - Engineering

Category: 10 - Personnel Services

001-5-3010-11100	Salaries & Wages	\$85,850.47	\$87,505.10	\$86,595.43	\$87,403.00
001-5-3010-11200	Overtime	264.88	1,045.69	1,077.13	0.00
001-5-3010-11400	Retirement - TMRS	7,226.55	6,650.05	6,854.36	7,241.00
001-5-3010-11500	FICA	6,976.05	6,884.00	6,594.91	6,824.00
001-5-3010-11600	Group Health Insurance	9,723.09	9,536.65	9,536.65	9,887.00
001-5-3010-11700	Workers' Compensation	378.13	423.00	417.88	348.00
001-5-3010-11800	Unemployment Compensation	564.94	505.35	57.73	394.00
001-5-3010-12000	Car Allowance	969.22	1,800.00	1,811.07	1,800.00
001-5-3010-12300	Life Insurance	103.31	105.52	105.52	98.00
Category: 10 - Personnel Services Total:		112,056.64	114,455.36	113,050.68	113,995.00

Category: 20 - Supplies

001-5-3010-21100	Supplies	591.43	725.00	688.77	550.00
001-5-3010-21200	Uniforms & Personal Wear	34.98	200.00	0.00	50.00
001-5-3010-21500	Motor Gas & Oil	698.69	800.00	714.65	764.00
001-5-3010-21700	Minor Eq/Furniture	236.51	950.00	281.47	600.00
001-5-3010-22400	Medical Supplies	0.00	25.00	20.00	10.00
001-5-3010-22500	Educational Materials/Supplies	19.49	100.00	75.00	100.00
001-5-3010-22600	Computers & Associated Equip	75.65	0.00	0.00	0.00
Category: 20 - Supplies Total:		1,656.75	2,800.00	1,779.89	2,074.00

Category: 30 - Services

001-5-3010-31100	Communications	311.95	1,050.00	536.28	555.00
001-5-3010-31300	Postage & Freight	0.00	26.00	0.00	26.00
001-5-3010-31400	Professional Services	0.00	1,000.00	442.50	400.00
001-5-3010-31425	Prof. Services-GPS	307.35	546.00	306.00	546.00
001-5-3010-31500	Printing & Publishing	84.11	250.00	201.99	200.00
001-5-3010-31600	Training & Travel	1,154.55	1,924.00	893.16	1,500.00
001-5-3010-31700	Memberships & Dues	213.82	552.50	540.50	500.00
001-5-3010-31800	Equipment Rent	0.00	500.00	0.00	100.00
001-5-3010-31900	Catering	0.00	39.64	39.64	33.00
001-5-3010-33100	Subscriptions	23.50	48.50	5.87	0.00
Category: 30 - Services Total:		2,095.28	5,936.64	2,965.94	3,860.00

Category: 40 - Repairs

001-5-3010-41100	Vehicle/Machinery Maintenance	214.43	500.00	413.44	500.00
001-5-3010-41400	Equipment Maintenance	0.00	20.00	0.00	20.00
Category: 40 - Repairs Total:		214.43	520.00	413.44	520.00

Division: 3010 - Engineering Expense Total:	116,023.10	123,712.00	118,209.95	120,449.00
--	-------------------	-------------------	-------------------	-------------------

Department : 301 - Engineering Expense Total:	\$116,023.10	\$123,712.00	\$118,209.95	\$120,449.00
--	---------------------	---------------------	---------------------	---------------------



10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 301 - Engineering

Division: 3010 - Engineering

Category: 10 - Personnel Services

001-5-3010-11100 Salaries & Wages 87,403.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Engineer Assistant (50% Cost)	1.00	22,017.00	22,017.00
Commission Adopted	Longevity Adjustment	1.00	-1,418.00	-1,418.00
Commission Adopted	PT Engineering Tech (50% Cost)	1.00	6,137.00	6,137.00
Commission Adopted	PT GIS Tech (50%)	1.00	5,938.00	5,938.00
Commission Adopted	PT GIS Technician (50% cost)	1.00	6,137.00	6,137.00
Commission Adopted	PW Director/City Engineer (50% cost)	1.00	48,592.00	48,592.00

001-5-3010-11400 Retirement - TMRS 7,241.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on total salaries - non PT postions	72,410.00	0.10	7,241.00

001-5-3010-11500 FICA 6,824.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total Salaries \$88,182.40 x rate 7.65%

001-5-3010-11600 Group Health Insurance 9,887.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin. Only (50% Cost)	1.50	164.00	246.00
Commission Adopted	Employee Only coverage (50% Cost)	0.00	0.00	3,162.00
Commission Adopted	Employee/Family coverage (50% cost)	0.00	0.00	6,479.00

001-5-3010-11700 Workers' Compensation 348.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Total Salary/100 x rate x Exp Mod .70 x Disc .80
		Total Salaries \$88,182.40 @ rate .84

001-5-3010-11800 Unemployment Compensation 394.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment calculation	Based on 1st \$9,000 of wages @ 50% = \$4,500
		\$4,500 x 5 EE x rate .025

001-5-3010-12000 Car Allowance 1,800.00

001-5-3010-12300 Life Insurance 98.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

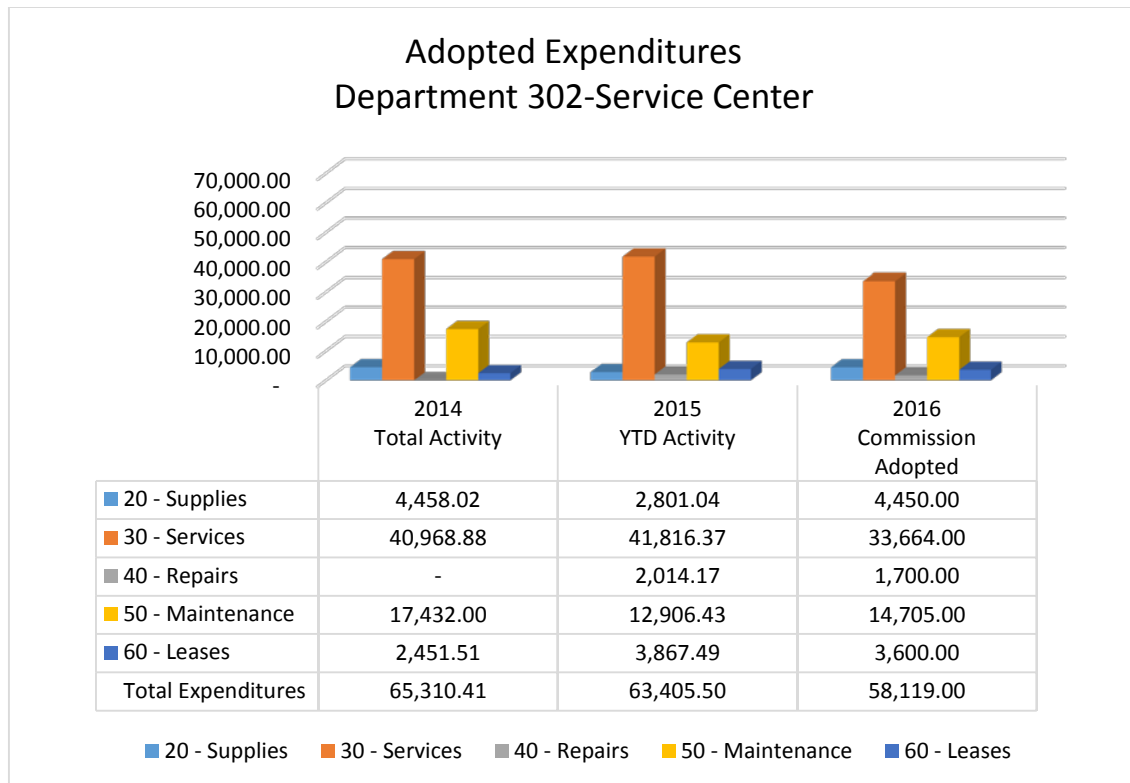
Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 @ 50% = \$30,000 Salary is rounded up to nearest \$1,000 x rate .00014 x 12 months			
		Salary \$30,000 Salary \$11,500			
		PT EE are not eligible			
Total Category: 10 - Personnel Services:		113,995.00			
Category: 20 - Supplies					
001-5-3010-21100	Supplies	550.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Supplies	Office Supplies Drafting Supplies			
001-5-3010-21200	Uniforms & Personal Wear	50.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Uniforms and Personal Wear	Hard Hats Work Boots			
001-5-3010-21500	Motor Gas & Oil	764.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Motor Gas and Oil	Fuel for 2 vehicles			
001-5-3010-21700	Minor Eq/Furniture	600.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Minor Equipment and Furniture	Tools for Engineering Equipment and Surveying Equipment			
Commission Adopted	Minor Equipment/Furniture	For New City Hall			
001-5-3010-22400	Medical Supplies	10.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Medical Supplies	First Aid Kit			
001-5-3010-22500	Educational Materials/Supplies	100.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Educational Material	Engineering Manuals			
Total Category: 20 - Supplies:		2,074.00			
Category: 30 - Services					
001-5-3010-31100	Communications	555.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-495.00	
Commission Adopted	Original Non Core Budget	0.00	0.00	1,050.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Communications	Cell Phones Radios			
001-5-3010-31300	Postage & Freight	26.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Postage and Freight	Postage for State Reports
001-5-3010-31400	Professional Services	400.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Professional Servcies	Surveying and Engineering Service for streets, new developments and Special Projects
001-5-3010-31425	Prof. Services-GPS	546.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Professional Services	GPS
001-5-3010-31500	Printing & Publishing	200.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Printing and PUBLISHing	Engineering Paper and Rolls for Plan Sheets
001-5-3010-31600	Training & Travel	1,500.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Training and Travel	Professional Development Hours Technical Seminars and Conferences (TML, Flood Plan Manager)
001-5-3010-31700	Memberships & Dues	500.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Memebership and Dues	TML Texas Flood Plain Assoc. ASCE APWA
001-5-3010-31800	Equipment Rent	100.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Equipment Rental	Metal Dectectors Survey Equipment
001-5-3010-31900	Catering	33.00
Total Category: 30 - Services:		3,860.00
 Category: 40 - Repairs		
001-5-3010-41100	Vehicle/Machinery Maintenance	500.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Vehicle Maintenance	Maintenance for 2 vehicles
001-5-3010-41400	Equipment Maintenance	20.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Equipment Maintenance	Maintenace on Survey Equipment
Total Category: 40 - Repairs:		520.00
Total Division: 3010 - Engineering:		120,449.00
Total Department : 301 - Engineering:		120,449.00
Total Fund: 001 - GENERAL FUND:		120,449.00
Report Total:		120,449.00

Service Center



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 302 - Service Center Expense
--

Division: 3020 - Service Center
--

Category: 20 - Supplies

001-5-3020-21100	Supplies	\$3,011.73	\$2,475.14	\$2,389.27	\$3,250.00
001-5-3020-21200	Uniforms & Personal Wear	29.52	250.00	249.94	250.00
001-5-3020-21400	Chemicals	0.00	630.29	0.00	600.00
001-5-3020-21700	Minor Eq/Furniture	1,360.97	1,475.00	161.83	0.00
001-5-3020-22600	Computers & Associated Equip	55.80	350.00	0.00	350.00
Category: 20 - Supplies Total:		4,458.02	5,180.43	2,801.04	4,450.00

Category: 30 - Services

001-5-3020-31100	Communications	2,407.44	2,751.06	2,614.43	2,778.00
001-5-3020-31400	Professional Services	6,899.00	10,200.00	9,680.00	2,200.00
001-5-3020-32300	Utilities	31,662.44	28,356.83	28,475.19	27,586.00
001-5-3020-32400	Laundry	0.00	1,029.00	1,046.75	1,100.00
Category: 30 - Services Total:		40,968.88	42,336.89	41,816.37	33,664.00

Category: 40 - Repairs

001-5-3020-41400	Equipment Maintenance	0.00	2,014.17	2,014.17	1,700.00
Category: 40 - Repairs Total:		0.00	2,014.17	2,014.17	1,700.00

Category: 50 - Maintenance

001-5-3020-51100	Building Maintenance	17,432.00	15,305.00	12,906.43	14,705.00
Category: 50 - Maintenance Total:		17,432.00	15,305.00	12,906.43	14,705.00

Category: 60 - Leases

001-5-3020-64100	Operating Lease	2,451.51	3,343.51	3,867.49	3,600.00
Category: 60 - Leases Total:		2,451.51	3,343.51	3,867.49	3,600.00

Division: 3020 - Service Center Expense Total:	65,310.41	68,180.00	63,405.50	58,119.00
---	------------------	------------------	------------------	------------------

Department : 302 - Service Center Expense Total:	\$65,310.41	\$68,180.00	\$63,405.50	\$58,119.00
---	--------------------	--------------------	--------------------	--------------------



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 001 - GENERAL FUND					
Department : 302 - Service Center					
Division: 3020 - Service Center					
Category: 20 - Supplies					
001-5-3020-21100	Supplies		3,250.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Janitorial cleaning supplies		1.00	3,250.00	3,250.00
001-5-3020-21200	Uniforms & Personal Wear		250.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Community service PPE		1.00	250.00	250.00
001-5-3020-21400	Chemicals		600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	PAINT		1.00	400.00	400.00
Commission Adopted	WEED SPRAY		1.00	200.00	200.00
001-5-3020-22600	Computers & Associated Equip		350.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	fireall software		1.00	350.00	350.00
Total Category: 20 - Supplies:			4,450.00		
Category: 30 - Services					
001-5-3020-31100	Communications		2,778.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Increase based on 1% over EA		0.00	0.00	328.00
Commission Adopted	long distance		1.00	2,450.00	2,450.00
001-5-3020-31400	Professional Services		2,200.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Clean Earth Solutions		1.00	1,200.00	1,200.00
Commission Adopted	Pest Control		1.00	352.00	352.00
Commission Adopted	Rodent Control		1.00	648.00	648.00
001-5-3020-32300	Utilities		27,586.00		
001-5-3020-32400	Laundry		1,100.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Floor Mats		0.00	0.00	1,100.00
Total Category: 30 - Services:			33,664.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 40 - Repairs				
001-5-3020-41400	Equipment Maintenance	1,700.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Ice machine/fuel pump/copier	1.00	1,700.00	1,700.00
Total Category: 40 - Repairs:		1,700.00		
Category: 50 - Maintenance				
001-5-3020-51100	Building Maintenance	14,705.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Brit Star service	12.00	100.00	1,200.00
Commission Adopted	building light repairs	1.00	2,400.00	2,400.00
Commission Adopted	Building/Plumbing Repair	1.00	3,800.00	3,800.00
Commission Adopted	CM Approved Supplement Req	1.00	4,285.00	4,285.00
Commission Adopted	Hicks & Co pest control	4.00	80.00	320.00
Commission Adopted	Kingsville Pest Control	12.00	125.00	1,500.00
Commission Adopted	Petroleum Solutions Inc.	4.00	300.00	1,200.00
Total Category: 50 - Maintenance:		14,705.00		
Category: 60 - Leases				
001-5-3020-64100	Operating Lease	3,600.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	copier	1.00	3,600.00	3,600.00
Total Category: 60 - Leases:		3,600.00		
Total Division: 3020 - Service Center:		58,119.00		
Total Department : 302 - Service Center:		58,119.00		
Total Fund: 001 - GENERAL FUND:		58,119.00		
Report Total:		58,119.00		

Garage



Mission Statement:

We ensure the responsible use of tax dollars by managing the acquisition, maintenance and disposal of the city's fleet in the most cost effective manner possible. Very often this department operates in the background and isn't as visible to the public as the Police and Water. Our function is every bit as vital to the City's successful operation.

Statement of Values:

We are a team. We believe that working together to meet the challenges we face on a day-to-day basis will result in the best service for our customers and citizens.

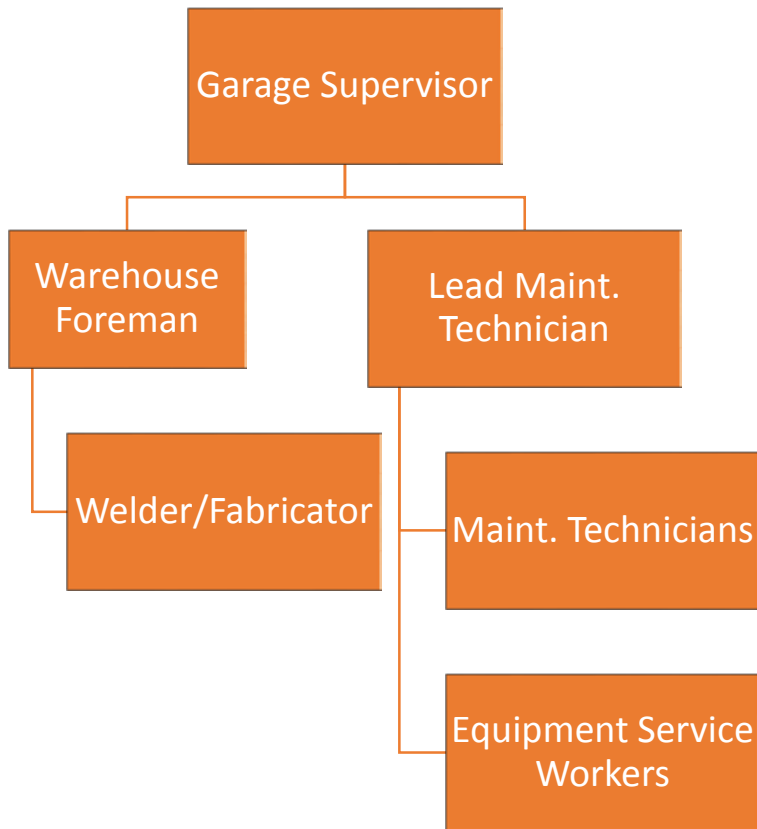
Function:

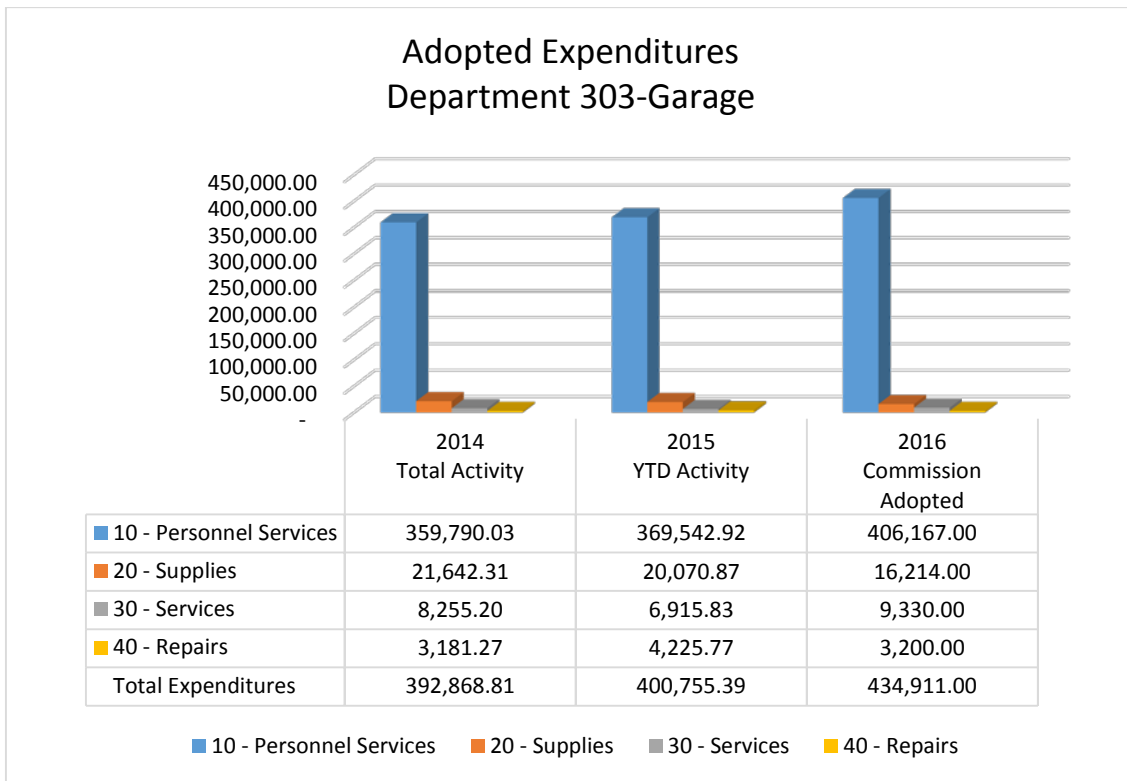
Provide the entire city fleet with safe and effective vehicles and equipment. Also, it coordinates repairs which may need to be performed by outside vendors. Refueling operations are at Public Works.

Initiatives:

We are committed to provide City departments with high quality repair and maintenance service in a manner that minimizes equipment down time and the interruption of City services to our citizens.

Department Organizational Chart





2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 303 - Garage Expense
--

Division: 3030 - Garage

Category: 10 - Personnel Services

001-5-3030-11100	Salaries & Wages	\$214,634.92	\$244,281.39	\$215,353.12	\$248,674.00
001-5-3030-11200	Overtime	11,600.84	16,353.39	16,062.84	10,909.00
001-5-3030-11400	Retirement - TMRS	22,933.64	24,975.00	22,173.80	25,958.00
001-5-3030-11500	FICA	17,769.59	19,106.00	16,836.61	19,858.00
001-5-3030-11600	Group Health Insurance	83,352.70	90,384.00	90,384.00	90,384.00
001-5-3030-11700	Workers' Compensation	7,436.24	7,330.00	8,220.29	8,067.00
001-5-3030-11800	Unemployment Compensation	1,650.27	1,799.45	101.71	1,800.00
001-5-3030-12300	Life Insurance	411.83	410.55	410.55	517.00
Category: 10 - Personnel Services Total:		359,790.03	404,639.78	369,542.92	406,167.00

Category: 20 - Supplies

001-5-3030-21100	Supplies	1,687.60	2,846.00	2,784.32	1,846.00
001-5-3030-21200	Uniforms & Personal Wear	715.54	1,041.45	659.40	595.00
001-5-3030-21400	Chemicals	664.93	700.00	546.94	700.00
001-5-3030-21500	Motor Gas & Oil	8,924.86	8,000.00	6,998.89	7,033.00
001-5-3030-21700	Minor Eq/Furniture	6,397.35	5,856.27	5,856.27	2,400.00
001-5-3030-22400	Medical Supplies	28.06	30.00	20.00	30.00
001-5-3030-22600	Computers & Associated Equip	3,223.97	3,482.73	3,205.05	3,610.00
Category: 20 - Supplies Total:		21,642.31	21,956.45	20,070.87	16,214.00

Category: 30 - Services

001-5-3030-31100	Communications	2,069.83	2,377.00	2,337.29	2,222.00
001-5-3030-31400	Professional Services	421.20	460.00	429.30	460.00
001-5-3030-31425	Prof. Services-GPS	2,151.45	1,606.50	1,606.50	1,558.00
001-5-3030-31600	Training & Travel	817.48	12.00	12.00	2,110.00
001-5-3030-31800	Equipment Rent	203.70	193.55	193.55	140.00
001-5-3030-31910	Catering-Employee Appreciation	0.00	100.00	95.70	140.00
001-5-3030-32400	Laundry	2,591.54	2,274.50	2,241.49	2,700.00
Category: 30 - Services Total:		8,255.20	7,023.55	6,915.83	9,330.00

Category: 40 - Repairs

001-5-3030-41100	Vehicle/Machinery Maintenance	2,722.87	3,719.00	3,534.57	2,700.00
001-5-3030-41400	Equipment Maintenance	458.40	700.00	691.20	500.00
Category: 40 - Repairs Total:		3,181.27	4,419.00	4,225.77	3,200.00

Division: 3030 - Garage Total:	392,868.81	438,038.78	400,755.39	434,911.00
---------------------------------------	-------------------	-------------------	-------------------	-------------------

Department : 303 - Garage Total:	\$392,868.81	\$438,038.78	\$400,755.39	\$434,911.00
---	---------------------	---------------------	---------------------	---------------------

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
		Total Salaries \$250,000		
		Total Category: 10 - Personnel Services: 406,167.00		
Category: 20 - Supplies				
001-5-3030-21100	Supplies	1,846.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	paper/misc supplies	1.00	846.00	846.00
Commission Adopted	welding supplies	1.00	1,000.00	1,000.00
001-5-3030-21200	Uniforms & Personal Wear	595.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	PPE	1.00	595.00	595.00
001-5-3030-21400	Chemicals	700.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	oxygen/acetylene	1.00	700.00	700.00
001-5-3030-21500	Motor Gas & Oil	7,033.00		
001-5-3030-21700	Minor Eq/Furniture	2,400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Minor tools that need replacing during year	1.00	2,050.00	2,050.00
Commission Adopted	Miscellaneous Items	0.00	0.00	350.00
001-5-3030-22400	Medical Supplies	30.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	first aid kit	1.00	30.00	30.00
001-5-3030-22600	Computers & Associated Equip	3,610.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	ALLDATA SYSTEM	1.00	2,600.00	2,600.00
Commission Adopted	CUMMINS LICENSE	1.00	1,010.00	1,010.00
		Total Category: 20 - Supplies: 16,214.00		
Category: 30 - Services				
001-5-3030-31100	Communications	2,222.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	cell phone/internet card	1.00	2,000.00	2,000.00
Commission Adopted	Increase based on 1% over EA	0.00	0.00	222.00
001-5-3030-31400	Professional Services	460.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	shop towels	1.00	460.00	460.00
001-5-3030-31425	Prof. Services-GPS	1,558.00		
001-5-3030-31600	Training & Travel	2,110.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	AUTOMOTIVE TRAINING GROUP CLASSES	1.00	850.00	850.00	
Commission Adopted	BENDIX AIR BRAKES	1.00	450.00	450.00	
Commission Adopted	CARQUEST	1.00	810.00	810.00	
001-5-3030-31800	Equipment Rent			140.00	
001-5-3030-31910	Catering-Employee Appreciation			140.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	TRAINING FOOD/DRINKS	1.00	140.00	140.00	
001-5-3030-32400	Laundry			2,700.00	
Total Category: 30 - Services:				9,330.00	
Category: 40 - Repairs					
001-5-3030-41100	Vehicle/Machinery Maintenance			2,700.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	VEHICLE REPAIRS	1.00	2,700.00	2,700.00	
001-5-3030-41400	Equipment Maintenance			500.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	REPAIR JACKS/EQUIPMENT RECALBRA	1.00	500.00	500.00	
Total Category: 40 - Repairs:				3,200.00	
Total Division: 3030 - Garage:				434,911.00	
Total Department : 303 - Garage:				434,911.00	
Total Fund: 001 - GENERAL FUND:				434,911.00	
Report Total:				434,911.00	

Streets



Function:

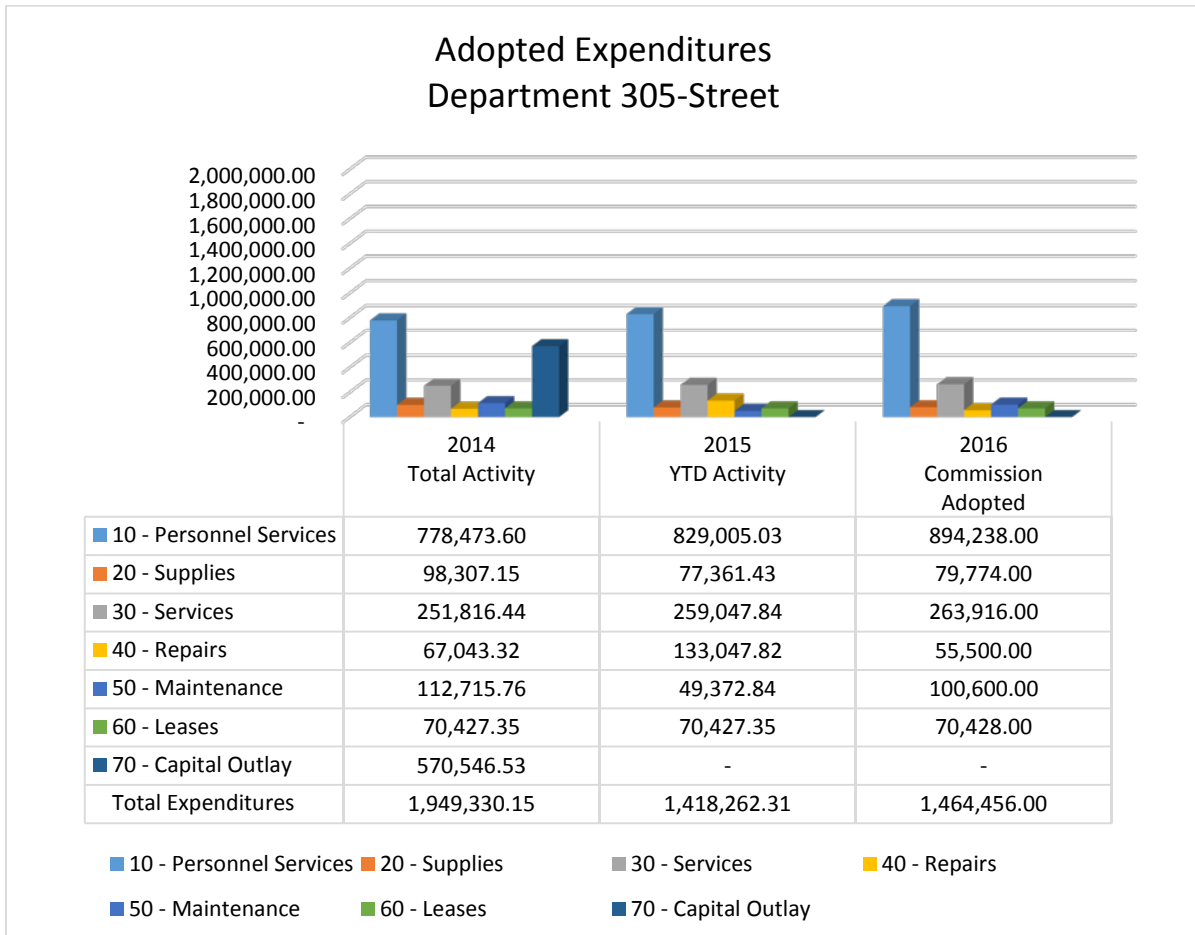
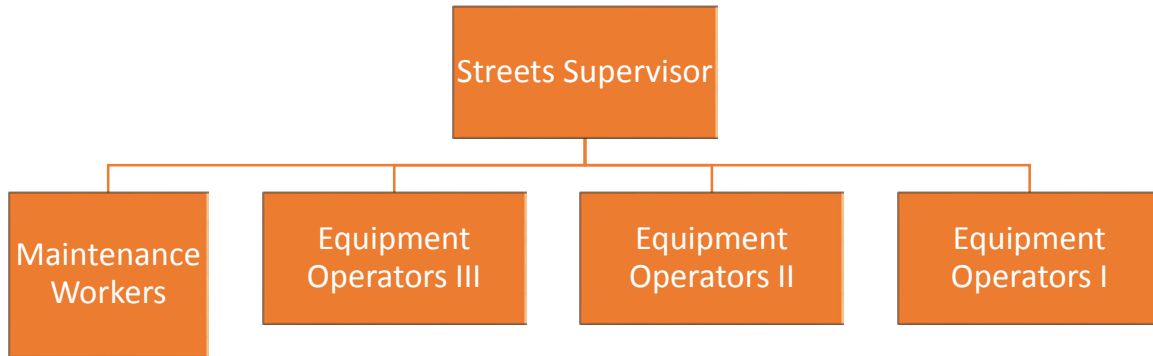
The City of Kingsville Streets Department is responsible for the maintenance and repair of

- 119 miles of asphalt streets
- 9.2 miles of concrete streets
- 33 miles of storm drain lines
- 851 storm inlets
- 30 miles of curb and gutter
- Mowing of creeks and ditches
- Signs and markings
- School zones and signals
- Street furniture and fixtures
- Lighting
-

Initiatives:

The City of Kingsville has established the 20 year Street Improvement Program. This program focuses on the reconstruction of streets in accordance to the Street Rating System performed in January 2013.

Department Organizational Chart



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 305 - Street Revenue

Division: 3050 - Street

001-4-3050-42055	Lien Fees-filing Paving Liens	0.00	0.00	0.00	0.00
001-4-3050-96010	Paving Lien Principal-1970's	2,571.48	3,000.00	0.00	0.00
001-4-3050-99602	Lease Proceeds	458,350.00	0.00	0.00	0.00
Division: 3050 - Street Total:		460,921.48	3,000.00	0.00	0.00

Department 305 - Revenue Total:	460,921.48	3,000.00	0.00	0.00
--	-------------------	-----------------	-------------	-------------

Department : 305 - Street Expense

Division: 3050 - Street

Category: 10 - Personnel Services

001-5-3050-11100	Salaries & Wages	\$434,045.16	\$470,897.00	\$466,495.16	\$512,577.00
001-5-3050-11200	Overtime	62,721.17	64,245.94	62,007.20	49,875.00
001-5-3050-11400	Retirement - TMRS	49,791.17	50,914.00	50,540.30	56,244.00
001-5-3050-11500	FICA	39,109.50	38,774.00	38,481.36	43,027.00
001-5-3050-11600	Group Health Insurance	160,142.80	180,016.00	180,016.00	199,443.00
001-5-3050-11700	Workers' Compensation	27,171.11	27,656.00	30,041.44	27,507.00
001-5-3050-11800	Unemployment Compensation	4,601.72	496.00	452.70	4,500.00
001-5-3050-12300	Life Insurance	890.97	989.00	970.87	1,065.00
Category: 10 - Personnel Services Total:		778,473.60	833,987.94	829,005.03	894,238.00

Category: 20 - Supplies

001-5-3050-21100	Supplies	6,615.72	3,500.00	3,550.66	3,304.00
001-5-3050-21200	Uniforms & Personal Wear	2,362.72	1,500.00	1,451.00	2,500.00
001-5-3050-21400	Chemicals	6,456.56	10,116.65	9,152.47	9,000.00
001-5-3050-21500	Motor Gas & Oil	77,712.74	66,541.89	55,775.42	60,000.00
001-5-3050-21700	Minor Eq/Furniture	5,047.14	7,014.33	7,314.94	4,850.00
001-5-3050-22400	Medical Supplies	112.27	120.00	116.94	120.00
Category: 20 - Supplies Total:		98,307.15	88,792.87	77,361.43	79,774.00

Category: 30 - Services

001-5-3050-31100	Communications	1,343.22	2,000.00	1,868.14	2,020.00
001-5-3050-31400	Professional Services	10,739.30	3,000.00	2,300.37	9,000.00
001-5-3050-31425	Prof. Services-GPS	4,610.50	7,353.00	5,125.44	7,353.00
001-5-3050-31500	Printing & Publishing	0.00	0.00	0.00	500.00
001-5-3050-31600	Training & Travel	2,714.33	2,804.36	1,024.63	3,000.00
001-5-3050-31800	Equipment Rent	3,318.89	13,982.19	13,898.31	6,900.00
001-5-3050-31900	Catering	531.89	895.64	827.97	300.00
001-5-3050-32300	Utilities	224,079.81	210,000.00	228,426.67	229,675.00
001-5-3050-32400	Laundry	4,478.50	6,400.00	5,576.31	5,168.00
Category: 30 - Services Total:		251,816.44	246,435.19	259,047.84	263,916.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 40 - Repairs

001-5-3050-41100	Vehicle/Machinery Maint	65,390.43	140,800.00	131,055.42	53,500.00
001-5-3050-41400	Equipment Maintenance	1,652.89	2,000.00	1,992.40	2,000.00
Category: 40 - Repairs Total:		67,043.32	142,800.00	133,047.82	55,500.00

Category: 50 - Maintenance

001-5-3050-51100	Building Maintenance	50.88	600.00	147.73	600.00
001-5-3050-52100	Street & Bridge	43,861.04	35,000.00	22,420.02	35,000.00
001-5-3050-52200	Signs & Signals	50,820.72	20,000.00	20,106.17	40,000.00
001-5-3050-53100	Drainage	17,983.12	18,000.00	6,698.92	25,000.00
Category: 50 - Maintenance Total:		112,715.76	73,600.00	49,372.84	100,600.00

Category: 60 - Leases

001-5-3050-64100	Operating Lease	70,427.35	0.00	0.00	0.00
001-5-3050-64200	Capital Lease-Principle	0.00	61,301.00	60,729.28	62,248.00
001-5-3050-64201	Capital Lease-Interest	0.00	9,699.00	9,698.07	8,180.00
Category: 60 - Leases Total:		70,427.35	71,000.00	70,427.35	70,428.00

Category: 70 - Capital Outlay

001-5-3050-71200	Machinery/Equipment	570,546.53	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		570,546.53	0.00	0.00	0.00

Division: 3050 - Street Expense Total: 1,949,330.15 1,456,616.00 1,418,262.31 1,464,456.00

Department 305 -Expense Total: \$1,949,330.15 \$1,456,616.00 \$1,418,262.31 \$1,464,456.00



**10/2015-09/2016
Commission Adopted**

Account Number **Account Name**
Fund: 001 - GENERAL FUND
Department : 305 - Street
Division: 3050 - Street
Category: 10 - Personnel Services

001-5-3050-11100 Salaries & Wages 512,577.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Eq Operator I	1.00	21,912.00	21,912.00
Commission Adopted	Eq Operator I	1.00	21,933.00	21,933.00
Commission Adopted	Eq Operator II	1.00	25,840.00	25,840.00
Commission Adopted	Eq Operator II	1.00	26,702.00	26,702.00
Commission Adopted	Eq Operator II	1.00	26,702.00	26,702.00
Commission Adopted	Eq Operator II	1.00	27,521.00	27,521.00
Commission Adopted	Eq Operator II	1.00	29,349.00	29,349.00
Commission Adopted	Eq Operator II	1.00	26,702.00	26,702.00
Commission Adopted	Eq Operator II	1.00	26,702.00	26,702.00
Commission Adopted	Eq Operator II	1.00	31,050.00	31,050.00
Commission Adopted	Eq Operator II	1.00	26,702.00	26,702.00
Commission Adopted	EQ Operator II	1.00	25,840.00	25,840.00
Commission Adopted	Longevity Adjustment	1.00	-484.00	-484.00
Commission Adopted	Longevity Adjustment	1.00	-840.00	-840.00
Commission Adopted	Longevity Adjustment	1.00	-215.00	-215.00
Commission Adopted	Longevity Adjustment	1.00	-789.00	-789.00
Commission Adopted	Longevity Adjustment	1.00	-242.00	-242.00
Commission Adopted	Longevity Adjustment	1.00	-378.00	-378.00
Commission Adopted	Maint Worker	1.00	21,177.00	21,177.00
Commission Adopted	Maint Worker	1.00	20,798.00	20,798.00
Commission Adopted	Maint Worker	1.00	20,798.00	20,798.00
Commission Adopted	Maint Worker	1.00	21,912.00	21,912.00
Commission Adopted	Maint Worker	1.00	20,798.00	20,798.00
Commission Adopted	Maint Worker	1.00	20,798.00	20,798.00
Commission Adopted	Maint Worker	1.00	22,857.00	22,857.00
Commission Adopted	Supervisor	1.00	49,432.00	49,432.00

001-5-3050-11200 Overtime 49,875.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Overtime	1.00	31,157.00	31,157.00
Commission Adopted	Overtime Increase-Supplemental Approved	1.00	18,718.00	18,718.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Overtime	Based on last year's adopted budget

001-5-3050-11400 Retirement - TMRS 56,244.00

001-5-3050-11500 FICA 43,027.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%

001-5-3050-11600 Group Health Insurance 199,443.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only Coverage	9.00	6,325.00	56,925.00
Commission Adopted	Employee/Children Coverage	2.00	12,954.00	25,908.00
Commission Adopted	Employee/Family Coverage	8.00	12,957.00	103,656.00
Commission Adopted	Employee/Spouse Coverage	1.00	12,954.00	12,954.00
001-5-3050-11700	Workers' Compensation	27,507.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers comp calculation	Each EE salary/100 x rate \$10.54 x Exp Mod .70 x Disc .80		
001-5-3050-11800	Unemployment Compensation	4,500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 21 EE x rate .025		
001-5-3050-12300	Life Insurance	1,065.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 EE wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		894,238.00		
Category: 20 - Supplies				
001-5-3050-21100	Supplies	3,304.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	drink mix	1.00	1,000.00	1,000.00
Commission Adopted	office supplies	1.00	1,304.00	1,304.00
Commission Adopted	paints/grafitti removal	1.00	1,000.00	1,000.00
001-5-3050-21200	Uniforms & Personal Wear	2,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Boot reimbursement	1.00	500.00	500.00
Commission Adopted	glasses, gloves, hard hats	1.00	1,000.00	1,000.00
Commission Adopted	Rain Gear	1.00	500.00	500.00
Commission Adopted	safety vests	1.00	500.00	500.00
001-5-3050-21400	Chemicals	9,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	degreaser	1.00	3,000.00	3,000.00
Commission Adopted	herbicide	1.00	6,000.00	6,000.00
001-5-3050-21500	Motor Gas & Oil	60,000.00		
001-5-3050-21700	Minor Eq/Furniture	4,850.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Backpack blower	1.00	400.00	400.00
Commission Adopted	chainsaws	1.00	400.00	400.00
Commission Adopted	hand tools	1.00	2,700.00	2,700.00
Commission Adopted	pole saws	2.00	500.00	1,000.00
Commission Adopted	weed eaters	1.00	350.00	350.00
001-5-3050-22400	Medical Supplies	120.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	first aid kits	4.00	30.00	120.00	
		Total Category: 20 - Supplies:		79,774.00	
Category: 30 - Services					
001-5-3050-31100	Communications			2,020.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	3-cell phones & pager	1.00	1,500.00	1,500.00	
Commission Adopted	Increase based on 1% over EA	0.00	0.00	520.00	
001-5-3050-31400	Professional Services			9,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Geotech	1.00	5,000.00	5,000.00	
Commission Adopted	trucking service	1.00	4,000.00	4,000.00	
001-5-3050-31425	Prof. Services-GPS			7,353.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Networkfleet service	1.00	7,353.00	7,353.00	
001-5-3050-31500	Printing & Publishing			500.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Public notification	1.00	500.00	500.00	
001-5-3050-31600	Training & Travel			3,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Asphalt training	1.00	3,000.00	3,000.00	
001-5-3050-31800	Equipment Rent			6,900.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Heavy Equipment	1.00	3,500.00	3,500.00	
Commission Adopted	manlift	2.00	1,700.00	3,400.00	
001-5-3050-31900	Catering			300.00	
001-5-3050-32300	Utilities			229,675.00	
001-5-3050-32400	Laundry			5,168.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Uniform service	1.00	5,168.00	5,168.00	
		Total Category: 30 - Services:		263,916.00	
Category: 40 - Repairs					
001-5-3050-41100	Vehicle/Machinery Maintenance			53,500.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Chip spreader belts	1.00	1,500.00	1,500.00	
Commission Adopted	Equipment Preventive maintenance	1.00	15,500.00	15,500.00	
Commission Adopted	Incline-mower blades/asphalt belts-approved	1.00	3,500.00	3,500.00	
Commission Adopted	rotary broom	6.00	500.00	3,000.00	
Commission Adopted	Street sweepers	2.00	15,000.00	30,000.00	
001-5-3050-41400	Equipment Maintenance			2,000.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	small engine reapiers	1.00	2,000.00	2,000.00
		Total Category: 40 - Repairs: 55,500.00		
Category: 50 - Maintenance				
001-5-3050-51100	Building Maintenance			600.00
001-5-3050-52100	Street & Bridge			35,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Street Maintenance	1.00	35,000.00	35,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Asphalt Streets	Asphalt Streets-Routine Maintenance		
001-5-3050-52200	Signs & Signals			40,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	barricades/construction signs	1.00	10,000.00	10,000.00
Commission Adopted	sign shop supplies	1.00	5,000.00	5,000.00
Commission Adopted	signal/light repairs	1.00	25,000.00	25,000.00
001-5-3050-53100	Drainage			25,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	drainage pipe/inlet repairs	1.00	25,000.00	25,000.00
		Total Category: 50 - Maintenance: 100,600.00		
Category: 60 - Leases				
001-5-3050-64200	Capital Lease-Principle			62,248.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	hotmix machine and distributor	1.00	62,248.00	62,248.00
001-5-3050-64201	Capital Lease-Interest			8,180.00
		Total Category: 60 - Leases: 70,428.00		
		Total Division: 3050 - Street: 1,464,456.00		
		Total Department : 305 - Street: 1,464,456.00		
		Total Fund: 001 - GENERAL FUND: 1,464,456.00		
		Report Total: 1,464,456.00		

Health



Mission Statement:

The mission of the City-County Environmental Health Department is to protect the safety of its citizens, and promote an environmentally safe community for the residents of Kingsville and Kleberg County. The Environmental Health Division enforces multiple city code ordinances, as well as several State Health and Safety Codes.

Function:

Our Environmental Health Inspectors respond to various environmental complaints, which include food service complaints, inspections of swimming pools, and inspections of keeping prohibited animals within the city limits, vector control for mosquitoes and honey bees and inspections of raw sewage leaks. Our Health Inspectors also teach a 2 hour food handler class for those working in the food industry.

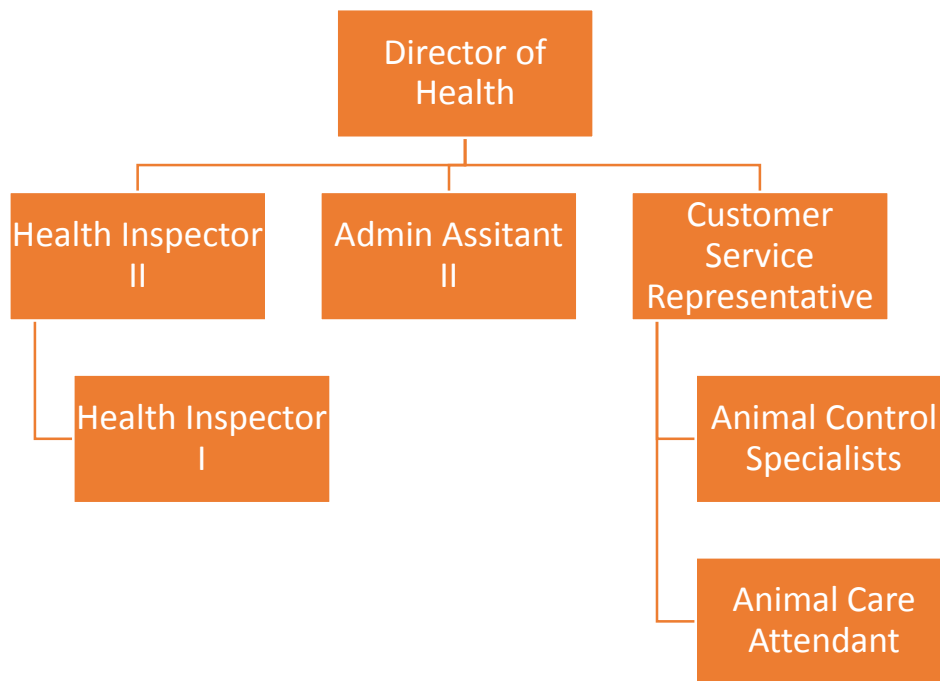
In the Animal Control Division, our Animal Control Specialist responds to various complaints about stray, unwanted and abandoned animals, responds to cruelty, neglected and abused animals, and respond to loose livestock in the county and city, pick-up dead animals on the road way and/or private residence, and dog bites incidents.

Initiatives:

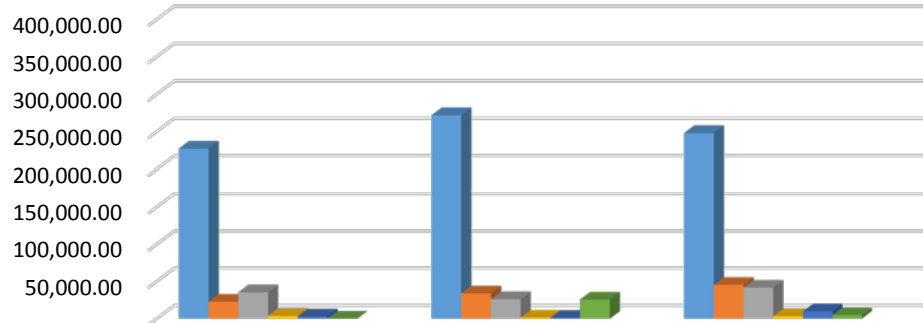
The City-County Health Department offers numerous programs for the benefit and safety of our community. Our mission is to protect the safety and well-being of our citizens and promote an environmentally safe community for residents of Kingsville and Kleberg County.

Our department works diligently to protect the citizens of Kingsville from potential environmental hazards and strives to educate the public about a variety of environmental health issues.

Department Organizational Chart



Adopted Expenditures Department 440-Health



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	227,311.47	271,823.51	248,034.00
20 - Supplies	22,776.22	33,968.44	45,427.00
30 - Services	35,380.67	26,249.77	41,765.00
40 - Repairs	3,784.61	1,388.04	3,400.00
50 - Maintenance	2,789.33	1,034.09	10,000.00
70 - Capital Outlay	-	25,665.75	5,000.00
Total Expenditures	292,042.30	360,129.60	353,626.00

■ 10 - Personnel Services ■ 20 - Supplies ■ 30 - Services
■ 40 - Repairs ■ 50 - Maintenance ■ 70 - Capital Outlay

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 440 - Health Expense
--

Division: 4400 - Health

Category: 10 - Personnel Services

001-5-4400-11100	Salaries & Wages	\$287,211.98	\$297,564.00	\$291,532.91	\$300,651.00
001-5-4400-11200	Overtime	7,444.44	13,495.36	10,960.31	16,535.00
001-5-4400-11400	Retirement - TMRS	29,921.97	31,410.00	29,221.54	31,718.00
001-5-4400-11500	FICA	23,221.14	24,029.00	21,859.76	24,265.00
001-5-4400-11600	Group Health Insurance	95,385.90	106,061.64	106,061.64	116,282.00
001-5-4400-11700	Workers' Compensation	3,214.49	3,290.59	3,629.71	3,750.00
001-5-4400-11800	Unemployment Compensation	2,277.33	2,062.08	96.36	2,250.00
001-5-4400-12300	Life Insurance	593.47	603.33	603.33	617.00
001-5-4400-19800	County 1/2 sal/ben	(221,959.25)	(239,258.00)	(192,142.05)	(248,034.00)
Category: 10 - Personnel Services Total:		227,311.47	239,258.00	271,823.51	248,034.00

Category: 20 - Supplies

001-5-4400-21100	Supplies	1,212.11	4,141.09	1,186.86	4,300.00
001-5-4400-21200	Uniforms & Personal Wear	195.70	500.00	172.73	500.00
001-5-4400-21400	Chemicals	1,821.37	6,500.00	2,659.13	6,500.00
001-5-4400-21500	Motor Gas & Oil	9,651.39	11,000.00	7,481.31	7,977.00
001-5-4400-21700	Minor Eq/Furniture	918.59	18,607.32	16,537.22	14,950.00
001-5-4400-21900	Animal Care	7,508.19	8,400.00	5,301.27	7,900.00
001-5-4400-22400	Medical Supplies	45.85	100.00	0.00	100.00
001-5-4400-22600	Computers & Associated Equip	1,423.02	629.92	629.92	3,200.00
Category: 20 - Supplies Total:		22,776.22	49,878.33	33,968.44	45,427.00

Category: 30 - Services

001-5-4400-31100	Communications	3,958.35	3,500.00	2,868.41	3,535.00
001-5-4400-31300	Postage & Freight	472.77	1,500.00	405.00	1,500.00
001-5-4400-31400	Professional Services	7,478.75	10,000.00	4,801.88	12,105.00
001-5-4400-31425	Prof. Services-GPS	1,075.74	1,225.00	1,071.00	1,225.00
001-5-4400-31488	Prof. Services-Minor Vet Care	3,941.00	5,000.00	4,844.50	8,000.00
001-5-4400-31500	Printing & Publishing	895.80	1,000.00	556.75	1,000.00
001-5-4400-31600	Training & Travel	1,059.23	4,750.00	3,003.57	2,750.00
001-5-4400-31700	Memberships & Dues	93.26	1,200.00	198.00	1,000.00
001-5-4400-31800	Equipment Rent	3,068.60	2,500.00	1,880.28	2,500.00
001-5-4400-31900	Catering	0.00	350.00	159.94	150.00
001-5-4400-32300	Utilities	6,569.29	6,000.00	4,677.72	6,000.00
001-5-4400-32400	Laundry	728.72	1,000.00	737.78	1,000.00
001-5-4400-34300	Other Services	6,039.16	1,044.94	1,044.94	1,000.00
Category: 30 - Services Total:		35,380.67	39,069.94	26,249.77	41,765.00

Category: 40 - Repairs

001-5-4400-41100	Vehicle/Machinery Maintenance	3,661.96	3,300.00	1,221.92	2,300.00
001-5-4400-41400	Equipment Maintenance	122.65	1,100.00	166.12	1,100.00
Category: 40 - Repairs Total:		3,784.61	4,400.00	1,388.04	3,400.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 50 - Maintenance

001-5-4400-51100	Building Maintenance	2,789.33	9,500.00	1,034.09	10,000.00
Category: 50 - Maintenance Total:		2,789.33	9,500.00	1,034.09	10,000.00

Category: 70 - Capital Outlay

001-5-4400-71100	Vehicle	0.00	20,151.28	20,151.28	0.00
001-5-4400-71200	Machinery/Equipment	0.00	6,909.45	5,514.47	5,000.00
Category: 70 - Capital Outlay Total:		0.00	27,060.73	25,665.75	5,000.00

Division: 4400 - Health Expense Total:	292,042.30	369,167.00	360,129.60	353,626.00
---	-------------------	-------------------	-------------------	-------------------

Department 440 -Expense Expense Total:	\$292,042.30	\$369,167.00	\$360,129.60	\$353,626.00
---	---------------------	---------------------	---------------------	---------------------



10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 440 - Health

Division: 4400 - Health

Category: 10 - Personnel Services

001-5-4400-11100 Salaries & Wages 300,651.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Assit I	1.00	30,210.00	30,210.00
Commission Adopted	Animal Control Off	1.00	21,933.00	21,933.00
Commission Adopted	Animal Control Off	1.00	21,933.00	21,933.00
Commission Adopted	Animal Control Off	1.00	21,198.00	21,198.00
Commission Adopted	Animal Control Off	1.00	21,198.00	21,198.00
Commission Adopted	Customer Serv Rep	1.00	23,508.00	23,508.00
Commission Adopted	Health Director	1.00	55,210.00	55,210.00
Commission Adopted	Health Inspector I	1.00	40,315.00	40,315.00
Commission Adopted	Health Inspector II	1.00	44,895.00	44,895.00
Commission Adopted	Kennel Attendant	1.00	22,710.00	22,710.00
Commission Adopted	Longevity Adjustment	1.00	-782.00	-782.00
Commission Adopted	Longevity Adjustment	1.00	-284.00	-284.00
Commission Adopted	Longevity Adjustment	1.00	-1,393.00	-1,393.00

001-5-4400-11200 Overtime 16,535.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Overtime	Based on last year's adopted budget

001-5-4400-11400 Retirement - TMRS 31,718.00

001-5-4400-11500 FICA 24,265.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%

001-5-4400-11600 Group Health Insurance 116,282.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only coverage	2.00	6,325.00	12,650.00
Commission Adopted	Employee/Children Coverage	3.00	12,953.00	38,859.00
Commission Adopted	Employee/Family	2.00	12,957.00	25,914.00
Commission Adopted	Employee/Spouse	3.00	12,953.00	38,859.00

001-5-4400-11700 Workers' Compensation 3,750.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	EE Wages/100 x rate x Exp Mod .70 x Disc .80 x 50%

001-5-4400-11800 Unemployment Compensation 2,250.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment calculation	Based on the 1st \$9,000 in wages \$9,000 x 10 EE x rate .025 x 50%

001-5-4400-12300 Life Insurance 617.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 x rate .00014 x 12 months x 50%		
001-5-4400-19800	County 1/2 sal/ben	-248,034.00		
Total Category: 10 - Personnel Services:		248,034.00		
Category: 20 - Supplies				
001-5-4400-21100	Supplies	4,300.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Supplies	Cleaning, sanitizing and custodial supply (clorex bleach, pine sol, fabuloso, vinegar) for the animal shelter, restrooms and offices. Soap for abating bees and cleaning hands (Dawn & Palmolive), paper towels, toilet paper, tissue paper, trash bags, ect.		
001-5-4400-21200	Uniforms & Personal Wear	500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Uniforms & Personal Wear	To purchase water boots, raincoats, boots and safety vest for animal control officers and Health Inspectors.		
001-5-4400-21400	Chemicals	6,500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Chemicals	Vector Control-Mosquito chemicals (Adult), mineral oil, Larvicide donuts (larve), ZEP (Disinfectant & Parvozide) animal shelter and pest stripes (Bees vector control)		
001-5-4400-21500	Motor Gas & Oil	7,977.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Motor Gas & Oil	Fuel for the animal control, health inspector, and other units. Fuel for the minor equipment skag, weedeater, pole saw, chainsaw, and oil changes for all motor vehicles and equipment.		
001-5-4400-21700	Minor Eq/Furniture	14,950.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	One Time-10 new kennels	0.00	0.00	11,420.00
Commission Adopted	Original core	0.00	0.00	3,530.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Minor Equipment	REPLACEMENT DESKS OR FURNITURE		
Commission Adopted	Minor Equipment & Furniture	hand tools, power tools, desks, office chairs, office furniture ect.		
001-5-4400-21900	Animal Care	7,900.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Animal Care	Dog and cat food, horse & chicken fed, hay, kitty litter, kitty food trays, water bowls and other supplies. Animal control equipment; restrainers, catch poles, nets, glove, pet taxis, kenel cages ect.		
001-5-4400-22400	Medical Supplies	100.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Medical Supplies	Band aids, peroixed, alcohol, gause and tape		
001-5-4400-22600	Computers & Associated Equip	3,200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	1/2 County Budget-Computer supply, printer ink, su	1.00	2,000.00	2,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
Commission Adopted	One Time-computer	0.00	0.00	1,200.00	
Total Category: 20 - Supplies:		45,427.00			
Category: 30 - Services					
001-5-4400-31100	Communications	3,535.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Increase based on 1% over EA	0.00	0.00	35.00	
Commission Adopted	Original Non Core Budget	0.00	0.00	3,500.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Communications	Office Land line, cell/mobile phones, and enternet service			
001-5-4400-31300	Postage & Freight	1,500.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Postage & Freight	Postage for certified & general mail, speciemens for lab testing, and rabies and mosquito submissions for lab testing			
001-5-4400-31400	Professional Services	12,105.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	One Time-Shelter Pro Records Mgmt Sys (1/2 cost)	0.00	0.00	2,105.00	
Commission Adopted	Original Core	0.00	0.00	10,000.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Professional Service-Euthanasia	Professional services from a liscened veteranarian to eutahnize unwanted shelter animals			
001-5-4400-31425	Prof. Services-GPS	1,225.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Prof. Service-GPS	Vehicle tracking system of all health vehicles			
001-5-4400-31488	Prof. Services-Minor Vet Care	8,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Increase-Canine Parvovirus Vaccinations & Syringes	1.00	3,000.00	3,000.00	
Commission Adopted	Minor Vet Care	1.00	4,000.00	4,000.00	
Commission Adopted	Minor Vet Care	1.00	1,000.00	1,000.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Prof. Services-Minor Vet Care	To purchase some canine parvo vaccinations and syringes,			
Commission Adopted	Professional Services-Minor Vet Care	Professional services from a licesened veterinary to provide minor vet care, age appropriate vaccinations, rabies vaccinations and purchase some over the counter medications.			
001-5-4400-31500	Printing & Publishing	1,000.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Printing & Publishing	Printing of forms for animal control (adoption form, release forms, rescue group forms, sterilization forms, citation books, door noticies, and food service forms inspection forms, temporary food events forms, CFO forms, ect.			
001-5-4400-31600	Training & Travel	2,750.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Traing & Travel	South Texas Environmental Health 2015 Conference and Trainig in South Padre Island in December 2015 for animal control officers, onsite sewage facilities, vector control and food service. Annual conferences and meetings will have 2 or 3 employees attending The State Environmental Health Association Conference in Austin, Texas in October 2015. Will have 3 employees attending.		
001-5-4400-31700	Memberships & Dues	1,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Membership & Dues	1.00	1,000.00	1,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Memberships & Dues	Membership fees for TEHA (Texas Environmental Health Association), TACA (Texas Animal Control Assocation)		
001-5-4400-31800	Equipment Rent	2,500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Equipment Rents	Monthly copier manchine fees		
001-5-4400-31900	Catering	150.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Catering-supplemental approved	1.00	150.00	150.00
001-5-4400-32300	Utilities	6,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Utilities	Monthly utilities fees for water, electricity, natural gas ect.		
001-5-4400-32400	Laundry	1,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Laundry	Cleaning of employees uniforms		
001-5-4400-34300	Other Services	1,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Other Services	Late fees, misc. expenses and TCEQ-OSSF monthly application fees, and other service fees.		
Total Category: 30 - Services:		41,765.00		
Category: 40 - Repairs				
001-5-4400-41100	Vehicle/Machinery Maintenance	2,300.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Vehicle/Machinery Maintenance	Vehicle maintenance and repairs		
001-5-4400-41400	Equipment Maintenance	1,100.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Equipment Maintenance	Equipment maintenance and repair for the small skag, small trailer and other power tools		
Total Category: 40 - Repairs:		3,400.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 50 - Maintenance				
001-5-4400-51100	Building Maintenance	10,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Building Maintenance	Building maintenance, repairs and up keep.		
Total Category: 50 - Maintenance:		10,000.00		
Category: 70 - Capital Outlay				
001-5-4400-71200	Machinery/Equipment	5,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	One time - Hand scanner time clock	0.00	0.00	5,000.00
Total Category: 70 - Capital Outlay:		5,000.00		
Total Division: 4400 - Health:		353,626.00		
Total Department : 440 - Health:		353,626.00		
Total Fund: 001 - GENERAL FUND:		353,626.00		
Report Total:		353,626.00		

Parks & Recreation L.E. Ramey Golf Course



Mission Statement:

To form a team dedicated to provide excellent golf course conditions to the public we serve. We will provide a professional approach to golf course maintenance and exceptional quality projects which meet budget and goals.

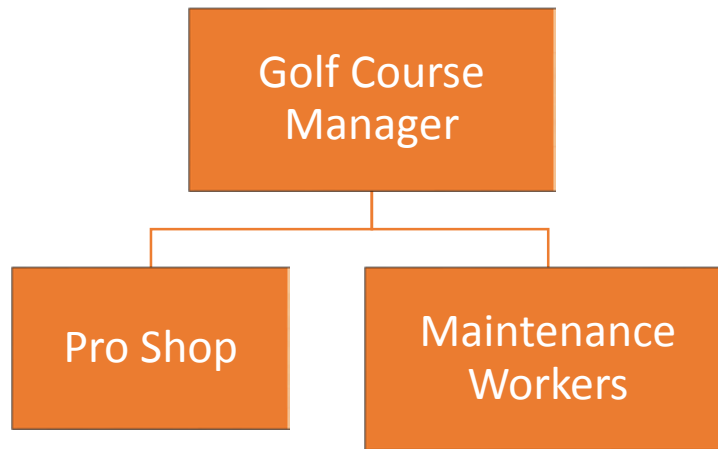
Function:

- Maintain and restore L.E. Ramey Golf Course.
- Develop long-term relationships with members and guests.
- Making the course enjoyable, accessible and affordable.

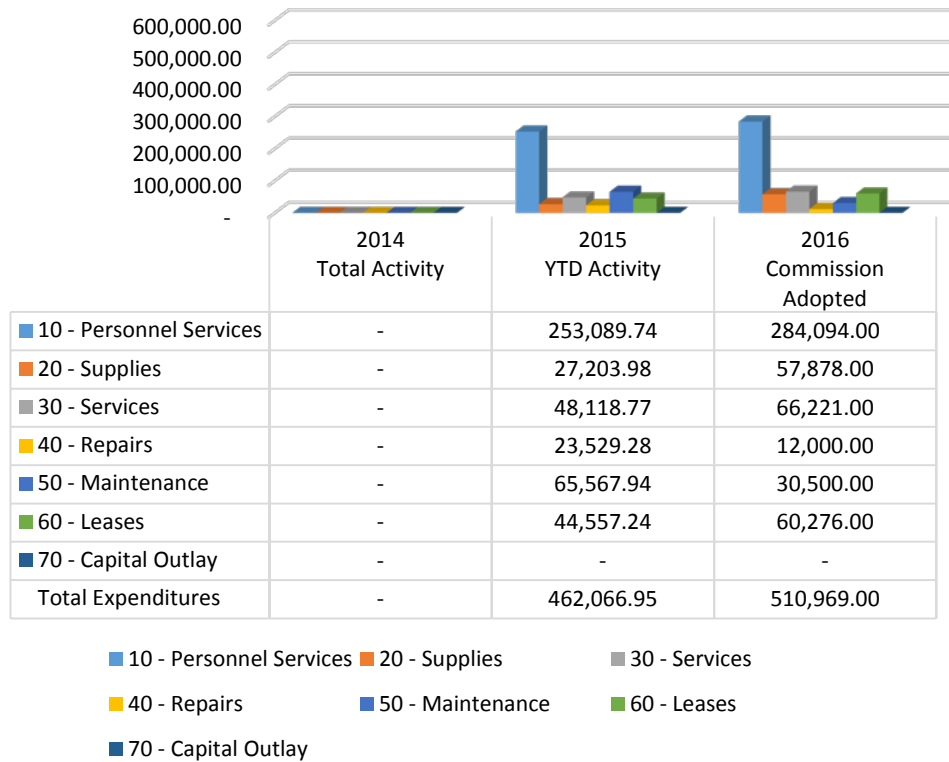
Initiatives:

Practice all aspects of the course mission and it is necessary for us to provide good value through our products and the services we provide.

Division Organizational Chart



Adopted Expenditures
Department 4502-L.E. Ramey Golf Course



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

**Department : 450 - Parks & Recreation
Revenue**

Division: 4502 - L.E. Ramey Golf Course

001-4-4502-58000	Pride Donations	\$0.00	\$16,000.00	\$0.00	\$0.00
001-4-4502-58001	Golf Course Revenue-Tournaments	0.00	370,000.00	5,291.00	5,125.00
001-4-4502-58002	Contribution from County	0.00	64,177.05	35,000.04	35,000.00
001-4-4502-58004	Membership Fees	0.00	0.00	35,473.01	41,000.00
001-4-4502-58005	Merchandise Sales	0.00	0.00	6,295.53	6,500.00
001-4-4502-58006	Cart Rentals	0.00	0.00	43,478.26	75,000.00
001-4-4502-58007	Driving Range Fees	0.00	0.00	9,846.90	11,250.00
001-4-4502-58008	Green Fees	0.00	0.00	86,063.11	88,000.00
001-4-4502-58009	Rental Fees	0.00	0.00	563.83	900.00
001-4-4502-58010	Food & Beverage Sales	0.00	0.00	10,359.70	13,250.00
Div: 4502 - L.E. Ramey Golf Course Revenue Total:		\$0.00	\$450,177.05	\$232,371.38	\$276,025.00

**Department : 450 - Parks & Recreation
Expense**

Division: 4502 - L.E. Ramey Golf Course

Category: 10 - Personnel Services

001-5-4502-11100	Salaries & Wages	\$0.00	\$157,603.62	\$157,523.13	\$193,500.00
001-5-4502-11200	Overtime	0.00	14,228.36	14,527.41	10,000.00
001-5-4502-11400	Retirement - TMRS	0.00	15,309.59	15,754.37	18,374.00
001-5-4502-11500	FICA	0.00	12,322.07	12,727.92	15,568.00
001-5-4502-11600	Group Health Insurance	0.00	47,431.00	47,431.00	38,902.00
001-5-4502-11700	Workers' Compensation	0.00	3,743.00	3,877.37	5,590.00
001-5-4502-11800	Unemployment Compensation	0.00	1,765.30	940.84	1,800.00
001-5-4502-12300	Life Insurance	0.00	307.70	307.70	360.00
Category: 10 - Personnel Services Total:		0.00	252,710.64	253,089.74	284,094.00

Category: 20 - Supplies

001-5-4502-21100	Supplies	0.00	10,439.84	7,153.91	29,708.00
001-5-4502-21200	Uniforms & Personal Wear	0.00	500.00	363.42	500.00
001-5-4502-21400	Chemicals	0.00	6,000.00	4,363.96	8,000.00
001-5-4502-21500	Motor Gas & Oil	0.00	9,500.00	9,478.57	11,770.00
001-5-4502-21700	Minor Eq/Furniture	0.00	6,000.00	5,844.12	0.00
001-5-4502-23500	Merchandise-Cost of Goods Sold	0.00	0.00	0.00	7,900.00
Category: 20 - Supplies Total:		0.00	32,439.84	27,203.98	57,878.00

		2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Category: 30 - Services					
001-5-4502-31100	Communications	0.00	4,100.00	3,806.14	5,555.00
001-5-4502-31400	Professional Services	0.00	9,800.00	9,183.76	5,800.00
001-5-4502-31425	Prof. Services-GPS	0.00	227.00	102.00	316.00
001-5-4502-31500	Printing & Publishing	0.00	350.64	837.14	0.00
001-5-4502-31800	Equipment Rent	0.00	0.00	0.00	8,000.00
001-5-4502-31900	Catering	0.00	400.00	337.09	0.00
001-5-4502-32300	Utilities	0.00	55,900.00	32,590.28	45,250.00
001-5-4502-32400	Laundry	0.00	1,285.00	1,262.36	1,300.00
001-5-4502-33100	Subscriptions	0.00	495.00	0.00	0.00
	Category: 30 - Services Total:	0.00	72,557.64	48,118.77	66,221.00
Category: 40 - Repairs					
001-5-4502-41100	Vehicle/Machinery Maintenance	0.00	18,984.54	18,984.54	0.00
001-5-4502-41400	Equipment Maintenance	0.00	4,152.90	4,544.74	12,000.00
	Category: 40 - Repairs Total:	0.00	23,137.44	23,529.28	12,000.00
Category: 50 - Maintenance					
001-5-4502-51100	Building Maintenance	0.00	1,500.00	1,372.57	500.00
001-5-4502-59100	Grounds & Perm Fixtures	0.00	64,141.49	64,195.37	30,000.00
	Category: 50 - Maintenance Total:	0.00	65,641.49	65,567.94	30,500.00
Category: 60 - Leases					
001-5-4502-64100	Operating Lease	0.00	42,242.24	44,557.24	60,276.00
	Category: 60 - Leases Total:	0.00	42,242.24	44,557.24	60,276.00
Category: 70 - Capital Outlay					
001-5-4502-71200	Machinery/Equipment	0.00	5,557.76	0.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	5,557.76	0.00	0.00
	Div: 4502 - L.E. Ramey Golf Course Expense Total:	\$0.00	\$494,287.05	\$462,066.95	\$510,969.00



10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 001 - GENERAL FUND

Department : 450 - Parks & Recreation

Division: 4502 - L.E. Ramey Golf Course

001-4-4502-58001	Golf Course Revenue-Tournaments	5,125.00
001-4-4502-58002	Contribution from County	35,000.00
001-4-4502-58004	Membership Fees	41,000.00
001-4-4502-58005	Merchandise Sales	6,500.00
001-4-4502-58006	Cart Rentals	75,000.00
001-4-4502-58007	Driving Range Fees	11,250.00
001-4-4502-58008	Green Fees	88,000.00
001-4-4502-58009	Rental Fees	900.00
001-4-4502-58010	Food & Beverage Sales	13,250.00

Category: 10 - Personnel Services

001-5-4502-11100	Salaries & Wages	193,500.00
------------------	------------------	------------

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Golf Course Mgr	1.00	50,987.00	50,987.00
Commission Adopted	Longevity Adjustment	1.00	-269.00	-269.00
Commission Adopted	Longevity Adjustment	1.00	-662.00	-662.00
Commission Adopted	Longevity Adjustment	1.00	-745.00	-745.00
Commission Adopted	Longevity Adjustment	1.00	-359.00	-359.00
Commission Adopted	Maint Worker	4.00	20,798.00	83,192.00
Commission Adopted	Pro Shop	2.00	20,798.00	41,596.00
Commission Adopted	PT Maint Worker	1.00	9,880.00	9,880.00
Commission Adopted	PT Maint Worker	1.00	9,880.00	9,880.00

001-5-4502-11200	Overtime	10,000.00
001-5-4502-11400	Retirement - TMRS	18,374.00
001-5-4502-11500	FICA	15,568.00
001-5-4502-11600	Group Health Insurance	38,902.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin. Only	4.00	162.00	648.00
Commission Adopted	Emp/Child	1.00	12,954.00	12,954.00
Commission Adopted	Employee Only	4.00	6,325.00	25,300.00

001-5-4502-11700	Workers' Compensation	5,590.00
001-5-4502-11800	Unemployment Compensation	1,800.00
001-5-4502-12300	Life Insurance	360.00

Total Category: 10 - Personnel Services: 284,094.00

Category: 20 - Supplies

001-5-4502-21100	Supplies	29,708.00
------------------	----------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core-Additional food & beverage for pro sho	0.00	0.00	5,000.00
Commission Adopted	Original Core	0.00	0.00	25,024.00

001-5-4502-21200	Uniforms & Personal Wear	500.00
001-5-4502-21400	Chemicals	8,000.00
001-5-4502-21500	Motor Gas & Oil	11,770.00
001-5-4502-23500	Merchandise-Cost of Goods Sold	7,900.00

Total Category: 20 - Supplies: 57,878.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 30 - Services				
001-5-4502-31100	Communications			5,555.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-445.00
Commission Adopted	Original Non Core Budget	0.00	0.00	6,000.00
001-5-4502-31400	Professional Services			5,800.00
001-5-4502-31425	Prof. Services-GPS			316.00
001-5-4502-31800	Equipment Rent			8,000.00
001-5-4502-32300	Utilities			45,250.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Golf Course Utilities	0.00	0.00	37,750.00
Commission Adopted	Increase in Utilities-irrigation system upgrades	0.00	0.00	7,500.00
001-5-4502-32400	Laundry			1,300.00
Total Category: 30 - Services:				66,221.00
Category: 40 - Repairs				
001-5-4502-41400	Equipment Maintenance			12,000.00
Total Category: 40 - Repairs:				12,000.00
Category: 50 - Maintenance				
001-5-4502-51100	Building Maintenance			500.00
001-5-4502-59100	Grounds & Perm Fixtures			30,000.00
Total Category: 50 - Maintenance:				30,500.00
Category: 60 - Leases				
001-5-4502-64100	Operating Lease			60,276.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Existing Leases	1.00	32,800.00	32,800.00
Commission Adopted	Mowers & Equipment-4 Year Lease	1.00	27,476.00	27,476.00
Total Category: 60 - Leases:				60,276.00
Total Division: 4502 - L.E. Ramey Golf Course:				-234,944.00
Total Department : 450 - Parks & Recreation:				-234,944.00
Total Fund: 001 - GENERAL FUND:				-234,944.00
Report Total:				-234,944.00

Parks



Strategic Vision:

The Kingsville Parks & Recreation Department provides well-groomed parks, open spaces, community and athletic facilities and programming for a community of healthy, happy and culturally enriched families.

Mission Statement:

The Kingsville Parks & Recreation Department operates and maintains recreational programming, facilities, open spaces and parks, organizes and assists with community cultural events and festivities and communicates all opportunities to enrich local quality of life services to the citizens of Kingsville, Texas.

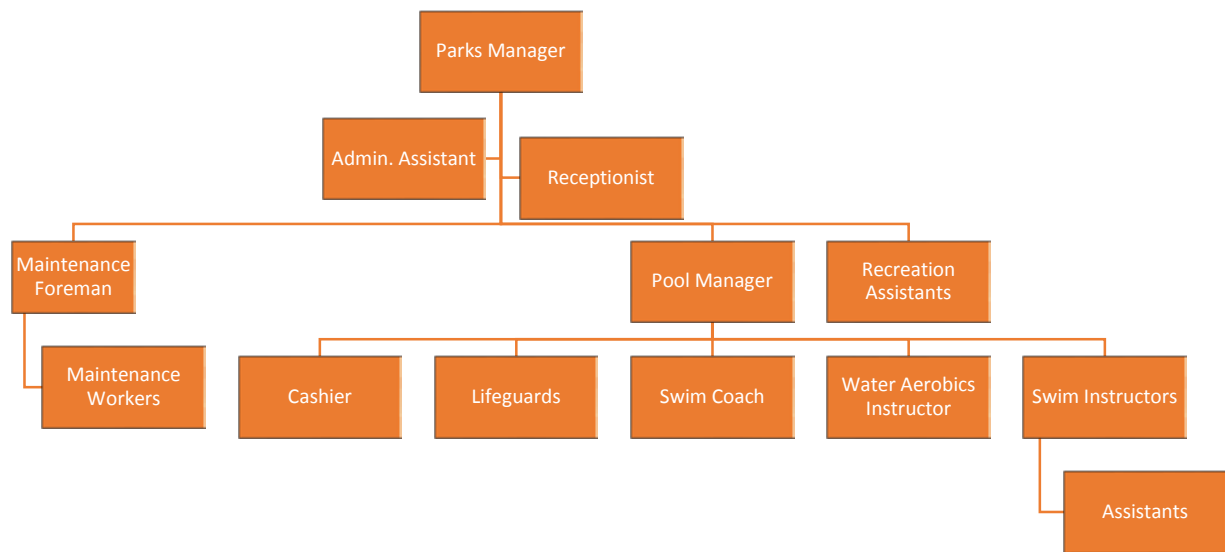
Function:

Our function is to maintain, improve, plan and implement services related to outdoor activity in dedicated park and public areas and facilities that serve to encourage healthy, active, fun and educational lifestyles among our citizens.

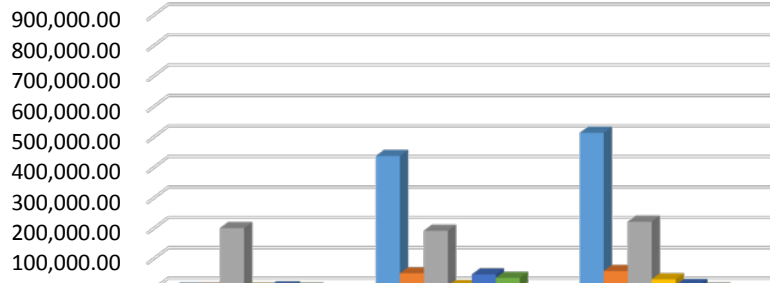
Initiatives:

Update Park Masterplan to provide guidance for park and programming improvement, staff training for better service to parks and facilities, increase programming to enhance community enrichment and cultural education and celebration.

Division Organizational Chart



Adopted Expenditures
Department 4503-Parks & Recreation



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
■ 10 - Personnel Services	-	437,207.20	513,011.00
■ 20 - Supplies	-	50,828.65	58,626.00
■ 30 - Services	200,000.00	191,267.73	221,202.00
■ 40 - Repairs	-	9,043.52	31,161.00
■ 50 - Maintenance	4,307.00	47,181.63	11,805.00
■ 70 - Capital Outlay	-	35,940.58	-
Total Expenditures	204,307.00	771,469.31	835,805.00

■ 10 - Personnel Services
 ■ 20 - Supplies
 ■ 30 - Services
■ 40 - Repairs
 ■ 50 - Maintenance
 ■ 70 - Capital Outlay

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 450 - Parks & Recreation Revenue
--

Division: 4503 - Parks & Recreation					
001-4-4503-58002	Contribution from County	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00
001-4-4503-58003	Park Donations	0.00	116,641.66	16,891.66	0.00
001-4-4503-58050	Rec Hall Rental Fees	0.00	0.00	16,674.00	18,375.00
001-4-4503-58051	Field Rental Fees	0.00	0.00	3,620.00	6,600.00
001-4-4503-58052	J.K. Northway Rental Fees	0.00	0.00	18,039.89	31,250.00
001-4-4503-58053	BBQ Rental Fees	0.00	0.00	455.00	750.00
001-4-4503-58054	Electricity Fees	0.00	0.00	902.50	1,500.00
001-4-4503-58055	RV Parking Rental Fees	0.00	0.00	2,050.00	4,100.00
001-4-4503-58056	Concession Rental Revenue	0.00	0.00	373.17	500.00
001-4-4503-58057	JK Concession Revenue	0.00	0.00	1,483.27	3,125.00
001-4-4503-58058	Adult Softball League Fees	0.00	6,175.00	11,030.00	15,000.00
001-4-4503-58060	Swim Lessons	0.00	0.00	3,505.00	4,000.00
001-4-4503-58061	Pool Party Rental	0.00	0.00	1,150.00	1,200.00
001-4-4503-58062	Swim Team Registration	0.00	2,535.00	2,470.00	2,340.00
001-4-4503-58063	Summer Market	0.00	0.00	475.00	250.00
001-4-4503-58064	Kids BBQ Registration	0.00	0.00	130.00	85.00
001-4-4503-58065	Swimming Pool Admission-Open Swim	0.00	0.00	4,734.00	3,900.00
001-4-4503-58066	Swimming Pool Admission-Aerobic Swim	0.00	0.00	144.00	125.00
001-4-4503-58067	Swimming Pool Admission-Nite Swim	0.00	0.00	1,628.00	1,630.00
Division: 4503 - Parks & Recreation Total:		0.00	675,351.66	635,755.49	644,730.00
Department 450 - Revenue Total:		\$0.00	\$1,125,528.71	\$868,126.87	\$920,755.00

Department : 450 - Parks & Recreation Expense
--

Division: 4503 - Parks & Recreation					
Category: 10 - Personnel Services					
001-5-4503-11100	Salaries & Wages	\$0.00	\$302,284.70	\$287,535.92	\$340,392.00
001-5-4503-11200	Overtime	0.00	14,212.22	14,277.34	22,981.00
001-5-4503-11400	Retirement - TMRS	0.00	31,658.00	24,061.99	30,258.00
001-5-4503-11500	FICA	0.00	24,218.00	22,715.26	28,073.00
001-5-4503-11600	Group Health Insurance	0.00	77,431.00	77,431.00	77,301.00
001-5-4503-11700	Workers' Compensation	0.00	7,360.00	5,451.10	5,128.00
001-5-4503-11800	Unemployment Compensation	0.00	4,372.19	1,683.43	4,725.00
001-5-4503-12000	Car Allowance	0.00	3,600.00	3,572.27	3,600.00
001-5-4503-12300	Life Insurance	0.00	478.89	478.89	553.00
Category: 10 - Personnel Services Total:		0.00	465,615.00	437,207.20	513,011.00

		2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Category: 20 - Supplies					
001-5-4503-21100	Supplies	0.00	19,394.53	19,207.24	13,965.00
001-5-4503-21200	Uniforms & Personal Wear	0.00	502.00	476.61	6,232.00
001-5-4503-21400	Chemicals	0.00	8,731.43	6,643.59	15,081.00
001-5-4503-21500	Motor Gas & Oil	0.00	20,027.14	16,297.88	18,748.00
001-5-4503-21700	Minor Eq/Furniture	0.00	8,400.08	8,184.36	4,500.00
001-5-4503-22400	Medical Supplies	0.00	100.00	18.97	100.00
Category: 20 - Supplies Total:		0.00	57,155.18	50,828.65	58,626.00
Category: 30 - Services					
001-5-4503-31100	Communications	0.00	7,400.00	4,379.52	5,050.00
001-5-4503-31300	Postage	0.00	120.00	1.05	120.00
001-5-4503-31400	Professional Services	0.00	9,337.70	6,568.08	11,054.00
001-5-4503-31425	Prof. Services-GPS	0.00	0.00	0.00	1,200.00
001-5-4503-31458	Contractual Services	200,000.00	0.00	0.00	0.00
001-5-4503-31496	Track Team	0.00	1,260.00	1,015.00	0.00
001-5-4503-31497	Swim Team Program	0.00	3,965.00	955.63	500.00
001-5-4503-31498	Adult Softball League	0.00	10,175.00	5,966.00	15,000.00
001-5-4503-31499	Recreational Programs	0.00	11,093.63	11,093.63	3,000.00
001-5-4503-31500	Printing and Publishing	0.00	1,847.25	1,847.25	1,600.00
001-5-4503-31600	Training and Travel	0.00	1,725.00	1,644.06	6,050.00
001-5-4503-31700	Membership and Dues	0.00	500.00	90.00	500.00
001-5-4503-31800	Equipment Rent	0.00	17,822.18	17,822.11	24,132.00
001-5-4503-31900	Catering	0.00	217.77	217.77	0.00
001-5-4503-32300	Utilities	0.00	130,000.00	137,617.34	147,796.00
001-5-4503-32400	Laundry	0.00	2,500.00	1,980.29	2,500.00
001-5-4503-32500	Medical Treatment	0.00	200.00	0.00	200.00
001-5-4503-34001	Advertising Services	0.00	70.00	70.00	2,500.00
Category: 30 - Services Total:		200,000.00	198,233.53	191,267.73	221,202.00
Category: 40 - Repairs					
001-5-4503-41100	Vehicle/Machinery Maintenance	0.00	8,670.00	5,149.64	15,670.00
001-5-4503-41400	Equipment Maintenance	0.00	7,491.00	3,893.88	15,491.00
Category: 40 - Repairs Total:		0.00	16,161.00	9,043.52	31,161.00
Category: 50 - Maintenance					
001-5-4503-51100	Building Maintenance	0.00	26,516.87	25,262.27	11,805.00
001-5-4503-52115	Jet Rehab Kleberg Park	4,307.00	0.00	0.00	0.00
001-5-4503-59100	Grounds & Perm Fixtures	0.00	21,556.50	21,919.36	0.00
Category: 50 - Maintenance Total:		4,307.00	48,073.37	47,181.63	11,805.00
Category: 70 - Capital Outlay					
001-5-4503-71201	Parks Capital Projects	0.00	35,940.58	35,940.58	0.00
Category: 70 - Capital Outlay Total:		0.00	35,940.58	35,940.58	0.00
Division: 4503 - Parks & Recreation Expense Total:		204,307.00	821,178.66	771,469.31	835,805.00
Department 450 - Expense Total:		\$204,307.00	\$1,315,465.71	\$1,233,536.26	\$1,346,774.00



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name	
Fund: 001 - GENERAL FUND		
Department : 450 - Parks & Recreation		
Division: 4503 - Parks & Recreation		
001-4-4503-58002	Contribution from County	550,000.00
001-4-4503-58050	Rec Hall Rental Fees	18,375.00
001-4-4503-58051	Field Rental Fees	6,600.00
001-4-4503-58052	J.K. Northway Rental Fees	31,250.00
001-4-4503-58053	BBQ Rental Fees	750.00
001-4-4503-58054	Electricity Fees	1,500.00
001-4-4503-58055	RV Parking Rental Fees	4,100.00
001-4-4503-58056	Concession Rental Revenue	500.00
001-4-4503-58057	JK Concession Revenue	3,125.00
001-4-4503-58058	Adult Softball League Fees	15,000.00
001-4-4503-58060	Swim Lessons	4,000.00
001-4-4503-58061	Pool Party Rental	1,200.00
001-4-4503-58062	Swim Team Registration	2,340.00
001-4-4503-58063	Summer Market	250.00
001-4-4503-58064	Kids BBQ Registration	85.00
001-4-4503-58065	Swimming Pool Admission-Open Swim	3,900.00
001-4-4503-58066	Swimming Pool Admission-Aerobic Swim	125.00
001-4-4503-58067	Swimming Pool Admission-Nite Swim	1,630.00
Category: 10 - Personnel Services		
001-5-4503-11100	Salaries & Wages	340,392.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Assitant	1.00	26,933.00	26,933.00
Commission Adopted	Equip Operator I	1.00	21,198.00	21,198.00
Commission Adopted	Foreman	1.00	34,223.00	34,223.00
Commission Adopted	Longevity Adjustment	1.00	-94.00	-94.00
Commission Adopted	Longevity Adjustment	1.00	-662.00	-662.00
Commission Adopted	Longevity Adjustment	1.00	-492.00	-492.00
Commission Adopted	Longevity Adjustment	1.00	-125.00	-125.00
Commission Adopted	Longevity Adjustment	1.00	-662.00	-662.00
Commission Adopted	Maint Worker	1.00	24,286.00	24,286.00
Commission Adopted	Maint Worker	1.00	20,798.00	20,798.00
Commission Adopted	Maint Worker	1.00	20,798.00	20,798.00
Commission Adopted	Maint Worker	1.00	24,286.00	24,286.00
Commission Adopted	Maint Worker	1.00	20,798.00	20,798.00
Commission Adopted	Maint Worker	1.00	23,929.00	23,929.00
Commission Adopted	Parks Director	1.00	55,146.00	55,146.00
Commission Adopted	PT Cust Serv Rep	1.00	9,880.00	9,880.00
Commission Adopted	PT Maint Worker	1.00	9,880.00	9,880.00
Commission Adopted	Seas Cashier	1.00	2,520.00	2,520.00
Commission Adopted	Seas Lifeguard	10.00	2,520.00	25,200.00
Commission Adopted	Seas Pool Instructor	1.00	3,360.00	3,360.00
Commission Adopted	Seas Pool Manager	1.00	3,840.00	3,840.00
Commission Adopted	Seas Rec Assist	6.00	2,142.00	12,852.00
Commission Adopted	Seas Rec Coordinator	1.00	2,500.00	2,500.00
001-5-4503-11200	Overtime			22,981.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core-105 hours of OT	0.00	0.00	7,981.00
Commission Adopted	Original Core	0.00	0.00	15,000.00
001-5-4503-11400	Retirement - TMRS			30,258.00
001-5-4503-11500	FICA			28,073.00
001-5-4503-11600	Group Health Insurance			77,301.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Only	3.00	162.00	486.00
Commission Adopted	Employee Only	6.00	6,325.00	37,950.00
Commission Adopted	Employee/Family	1.00	12,957.00	12,957.00
Commission Adopted	Employee/Spouse	2.00	12,954.00	25,908.00
001-5-4503-11700	Workers' Compensation			5,128.00
001-5-4503-11800	Unemployment Compensation			4,725.00
001-5-4503-12000	Car Allowance			3,600.00
001-5-4503-12300	Life Insurance			553.00
Total Category: 10 - Personnel Services:				513,011.00
Category: 20 - Supplies				
001-5-4503-21100	Supplies			13,965.00
001-5-4503-21200	Uniforms & Personal Wear			6,232.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core- Laundry for additional EE	0.00	0.00	200.00
Commission Adopted	Original core	0.00	0.00	6,032.00
001-5-4503-21400	Chemicals			15,081.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core-chemicals needed during offseason	0.00	0.00	3,000.00
Commission Adopted	Original core	0.00	0.00	12,081.00
001-5-4503-21500	Motor Gas & Oil			18,748.00
001-5-4503-21700	Minor Eq/Furniture			4,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	One time-replace weedeaters, desks & printers	0.00	0.00	1,463.00
Commission Adopted	Original core	0.00	0.00	3,037.00
001-5-4503-22400	Medical Supplies			100.00
Total Category: 20 - Supplies:				58,626.00
Category: 30 - Services				
001-5-4503-31100	Communications			5,050.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-2,350.00
Commission Adopted	Original Non Core Budget	0.00	0.00	7,400.00
001-5-4503-31300	Postage			120.00
001-5-4503-31400	Professional Services			11,054.00
001-5-4503-31425	Prof. Services-GPS			1,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	New core-GPS services	0.00	0.00	1,200.00
001-5-4503-31497	Swim Team Program			500.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-City funding assistance	0.00	0.00	500.00
001-5-4503-31498	Adult Softball League			15,000.00
001-5-4503-31499	Recreational Programs			3,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-Recreational programs	0.00	0.00	3,000.00
001-5-4503-31500	Printing and Publishing			1,600.00
001-5-4503-31600	Training and Travel			6,050.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-Various training & manuals	0.00	0.00	3,525.00
Commission Adopted	Original Core	0.00	0.00	2,525.00
001-5-4503-31700	Membership and Dues			500.00
001-5-4503-31800	Equipment Rent			24,132.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-rent lifts for repairs	0.00	0.00	5,000.00
Commission Adopted	Original core	0.00	0.00	19,132.00
001-5-4503-32300	Utilities			147,796.00
001-5-4503-32400	Laundry			2,500.00
001-5-4503-32500	Medical Treatment			200.00
001-5-4503-34001	Advertising Services			2,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-Local events advertising	0.00	0.00	2,500.00
Total Category: 30 - Services:				221,202.00
Category: 40 - Repairs				
001-5-4503-41100	Vehicle/Machinery Maintenance			15,670.00
001-5-4503-41400	Equipment Maintenance			15,491.00
Total Category: 40 - Repairs:				31,161.00
Category: 50 - Maintenance				
001-5-4503-51100	Building Maintenance			11,805.00
Total Category: 50 - Maintenance:				11,805.00
Total Division: 4503 - Parks & Recreation:				-191,075.00
Total Department : 450 - Parks & Recreation:				-191,075.00
Total Fund: 001 - GENERAL FUND:				-191,075.00
Report Total:				-191,075.00

Library

Strategic Vision:

The Robert J. Kleberg Public Library is committed to providing access to information, services, and resources that contribute to an individual's way of learning. The library accomplishes this vision by being proactive and making itself ready and available to participate in community events and conduct yearly academic and public outreach initiatives.

Mission Statement:

The mission of the Robert J. Kleberg Public Library is to serve as a nucleus of information, facts, and materials to enhance the knowledge of its local residents and its neighboring communities.

Statement of Values:

The Robert J. Kleberg Public Library is committed to upholding the principles of intellectual freedom, preserving the "public's right to know" by providing people of all ages with access to information, and enhancing a person's quality of life by bridging the digital divide.

Function:

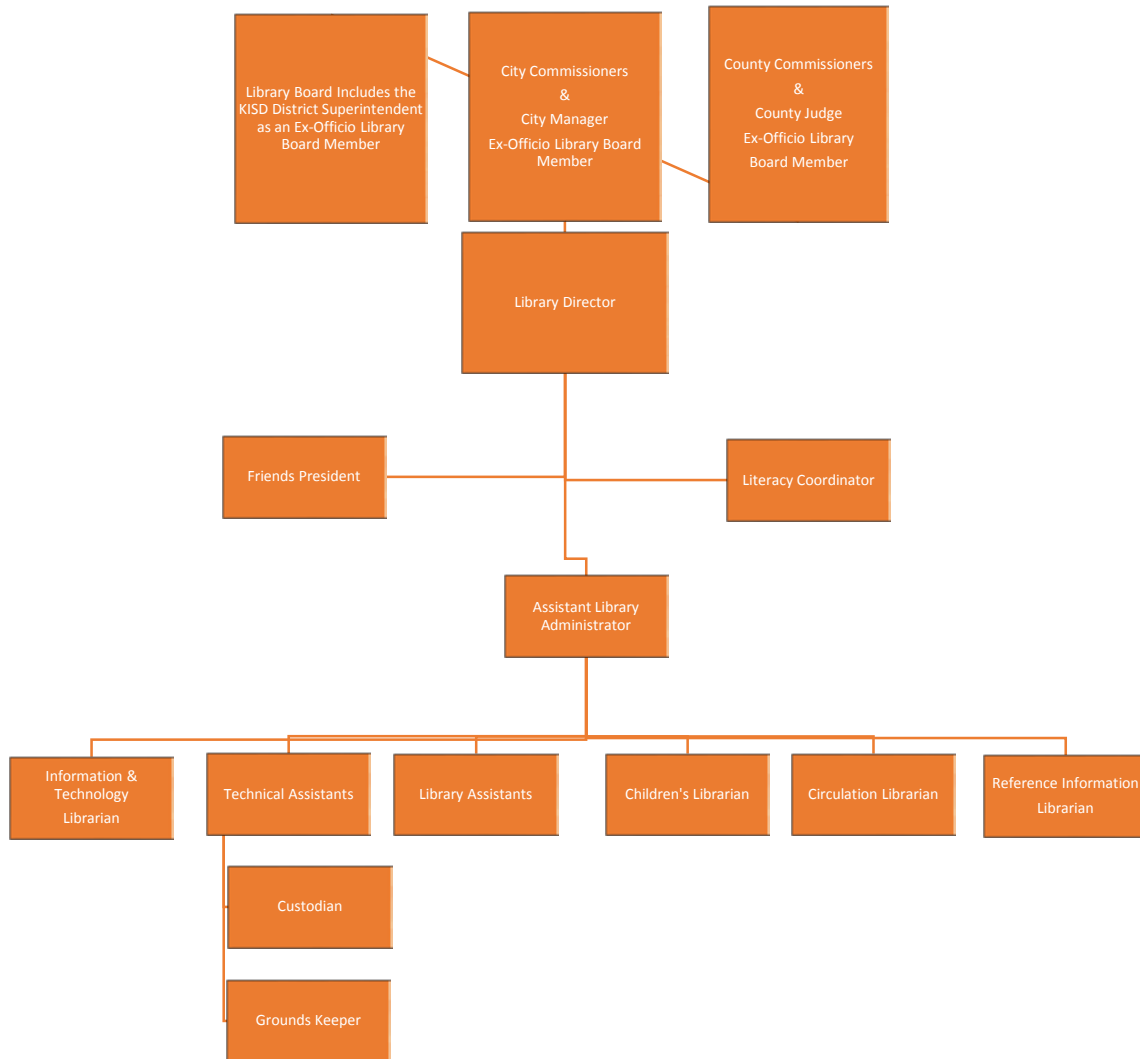
The Robert J. Kleberg Public Library's functional activities include:

- Access to over 55,000 items for both educational and leisure reading
- Access to over 800 eBooks for both educational and leisure reading
- Access to over 40 databases for academic, medical, and genealogical purposes
- Access to over 800 practice exams for both academic and occupational purposes
- Access to adult and juvenile computer labs with Internet and FREE WiFi availability

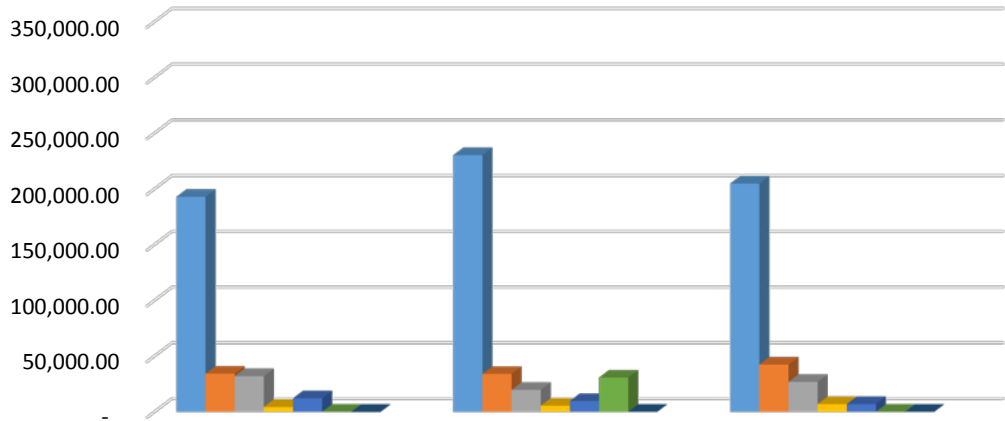
Initiatives:

- Community – To serve as a reliable center of information
- Materials – To build the best possible collection and organize it for ease of use
- Opportunities – To provide enrichment through literature, music, arts, etc.
- Awareness – To inform the public of the library's value and its importance
- Support – To support educational, civic, and cultural activities, groups, etc.
- Technology – To provide access to electronic databases, computers, Internet, etc.

Department Organizational Chart



Adopted Expenditures Department 460-Library



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	192,811.97	230,201.63	204,693.00
20 - Supplies	34,190.29	33,982.89	42,346.00
30 - Services	31,945.03	19,618.98	26,734.00
40 - Repairs	4,305.99	5,453.29	6,905.00
50 - Maintenance	12,116.63	9,694.58	6,913.00
70 - Capital Outlay	-	30,630.12	-
95 - Prior Yr Adjustments	(157.12)	-	-
Total Expenditures	275,212.79	329,581.49	287,591.00

- 10 - Personnel Services
 ■ 20 - Supplies
 ■ 30 - Services
 ■ 40 - Repairs
- 50 - Maintenance
 ■ 70 - Capital Outlay
 ■ 95 - Prior Yr Adjustments

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

**Department : 460 - Library
Revenue**

Division: 4600 - Library

001-4-4600-72030	Donations	\$0.00	\$4,000.00	\$0.00	\$0.00
001-4-4600-72035	Book Grants	0.00	6,000.00	0.00	0.00
Division: 4600 - Library Total:		0.00	10,000.00	0.00	0.00
Revenue Total:		\$0.00	\$10,000.00	\$0.00	\$0.00

**Department : 460 - Library
Expense**

Division: 4600 - Library

Category: 10 - Personnel Services

001-5-4600-11100	Salaries & Wages	\$260,402.28	\$269,272.00	\$265,835.51	\$280,998.00
001-5-4600-11200	Overtime	207.97	25.00	5.63	0.00
001-5-4600-11400	Retirement - TMRS	25,164.54	26,930.00	24,959.59	26,124.00
001-5-4600-11500	FICA	20,643.16	20,554.51	19,505.43	21,495.00
001-5-4600-11600	Group Health Insurance	71,068.55	76,968.00	76,968.00	77,137.00
001-5-4600-11700	Workers' Compensation	619.81	694.00	710.48	854.00
001-5-4600-11800	Unemployment Compensation	2,036.63	2,092.95	122.93	2,250.00
001-5-4600-12300	Life Insurance	504.90	537.54	537.54	529.00
001-5-4600-19800	County 1/2 sal/ben	(187,835.87)	(198,537.00)	(158,443.48)	(204,694.00)
Category: 10 - Personnel Services Total:		192,811.97	198,537.00	230,201.63	204,693.00

Category: 20 - Supplies

001-5-4600-21100	Supplies	4,517.12	4,417.00	4,218.85	4,460.00
001-5-4600-21500	Motor Gas & Oil	570.15	690.75	614.89	398.00
001-5-4600-21700	Minor Eq/Furniture	1,179.70	4,253.51	4,253.51	3,300.00
001-5-4600-22502	Education-Library Books	15,039.37	18,473.00	12,266.14	20,000.00
001-5-4600-22600	Computers & Associated Equip	12,883.95	13,280.25	12,629.50	14,188.00
Category: 20 - Supplies Total:		34,190.29	41,114.51	33,982.89	42,346.00

Category: 30 - Services

001-5-4600-31100	Communications	3,842.36	3,683.00	2,988.97	3,275.00
001-5-4600-31300	Postage & Freight	749.60	646.00	514.65	675.00
001-5-4600-31400	Professional Services	7,577.45	6,085.00	3,750.50	820.00
001-5-4600-31600	Training & Travel	454.94	64.00	6.00	430.00
001-5-4600-31700	Memberships & Dues	456.50	557.00	511.50	515.00
001-5-4600-32300	Utilities	12,261.61	8,605.00	6,590.51	11,470.00
001-5-4600-33100	Subscriptions	4,413.55	5,650.49	4,428.06	6,344.00
001-5-4600-34300	Other Services	2,189.02	1,418.00	828.79	3,205.00
Category: 30 - Services Total:		31,945.03	26,708.49	19,618.98	26,734.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 40 - Repairs

001-5-4600-41100	Vehicle/Machinery Maint	358.38	520.00	328.79	360.00
001-5-4600-41400	Equipment Maintenance	3,947.61	6,700.00	5,124.50	6,545.00
Category: 40 - Repairs Total:		4,305.99	7,220.00	5,453.29	6,905.00

Category: 50 - Maintenance

001-5-4600-51100	Building Maintenance	12,116.63	10,325.00	9,694.58	6,913.00
Category: 50 - Maintenance Total:		12,116.63	10,325.00	9,694.58	6,913.00

Category: 70 - Capital Outlay

001-5-4600-71300	Building	0.00	75,000.00	30,630.12	0.00
Category: 70 - Capital Outlay Total:		0.00	75,000.00	30,630.12	0.00

Category: 95 - Prior Yr Adjustments

001-5-4600-99999	Prior Year Adjustment	(157.12)	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:		(157.12)	0.00	0.00	0.00

Division: 4600 - Library Expense Total:	275,212.79	358,905.00	329,581.49	287,591.00
--	-------------------	-------------------	-------------------	-------------------

Department 460 - Expense Expense Total:	\$275,212.79	\$358,905.00	\$329,581.49	\$287,591.00
--	---------------------	---------------------	---------------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number
Fund: 001 - GENERAL FUND
Department : 460 - Library
Division: 4600 - Library
Category: 10 - Personnel Services

001-5-4600-11100 Salaries & Wages 280,998.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Asst Lib Admin	1.00	34,412.00	34,412.00
Commission Adopted	Childrens Librarian	1.00	22,710.00	22,710.00
Commission Adopted	Circulation Librarian	1.00	26,282.00	26,282.00
Commission Adopted	Info & Tech Librarian	1.00	24,622.00	24,622.00
Commission Adopted	Library Assistant	1.00	21,177.00	21,177.00
Commission Adopted	Library Director	1.00	58,109.00	58,109.00
Commission Adopted	Longevity Adjustment	1.00	-628.00	-628.00
Commission Adopted	Longevity Adjustment	1.00	-698.00	-698.00
Commission Adopted	PT Library Assistance	1.00	9,880.00	9,880.00
Commission Adopted	PT Maint Worker	1.00	9,880.00	9,880.00
Commission Adopted	Reference Librarian	1.00	26,092.00	26,092.00
Commission Adopted	Tech Serv Asst	1.00	22,878.00	22,878.00
Commission Adopted	Technical Service Assistant	1.00	26,282.00	26,282.00

001-5-4600-11400 Retirement - TMRS 26,124.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Retirement Calculation	Total salaries \$262,557.98 - PT salary \$10,210.89 x rate \$.10 x 50%

001-5-4600-11500 FICA 21,495.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65% x 50%

001-5-4600-11600 Group Health Insurance 77,137.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only Coverage	6.00	6,325.00	37,950.00
Commission Adopted	Employee/Family	1.00	12,957.00	12,957.00
Commission Adopted	Employee/Spouse Coverage	2.00	12,953.00	25,906.00
Commission Adopted	PT Admin Fee	2.00	162.00	324.00

001-5-4600-11700 Workers' Compensation 854.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	EE Salary/100 x rate \$.47 x Exp Mod .70 x Disc .80 x 50%

001-5-4600-11800 Unemployment Compensation 2,250.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 of wages x rate .025 x 50%
		\$9,000 x 9 EE
		\$4,500 x 1 EE

001-5-4600-12300 Life Insurance 529.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Wages are rounded up to the nearest \$1,000 Total salaries \$272,768 x rate \$.00014 x 12 months x 50%		
001-5-4600-19800	County 1/2 sal/ben	-204,694.00		
Total Category: 10 - Personnel Services:		204,693.00		
Category: 20 - Supplies				
001-5-4600-21100	Supplies	4,460.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Copier/Fax Supplies	0.00	0.00	350.00
Commission Adopted	Custodial Supplies	0.00	0.00	750.00
Commission Adopted	Office Supplies	0.00	0.00	3,360.00
001-5-4600-21500	Motor Gas & Oil	398.00		
001-5-4600-21700	Minor Eq/Furniture	3,300.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Office & Other Equipment	1.00	3,300.00	3,300.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Network Server	See Supplemental Budget Form - Expenditure Increase		
001-5-4600-22502	Education-Library Books	20,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Digital Books	0.00	0.00	4,000.00
Commission Adopted	Physical Books	0.00	0.00	16,000.00
001-5-4600-22600	Computers & Associated Equip	14,188.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Computer Supplies	1.00	3,390.00	3,390.00
Commission Adopted	Software Programa	1.00	10,798.00	10,798.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Line Item Shift	Line Item 226 (City) has increased due to County transferring funds from the 500's Line Item (County) to the 300's Line Item (County).		
Total Category: 20 - Supplies:		42,346.00		
Category: 30 - Services				
001-5-4600-31100	Communications	3,275.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-225.00
Commission Adopted	Telephone & Internet	1.00	3,500.00	3,500.00
001-5-4600-31300	Postage & Freight	675.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Postage	0.00	0.00	675.00
001-5-4600-31400	Professional Services	820.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Pest & Weed Control	0.00	0.00	185.00	
Commission Adopted	Security System Expenses	0.00	0.00	635.00	
001-5-4600-31600	Training & Travel	430.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Conference/Hotel & Meals	0.00	0.00	410.00	
Commission Adopted	Registration Expenses	0.00	0.00	20.00	
001-5-4600-31700	Memberships & Dues	515.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Connecting Texas Libraries Statewide (CTLS)	0.00	0.00	150.00	
Commission Adopted	Hispanic Journal Membership Dues	0.00	0.00	15.00	
Commission Adopted	Kingsville Chamber of Commerce	0.00	0.00	99.00	
Commission Adopted	Staff & Board Membership Dues	0.00	0.00	58.50	
Commission Adopted	Texas Library Association	0.00	0.00	192.50	
001-5-4600-32300	Utilities	11,470.00			
001-5-4600-33100	Subscriptions	6,344.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Periodicals & Newspapers	0.00	0.00	6,344.00	
001-5-4600-34300	Other Services	3,205.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Children's Services Programming	0.00	0.00	525.00	
Commission Adopted	Miscellaneous Expenditures	0.00	0.00	2,480.00	
Commission Adopted	Woman's Club Rental Fee	0.00	0.00	200.00	
Total Category: 30 - Services:		26,734.00			
Category: 40 - Repairs					
001-5-4600-41100	Vehicle/Machinery Maintenance	360.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Library Truck & Bookmobile	0.00	0.00	360.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Line Item Shift	Line Item 411 (City) has increased due to County transferring funds from the 500's Line Item (County) to the 400's Line Item (County).			
001-5-4600-41400	Equipment Maintenance	6,545.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	3M Security Gates	0.00	0.00	1,660.00	
Commission Adopted	Centurion Drive Shield	0.00	0.00	69.00	
Commission Adopted	HOV Services: Micro Rd/Printer	0.00	0.00	564.37	
Commission Adopted	NDS Leasing - Nevill Copiers	0.00	0.00	1,935.24	
Commission Adopted	Nevill Document Solutions	0.00	0.00	1,000.00	
Commission Adopted	TechSupport Services	0.00	0.00	871.39	
Commission Adopted	Today's Business Solutions: WiFi Printing	0.00	0.00	445.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Bookmobile Added to Fleet	Line Item 414 (City) has increased due to the bookmobile being added to the library's vehicle fleet.		
Total Category: 40 - Repairs:		6,905.00		
<hr/>				
Category: 50 - Maintenance				
001-5-4600-51100	Building Maintenance	6,913.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Building Repairs & Maintenance	0.00	0.00	6,913.00
Total Category: 50 - Maintenance:		6,913.00		
Total Division: 4600 - Library:		287,591.00		
Total Department : 460 - Library:		287,591.00		
Total Fund: 001 - GENERAL FUND:		287,591.00		
Report Total:		287,591.00		



DEPARTMENT 690 - TRANSFERS

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 001 - GENERAL FUND

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

001-5-6900-80064	Transfer Out to Fund 064	\$28,212.00	\$0.00	\$0.00	\$0.00
001-5-6900-80091	Transfer Out to Fund 091	280,900.00	0.00	0.00	0.00
001-5-6900-80491	FY 11 Trsfrs Out to Fund 091	0.00	0.00	0.00	0.00
001-5-6900-80492	FY 12 Trsfrs Out to Fund 091	0.00	0.00	0.00	0.00
001-5-6900-80493	FY 13 Trsfrs Out to Fund 091	157,481.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:		466,593.00	0.00	0.00	0.00

Division: 6900 - Fund Expense/Transfer Total:	466,593.00	0.00	0.00	0.00
--	-------------------	-------------	-------------	-------------

Department 690 - Expense Total:	\$466,593.00	\$0.00	\$0.00	\$0.00
--	---------------------	---------------	---------------	---------------

Fund: 001 - GENERAL FUND Expense Total:	\$17,300,396.80	\$18,927,902.34	\$17,738,841.97	\$19,000,965.00
--	------------------------	------------------------	------------------------	------------------------

Fund: 001 - GENERAL FUND Revenue Total:	\$17,158,785.92	\$18,730,749.91	\$17,613,680.75	\$18,873,677.00
--	------------------------	------------------------	------------------------	------------------------

Fund: 001 - GENERAL FUND Surplus (Deficit):	(\$141,610.88)	(\$197,152.43)	(\$125,161.22)	(\$127,288.00)
--	-----------------------	-----------------------	-----------------------	-----------------------



**FUND 003 – GENERAL FUND
CAPITAL PROJECTS SUMMARY**

	FY 15-16 Adopted Budget
Revenues	0.00
Expenditures	0.00
Net Revenues over (Expenditures)	<u>0.00</u>
Fund Balance	
Beginning Fund Balance	0.00
Budgeted Revenues	0.00
Budgeted Expenditures	<u>0.00</u>
Estimated Ending Fund Balance 9/30/16	<u>0.00</u>

*This fund is slated to close in FY 15-16
This fund was presented due to prior year activity.*

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 003 - GF-CAPITAL PROJECTS

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

003-4-0000-91503 Interest Income	\$5.57	\$0.00	\$0.00	\$0.00
Division: 0000 - Non-Departmental Total:	5.57	0.00	0.00	0.00
Dept 000 - Revenue Total:	\$5.57	\$0.00	\$0.00	\$0.00

Department : 690 - Fund Expense/Transfer Expense

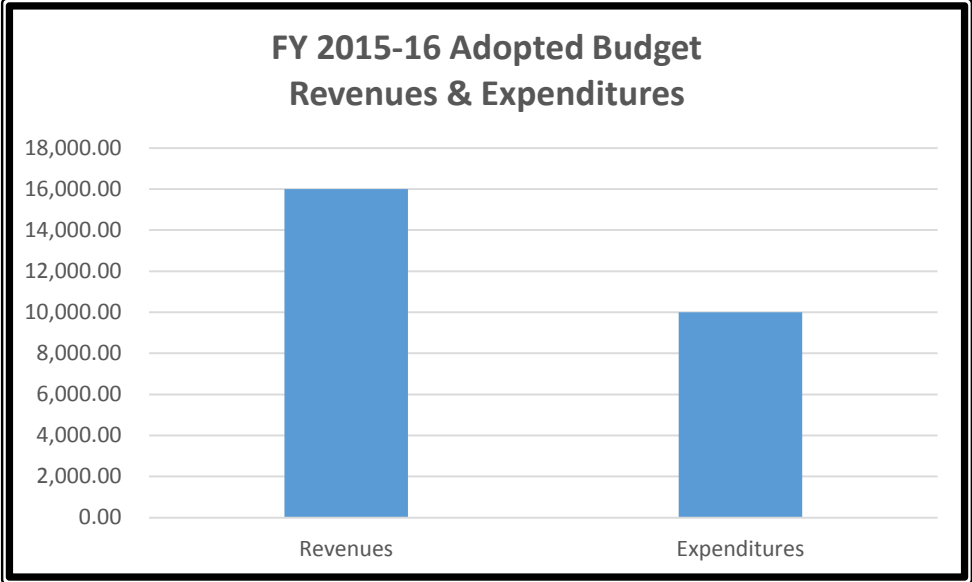
Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

003-5-6900-80091 Transfer Out to Fund 091	\$0.00	\$81.00	\$80.08	\$0.00
Category: 80 - Transfers Out Total:	0.00	81.00	80.08	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	81.00	80.08	0.00
Department 690 - Expense Total:	\$0.00	\$81.00	\$80.08	\$0.00
Fund: 003-GF-CAPITAL PROJECTS Expense Total:	\$0.00	\$81.00	\$80.08	\$0.00
FD: 003 - GF-CAPITAL PROJECTS Surplus (Deficit):	\$5.57	(\$81.00)	(\$80.08)	\$0.00



FUND 025 – BUILDING SECURITY FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$16,000.00
Expenditures	10,000.00
Net Revenues over (Expenditures)	\$6,000.00

<u>Fund Balance</u>	
Beginning Fund Balance	\$90,505.96
Budgeted Revenues	16,000.00
Budgeted Expenditures	10,000.00
Estimated Ending Fund Balance 9/30/16	\$96,505.96

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 025 - BUILDING SECURITY FUND

Department : 180 - Finance Revenue

Division: 1800 - Finance

025-4-1800-41114	Security Fees	\$12,544.49	\$11,000.00	\$14,495.26	\$16,000.00
Division: 1800 - Finance Total:		12,544.49	11,000.00	14,495.26	16,000.00
Department 180 - Revenue Total:		12,544.49	11,000.00	14,495.26	16,000.00

Department : 210 - Police Expense
--

Division: 2100 - Police

Category: 10 - Personnel Services

025-5-2100-11200	Overtime	\$5,429.40	\$5,500.00	\$6,743.26	\$10,000.00
Category: 10 - Personnel Services Total:		5,429.40	5,500.00	6,743.26	10,000.00
Division: 2100 - Police Total:		5,429.40	5,500.00	6,743.26	10,000.00
Department 210 - Expense Total:		5,429.40	5,500.00	6,743.26	10,000.00
Fd: 025 - BLDG SECURITY FUND Expense Total:		5,429.40	5,500.00	6,743.26	10,000.00
Fd: 025 - BLDG SECURITY FUND Surplus (Deficit):		7,115.09	5,500.00	7,752.00	6,000.00



Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Fund: 025 - BUILDING SECURITY FUND					
Department : 180 - Finance					
Division: 1800 - Finance					
025-4-1800-41114	Security Fees	16,000.00			
Budget Detail					
Budget Code					
Commission Adopted	Description		Units	Price	Amount
	Based on historical receipts		1.00	-16,000.00	-16,000.00
Total Division: 1800 - Finance:		16,000.00			
Total Department : 180 - Finance:		16,000.00			
Department : 210 - Police					
Division: 2100 - Police					
Category: 10 - Personnel Services					
025-5-2100-11200	Overtime	10,000.00			
Total Category: 10 - Personnel Services:		10,000.00			
Total Division: 2100 - Police:		10,000.00			
Total Department : 210 - Police:		10,000.00			
Total Fund: 025 - BUILDING SECURITY FUND:		6,000.00			
Report Total:		6,000.00			



FUND 034 – CO SERIES 1998

This fund is only presented due to prior year activity. This fund is not appropriated and is scheduled to be closed in FY 15-16.

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 034 - CO SERIES 1998 - GENERAL

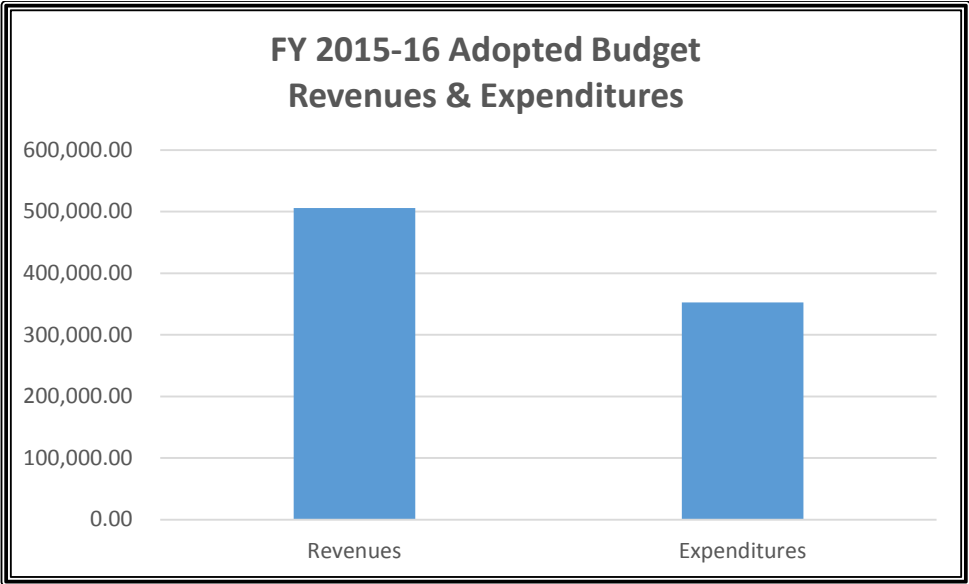
Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Deaprtmental
--

034-4-0000-91503 Interest Income	\$0.00	\$0.00	\$50.77	\$0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	50.77	0.00
Department 000 - Revenue Total:	\$0.00	\$0.00	\$50.77	\$0.00
Fund: 034 - CO SERIES 1998 Surplus (Deficit):	\$0.00	\$0.00	\$50.77	\$0.00



FUND 087 – SOLID WASTE CAPITAL PROJECTS SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$505,650.00
Expenditures	352,650.00
Net Revenues over (Expenditures)	\$153,000.00

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$220,723.01
Budgeted Revenues	505,650.00
Budgeted Expenditures (Transfers Out)	352,650.00
Estimated Ending Fund Balance 9/30/16	\$373,723.01

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 087 - SOLID WASTE-CAP PROJECTS

**Department : 000 - Non-Departmental
Revenue**

Division: 0000 - Non-Departmental

087-4-0000-99700	Gain/Loss on Sale of Assets	\$38,000.00	\$0.00	\$0.00	\$0.00
Division: 0000 - Non-Departmental Total:		38,000.00	0.00	0.00	0.00
Department 000 - Revenue Total:		\$38,000.00	\$0.00	\$0.00	\$0.00

**Department : 170 - Solid Waste Managmnt
Revenue**

Division: 1700 - Solid Waste Managmnt

087-4-1700-81205	Garbage Fees - Additional	\$482,853.61	\$477,000.00	\$487,651.14	\$500,000.00
087-4-1700-81700	Penalty Fee on Garbage Fees	5,048.88	5,000.00	5,656.34	5,500.00
087-4-1700-91503	Interest Income	189.30	200.00	129.48	150.00
Division: 1700 - Solid Waste Managmnt Total:		488,091.79	482,200.00	493,436.96	505,650.00
Department 170 - Revenue Total:		488,091.79	482,200.00	493,436.96	505,650.00

Fund: 087-SOLID WASTE-CAP PROJECTS Revenue Total:	\$526,091.79	\$482,200.00	\$493,436.96	\$505,650.00
--	---------------------	---------------------	---------------------	---------------------

**Department : 170 - Solid Waste Managmnt
Expense**

Division: 1702 - Sanitation Collection

Category: 40 - Repairs

087-5-1702-41100	Vehicle/Machinery Maintenance	\$6,160.80	\$0.00	\$0.00	\$0.00
Category: 40 - Repairs Total:		6,160.80	0.00	0.00	0.00

Category: 70 - Capital Outlay

087-5-1702-71200	Machinery/Equipment	88,718.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		88,718.00	0.00	0.00	0.00

Division: 1702 - Sanitation Collection Expense Total:	94,878.80	0.00	0.00	0.00
--	------------------	-------------	-------------	-------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1703 - Landfill

Category: 70 - Capital Outlay

087-5-1703-71200	Machinery/Equipment	150,962.00	0.00	0.00	0.00
087-5-1703-71400	Landfill Expansion	2,901.00	127,099.00	127,097.01	0.00
Category: 70 - Capital Outlay Total:		153,863.00	127,099.00	127,097.01	0.00

Division: 1703 - Landfill Total: 153,863.00 127,099.00 127,097.01 0.00

Department 170 - Expense Total: 248,741.80 127,099.00 127,097.01 0.00

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

087-5-6900-80011	Transfer Out to Fund 011	429,577.00	352,250.00	293,424.20	352,650.00
Category: 80 - Transfers Out Total:		429,577.00	352,250.00	293,424.20	352,650.00

Division: 6900 - Fund Expense/Transfer Total: 429,577.00 352,250.00 293,424.20 352,650.00

Department 690 - Expense Total: \$429,577.00 \$352,250.00 \$293,424.20 \$352,650.00

Fund: 087 - SOLID WASTE-CAP PROJECTS Expense Total: \$678,318.80 \$479,349.00 \$420,521.21 \$352,650.00

FD: 087-SOLID WASTE-CAP PROJECTS Surplus (Deficit): (\$152,227.01) \$2,851.00 \$72,915.75 \$153,000.00

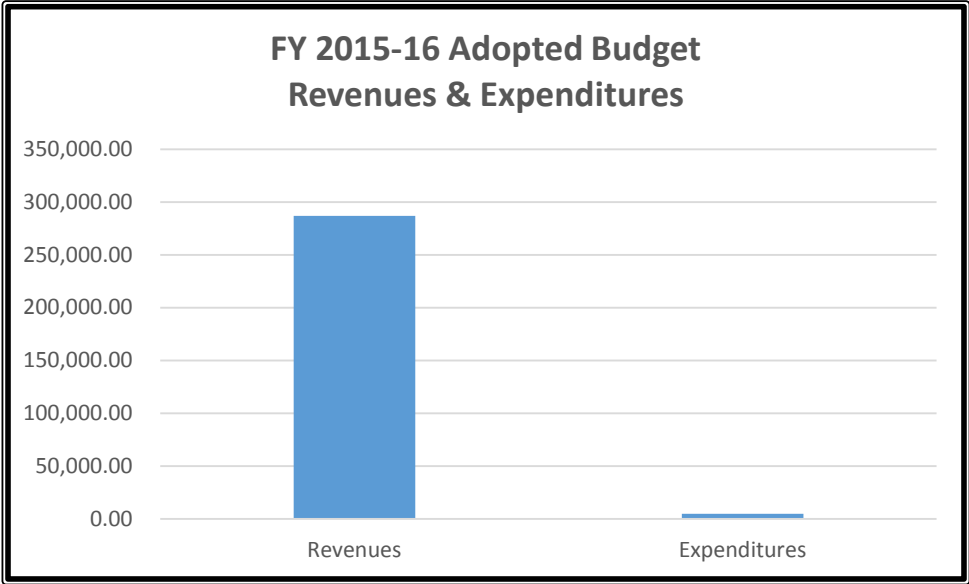


**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 087 - SOLID WASTE-CAP PROJECTS					
Department : 170 - Solid Waste Managmnt					
Division: 1700 - Solid Waste Managmnt					
087-4-1700-81205	Garbage Fees - Additional		500,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-500,000.00	-500,000.00
087-4-1700-81700	Penalty Fee on Garbage Fees		5,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-5,500.00	-5,500.00
087-4-1700-91503	Interest Income		150.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-150.00	-150.00
Total Division: 1700 - Solid Waste Managmnt:			505,650.00		
Total Department : 170 - Solid Waste Managmnt:			505,650.00		
Department : 690 - Fund Expense/Transfer					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
087-5-6900-80011	Transfer Out to Fund 011		352,650.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	2009 CO Series		1.00	352,650.00	352,650.00
Total Category: 80 - Transfers Out :			352,650.00		
Total Division: 6900 - Fund Expense/Transfer:			352,650.00		
Total Department : 690 - Fund Expense/Transfer:			352,650.00		
Total Fund: 087 - SOLID WASTE-CAP PROJECTS:			153,000.00		
Report Total:			153,000.00		



**FUND 090 – LANDFILL CLOSURE FUND
SUMMARY**



	FY 15-16 Adopted Budget
Revenues	\$286,700.00
Expenditures	4,695.00
Net Revenues over (Expenditures)	<u>\$282,005.00</u>

Fund Balance	
Beginning Fund Balance - (Unaudited)	\$2,466,353.87
Budgeted Revenues	286,700.00
Budgeted Expenditures	4,695.00
Estimated Ending Fund Balance 9/30/16	<u>\$2,748,358.87</u>

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
---------------	-------------	-------------------------------	-------------------------

Fund: 090 - LANDFILL CLOSURE FUND

Department : 000 - Non-Departmental Revenue

Division: 0000 - Non-Departmental

090-4-0000-91503	Interest Income	\$1,668.58	\$2,300.00	\$371.96	\$500.00
090-4-0000-91520	Interest Earned-Investment	9,705.64	9,600.00	0.00	9,600.00
Division: 0000 - Non-Departmental Total:		11,374.22	11,900.00	371.96	10,100.00

Department 000 - Revenue Total:	\$11,374.22	\$11,900.00	\$371.96	\$10,100.00
--	--------------------	--------------------	-----------------	--------------------

Department : 170 - Solid Waste Managmnt Revenue

Division: 1700 - Solid Waste Managmnt

090-4-1700-81110	Landfill Surcharge Revenue	\$242,978.34	\$270,000.00	\$266,101.30	\$273,000.00
090-4-1700-81702	Penalty Fee-Landfill Surcharge	3,295.04	3,500.00	3,547.90	3,600.00
Division: 1700 - Solid Waste Managmnt Total:		246,273.38	273,500.00	269,649.20	276,600.00

Department 170 - Revenue Total:	246,273.38	273,500.00	269,649.20	276,600.00
--	-------------------	-------------------	-------------------	-------------------

FD: 090 - LANDFILL CLOSURE FUND Revenue Total:	\$257,647.60	\$285,400.00	\$270,021.16	\$286,700.00
---	---------------------	---------------------	---------------------	---------------------

Department : 170 - Solid Waste Managmnt Expense

Division: 1703 - Landfill

Category: 30 - Services

090-5-1703-31400	Professional Services	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		0.00	0.00	0.00	0.00

Category: 95 - Prior Yr Adjustments

090-5-1703-95000	Bad Debt	2,229.00	4,695.00	0.00	4,695.00
Category: 95 - Prior Yr Adjustments Total:		2,229.00	4,695.00	0.00	4,695.00

Division: 1703 - Landfill Total:	2,229.00	4,695.00	0.00	4,695.00
---	-----------------	-----------------	-------------	-----------------

Department 170 - Expense Total:	2,229.00	4,695.00	0.00	4,695.00
--	-----------------	-----------------	-------------	-----------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

090-5-6900-80091	Transfer Out to Fund 091	0.00	2,224,864.00	2,224,864.00	0.00
Category: 80 - Transfers Out Total:		0.00	2,224,864.00	2,224,864.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	2,224,864.00	2,224,864.00	0.00
Department 690 - Expense Total:		\$0.00	\$2,224,864.00	\$2,224,864.00	\$0.00
Fund: 090 - LANDFILL CLOSURE FD Expense Total:		\$2,229.00	\$2,229,559.00	\$2,224,864.00	\$4,695.00
FD: 090 - LANDFILL CLOSURE FD Surplus (Deficit):		\$255,418.60	(\$1,944,159.00)	(\$1,954,842.84)	\$282,005.00

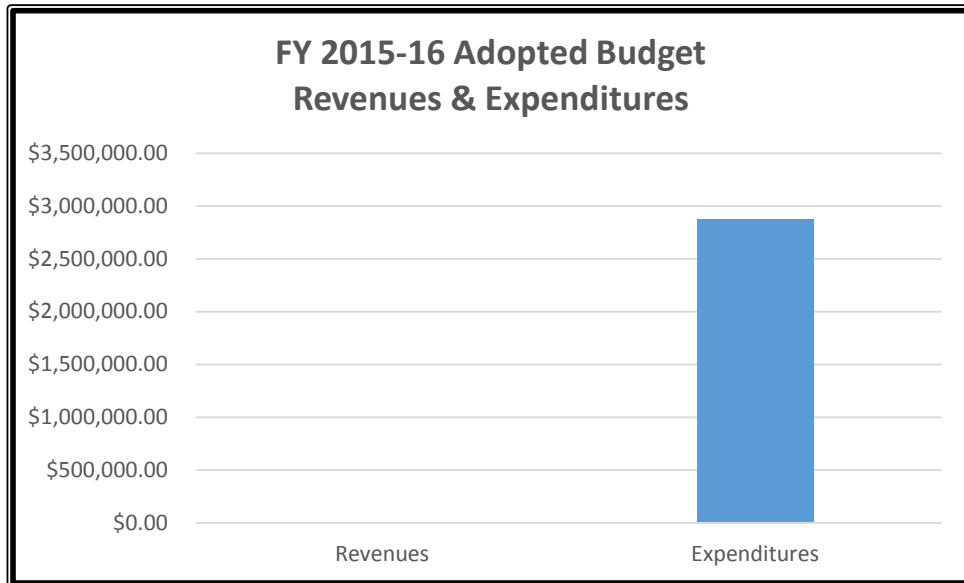


**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 090 - LANDFILL CLOSURE FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
090-4-0000-91503	Interest Income		500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Int-CW #7 Bank Account		1.00	-500.00	-500.00
090-4-0000-91520	Interest Earned-Investment		9,600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Int-Money Mkt CD - Matures 9/30		1.00	-9,600.00	-9,600.00
Total Division: 0000 - Non-Departmental:			10,100.00		
Total Department : 000 - Non-Departmental:			10,100.00		
Department : 170 - Solid Waste Managmnt					
Division: 1700 - Solid Waste Managmnt					
090-4-1700-81110	Landfill Surcharge Revenue		273,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-273,000.00	-273,000.00
090-4-1700-81702	Penalty Fee-Landfill Surcharge		3,600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-3,600.00	-3,600.00
Total Division: 1700 - Solid Waste Managmnt:			276,600.00		
Division: 1703 - Landfill					
Category: 95 - Prior Yr Adjustments					
090-5-1703-95000	Bad Debt		4,695.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on avg last 3 years		1.00	4,695.00	4,695.00
Total Category: 95 - Prior Yr Adjustments:			4,695.00		
Total Division: 1703 - Landfill:			4,695.00		
Total Department : 170 - Solid Waste Managmnt:			271,905.00		
Total Fund: 090 - LANDFILL CLOSURE FUND:			282,005.00		
Report Total:			282,005.00		



FUND 091 – GENERAL FUND CAPITAL PROJECTS SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$0.00
Expenditures	2,869,974.00
Net Revenues over (Expenditures)	(\$2,869,974.00)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$2,877,464.30
Budgeted Revenues		0.00
Budgeted Expenditures	2,811,734.00	
Budgeted Transfers Out	58,240.00	2,869,974.00
Estimated Ending Fund Balance 9/30/16		\$7,490.30

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 091 - GF CAPITAL PROJECTS

**Department : 000 - Non-Departmental
Revenue**

Division: 0000 - Non-Departmental

091-4-0000-75003	Transfer From Fund 003	\$0.00	\$81.00	\$80.08	\$0.00
091-4-0000-75010	Transfer In From Fund 051	0.00	467,519.00	467,519.00	0.00
091-4-0000-75011	Trsfers from Fund 001-FY11	0.00	0.00	0.00	0.00
091-4-0000-75012	Trsfers from Fund 001-FY12	0.00	0.00	0.00	0.00
091-4-0000-75013	Trsfers from Fund 001-FY13	438,381.00	0.00	0.00	0.00
091-4-0000-75065	Trsfers from Fund 065	975,136.00	0.00	0.00	0.00
091-4-0000-75090	Trsfers from Fund 090	0.00	2,224,864.00	2,224,864.00	0.00
091-4-0000-91503	Interest Income	262.76	70.00	2,811.40	0.00
091-4-0000-98500	Recovery of Prior Year Expenditure	2,442.72	0.00	0.00	0.00
091-4-0000-99000	Miscellaneous	67.91	0.00	0.00	0.00
091-4-0000-99700	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		1,416,290.39	2,692,534.00	2,695,274.48	0.00
Department 000 - Revenue Total:		\$1,416,290.39	\$2,692,534.00	\$2,695,274.48	\$0.00

**Department : 103 - City Special
Expense**

Division: 1030 - City Special

Category: 20 - Supplies

091-5-1030-22600	Computers & Associated Equipment	\$0.00	\$4,993.67	\$4,993.67	\$0.00
Category: 20 - Supplies Total:		0.00	4,993.67	4,993.67	0.00

Category: 30 - Services

091-5-1030-31430	PrfServ-KC Golf Course	8,043.86	0.00	0.00	0.00
Category: 30 - Services Total:		8,043.86	0.00	0.00	0.00

Category: 50 - Maintenance

091-5-1030-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00

Category: 70 - Capital Outlay

091-5-1030-71300	Building	0.00	3,648,800.37	1,252,635.50	2,787,234.00
091-5-1030-72602	Computers & Associated Equipment	0.00	13,724.96	13,724.96	0.00
Category: 70 - Capital Outlay Total:		0.00	3,662,525.33	1,266,360.46	2,787,234.00

Division: 1030 - City Special Total: **8,043.86** **3,667,519.00** **1,271,354.13** **2,787,234.00**

Department 103 - Expense Total: **8,043.86** **3,667,519.00** **1,271,354.13** **2,787,234.00**

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 160 - Planning /DevelopSvcs Expense

Division: 1601 - Planning/DevelopSvcs

Category: 30 - Services

091-5-1601-31400	Professional Services	63,729.06	0.00	0.00	0.00
Category: 30 - Services Total:		63,729.06	0.00	0.00	0.00

Category: 50 - Maintenance

091-5-1601-59100	Grounds & Perm Fixtures	0.00	52,366.00	0.00	0.00
Category: 50 - Maintenance Total:		0.00	52,366.00	0.00	0.00

Division: 1601 - Planning/DevelopSvcs Total:	63,729.06	52,366.00	0.00	0.00
---	------------------	------------------	-------------	-------------

Division: 1602 - Building Services

Category: 70 - Capital Outlay

091-5-1602-71100	Vehicle	22,199.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		22,199.00	0.00	0.00	0.00

Division: 1602 - Building Services Total:	22,199.00	0.00	0.00	0.00
--	------------------	-------------	-------------	-------------

Division: 1603 - Community Appearance
--

Category: 20 - Supplies

091-5-1603-21700	Minor Eq/Furniture	14,775.00	0.00	46.07	0.00
Category: 20 - Supplies Total:		14,775.00	0.00	46.07	0.00

Category: 30 - Services

091-5-1603-34500	Community Appearance City/KWOP	650.00	0.00	0.00	0.00
091-5-1603-34501	Community Appearance-Sign Removal	5,422.00	0.00	0.00	0.00
Category: 30 - Services Total:		6,072.00	0.00	0.00	0.00

Division: 1603 - Community Appearance Total:	20,847.00	0.00	46.07	0.00
---	------------------	-------------	--------------	-------------

Department 160 - Expense Total:	106,775.06	52,366.00	46.07	0.00
--	-------------------	------------------	--------------	-------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 170 - Solid Waste Managmnt
Expense**

Division: 1701 - Admin - Recycling Center

Category: 50 - Maintenance					
091-5-1701-59100	Grounds & Perm Fixtures	2,750.00	35,540.00	6,050.00	0.00
Category: 50 - Maintenance Total:		2,750.00	35,540.00	6,050.00	0.00
Division: 1701 - Admin - Recycling Center Total:		2,750.00	35,540.00	6,050.00	0.00

Division: 1702 - Sanitation Collection

Category: 70 - Capital Outlay					
091-5-1702-71100	Vehicle	209,071.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		209,071.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		209,071.00	0.00	0.00	0.00
Department 170 - Expense Total:		211,821.00	35,540.00	6,050.00	0.00

**Department : 180 - Finance
Expense**

Division: 1803 - Municipal Court

Category: 20 - Supplies					
091-5-1803-21700	Minor Eq/Furniture	6,006.52	0.00	0.00	0.00
Category: 20 - Supplies Total:		6,006.52	0.00	0.00	0.00
Division: 1803 - Municipal Court Total:		6,006.52	0.00	0.00	0.00
Department 180 - Expense Total:		6,006.52	0.00	0.00	0.00

**Department : 190 - Purchasing & Technology
Expense**

Division: 1902 - Technology Services

Category: 20 - Supplies					
091-5-1902-22600	Computers & Associated Equipment	67,614.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		67,614.00	0.00	0.00	0.00
Division: 1902 - Technology Services Total:		67,614.00	0.00	0.00	0.00
Department 190 -Expense Total:		67,614.00	0.00	0.00	0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 220 - Fire
Revenue**

Division: 2200 - Fire

091-4-2200-99000	Miscellaneous	0.00	0.00	8.99	0.00
Division: 2200 - Fire Total:		0.00	0.00	8.99	0.00
Department 220 -Revenue Total:		0.00	0.00	8.99	0.00

**Department : 220 - Fire
Expense**

Division: 2200 - Fire

Category: 20 - Supplies

091-5-2200-21700	Minor Eq/Furniture	14,357.59	0.00	0.00	0.00
091-5-2200-22600	Computers & Associated Equip	0.00	15,000.00	14,702.50	0.00
Category: 20 - Supplies Total:		14,357.59	15,000.00	14,702.50	0.00

Category: 50 - Maintenance

091-5-2200-51100	Building Maintenance	0.00	0.00	850.00	0.00
Category: 50 - Maintenance Total:		0.00	0.00	850.00	0.00

Category: 70 - Capital Outlay

091-5-2200-71100	Vehicle	0.00	93,000.00	89,285.29	0.00
091-5-2200-71200	Machinery/Equipment	23,226.27	14,650.00	14,051.70	0.00
091-5-2200-71300	Building	123,554.72	850.00	0.00	0.00
091-5-2200-72600	Computers	8,593.65	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		155,374.64	108,500.00	103,336.99	0.00

Division: 2200 - Fire Total: **169,732.23** **123,500.00** **118,889.49** **0.00**

Department 220 - Expense Total: **169,732.23** **123,500.00** **118,889.49** **0.00**

**Department : 301 - Engineering
Expense**

Division: 3010 - Engineering

Category: 30 - Services

091-5-3010-31461	PrfSvcs-TAMUK	20,902.80	24,500.00	13,935.20	24,500.00
Category: 30 - Services Total:		20,902.80	24,500.00	13,935.20	24,500.00

Category: 70 - Capital Outlay

091-5-3010-71200	Machinery/Equipment	9,035.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		9,035.00	0.00	0.00	0.00

Division: 3010 - Engineering Total: **29,937.80** **24,500.00** **13,935.20** **24,500.00**

Department 301 - Expense Total: **29,937.80** **24,500.00** **13,935.20** **24,500.00**

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 302 - Service Center
Expense**

Division: 3020 - Service Center

Category: 70 - Capital Outlay					
091-5-3020-71300	Building	9,100.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		9,100.00	0.00	0.00	0.00
Division: 3020 - Service Center Total:		9,100.00	0.00	0.00	0.00
Department 302 - Expense Total:		9,100.00	0.00	0.00	0.00

**Department : 305 - Street
Expense**

Division: 3050 - Street

Category: 30 - Services					
091-5-3050-31400	Professional Services	0.00	25,000.00	23,300.00	0.00
Category: 30 - Services Total:		0.00	25,000.00	23,300.00	0.00
Category: 50 - Maintenance					
091-5-3050-52126	Street & Bridge-Wildwood	300,000.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		300,000.00	0.00	0.00	0.00
Division: 3050 - Street Total:		300,000.00	25,000.00	23,300.00	0.00
Department 305 - Expense Total:		300,000.00	25,000.00	23,300.00	0.00

**Department : 450 - Parks & Recreation
Expense**

Division: 4503 - Parks & Recreation

Category: 50 - Maintenance					
091-5-4503-51100	Building Maintenance	0.00	9,800.00	4,995.00	0.00
091-5-4503-59100	Grounds & Perm Fixtures	0.00	12,000.00	12,000.00	0.00
Category: 50 - Maintenance Total:		0.00	21,800.00	16,995.00	0.00
Category: 70 - Capital Outlay					
091-5-4503-71200	Machinery/Equipment	0.00	6,000.00	5,669.34	0.00
Category: 70 - Capital Outlay Total:		0.00	6,000.00	5,669.34	0.00
Division: 4503 - Parks & Recreation Total:		0.00	27,800.00	22,664.34	0.00
Department 450 - Expense Total:		0.00	27,800.00	22,664.34	0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

091-5-6900-80001	Transfer Out to Fund 001	0.00	384,345.00	384,345.00	58,240.00
Category: 80 - Transfers Out Total:		0.00	384,345.00	384,345.00	58,240.00

Division: 6900 - Fund Expense/Transfer Total:	0.00	384,345.00	384,345.00	58,240.00
--	-------------	-------------------	-------------------	------------------

Department 690 - Expense Total:	0.00	384,345.00	384,345.00	58,240.00
--	-------------	-------------------	-------------------	------------------

Fund: 091 - GF CAPITAL PROJECTS Expense Total:	\$909,030.47	\$4,340,570.00	\$1,840,584.23	\$2,869,974.00
---	---------------------	-----------------------	-----------------------	-----------------------

Fund: 091 - GF CAPITAL PROJECTS Revenue Total:	\$1,416,290.39	\$2,692,534.00	\$2,695,283.47	\$0.00
---	-----------------------	-----------------------	-----------------------	---------------

Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):	\$507,259.92	(\$1,648,036.00)	\$854,699.24	(\$2,869,974.00)
---	---------------------	-------------------------	---------------------	-------------------------



10/2015-09/2016
Commission Adopted

Account Number
Fund: 091 - GF CAPITAL PROJECTS
Department : 103 - City Special
Division: 1030 - City Special
Category: 70 - Capital Outlay

091-5-1030-71300 Building 2,787,234.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Balance of City Hall Project (\$3,200,000)	1.00	2,787,234.00	2,787,234.00

Total Category: 70 - Capital Outlay: 2,787,234.00

Total Division: 1030 - City Special: 2,787,234.00

Total Department : 103 - City Special: 2,787,234.00

Department : 301 - Engineering
Division: 3010 - Engineering
Category: 30 - Services

091-5-3010-31461 PrfSvcs-TAMUK 24,500.00

Total Category: 30 - Services: 24,500.00

Total Division: 3010 - Engineering: 24,500.00

Total Department : 301 - Engineering: 24,500.00

Department : 690 - Fund Expense/Transfer
Division: 6900 - Fund Expense/Transfer
Category: 80 - Transfers Out

091-5-6900-80001 Transfer Out to Fund 001 58,240.00

Total Category: 80 - Transfers Out : 58,240.00

Total Division: 6900 - Fund Expense/Transfer: 58,240.00

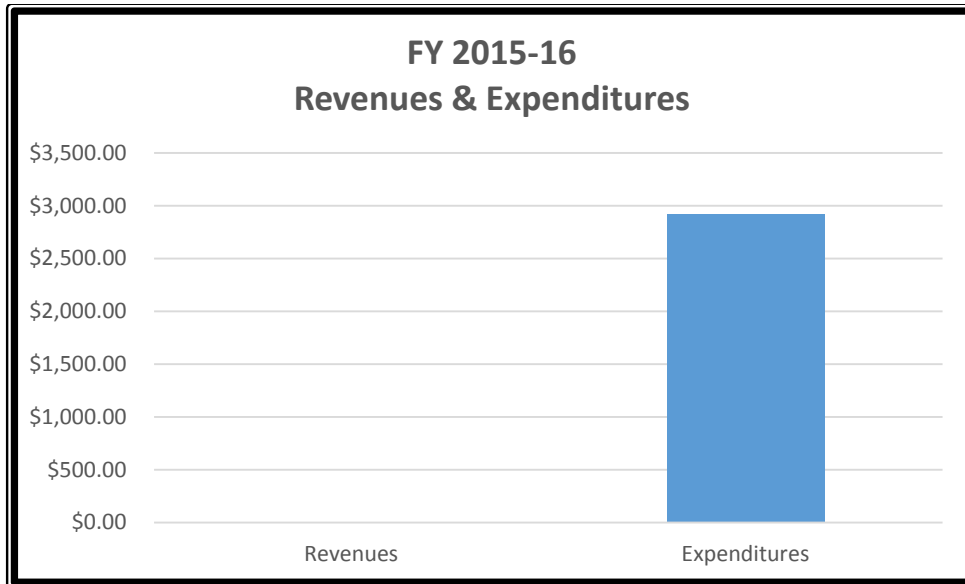
Total Department : 690 - Fund Expense/Transfer: 58,240.00

Total Fund: 091 - GF CAPITAL PROJECTS: 2,869,974.00

Report Total: 2,869,974.00



FUND 410 – ACTIVITY FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$0.00
Expenditures	2,918.00
Net Revenues over (Expenditures)	(\$2,918.00)

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$2,918.00
Budgeted Revenues	\$0.00
Budgeted Expenditures	2,918.00
Estimated Ending Fund Balance 09/30/2016	\$0.00

This fund is scheduled to be closed in FY 15-16

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 410 - ACTIVITY FUND

**Department : 120 - Risk Management
Revenue**

Division: 1200 - Risk Management

410-4-1200-72031	Donations - Safety Committee	\$0.00	\$200.00	\$200.00	\$0.00
Division: 1200 - Risk Management Total:		0.00	200.00	200.00	0.00
Fund 410 - Revenue Total:		\$0.00	\$200.00	\$200.00	\$0.00

**Department : 120 - Risk Management
Expense**

Division: 1200 - Risk Management

Category: 20 - Supplies

410-5-1200-21702	Minor Eq/Furniture	\$0.00	\$200.00	\$200.00	\$0.00
Category: 20 - Supplies Total:		0.00	200.00	200.00	0.00
Division: 1200 - Risk Management Total:		0.00	200.00	200.00	0.00
Department 120 - Expense Total:		0.00	200.00	200.00	0.00

**Department : 690 - Fund Expense/Transfer
Expense**

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

410-5-6900-80001	Transfer Out to Fund 001	0.00	0.00	0.00	2,918.00
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	2,918.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	2,918.00
Department 690 - Expense Total:		0.00	0.00	0.00	2,918.00
Fund: 410 - ACTIVITY FUND Expense Total:		\$0.00	\$200.00	\$200.00	\$2,918.00
Fund: 410 - ACTIVITY FUND Surplus (Deficit):		\$0.00	\$0.00	\$0.00	(\$2,918.00)



Account Number	Account Name	10/2015-09/2016 Commission Adopted
Fund: 410 - ACTIVITY FUND		
Department : 690 - Fund Expense/Transfer		
Division: 6900 - Fund Expense/Transfer		
Category: 80 - Transfers Out		
410-5-6900-80001	Transfer Out to Fund 001	2,918.00
	Total Category: 80 - Transfers Out :	2,918.00
	Total Division: 6900 - Fund Expense/Transfer:	2,918.00
	Total Department : 690 - Fund Expense/Transfer:	2,918.00
	Total Fund: 410 - ACTIVITY FUND:	2,918.00
	Report Total:	2,918.00



GENERAL FUND CAPITAL PROJECTS FUNDS

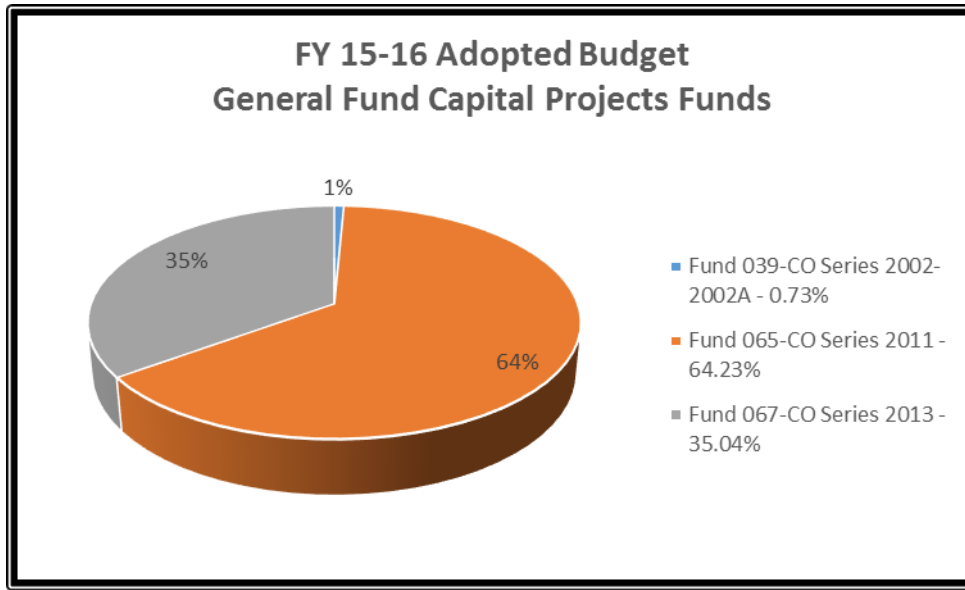
Fund 039 – CO Series 2002-2002A

Fund 065 – CO Series 2011

Fund 067 – CO Series 2013 – General Fund Streets

These funds are used to expend the funds for capital projects approved by bonds issued.
Once all funds have been spent, assets are transferred out and the fund is closed.

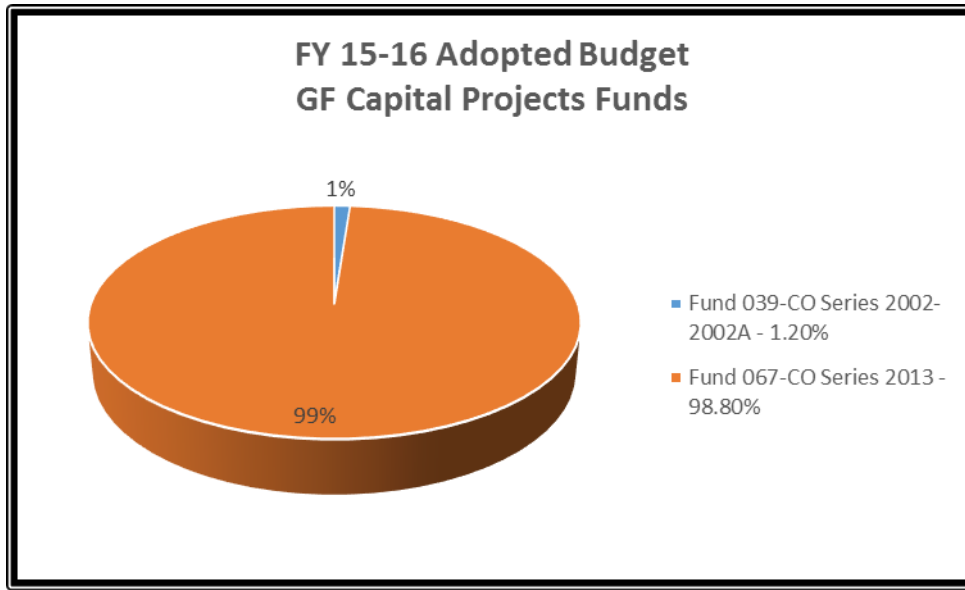
CONSOLIDATED REVENUES GF CAPITAL PROJECTS FUNDS



Fund	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Fund 036-CO Series 2000	\$0.07	\$0.00	\$3.36	\$0.00
Fund 039-CO Series 2002-2002A	65.09	537.00	614.20	50.00
Fund 063-CO Series 2007	0.54	0.00	0.08	0.00
Fund 064-CO Series 2009	28,255.89	2,236.40	2,339.28	0.00
Fund 065-CO Series 2011	5,405.06	5,800.00	265.92	4,400.00
Fund 067-CO Series 2013	2,480.53	2,456.00	2,553.15	2,400.00
Total Consolidated Revenues	\$36,207.18	\$11,029.40	\$5,775.99	\$6,850.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
75010 - Transfer from Fund 051	\$28,212.00	\$0.00	\$0.00	\$0.00
75036 - Transfer from Fund 036	0.00	2,773.40	2,773.40	0.00
75061 - Transfer from Fund 061	0.00	0.00	0.00	0.00
91500 - Interest Earned	65.09	0.00	77.20	50.00
91501 - Interest Earned Cutwater	1,447.55	1,856.00	788.98	400.00
91502 - Interest Earned-MBIA	44.43	0.00	102.96	0.00
91510 - Interest Income	0.07	0.00	3.36	0.00
91520 - Interest Earned-Investment	6,438.04	6,400.00	2,030.09	6,400.00
99500 - Bond Proceeds	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	0.00	0.00	0.00
Total Consolidated Revenues	\$36,207.18	\$11,029.40	\$5,775.99	\$6,850.00

CONSOLIDATED EXPENDITURES GF CAPITAL PROJECTS FUNDS

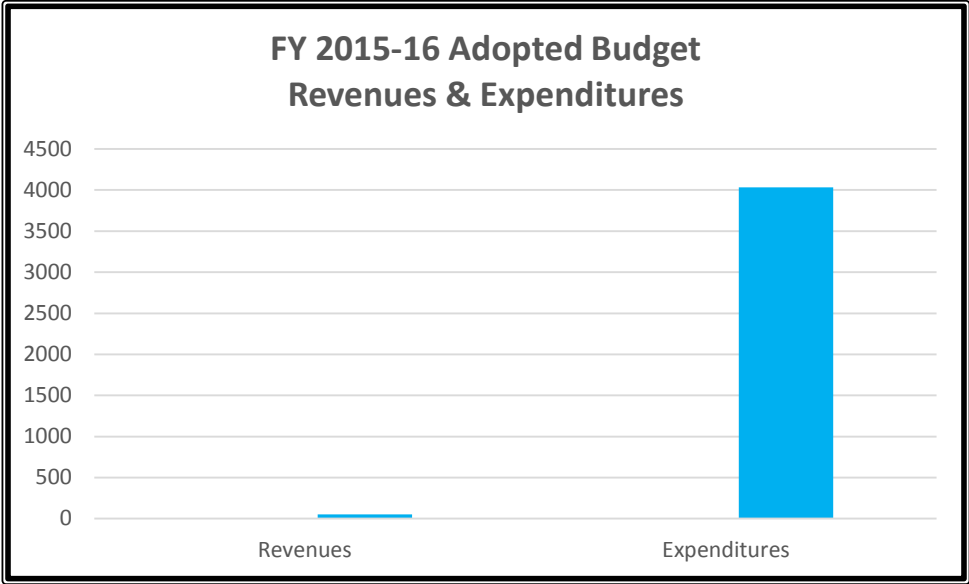


Fund	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Fund 036-CO Series 2000	\$0.00	\$27,087.00	\$27,073.45	\$0.00
Fund 038-CO Series 2001	0.00	204.60	204.60	0.00
Fund 039-CO Series 2002-2002A	0.00	79,247.00	74,420.00	4,033.00
Fund 063-CO Series 2007	0.00	1,173.00	1,172.38	0.00
Fund 064-CO Series 2009	212,954.65	76,633.00	76,367.00	0.00
Fund 065-CO Series 2011	1,901,729.08	205,228.00	205,228.00	0.00
Fund 067-CO Series 2013	3,400.00	647,025.00	611,935.11	331,965.00
Total Consolidate Expenditures	\$2,118,083.73	\$1,036,597.60	\$996,400.54	\$335,998.00

	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
21700 - Minor Eq/Furniture	\$2,440.55	\$8,925.00	\$8,925.00	\$0.00
22000 - Rollouts & Dumpsters	57,440.00	57,500.00	57,234.00	0.00
52100 - Street & Bridge	927,552.53	852,253.00	817,163.11	331,965.00
52200 - Signs & Signals	0.00	0.00	0.00	0.00
59100 - Grounds & Perm Fixtures	0.00	4,033.00	0.00	4,033.00
71100 - Vehicle	0.00	66,214.00	65,495.00	0.00
71200 - Machinery/Equipment	0.00	75.00	0.00	0.00
71400 - Landfill Expansion	155,514.65	19,133.00	19,133.00	0.00
80001 - Transfer Out to Fund 001	0.00	25,691.20	25,677.03	0.00
80039 - Transfer Out to Fund 039	0.00	537.00	537.00	0.00
80064 - Transfer Out to Fund 064	0.00	2,236.40	2,236.40	0.00
80091 - Transfer Out to Fund 091	975,136.00	0.00	0.00	0.00
Total Consolidated Expenditures	\$2,118,083.73	\$1,036,597.60	\$996,400.54	\$335,998.00



FUND 039 – CO SERIES 2002-2002A SUMMARY



Revenues	\$50.00
Expenditures	4,033.00
Net Revenues over (Expenditures)	\$(3,983.00)

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$4,917.23
Budgeted Revenues	50.00
Budgeted Expenditures	4,033.00
Estimated Ending Fund Balance 9/30/16	\$934.23

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 039 - CO SERIES 2002-2002A

Department : 000 - Non-Departmental Revenue

Division: 0000 - Non-Departmental

039-4-0000-75036 - Transfer From Fund 036	0.00	537.00	537.00	0.00
039-4-0000-75061 - Transfer from Fund 061	0.00	0.00	0.00	0.00
039-4-0000-91500 - Interest Earned	65.09	0.00	77.20	50.00
Division: 0000 - Non-Departmental Total:	65.09	537.00	614.20	50.00
Dept: 000 - Non-Departmental Revenue Total:				
	65.09	537.00	614.20	50.00
FD: 039-CO SERIES 2002-2002A Revenue Total:				
	65.09	537.00	614.20	50.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 170 - Solid Waste Managmnt
Expense**

Division: 1703 - Landfill

Category: 50 - Maintenance				
039-5-1703-59100 - Grounds & Perm Fixtures	0.00	4,033.00	0.00	4,033.00
Category: 50 - Maintenance Total:	0.00	4,033.00	0.00	4,033.00
Division: 1703 - Landfill Total:	0.00	4,033.00	0.00	4,033.00
Dept: 170-Solid Waste Expense Total:	0.00	4,033.00	0.00	4,033.00

**Department : 210 - Police
Expense**

Division: 2104 - Crim Investigation Div

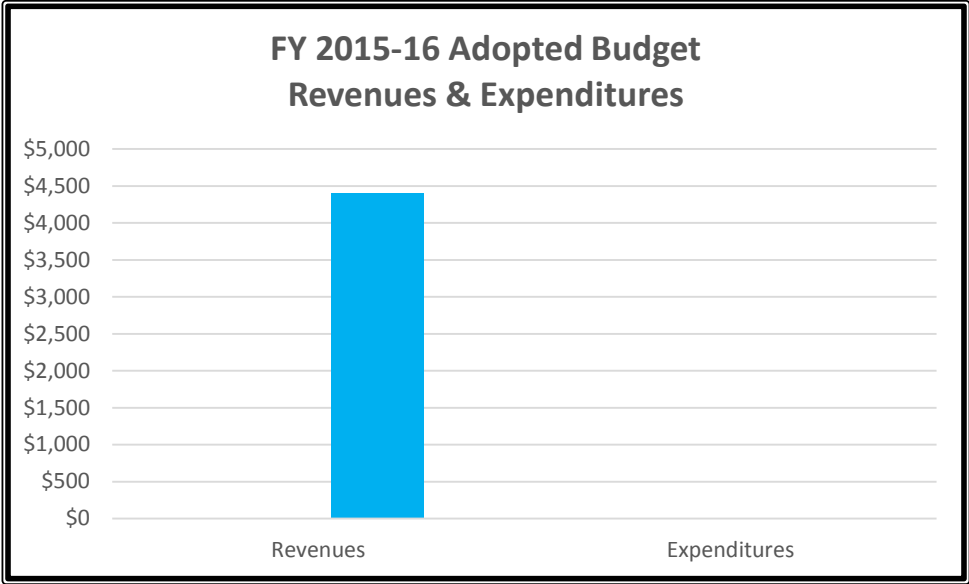
Category: 20 - Supplies				
039-5-2104-21700 - Minor Equipment/Furniture	0.00	8,925.00	8,925.00	0.00
Category: 20 - Supplies Total:	0.00	8,925.00	8,925.00	0.00
Category: 70 - Capital Outlay				
039-5-2104-71100 - Vehicle	0.00	66,214.00	65,495.00	0.00
039-5-2104-71200 - Machinery/Equipment	0.00	75.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	66,289.00	65,495.00	0.00
Division: 2104 - Crim Investigation Div Total:	0.00	75,214.00	74,420.00	0.00
Department : 210 - Police Expense Total:	0.00	75,214.00	74,420.00	0.00
FD: 039-CO SERIES 2002-2002A Expense Total:	0.00	79,247.00	74,420.00	4,033.00
FD: 039-CO SERIES 2002-2002A Surplus (Deficit):	65.09	(78,710.00)	(73,805.80)	(3,983.00)



Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Fund: 039 - CO SERIES 2002-2002A-GEN				
Department : 000 - Non-Departmental				
Division: 0000 - Non-Departmental				
039-4-0000-91500	Interest Earned			50.00
	Total Division: 0000 - Non-Departmental:			50.00
	Total Department : 000 - Non-Departmental:			50.00
Department : 170 - Solid Waste Managmnt				
Division: 1703 - Landfill				
Category: 50 - Maintenance				
039-5-1703-59100	Grounds & Perm Fixtures			4,033.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	North Fence Labor		1.00	4,033.00
				4,033.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Grounds	This budget is a carry over from FY 13-14		
	Total Category: 50 - Maintenance:			4,033.00
	Total Division: 1703 - Landfill:			4,033.00
	Total Department : 170 - Solid Waste Managmnt:			4,033.00
	Total Fund: 039 - CO SERIES 2002-2002A-GEN:			-3,983.00
	Report Total:			-3,983.00



FUND 065 – CO SERIES 2011 SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$4,400.00
Expenditures	0.00
Net Revenues over (Expenditures)	\$4,400.00

<u>Fund Balance</u>	
Beginning Fund Balance (Unaudited)	\$57,583.68
Budgeted Revenues	4,400.00
Budgeted Expenditures	0.00
Estimated Ending Fund Balance 09/30/2016	\$61,983.68

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 065 - CO SERIES 2011-GENERAL

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

065-4-0000-91501 - Interest Earned Cutwater	\$989.06	\$1,400.00	\$265.92	\$0.00
065-4-0000-91520 - Interest Earned-Investment	4,416.00	4,400.00	0.00	4,400.00
Division: 0000 - Non-Departmental Total:	5,405.06	5,800.00	265.92	4,400.00
Dept: 000 - Non-Departmental Revenue Total:	5,405.06	5,800.00	265.92	4,400.00
Fund: 065 - CO SERIES 2011 Revenue Total:	\$5,405.06	\$5,800.00	\$265.92	\$4,400.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 305 - Street Expense
--

Division: 3050 - Street

Category: 20 - Supplies

065-5-3050-21700 - Minor Eq/Furniture	\$2,440.55	\$0.00	\$0.00	\$0.00
Category: 20 - Supplies Total:	2,440.55	0.00	0.00	0.00

Category: 50 - Maintenance

065-5-3050-52100 - Street & Bridge	924,152.53	205,228.00	205,228.00	0.00
065-5-3050-52200 - Signs & Signals	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	924,152.53	205,228.00	205,228.00	0.00

Division: 3050 - Street Total:	926,593.08	205,228.00	205,228.00	0.00
---------------------------------------	-------------------	-------------------	-------------------	-------------

Department : 305 - Street Expenditure Total:	926,593.08	205,228.00	205,228.00	0.00
---	-------------------	-------------------	-------------------	-------------

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

065-5-6900-80091 - Transfer Out to Fund 091	975,136.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	975,136.00	0.00	0.00	0.00

Division: 6900 - Fund Expense/Transfer Total:	975,136.00	0.00	0.00	0.00
--	-------------------	-------------	-------------	-------------

Department : 690 - Fund Expense/Transfer Total:	975,136.00	0.00	0.00	0.00
--	-------------------	-------------	-------------	-------------

Fund: 065 - CO SERIES 2011 Expenditure Total:	\$1,901,729.08	\$205,228.00	\$205,228.00	\$0.00
--	-----------------------	---------------------	---------------------	---------------

FD: 065 - CO SERIES 2011 Surplus (Deficit):	(\$1,896,324.02)	(\$199,428.00)	(\$204,962.08)	\$4,400.00
--	-------------------------	-----------------------	-----------------------	-------------------



City of Kingsville, TX

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 065 - CO SERIES 2011-GENERAL

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

065-4-0000-91520

Interest Earned-Investment

4,400.00

Budget Detail

Budget Code

Description

Units

Price

Amount

Commission Adopted

Money Market - KB - \$1.1 mil @ 4 pts

1.00

-4,400.00

-4,400.00

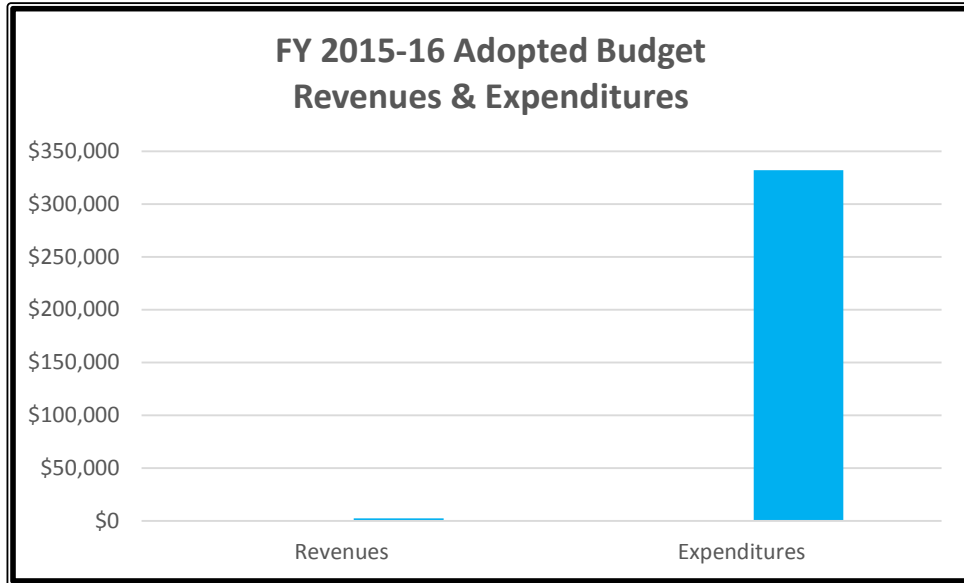
Total Division: 0000 - Non-Departmental: 4,400.00

Total Department : 000 - Non-Departmental: 4,400.00

Total Fund: 065 - CO SERIES 2011-GENERAL: 4,400.00

Report Total: 4,400.00

FUND 067 – CO SERIES 2013 – STREETS SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$2,400.00
Expenditures	331,965.00
Net Revenues over (Expenditures)	\$(329,565.00)

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$332,102.95
Budgeted Revenues	2,400.00
Budgeted Expenditures	331,965.00
Estimated Ending Fund Balance 9/30/16	\$2,537.95

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 067 - CO 2013 - GF STREET PROJS

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental				
067-4-0000-91501 - Interest Earned Cutwater	\$458.49	\$456.00	\$523.06	\$400.00
067-4-0000-91520 - Interest Earned-Investment	2,022.04	2,000.00	2,030.09	2,000.00
067-4-0000-99500 - Bond Proceeds	0.00	0.00	0.00	0.00
067-4-0000-99600 - Bond Issuance Premium	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	2,480.53	2,456.00	2,553.15	2,400.00
Dept: 000 - Non-Departmental Revenue Total:	2,480.53	2,456.00	2,553.15	2,400.00
FD: 067-CO 2013-GF STREET PROJS Rev Total	\$2,480.53	\$2,456.00	\$2,553.15	\$2,400.00

Department : 305 - Street Expense
--

Division: 3050 - Street				
Category: 50 - Maintenance				
067-5-3050-52100 - Street & Bridge	\$3,400.00	\$647,025.00	\$611,935.11	\$331,965.00
Category: 50 - Maintenance Total:	3,400.00	647,025.00	611,935.11	331,965.00
Division: 3050 - Street Total:	3,400.00	647,025.00	611,935.11	331,965.00
Department : 305 - Street Expenditure Total:	3,400.00	647,025.00	611,935.11	331,965.00
FD: 067-CO 2013-GF STREET PROJS Exp Total	\$3,400.00	\$647,025.00	\$611,935.11	\$331,965.00
FD: 067 - CO 2013 - GF STREET PROJ Surplus (Deficit):	(\$919.47)	(\$644,569.00)	(\$609,381.96)	(\$329,565.00)



**10/2015-09/2016
Commission Adopted**

Account Number **Account Name**
Fund: 067 - CO 2013 - GF STREET PROJS
Department : 000 - Non-Departmental
Division: 0000 - Non-Departmental

067-4-0000-91501 Interest Earned Cutwater 400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	CW #9 - Bank Acct - Historical receipts	1.00	-400.00	-400.00

067-4-0000-91520 Interest Earned-Investment 2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	KB Money Market - \$500,000 @ 4 pts	1.00	-2,000.00	-2,000.00

Total Division: 0000 - Non-Departmental:	2,400.00
Total Department : 000 - Non-Departmental:	2,400.00

Department : 305 - Street
Division: 3050 - Street
Category: 50 - Maintenance

067-5-3050-52100 Street & Bridge 331,965.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Asphalt #111 8th - Nettie to Ella	1.00	33,004.00	33,004.00
Commission Adopted	Asphalt #112 Alice-17th to 18th	1.00	29,919.00	29,919.00
Commission Adopted	Asphalt #113 Lott -1st to 3rd	1.00	72,837.00	72,837.00
Commission Adopted	Asphalt #114 10th-Yoakum to Kleberg	1.00	30,193.00	30,193.00
Commission Adopted	Asphalt #115 - 12th-Alice to Lee	1.00	32,893.00	32,893.00
Commission Adopted	Asphalt #116 - Ave A-15th to 16th	1.00	17,611.00	17,611.00
Commission Adopted	Asphalt #117-4th Richard to Alice (Overlay)	1.00	16,787.00	16,787.00
Commission Adopted	Asphalt #118 - Wells-Henrietta to Yoakum (Overlay)	1.00	14,553.00	14,553.00
Commission Adopted	Asphalt #119 Huisache-Williams to Frances (Overlay)	1.00	15,974.00	15,974.00
Commission Adopted	Asphalt #120 10th-Ragland to Caesar (Overlay)	1.00	21,140.00	21,140.00
Commission Adopted	Asphalt #121 7th-Miller to Shelton (Overlay)	1.00	13,585.00	13,585.00
Commission Adopted	Asphalt #122 Wells-Kleberg to King (Overlay)	1.00	14,553.00	14,553.00
Commission Adopted	Asphalt #123 15th-Warrent to Doddridge (Overlay)	1.00	13,787.00	13,787.00
Commission Adopted	Seal Coat #124 13th-Kenedy to Lott (Seal Coat)	1.00	1,373.00	1,373.00
Commission Adopted	Seal Coat #125 15th-Lee to Yoakum	1.00	3,756.00	3,756.00

Total Category: 50 - Maintenance:	331,965.00
Total Division: 3050 - Street:	331,965.00
Total Department : 305 - Street:	331,965.00
Total Fund: 067 - CO 2013 - GF STREET PROJS:	-329,565.00
Report Total:	-329,565.00



GENERAL FUND CAPITAL PROJECTS FUNDS

Fund 036 – CO Series 2000

Fund 038 – CO Series 2001

Fund 063 – CO Series 2007

Fund 064 – CO Series 2009

These funds will be closed out in FY 15-16 due to all bond funds have been spent.
These funds are only presented due to prior year activity.

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 036 - CO SERIES 2000 - GENERAL

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

036-4-0000-91510 - Interest Income	0.07	0.00	3.36	0.00
Division: 0000 - Non-Departmental Total:	0.07	0.00	3.36	0.00
Dept: 000 - Non-Departmental Revenue Total:	0.07	0.00	3.36	0.00
Fund: 036 - CO SERIES 2000 - Revenue Total:	0.07	0.00	3.36	0.00

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out				
036-5-6900-80001 - Transfer Out to Fund 001	0.00	24,313.60	24,300.05	0.00
036-5-6900-80039 -Transfer Out to Fund 039	0.00	537.00	537.00	0.00
036-5-6900-80064 -Transfer Out to Fund 064	0.00	2,236.40	2,236.40	0.00
Category: 80 - Transfers Out Total:	0.00	27,087.00	27,073.45	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	27,087.00	27,073.45	0.00
Dept: 690 - Fund Expense/Transfer Total:	0.00	27,087.00	27,073.45	0.00
Fund: 036 - CO SERIES 2000 - Expenditure Total:	0.00	27,087.00	27,073.45	0.00
Fund: 036 - CO SERIES 2000 Surplus (Deficit):	0.07	(27,087.00)	(27,070.09)	0.00

Fund: 038 - CO SERIES 2001 - GENERAL

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

038-5-6900-80001 - Transfer Out to Fund 001 0.00 204.60 204.60 0.00

Category: 80 - Transfers Out Total: 0.00 204.60 204.60 0.00

Division: 6900 - Fund Expense/Transfer Total: 0.00 204.60 204.60 0.00

Department: 690 - Fund Expense/Transfer Total: 0.00 204.60 204.60 0.00

Fund: 038 - CO SERIES 2001 Expense Total: 0.00 204.60 204.60 0.00

Fund: 063 - CO SERIES 2007-GENERAL

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

063-4-0000-91502 - Interest Earned-MBIA	0.54	0.00	0.08	0.00
Division: 0000 - Non-Departmental Total:	0.54	0.00	0.08	0.00
Dept: 000 - Non-Departmental Revenue Total:	0.54	0.00	0.08	0.00
FD:063-CO SERIES 2007 Revenue Total:	0.54	0.00	0.08	0.00

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out				
063-5-6900-80001 - Transfer Out to Fund 001	0.00	1,173.00	1,172.38	0.00
Category: 80 - Transfers Out Total:	0.00	1,173.00	1,172.38	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	1,173.00	1,172.38	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	1,173.00	1,172.38	0.00
FD:063-CO SERIES 2007 Expenditure Total:	0.00	1,173.00	1,172.38	0.00
FD:063 - CO SERIES 2007 Surplus (Deficit):	0.54	(1,173.00)	(1,172.30)	0.00

Fund: 064 - CO SERIES 2009 - GENERAL

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

064-4-0000-75010 - Transfer From Fund 051	28,212.00	0.00	0.00	0.00
064-4-0000-75036 - Transfer From Fund 036	0.00	2,236.40	2,236.40	0.00
064-4-0000-91502 - Interest Earned-MBIA	43.89	0.00	102.88	0.00
Division: 0000 - Non-Departmental Total:	28,255.89	2,236.40	2,339.28	0.00
Dept: 000 - Non-Departmental Revenue Total:	28,255.89	2,236.40	2,339.28	0.00
Fund: 064 - CO SERIES 2009 Revenue Total:	28,255.89	2,236.40	2,339.28	0.00

Department : 170 - Solid Waste Managmnt Expense
--

Division: 1702 - Sanitation Collection

Category: 20 - Supplies				
064-5-1702-22000-Rollouts & Dumpsters	57,440.00	57,500.00	57,234.00	0.00
Category: 20 - Supplies Total:	57,440.00	57,500.00	57,234.00	0.00
Division: 1702 - Sanitation Collection Total:	57,440.00	57,500.00	57,234.00	0.00

Division: 1703 - Landfill

Category: 70 - Capital Outlay				
064-5-1703-71400 -Landfill Expansion	155,514.65	19,133.00	19,133.00	0.00
Category: 70 - Capital Outlay Total:	155,514.65	19,133.00	19,133.00	0.00
Division: 1703 - Landfill Total:	155,514.65	19,133.00	19,133.00	0.00
Dept: 170 - Solid Waste Mgmt Expenditure Total:	212,954.65	76,633.00	76,367.00	0.00
Fund: 064 - CO SERIES 2009 Expenditure Total:	212,954.65	76,633.00	76,367.00	0.00
FD: 064-CO SERIES 2009 Surplus (Deficit):	(184,698.76)	(74,396.60)	(74,027.72)	0.00

GENERAL DEBT SERVICE

Fund 011 – G.O. Debt Service

This fund is used to account for the payment of General Fund and Solid Waste Fund debt service. Revenues are generated from the I & S portion of the Ad Valorem Taxes and transfers in from Fund 087- Solid Waste Capital Projects. This fund is appropriated.

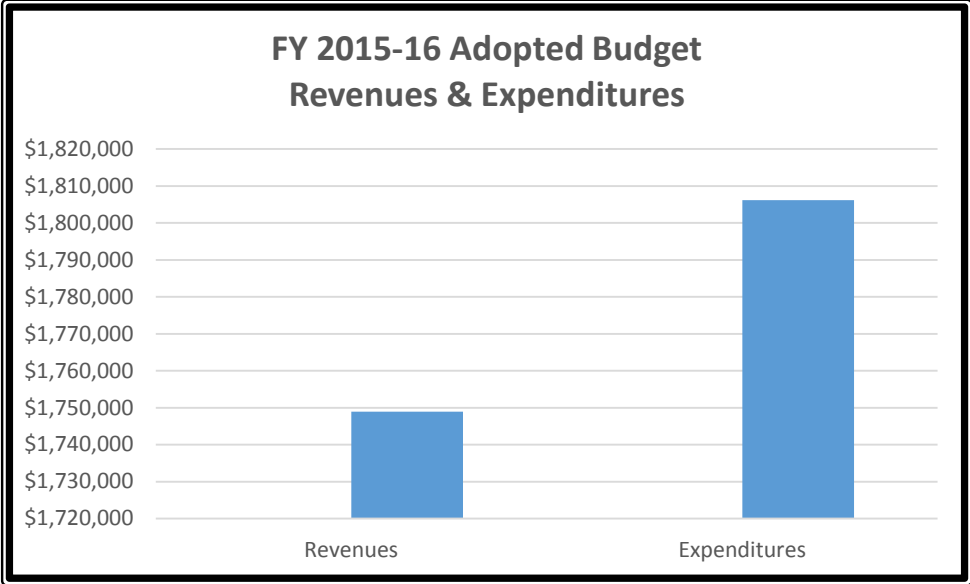
There is \$5.7 million of tax supported debt capacity available in FY 15-16 that may be used to fund certain long term assets and capital projects. This additional capacity would be the maximum debt allowable for the next eight years that would not increase the amount of tax supported debt service obligation. Discussions will take place to determine what projects and/or assets may be funded if the City Commission approves the utilization of this additional debt service capacity.

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11110 - Current Taxes	\$1,293,977.50	\$1,386,986.00	\$1,318,610.96	\$1,320,000.00
12110 - Delinquent Tax	38,629.14	50,000.00	36,627.54	40,000.00
13010 - Penalty and Interest	30,364.89	27,000.00	28,975.32	35,000.00
75050 - Transfer from Adt Garb Fees087	429,577.00	352,250.00	293,424.20	352,650.00
91510 - Interest Income	890.18	1,000.00	1,389.55	1,300.00
99000 - Miscellaneous	0.00	0.00	0.00	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	0.00	0.00	0.00
GO Debt Service Consolidated Revenues Total	\$1,793,438.71	\$1,817,236.00	\$1,679,027.57	\$1,748,950.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
31456 - Prof Serv-Bond Cst, Other Fees	\$0.00	\$0.00	\$0.00	\$0.00
61100 - Principle	1,452,714.60	1,505,000.00	1,505,000.00	1,540,000.00
62100 - Interest	374,899.73	304,692.00	304,781.50	263,338.00
63100 - Paying Agent Fees	2,800.00	2,800.00	2,800.00	2,800.00
63500 - Pmt to Escrow Agent	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	0.00	0.00	0.00	0.00
99999 - Prior Year Adjustment	0.00	0.00	0.00	0.00
Consolidated Expenditures-GO Debt Service	\$1,830,414.33	\$1,812,492.00	\$1,812,581.50	\$1,806,138.00



FUND 011 – G.O. DEBT SERVICE FUND



		FY 15-16 Adopted Budget
Revenues		<u>\$1,748,950.00</u>
Expenditures		<u>1,806,138.00</u>
Net Revenues over (Expenditures)		<u><u>(\$57,188.00)</u></u>
<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$517,097.41
Budgeted Revenues	1,396,300.00	
Budgeted Transfers In	<u>352,650.00</u>	
Total Budgeted Revenues		1,748,950.00
Total Budgeted Expenditures		<u>1,806,138.00</u>
Estimated Ending Fund Balance 09/30/2016		<u><u>\$459,909.41</u></u>

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 011 - G.O. DEBT SERVICE FUND

Department : 000 - Non-Departmental Revenue

Division: 0000 - Non-Departmental

011-4-0000-11110 - Current Taxes	\$1,293,977.50	\$1,386,986.00	\$1,318,610.96	\$1,320,000.00
011-4-0000-12110 - Delinquent Tax	38,629.14	50,000.00	36,627.54	40,000.00
011-4-0000-13010 - Penalty and Interest	30,364.89	27,000.00	28,975.32	35,000.00
011-4-0000-75050 - Transfer from SW CP Fund 087	429,577.00	352,250.00	293,424.20	352,650.00
011-4-0000-91510 - Interest Income	890.18	1,000.00	1,389.55	1,300.00
011-4-0000-99000 - Miscellaneous	0.00	0.00	0.00	0.00
011-4-0000-99550 - Bond Proceeds-Refunding Bonds	0.00	0.00	0.00	0.00
011-4-0000-99600 - Bond Issuance Premium	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,793,438.71	1,817,236.00	1,679,027.57	1,748,950.00

Department : 000 - Non-Departmental Revenue Total: 1,793,438.71 1,817,236.00 1,679,027.57 1,748,950.00

Fund: 011 - G.O. DEBT SERVICE FUND Revenue Total: 1,793,438.71 1,817,236.00 1,679,027.57 1,748,950.00

Department : 510 - G. O. Debt Service Expense

Division: 5100 - G. O. Debt Service

Category: 30 - Services

011-5-5100-31456 - Prof Serv-Bond Cost, Other Fees	\$0.00	\$0.00	\$0.00	\$0.00
Category: 30 - Services Total:	0.00	0.00	0.00	0.00

Category: 60 - Leases

011-5-5100-61100 - Principle	1,452,714.60	1,505,000.00	1,505,000.00	1,540,000.00
011-5-5100-62100 - Interest	374,899.73	304,692.00	304,781.50	263,338.00
011-5-5100-63100 - Paying Agent Fees	2,800.00	2,800.00	2,800.00	2,800.00
011-5-5100-63500 - Payment to Escrow Agent	0.00	0.00	0.00	0.00
011-5-5100-64000 - Bond Issuance Costs	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	1,830,414.33	1,812,492.00	1,812,581.50	1,806,138.00

Category: 95 - Prior Yr Adjustments

011-5-5100-99999 - Prior Year Adjustment	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:	0.00	0.00	0.00	0.00

Division: 5100 - G. O. Debt Service Total: 1,830,414.33 1,812,492.00 1,812,581.50 1,806,138.00

Department : 510 - G. O. Debt Service Expense Total: 1,830,414.33 1,812,492.00 1,812,581.50 1,806,138.00

Fund: 011 - G.O. DEBT SERVICE FUND Expense Total: 1,830,414.33 1,812,492.00 1,812,581.50 1,806,138.00

Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit): (\$36,975.62) \$4,744.00 (\$133,553.93) (\$57,188.00)



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name	
Fund: 011 - G.O. DEBT SERVICE FUND		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
011-4-0000-11110	Current Taxes	1,320,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Current Taxes	Current Tax revenue is used to pay the General Fund Debt Service 2002A CO Series - \$95,892 2007 PPF CO Series - \$382,050 2009 CO Series - \$259,900 2009 GO Refunding Bonds - \$459,894 2011 CO Series - \$161,700 2013 CO Series - \$26,300 Continuing Disclosures - \$1,250
011-4-0000-12110	Delinquent Tax	40,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Delinquent Taxes	Revenues are based on historical receipts
011-4-0000-13010	Penalty and Interest	35,000.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Penalty & Interest	Revenues are based on historical receipts
011-4-0000-75050	Transfer from SW CP Fund 087	352,650.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Transfer from Fund 087	Fund 087 transfers in from Additional Garbage Fee Revenues These revenues are used to pay the debt service on the 2009 CO Series.
011-4-0000-91510	Interest Income	1,300.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Interest Income	This revenue is based on historical receipts earned on the bank account that belongs to this Fund

Total Division: 0000 - Non-Departmental:	1,748,950.00
Total Department : 000 - Non-Departmental:	1,748,950.00

Department : 510 - G. O. Debt Service
Division: 5100 - G. O. Debt Service
Category: 60 - Leases

011-5-5100-61100	Principle	1,540,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	2007 PPF CO Series	1.00	90,000.00	90,000.00
Commission Adopted	2009 CO Series	1.00	370,000.00	370,000.00
Commission Adopted	2009 CO Series	1.00	330,000.00	330,000.00
Commission Adopted	2009 GO RB	1.00	240,000.00	240,000.00
Commission Adopted	2011 CO Series	1.00	370,000.00	370,000.00
Commission Adopted	2013 GO RB	1.00	140,000.00	140,000.00
011-5-5100-62100	Interest	263,338.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	2007 PPF CO Series	1.00	7,398.00	7,398.00
Commission Adopted	2009 CO Series	1.00	22,650.00	22,650.00
Commission Adopted	2009 CO Series	1.00	11,100.00	11,100.00
Commission Adopted	2009 GO RB	1.00	22,400.00	22,400.00
Commission Adopted	2011 CO Series	1.00	155,590.00	155,590.00
Commission Adopted	2013 CO Series	1.00	25,800.00	25,800.00
Commission Adopted	2013 GO RB	1.00	18,400.00	18,400.00
011-5-5100-63100	Paying Agent Fees			2,800.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	2007 PPF CO Series	1.00	150.00	150.00
Commission Adopted	2009 CO Series	1.00	150.00	150.00
Commission Adopted	2009 GO RB	1.00	250.00	250.00
Commission Adopted	2011 CO Series	1.00	500.00	500.00
Commission Adopted	2013 CO Series	1.00	500.00	500.00
Commission Adopted	Continuing Disclosures	1.00	1,250.00	1,250.00
Total Category: 60 - Leases:				1,806,138.00
Total Division: 5100 - G. O. Debt Service:				1,806,138.00
Total Department : 510 - G. O. Debt Service:				1,806,138.00
Total Fund: 011 - G.O. DEBT SERVICE FUND:				-57,188.00
Report Total:				-57,188.00



City of King'sville, TX

Tab A: Summary of Tax Supported Debt

As of September 30, 2015

Summary of Tax Supported Debt



City of Kingsville, Texas

All Outstanding Tax Supported Debt

As of September 30, 2015

(000's)

Fiscal Year Ending September 30	\$5,230,000 Certificates of Obligation Series 2013 (Tax Supported)		\$1,260,000 Limited Tax Refunding Bonds Series 2013		\$10,000,000 Certificates of Obligation Series 2011 (Tax Supported)	
	Principal	Coupon	Principal	Coupon	Principal	Coupon
2016			140	2.000%	370	2.500%
2017			170	2.000%	490	3.000%
2018	50	2.000%	175	2.000%	325	3.000%
2019	50	2.000%	100	2.000%	335	4.000%
2020	50	2.000%	100	2.000%	175	4.000%
2021	55	2.000%	100	2.000%	185	4.000%
2022	55	2.000%	100	2.000%	190	4.000%
2023	55	2.000%	105	2.000%	200	4.000%
2024	55	3.000%			205	4.000%
2025	60	3.000%			215	4.000%
2026	60	3.000%			225	4.000%
2027	60	3.000%			230	4.100%
2028	65	3.000%			245	4.200%
2029	65	3.000%			175	4.300%
2030	70	3.000%			180	4.400%
2031	70	3.000%			185	4.500%
2032	70	3.000%			200	4.600%
2033	75	3.000%				
TOTALS	965		990		4,130	
Next Call	8/1/2021		Non-Callable		8/1/2020	
Adv. Refundable	100%		100%		100%	
Dated Date	1/1/2013		1/1/2013		1/1/2011	
Delivery Date	2/14/2013		2/14/2013		2/10/2011	
Coupon Dates	February 1	August 1	February 1	August 1	February 1	August 1
Maturity Dates	August 1		February 1		August 1	
Insurer	None		None		None	
Paying Agent	Bank of New York		Bank of New York		U.S. Bank	
Purpose	New Money		Refunding		New Money	
Color Legend:						
Non-Callable			Callable and Advance Refundable			
Callable and Partially Advance Refundable			Callable and NOT Advance Refundable			

City of Kingsville, Texas

All Outstanding Tax Supported Debt

As of September 30, 2015

(000's)

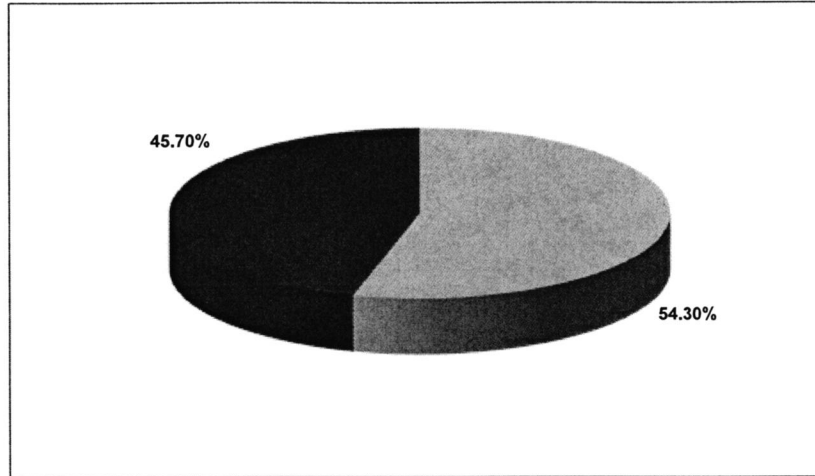
Fiscal Year Ending September 30	\$1,890,000 General Obligation Refunding Bonds Series 2009		\$4,270,000 Certificates of Obligation Series 2009 (Tax Supported)		\$1,200,000 Public Property Finance Contractual Obligations Series 2007 (Tax Supported)	
	Principal	Coupon	Principal	Coupon	Principal	Coupon
2016	240	3.250%	370	3.000%	90	4.110%
2017	250	3.500%			90	4.110%
2018	260	3.750%				
2019						
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
2033						
TOTALS	750		370		180	
Next Call	Non-Callable		Non-Callable		Any Time @ Par Plus Prepayment Fee	
Adv. Refundable	0%		0%		100%	
Dated Date	6/18/2009		2/26/2009		7/18/2007	
Delivery Date	6/18/2009		2/26/2009		7/18/2007	
Coupon Dates	February 1	August 1	February 1	August 1	February 1	August 1
Maturity Dates	February 1		August 1		August 1	
Insurer	Assured Guaranty		Assured Guaranty		None	
Paying Agent	Wells Fargo		Wells Fargo		Bank of America	
Purpose	Refunding		New Money		New Money	
	Color Legend:					
	Non-Callable		Callable and Advance Refundable			
	Callable and Partially Advance Refundable		Callable and NOT Advance Refundable			





City of Kingsville, Texas
All Outstanding Tax Supported Debt - Summary
 As of September 30, 2015

Summary Statistics

Total Outstanding Principal	\$	7,385,000.00	
<i>Total Fixed Rate</i>		7,385,000.00	100.00%
<i>Total Variable Rate</i>		-	0.00%
Total Interest Payments	\$	1,775,477.00	
Callable Principal (%)		45.701%	
Percent of Principal Retired			
w/in 5 years		51.862%	
w/in 10 years		73.257%	
w/in 15 years		91.875%	
w/in 20 years		100.000%	
Final Maturity		8/1/2033	

Principal Composition



	Noncallable	\$	4,010,000
	Callable & Advance Refundable	\$	3,375,000
	Callable & Partially Advance Refundable	\$	-
	Callable & Non-Advance Refundable	\$	-

AGGREGATE DEBT SERVICE

City of Kingsville, Texas
 All Outstanding Tax Supported Debt
 As of September 30, 2015

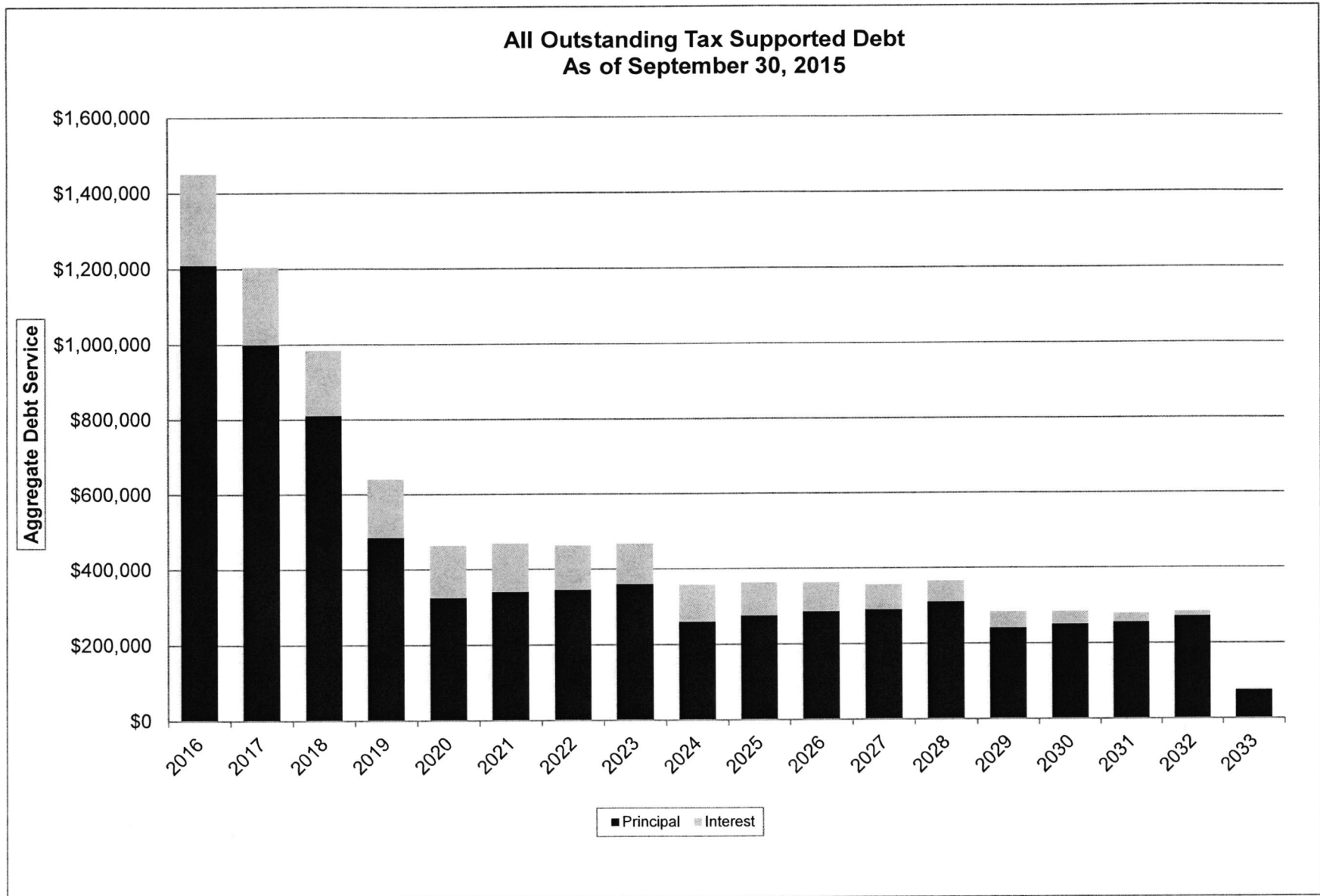
Period Ending	Principal	Interest	Debt Service
09/30/2016	1,210,000	240,688	1,450,688
09/30/2017	1,000,000	205,264	1,205,264
09/30/2018	810,000	174,165	984,165
09/30/2019	485,000	155,790	640,790
09/30/2020	325,000	139,390	464,390
09/30/2021	340,000	129,390	469,390
09/30/2022	345,000	118,890	463,890
09/30/2023	360,000	108,140	468,140
09/30/2024	260,000	97,990	357,990
09/30/2025	275,000	88,140	363,140
09/30/2026	285,000	77,740	362,740
09/30/2027	290,000	66,940	356,940
09/30/2028	310,000	55,710	365,710
09/30/2029	240,000	43,470	283,470
09/30/2030	250,000	33,995	283,995
09/30/2031	255,000	23,975	278,975
09/30/2032	270,000	13,550	283,550
09/30/2033	75,000	2,250	77,250
	7,385,000	1,775,477	9,160,477

BOND DEBT SERVICE

City of Kingsville, Texas
 All Outstanding Tax Supported Debt
 As of September 30, 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016	380,000	122,994.00	502,994.00	
08/01/2016	830,000	117,694.00	947,694.00	
09/30/2016				1,450,688
02/01/2017	420,000	105,669.50	525,669.50	
08/01/2017	580,000	99,594.50	679,594.50	
09/30/2017				1,205,264
02/01/2018	435,000	90,395.00	525,395.00	
08/01/2018	375,000	83,770.00	458,770.00	
09/30/2018				984,165
02/01/2019	100,000	78,395.00	178,395.00	
08/01/2019	385,000	77,395.00	462,395.00	
09/30/2019				640,790
02/01/2020	100,000	70,195.00	170,195.00	
08/01/2020	225,000	69,195.00	294,195.00	
09/30/2020				464,390
02/01/2021	100,000	65,195.00	165,195.00	
08/01/2021	240,000	64,195.00	304,195.00	
09/30/2021				469,390
02/01/2022	100,000	59,945.00	159,945.00	
08/01/2022	245,000	58,945.00	303,945.00	
09/30/2022				463,890
02/01/2023	105,000	54,595.00	159,595.00	
08/01/2023	255,000	53,545.00	308,545.00	
09/30/2023				468,140
02/01/2024		48,995.00	48,995.00	
08/01/2024	260,000	48,995.00	308,995.00	
09/30/2024				357,990
02/01/2025		44,070.00	44,070.00	
08/01/2025	275,000	44,070.00	319,070.00	
09/30/2025				363,140
02/01/2026		38,870.00	38,870.00	
08/01/2026	285,000	38,870.00	323,870.00	
09/30/2026				362,740
02/01/2027		33,470.00	33,470.00	
08/01/2027	290,000	33,470.00	323,470.00	
09/30/2027				356,940
02/01/2028		27,855.00	27,855.00	
08/01/2028	310,000	27,855.00	337,855.00	
09/30/2028				365,710
02/01/2029		21,735.00	21,735.00	
08/01/2029	240,000	21,735.00	261,735.00	
09/30/2029				283,470
02/01/2030		16,997.50	16,997.50	
08/01/2030	250,000	16,997.50	266,997.50	
09/30/2030				283,995
02/01/2031		11,987.50	11,987.50	
08/01/2031	255,000	11,987.50	266,987.50	
09/30/2031				278,975
02/01/2032		6,775.00	6,775.00	
08/01/2032	270,000	6,775.00	276,775.00	
09/30/2032				283,550
02/01/2033		1,125.00	1,125.00	
08/01/2033	75,000	1,125.00	76,125.00	
09/30/2033				77,250
	7,385,000	1,775,477.00	9,160,477.00	9,160,477

CITY OF KINGSVILLE, TEXAS





City of King'sville, TX

Tab C: Summary of Solid Waste System Revenue Supported Debt

As of September 30, 2015

Summary of Solid Waste Supported Debt



City of Kingsville, Texas

All Outstanding Solid Waste System Revenue Supported Debt
As of September 30, 2015
(000's)

Fiscal Year Ending September 30	\$4,270,000 Certificates of Obligation Series 2009 (Revenue Supported)		\$1,200,000 Public Property Finance Contractual Obligation Series 2007 (Revenue Supported)			
	Principal	Coupon	Principal	Coupon	Principal	Coupon
2016	330	3.000%				
2017	110	3.000%				
2018	115	3.000%				
2019	50	3.750%				
2020	55	3.750%				
2021	55	3.750%				
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
2033						
TOTALS	715					
Next Call	8/1/2018		Any Time @ Par Plus Prepayment Fee			
Adv. Refundable	100%		100%			
Dated Date	2/26/2009		7/18/2007			
Delivery Date	2/26/2009		7/18/2007			
Coupon Dates	February 1	August 1	February 1	August 1		
Maturity Dates	August 1		August 1			
Insurer	Assured Guaranty		None			
Paying Agent	Wells Fargo		Bank of America			
Purpose	New Money		New Money			
Color Legend:						
Non-Callable			Callable and Advance Refundable			
Callable and Partially Advance Refundable			Callable and NOT Advance Refundable			

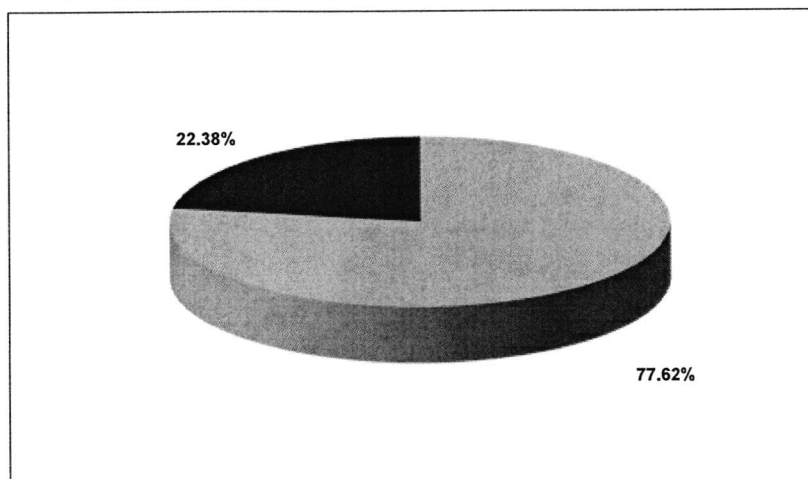
City of Kingsville, Texas

All Outstanding Solid Waste System Revenue Supported Debt - Summary As of September 30, 2015

Summary Statistics

Total Outstanding Principal	\$	715,000.00	
<i>Total Fixed Rate</i>		715,000.00	100.00%
<i>Total Variable Rate</i>		-	0.00%
Total Interest Payments	\$	57,037.50	
Callable Principal (%)		22.378%	
Percent of Principal Retired			
w/in 5 years		92.308%	
w/in 10 years		100.000%	
Final Maturity		8/1/2021	

Principal Composition



■	Noncallable	\$	555,000
■	Callable & Advance Refundable	\$	160,000
■	Callable & Partially Advance Refundable	\$	-
■	Callable & Non-Advance Refundable	\$	-

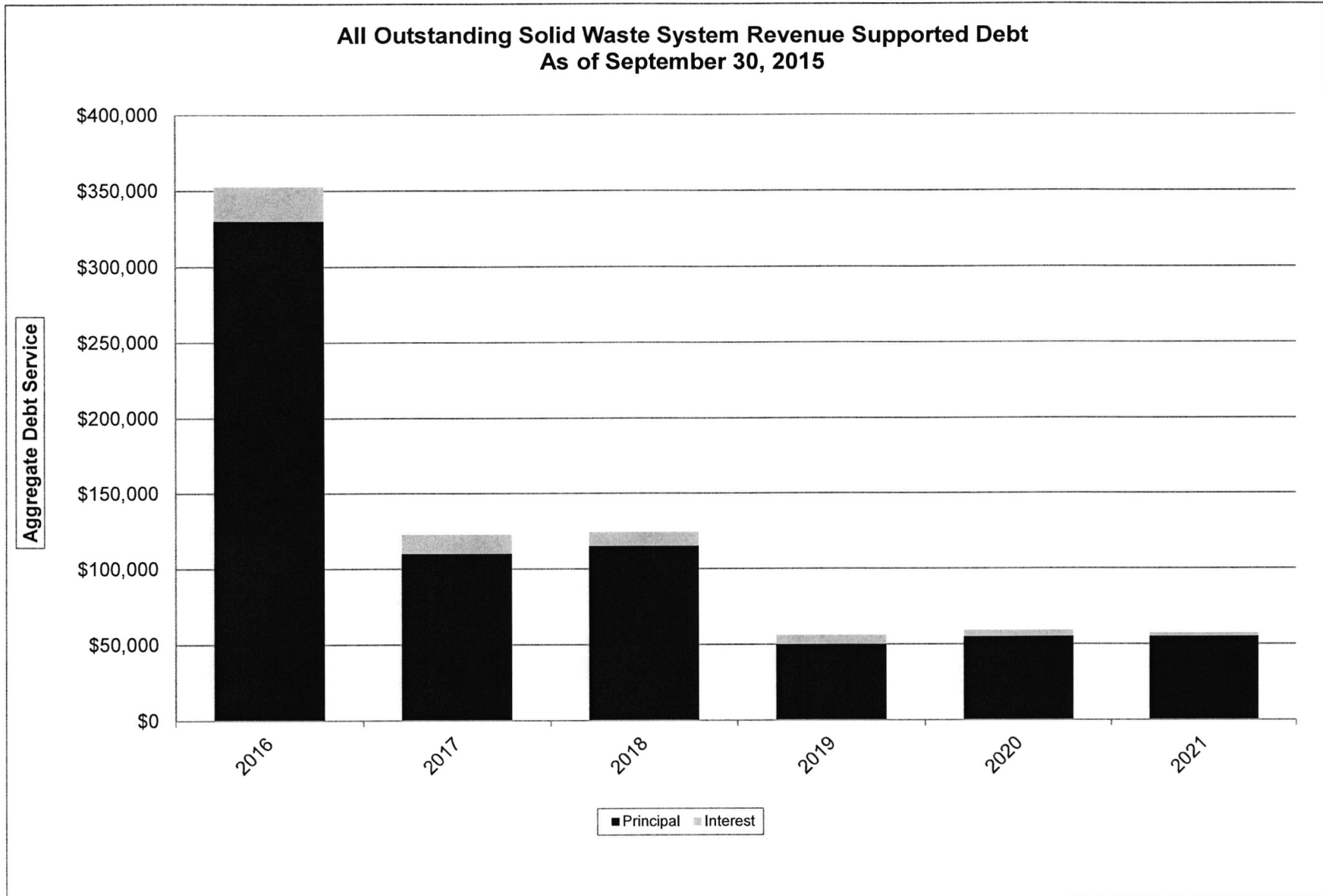
AGGREGATE DEBT SERVICE

City of Kingsville, Texas
 All Outstanding Solid Waste System Revenue Supported Debt
 As of September 30, 2015

Period Ending	Principal	Interest	Debt Service
09/30/2016	330,000	22,650.00	352,650.00
09/30/2017	110,000	12,750.00	122,750.00
09/30/2018	115,000	9,450.00	124,450.00
09/30/2019	50,000	6,000.00	56,000.00
09/30/2020	55,000	4,125.00	59,125.00
09/30/2021	55,000	2,062.50	57,062.50
	715,000	57,037.50	772,037.50

CITY OF KINGSVILLE, TEXAS

All Outstanding Solid Waste System Revenue Supported Debt
As of September 30, 2015





City of King'sville, TX

Tab D: Details of Summary of Tax Supported Debt

As of September 30, 2015

Details of Tax Supported Debt



BOND DEBT SERVICE

City of Kingsville, Texas
 \$5,230,000 Certificates of Obligation, Series 2013 (Tax Supported)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		12,900	12,900	
08/01/2016		12,900	12,900	
09/30/2016				25,800
02/01/2017		12,900	12,900	
08/01/2017		12,900	12,900	
09/30/2017				25,800
02/01/2018		12,900	12,900	
08/01/2018	50,000	12,900	62,900	
09/30/2018				75,800
02/01/2019		12,400	12,400	
08/01/2019	50,000	12,400	62,400	
09/30/2019				74,800
02/01/2020		11,900	11,900	
08/01/2020	50,000	11,900	61,900	
09/30/2020				73,800
02/01/2021		11,400	11,400	
08/01/2021	55,000	11,400	66,400	
09/30/2021				77,800
02/01/2022		10,850	10,850	
08/01/2022	55,000	10,850	65,850	
09/30/2022				76,700
02/01/2023		10,300	10,300	
08/01/2023	55,000	10,300	65,300	
09/30/2023				75,600
02/01/2024		9,750	9,750	
08/01/2024	55,000	9,750	64,750	
09/30/2024				74,500
02/01/2025		8,925	8,925	
08/01/2025	60,000	8,925	68,925	
09/30/2025				77,850
02/01/2026		8,025	8,025	
08/01/2026	60,000	8,025	68,025	
09/30/2026				76,050
02/01/2027		7,125	7,125	
08/01/2027	60,000	7,125	67,125	
09/30/2027				74,250
02/01/2028		6,225	6,225	
08/01/2028	65,000	6,225	71,225	
09/30/2028				77,450
02/01/2029		5,250	5,250	
08/01/2029	65,000	5,250	70,250	
09/30/2029				75,500
02/01/2030		4,275	4,275	
08/01/2030	70,000	4,275	74,275	
09/30/2030				78,550
02/01/2031		3,225	3,225	
08/01/2031	70,000	3,225	73,225	
09/30/2031				76,450
02/01/2032		2,175	2,175	
08/01/2032	70,000	2,175	72,175	
09/30/2032				74,350
02/01/2033		1,125	1,125	
08/01/2033	75,000	1,125	76,125	
09/30/2033				77,250
	965,000	303,300	1,268,300	1,268,300

BOND DEBT SERVICE

City of Kingsville, Texas
 \$1,260,000 Limited Tax Refunding Bonds, Series 2013

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016	140,000	9,900	149,900	
08/01/2016		8,500	8,500	
09/30/2016				158,400
02/01/2017	170,000	8,500	178,500	
08/01/2017		6,800	6,800	
09/30/2017				185,300
02/01/2018	175,000	6,800	181,800	
08/01/2018		5,050	5,050	
09/30/2018				186,850
02/01/2019	100,000	5,050	105,050	
08/01/2019		4,050	4,050	
09/30/2019				109,100
02/01/2020	100,000	4,050	104,050	
08/01/2020		3,050	3,050	
09/30/2020				107,100
02/01/2021	100,000	3,050	103,050	
08/01/2021		2,050	2,050	
09/30/2021				105,100
02/01/2022	100,000	2,050	102,050	
08/01/2022		1,050	1,050	
09/30/2022				103,100
02/01/2023	105,000	1,050	106,050	
09/30/2023				106,050
	990,000	71,000	1,061,000	1,061,000

BOND DEBT SERVICE

City of Kingsville, Texas
 \$10,000,000 Certificates of Obligation, Series 2011 (Tax Supported)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		77,795.00	77,795.00	
08/01/2016	370,000	77,795.00	447,795.00	
09/30/2016				525,590
02/01/2017		73,170.00	73,170.00	
08/01/2017	490,000	73,170.00	563,170.00	
09/30/2017				636,340
02/01/2018		65,820.00	65,820.00	
08/01/2018	325,000	65,820.00	390,820.00	
09/30/2018				456,640
02/01/2019		60,945.00	60,945.00	
08/01/2019	335,000	60,945.00	395,945.00	
09/30/2019				456,890
02/01/2020		54,245.00	54,245.00	
08/01/2020	175,000	54,245.00	229,245.00	
09/30/2020				283,490
02/01/2021		50,745.00	50,745.00	
08/01/2021	185,000	50,745.00	235,745.00	
09/30/2021				286,490
02/01/2022		47,045.00	47,045.00	
08/01/2022	190,000	47,045.00	237,045.00	
09/30/2022				284,090
02/01/2023		43,245.00	43,245.00	
08/01/2023	200,000	43,245.00	243,245.00	
09/30/2023				286,490
02/01/2024		39,245.00	39,245.00	
08/01/2024	205,000	39,245.00	244,245.00	
09/30/2024				283,490
02/01/2025		35,145.00	35,145.00	
08/01/2025	215,000	35,145.00	250,145.00	
09/30/2025				285,290
02/01/2026		30,845.00	30,845.00	
08/01/2026	225,000	30,845.00	255,845.00	
09/30/2026				286,690
02/01/2027		26,345.00	26,345.00	
08/01/2027	230,000	26,345.00	256,345.00	
09/30/2027				282,690
02/01/2028		21,630.00	21,630.00	
08/01/2028	245,000	21,630.00	266,630.00	
09/30/2028				288,260
02/01/2029		16,485.00	16,485.00	
08/01/2029	175,000	16,485.00	191,485.00	
09/30/2029				207,970
02/01/2030		12,722.50	12,722.50	
08/01/2030	180,000	12,722.50	192,722.50	
09/30/2030				205,445
02/01/2031		8,762.50	8,762.50	
08/01/2031	185,000	8,762.50	193,762.50	
09/30/2031				202,525
02/01/2032		4,600.00	4,600.00	
08/01/2032	200,000	4,600.00	204,600.00	
09/30/2032				209,200
	4,130,000	1,337,580.00	5,467,580.00	5,467,580

BOND DEBT SERVICE

City of Kingsville, Texas
 \$1,890,000 General Obligation Refunding Bonds, Series 2009

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016	240,000	13,150	253,150	
08/01/2016		9,250	9,250	
09/30/2016				262,400
02/01/2017	250,000	9,250	259,250	
08/01/2017		4,875	4,875	
09/30/2017				264,125
02/01/2018	260,000	4,875	264,875	
09/30/2018				264,875
	750,000	41,400	791,400	791,400

BOND DEBT SERVICE

City of Kingsville, Texas
 \$4,270,000 Certificates of Obligation, Series 2009 (Tax Supported)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		5,550	5,550	
08/01/2016	370,000	5,550	375,550	
09/30/2016				381,100
	370,000	11,100	381,100	381,100

BOND DEBT SERVICE

City of Kingsville, Texas

\$1,200,000 Public Property Finance Contractual Obligation, Series 2007 (Tax Supported)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		3,699.00	3,699.00	
08/01/2016	90,000	3,699.00	93,699.00	
09/30/2016				97,398
02/01/2017		1,849.50	1,849.50	
08/01/2017	90,000	1,849.50	91,849.50	
09/30/2017				93,699
	180,000	11,097.00	191,097.00	191,097



City of King'sville, TX

Tab F: Details of Summary of Solid Waste System Revenue Supported Debt

As of September 30, 2015

Details of Solid Waste Supported Debt



BOND DEBT SERVICE

City of Kingsville, Texas
 \$4,270,000 Certificates of Obligation, Series 2009 (Revenue Supported)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		11,325.00	11,325.00	
08/01/2016	330,000	11,325.00	341,325.00	
09/30/2016				352,650.00
02/01/2017		6,375.00	6,375.00	
08/01/2017	110,000	6,375.00	116,375.00	
09/30/2017				122,750.00
02/01/2018		4,725.00	4,725.00	
08/01/2018	115,000	4,725.00	119,725.00	
09/30/2018				124,450.00
02/01/2019		3,000.00	3,000.00	
08/01/2019	50,000	3,000.00	53,000.00	
09/30/2019				56,000.00
02/01/2020		2,062.50	2,062.50	
08/01/2020	55,000	2,062.50	57,062.50	
09/30/2020				59,125.00
02/01/2021		1,031.25	1,031.25	
08/01/2021	55,000	1,031.25	56,031.25	
09/30/2021				57,062.50
	715,000	57,037.50	772,037.50	772,037.50

POLICE SEIZURE FUNDS

Fund 005 – Police State Seizure Fund

This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

Fund 008 – Task Force

This fund is used to account for revenues and expenditures resulting from the Task Force seizure awards. This fund is self-supporting. This fund is appropriated.

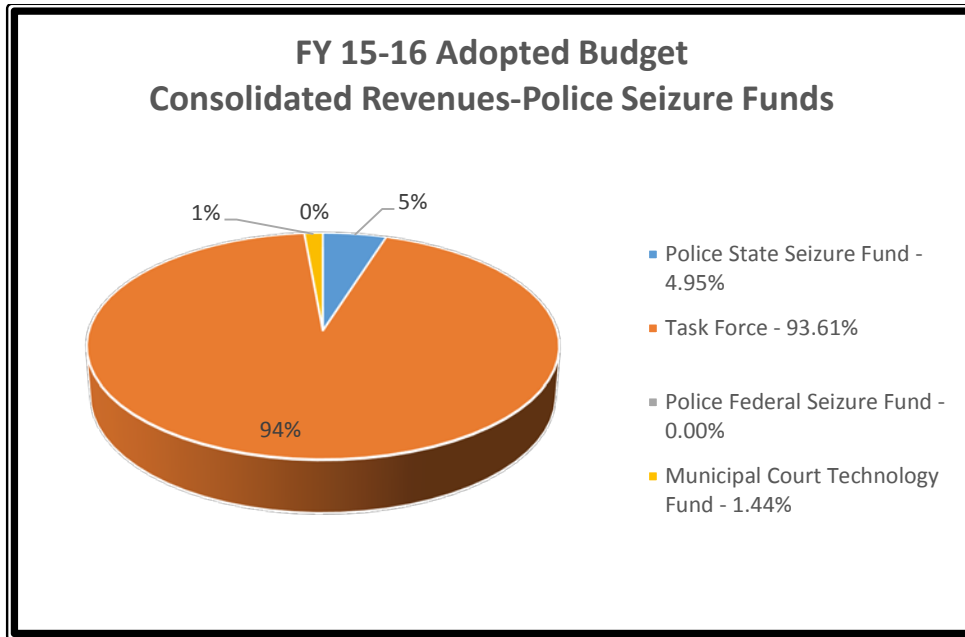
Fund 028 – Police Federal Seizure Fund

This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

Fund 031 – Municipal Court Technology

This fund is used to provide for technology needs of Municipal Court. Revenues are generated by fees from certain fines. This fund is appropriated.

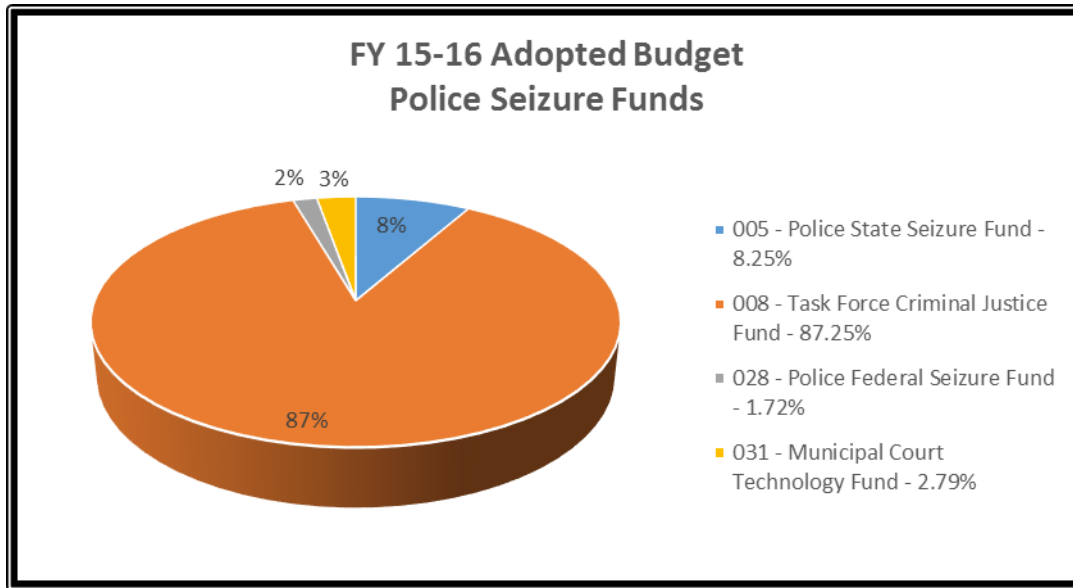
CONSOLIDATED REVENUES POLICE SEIZURE FUNDS



Fund	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
FD 005-Police State Seizure Fund	\$164,707.53	\$61,100.00	\$80,872.82	\$68,800.00
FD 008-Task Force	1,013,905.70	1,100,000.00	1,806,840.72	1,301,600.00
FD 028-Police Federal Seizure Fund	82.35	40,100.00	24.55	26.00
FD 031-Municipal Court Technology Fund	16,616.57	14,500.00	18,364.14	20,000.00
Total Consolidated Revenues	<u>\$1,195,312.15</u>	<u>\$1,215,700.00</u>	<u>\$1,906,102.23</u>	<u>\$1,390,426.00</u>

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted Adopted
41116 - Technology Fee	\$16,616.57	\$14,500.00	\$18,364.14	\$20,000.00
59990 - Confiscated Revenue	112,197.20	100,000.00	53,009.20	68,800.00
59991 - Auction Revenue	50,805.80	0.00	8,398.76	0.00
59992 - Non-Cash Confiscated Award	125,100.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	0.00	400,000.00	147,756.86	100,000.00
72012 - Overtime Reimbursement	662.55	0.00	12,741.51	0.00
72019 - Task Force Program Income	724,258.87	657,700.00	1,640,930.88	1,200,000.00
75018 - Transfer In From Fund 028	98,456.86	0.00	0.00	0.00
91500 - Interest Earned	1,238.73	1,100.00	19,489.41	26.00
91504 - Interest Earned-State	1,113.36	1,500.00	1,403.49	1,000.00
91513 - Interest Earned-Federal	839.81	800.00	107.93	100.00
92000 - Auction Revenue	59,207.25	40,000.00	0.00	0.00
99000 - Miscellaneous	4,815.15	100.00	3,900.05	500.00
Consolidated Revenues Total	\$1,195,312.15	\$1,215,700.00	\$1,906,102.23	\$1,390,426.00

CONSOLIDATED EXPENDITURES POLICE SEIZURE FUNDS

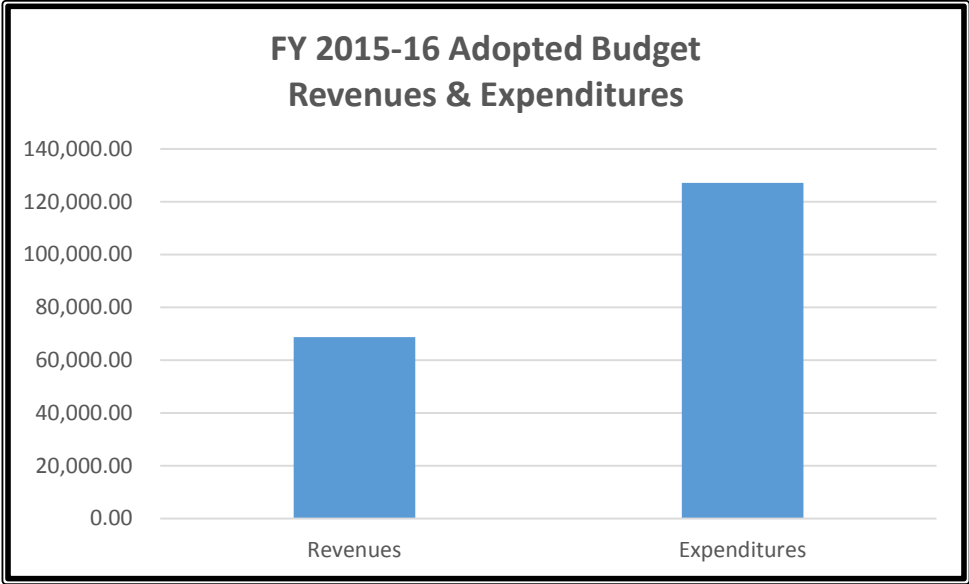


Fund	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
FD 005 - Police State Seizure Fund	\$682,134.83	\$318,455.00	\$204,849.61	\$127,137.00
FD 008 - Task Force CJ Fund	1,233,573.67	1,240,426.00	1,120,293.77	1,342,064.00
FD 028 - Police Federal Seizure Fund	120,991.76	31,658.00	9,000.00	26,484.00
FD 031 - Municipal Court Tech Fund	3,123.40	20,100.00	14,997.51	43,000.00
CONSOLIDATED EXPENDITURES	\$2,039,823.66	\$1,610,639.00	\$1,349,140.89	\$1,538,685.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11100 - Salaries & Wages	\$494,565.95	\$532,891.39	\$532,658.90	\$566,911.00
11200 - Overtime	137,237.45	155,000.00	105,778.23	45,000.00
11255 - Overtime - Airshow	0.00	0.00	0.00	4,347.00
11400 - Retirement - TMRS	51,189.72	56,872.00	56,028.63	62,924.00
11500 - FICA	41,861.13	43,548.24	44,645.82	48,137.00
11600 - Group Health Insurance	123,404.48	123,244.00	123,244.00	123,415.00
11700 - Workers' Compensation	10,782.64	11,035.00	12,097.23	10,741.00
11800 - Unemployment Compensation	2,487.44	2,522.55	108.01	2,700.00
12100 - Clothing Allowance	8,699.14	9,002.00	8,935.42	9,002.00
12200 - Certification Pay	4,701.29	6,818.00	6,397.64	7,081.00
12300 - Life Insurance	951.49	1,005.21	1,005.21	1,248.00
12900 - Safety Incentive	1,408.87	1,248.00	0.00	1,248.00
19100 - OPEB Commitment	12,679.00	0.00	0.00	7,006.00
21100 - Supplies	5,509.76	17,245.59	13,890.47	18,059.00
21125 - Testing Supplies	0.00	0.00	0.00	1,000.00
21200 - Uniforms & Personal Wear	9,171.51	9,339.98	1,713.55	9,450.00
21500 - Motor Gas & Oil	62,034.39	63,830.61	46,886.43	51,258.00
21700 - Minor Eq/Furniture	91,454.25	31,062.00	17,685.30	26,500.00
21800 - Guns & Ammunition	2,758.00	7,618.59	5,021.95	7,100.00
21900 - Animal Care	2,804.89	6,500.00	5,345.64	6,020.00
22501 - Educational-Drug Prevention	37.31	8,575.89	0.00	15,500.00
22600 - Computers & Associated Equip	73,546.58	26,307.00	11,607.65	63,750.00
31100 - Communications	26,144.31	28,500.00	28,073.51	25,820.00
31125 - Internet-State	0.00	0.00	0.00	6,500.00
31300 - Postage & Freight	789.69	1,500.00	1,138.03	1,000.00
31400 - Professional Services	66,114.18	80,985.00	72,029.07	96,417.00
31444 - Prf Svcs - Donations	55,000.00	55,000.00	30,000.00	38,000.00
31470 - Prof Svcs - Audit Services	2,500.00	2,500.00	2,500.00	2,500.00
31500 - Printing & Publishing	276.00	1,000.00	938.40	1,000.00
31600 - Membership, Training, Travel	2,118.81	10,700.60	7,994.99	0.00
31615 - Travel-Meals & Lodging	0.00	0.00	0.00	4,000.00
31616 - Travel-Incidental Expenses	0.00	0.00	0.00	1,000.00
31617 - Training Fees	0.00	0.00	0.00	4,000.00
31618 - Training Materials	0.00	0.00	0.00	1,000.00
31700 - Memberships & Dues	620.47	625.00	440.00	540.00
31800 - Equipment Rent	48.98	500.00	0.00	500.00
31900 - Catering	1,940.62	2,500.00	1,889.19	3,000.00
32300 - Utilities	11,174.39	12,000.00	10,730.03	8,117.00
32500 - Medical Treatment	543.00	1,416.00	15.00	1,500.00
32800 - Claims Paid Against City	0.00	5,000.00	0.00	5,000.00
33000 - Confidential & Imprest Funds	5,000.00	8,000.00	6,000.00	12,000.00
33100 - Subscriptions	0.00	400.00	0.00	400.00
33200 - Confidential & Imprest Expense	20,000.00	30,000.00	9,000.00	26,484.00
34300 - Other Services	1,481.47	3,500.00	2,807.48	500.00
41100 - Vehicle/Machinery Maintenance	33,955.50	35,080.00	19,861.46	35,000.00
41400 - Equipment Maintenance	3,401.57	3,084.00	2,725.00	1,250.00
51100 - Building Maintenance	21,609.85	18,000.00	11,089.28	20,760.00
64100 - Operating Lease	13,097.36	23,000.00	10,614.45	23,000.00
71100 - Vehicle	402,936.49	51,000.00	43,160.92	56,000.00
71200 - Machinery/Equipment	0.00	45,417.35	45,000.00	25,000.00
71300 - Building	85,328.82	0.00	0.00	0.00
72602 - Computers & Associated Equip.	0.00	27,181.00	0.00	0.00
80001 - Transfer Out to Fund 001	50,000.00	50,000.00	50,000.00	50,000.00
80008 - Transfer Out to Fund 008	98,456.86	0.00	0.00	0.00
80016 - Transfer Out to Fund 016	0.00	84.00	84.00	0.00
TOTAL CONSOLIDATED EXPENDITURES	\$2,039,823.66	\$1,610,639.00	\$1,349,140.89	\$1,538,685.00



FUND 005 – POLICE SEIZURE FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$68,800.00
Expenditures	127,137.00
Net Revenues over (Expenditures)	<u>(\$58,337.00)</u>

Fund Balance	
Beginning Fund Balance - (Unaudited)	\$65,069.89
Budgeted Revenues	68,800.00
Budgeted Expenditures	127,137.00
Estimated Ending Fund Balance 9/30/16	<u>\$6,732.89</u>

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 005 - PD-STATE SEIZURE FUND

Department : 210 - Police Revenue
--

Division: 2100 - Police

005-4-2100-59990 - Confiscated Revenue	\$112,197.20	\$60,000.00	\$53,009.20	\$68,800.00
005-4-2100-59991 - Auction Revenue	50,805.80	0.00	8,398.76	0.00
005-4-2100-91500 - Interest Earned	1,156.38	1,000.00	19,464.86	0.00
005-4-2100-99000 - Miscellaneous	548.15	100.00	0.00	0.00
Division: 2100 - Police Total:	164,707.53	61,100.00	80,872.82	68,800.00
Dept 210 - Revenue Total:	164,707.53	61,100.00	80,872.82	68,800.00
FD: 005-PD-STATE SEIZURE FUND Revenue Total	\$164,707.53	\$61,100.00	\$80,872.82	\$68,800.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 210 - Police Expense
--

Division: 2100 - Police

Category: 10 - Personnel Services

005-5-2100-11200 - Overtime	\$109,991.69	\$110,000.00	\$76,597.43	\$0.00
Category: 10 - Personnel Services Total:	109,991.69	110,000.00	76,597.43	0.00

Category: 20 - Supplies

005-5-2100-21100 - Office Supplies	929.95	141.59	141.59	0.00
005-5-2100-21200 - Uniforms	3,168.22	131.98	131.98	0.00
005-5-2100-21700 - Minor Equipment	75,587.63	19,000.00	12,815.46	15,000.00
005-5-2100-21800 - Guns & Ammunition	0.00	1,618.59	1,618.59	0.00
005-5-2100-22501 - Educational-Drug Prevention Supplies	37.31	8,575.89	0.00	11,000.00
005-5-2100-22600 - Computers & Associated Equip	65,015.67	13,169.00	3,071.94	21,000.00
Category: 20 - Supplies Total:	144,738.78	42,637.05	17,779.56	47,000.00

Category: 30 - Services

005-5-2100-31400 - Professional Services	52,633.63	66,605.00	63,804.67	80,137.00
005-5-2100-31444 - Donations	25,000.00	25,000.00	0.00	0.00
005-5-2100-31500 - Printing & Publishing	0.00	0.00	0.00	0.00
005-5-2100-31600 - Training & Travel	0.00	700.60	700.60	0.00
005-5-2100-31700 - Memberships & Dues	0.00	0.00	0.00	0.00
005-5-2100-31900 - Catering	159.73	0.00	53.35	0.00
Category: 30 - Services Total:	77,793.36	92,305.60	64,558.62	80,137.00

Category: 40 - Repairs

005-5-2100-41100 - Vehicle/Machinery Maintenance	8,419.70	80.00	80.00	0.00
005-5-2100-41400 - Equipment Maintenance	2,837.86	834.00	834.00	0.00
Category: 40 - Repairs Total:	11,257.56	914.00	914.00	0.00

Category: 70 - Capital Outlay

005-5-2100-71100 - Vehicle	253,024.62	0.00	0.00	0.00
005-5-2100-71200 - Machinery/Equipment	0.00	45,417.35	45,000.00	0.00
005-5-2100-71300 - Building	85,328.82	0.00	0.00	0.00
005-5-2100-72602 - Computers & Associated Eqp.	0.00	27,181.00	0.00	0.00
Category: 70 - Capital Outlay Total:	338,353.44	72,598.35	45,000.00	0.00

Division: 2100 - Police Total:	682,134.83	318,455.00	204,849.61	127,137.00
---------------------------------------	-------------------	-------------------	-------------------	-------------------

Department : 210 - Police Expense Total:	\$682,134.83	\$318,455.00	\$204,849.61	\$127,137.00
---	---------------------	---------------------	---------------------	---------------------

FD: 005-PD-STATE SEIZURE FD Surplus (Deficit):	(\$517,427.30)	(\$257,355.00)	(\$123,976.79)	(\$58,337.00)
---	-----------------------	-----------------------	-----------------------	----------------------



**10/2015-09/2016
Commission Adopted**

Account Number
Fund: 005 - PD-STATE SEIZURE FUND
Department : 210 - Police
Division: 2100 - Police

005-4-2100-59990	Confiscated Revenue	68,800.00			
Category: 20 - Supplies					
005-5-2100-21700	Minor Equipment	15,000.00			

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Tasers (x10) x26 has reached end of life	0.00	0.00	15,000.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Minor Eq	Purchase 8 Fuji Code 2 Police Bike Max Combo Associated Tool Kits Associated Equipment for Bicycles Associated Equipment for Officers Supplemental Request Approved
Commission Adopted	Minor Equipment	

005-5-2100-22501	Educational-Drug Prevention Supplies	11,000.00			
------------------	--------------------------------------	-----------	--	--	--

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Educational Drug	Materials to Educate Children on the dangers of drug use. Can include, t-shirts, booklets, pamphlets, etc.

005-5-2100-22600	Computers & Associated Equip	21,000.00			
------------------	------------------------------	-----------	--	--	--

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Cabling, power supplies, adapters, software, etc	0.00	0.00	15,000.00
Commission Adopted	Tablets	5.00	1,200.00	6,000.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Computers & Assoc. Equipment	Supplemental Request Approved

Total Category: 20 - Supplies: 47,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 30 - Services				
005-5-2100-31400	Professional Services	80,137.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	AFIX (due 02/27/16)	1.00	6,383.00	6,383.00
Commission Adopted	Brazos Tech	0.00	0.00	4,000.00
Commission Adopted	COBAN VMDC Extended Warranty (due 08/11/16)	1.00	9,930.00	9,930.00
Commission Adopted	Cummins Allison (money counter)	0.00	0.00	1,000.00
Commission Adopted	Daily Wells (Radios)	1.00	12,000.00	12,000.00
Commission Adopted	Daily Wells (Tower)	1.00	14,000.00	14,000.00
Commission Adopted	ESET	0.00	0.00	1,080.00
Commission Adopted	Hernandez Inc	0.00	0.00	12,000.00
Commission Adopted	Incode-Interface Costs for Ticket Writers w/Muni C	1.00	4,500.00	4,500.00
Commission Adopted	Leads Online	0.00	0.00	2,500.00
Commission Adopted	Net Motion Server (05/31/2016)	1.00	5,750.00	5,750.00
Commission Adopted	NetMotion Premium Maintenance (1 Year)	0.00	0.00	3,741.00
Commission Adopted	TIG PC Specialist (Firewall)	0.00	0.00	2,053.00
Commission Adopted	Vmware	0.00	0.00	1,200.00
Total Category: 30 - Services:		80,137.00		
Total Division: 2100 - Police:		-58,337.00		
Total Department : 210 - Police:		-58,337.00		
Total Fund: 005 - PD-STATE SEIZURE FUND:		-58,337.00		
Report Total:		-58,337.00		

Task Force



Strategic Vision:

- We will continue to prevent crime through community involvement and provide a safe living and working environment.
- We will continue to respect individual rights as well as our community to protect the safety of all persons within the community.
- We will continue to strive for professionalism and integrity by maintaining high ethical and performance standards.
- We will continue to train and provide professional skill development to enhance our effectiveness and to provide the safest possible environment for all our personnel.

- We will continue to provide opportunities for our staff to have training on special interests and abilities which increase our overall effectiveness.
- We will continue to remain committed to a cooperative team effort between all agencies.
- We will continue to always have a pro-active approach to identify problems and provide solutions within the communities we serve and the agencies we assist.

Mission Statement:

The Kingsville Task Force will aggressively enforce City, State and Federal laws related to special crimes through overt and covert investigations designed to identify, disrupt and eliminate the activities of criminal organizations. Our mission is to enhance the quality of life in the City of Kingsville, the communities within Kleberg County and surrounding areas by working in partnership with citizens to protect life and property, maintain order, understand and serve community needs and enforce the law in a manner consistent with community values and integrity.

Statement of Values:

- Integrity. We are committed to honesty and ethical behavior with each other and those we serve.
- Public Service. We provide the public with a high quality service which is fair, courteous, responsive and efficient. We are cognizant of the need to involve the community in creating a secure and safe environment.
- Competence. We maintain the highest standards of training for our personnel and monitor changes in new trends in the field of law enforcement.
- Responsibility and Accountability. We make effective use of our resources and provide a spirit of open communication within our community. We always strive to earn the trust and support of our community.
- Respect for Co-Workers. We maintain a workplace environment based on mutual respect which reflects an appreciation of the unique qualities of each individual who contributes to the overall success of our team.

Function:

The Task Force currently has five marked interdiction units and two drug detection K-9s working the U.S. Highway 77 & 281, major narcotics thoroughfares. Since 9/11, our efforts have intensified because of the unprotected borders along the Texas-Mexico border. It has been determined by intelligence sources that drug cartels and terrorists have joined forces to infiltrate by crossing illegally into the United States.

The Task Force's staff is comprised of a Commander, an Assistant Commander, two Senior Special Agents, Special Agents and one administrative Assistant. The Project Director for the Task Force is the City of Kingsville City Manager and is supported by the Kingsville City Commission.

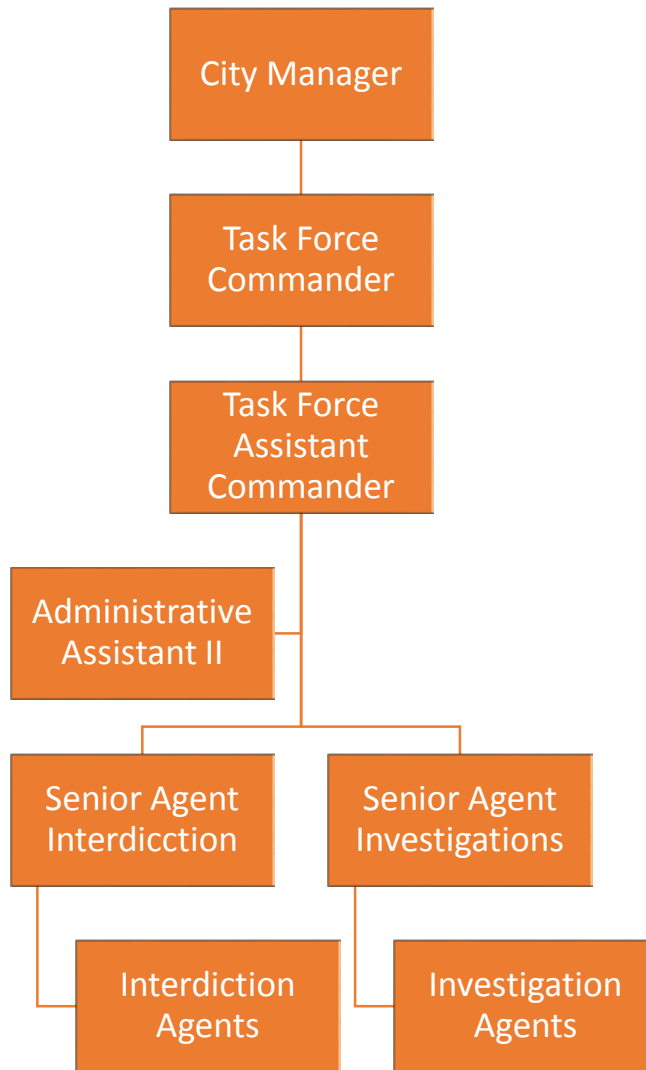
Initiatives:

The Task Force often works closely with federal agencies (i.e. HIS, DEA, FBI, IRS, U.S. Customs, ATF, U.S. Border Patrol) and other entities to assist them with large and complex investigations which have local, national and international implications.

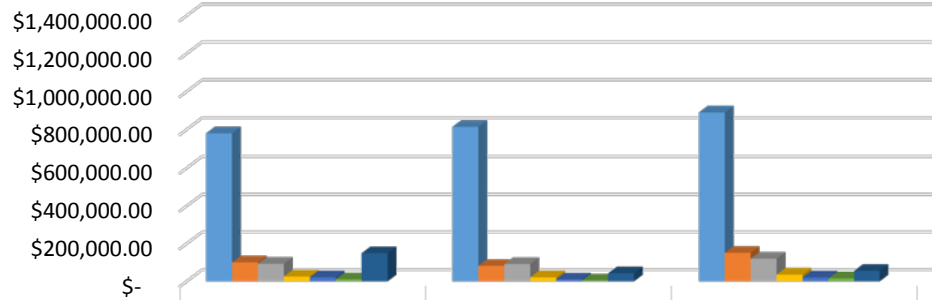
Our goal is to stem the flow of illegal drugs from the south to the north and to investigate specialized crimes such as money laundering. We work proactively with all communities within Kleberg county to educate how illegal narcotics poison to our society.

Our agents do anti-drug work in the local communities, working undercover operations and investigations to help clean our area streets of drug dealers and make our area a safe and healthy place to live.

Department Organizational Chart



Adopted Expenditures Department 233-Task Force

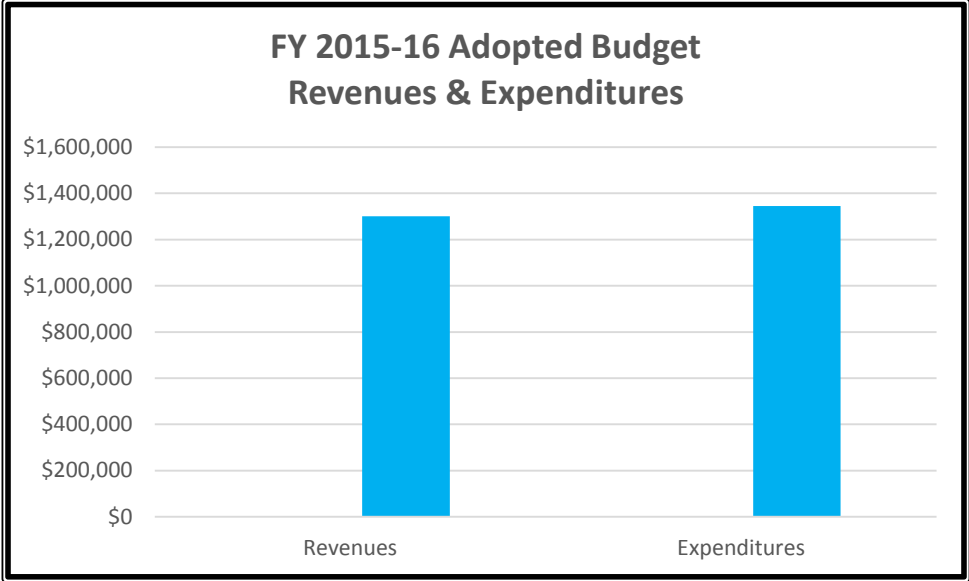


	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	\$779,976.91	\$814,301.66	\$889,760.00
20 - Supplies	\$100,920.61	\$82,606.19	\$151,637.00
30 - Services	\$93,585.96	\$92,312.68	\$120,657.00
40 - Repairs	\$26,099.51	\$21,672.46	\$36,250.00
50 - Maintenance	\$21,609.85	\$11,089.28	\$20,760.00
60 - Leases	\$11,468.96	\$5,066.58	\$17,000.00
70 - Capital Outlay	\$149,911.87	\$43,160.92	\$56,000.00
Total Expenditures	\$1,183,573.67	\$1,070,209.77	\$1,292,064.00

■ 10 - Personnel Services
 ■ 20 - Supplies
 ■ 30 - Services
 ■ 40 - Repairs
■ 50 - Maintenance
 ■ 60 - Leases
 ■ 70 - Capital Outlay



FUND 008 – TASK FORCE FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$1,301,600.00
Expenditures	1,342,064.00
Net Revenues over (Expenditures)	<u>(\$40,464.00)</u>

Fund Balance		
Beginning Fund Balance - (Unaudited)		\$982,923.27
Budgeted Revenues		1,301,600.00
Budgeted Expenditures	\$1,292,064.00	
Budgeted Transfers Out	50,000.00	
Total Budgeted Expenditures	<u>1,342,064.00</u>	
Estimated Ending Fund Balance 9/30/16		<u>\$942,459.27</u>

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 008 - TASK FORCE-CRIM JUST DIV

**Department : 000 - Non-Departmental
Revenue**

Division: 0000 - Non-Departmental

008-4-0000-59992 - Non-Cash Confiscated Award	\$125,100.00	\$0.00	\$0.00	\$0.00
008-4-0000-59993 - TF Federal Confiscated Revenue	0.00	400,000.00	147,756.86	100,000.00
008-4-0000-72012 - Overtime Reimbursement	662.55	0.00	12,741.51	0.00
008-4-0000-72019 - Task Force Program Income	724,258.87	657,700.00	1,640,930.88	1,200,000.00
008-4-0000-75018 - Transfer In From Fund 028	98,456.86	0.00	0.00	0.00
008-4-0000-91504 - Interest Earned-State	1,113.36	1,500.00	1,403.49	1,000.00
008-4-0000-91513 - Interest Earned-Federal	839.81	800.00	107.93	100.00
008-4-0000-99000 - Miscellaneous	4,267.00	0.00	3,900.05	500.00
Division: 0000 - Non-Departmental Total:	954,698.45	1,060,000.00	1,806,840.72	1,301,600.00

Dept: 000 - Non-Departmental Revenue Total: 954,698.45 1,060,000.00 1,806,840.72 1,301,600.00

**Department : 233 - Task Force
Revenue**

Division: 2330 - State Forfeiture Exp

008-4-2330-92000 - Auction Revenue	59,207.25	40,000.00	0.00	0.00
Division: 2330 - State Forfeiture Exp Total:	59,207.25	40,000.00	0.00	0.00

Dept: 233 - Revenue Total: 59,207.25 40,000.00 0.00 0.00

FD: 008 - TASK FORCE-CRIM JUST DIV Rev Total \$1,013,905.70 \$1,100,000.00 \$1,806,840.72 \$1,301,600.00

**Department : 233 - Task Force
Expense**

Division: 2330 - State Forfeiture Exp

Category: 10 - Personnel Services

008-5-2330-11100 - Salaries & Wages	\$494,565.95	\$532,891.39	\$532,658.90	\$566,911.00
008-5-2330-11200 - Overtime	27,245.76	45,000.00	29,180.80	45,000.00
008-5-2330-11255 - Overtime - Air Show	0.00	0.00	0.00	4,347.00
008-5-2330-11400 - Retirement - TMRS	51,189.72	56,872.00	56,028.63	62,924.00
008-5-2330-11500 - FICA	41,861.13	43,548.24	44,645.82	48,137.00
008-5-2330-11600 - Group Health Insurance	123,404.48	123,244.00	123,244.00	123,415.00
008-5-2330-11700 - Workers' Compensation	10,782.64	11,035.00	12,097.23	10,741.00
008-5-2330-11800 - Unemployment Compensation	2,487.44	2,522.55	108.01	2,700.00
008-5-2330-12100 - Clothing Allowance	8,699.14	9,002.00	8,935.42	9,002.00
008-5-2330-12200 - Certification Pay	4,701.29	6,818.00	6,397.64	7,081.00
008-5-2330-12300 - Life Insurance	951.49	1,005.21	1,005.21	1,248.00
008-5-2330-12900 - Safety Incentive	1,408.87	1,248.00	0.00	1,248.00
008-5-2330-19100 - OPEB Commitment	12,679.00	0.00	0.00	7,006.00
Category: 10 - Personnel Services Total:	779,976.91	833,186.39	814,301.66	889,760.00

	2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Category: 20 - Supplies				
008-5-2330-21100 - Supplies	4,579.81	17,104.00	13,748.88	18,059.00
008-5-2330-21125 - Testing Supplies/Kits	0.00	0.00	0.00	1,000.00
008-5-2330-21200 - Uniforms & Personal Wear	4,345.99	7,550.00	1,581.57	9,450.00
008-5-2330-21500 - Motor Gas & Oil	62,034.39	63,830.61	46,886.43	51,258.00
008-5-2330-21700 - Minor Equipment	15,866.62	10,000.00	4,041.84	11,500.00
008-5-2330-21800 - Guns & Ammunition	2,758.00	6,000.00	3,403.36	7,100.00
008-5-2330-21900 - Animal Care	2,804.89	6,500.00	5,345.64	6,020.00
008-5-2330-22501 - Education-Drug Prevention Supplies	0.00	0.00	0.00	4,500.00
008-5-2330-22600 - Computers & Associated Equip	8,530.91	12,200.00	7,598.47	42,750.00
Category: 20 - Supplies Total:	100,920.61	123,184.61	82,606.19	151,637.00
Category: 30 - Services				
008-5-2330-31100 - Communications	26,144.31	28,500.00	28,073.51	25,820.00
008-5-2330-31125 - Internet	0.00	0.00	0.00	6,500.00
008-5-2330-31300 - Postage & Freight	789.69	1,500.00	1,138.03	1,000.00
008-5-2330-31400 - Professional Services	11,107.95	3,280.00	540.00	4,280.00
008-5-2330-31444 - Donations	30,000.00	30,000.00	30,000.00	38,000.00
008-5-2330-31470 - Prof Svcs - Audit Services	2,500.00	2,500.00	2,500.00	2,500.00
008-5-2330-31500 - Printing & Publishing	276.00	1,000.00	938.40	1,000.00
008-5-2330-31600 - Training & Travel-In State	2,118.81	10,000.00	7,294.39	0.00
008-5-2330-31615 - Travel-Meals & Lodging	0.00	0.00	0.00	4,000.00
008-5-2330-31616 - Travel-Incidental Expenses	0.00	0.00	0.00	1,000.00
008-5-2330-31617 - Training Fees	0.00	0.00	0.00	4,000.00
008-5-2330-31618 - Training Materials	0.00	0.00	0.00	1,000.00
008-5-2330-31700 - Memberships & Dues	620.47	625.00	440.00	540.00
008-5-2330-31800 - Equipment Rent	48.98	500.00	0.00	500.00
008-5-2330-31900 - Catering	1,780.89	2,500.00	1,835.84	3,000.00
008-5-2330-32300 - Utilities	11,174.39	12,000.00	10,730.03	8,117.00
008-5-2330-32500 - Medical Treatment	543.00	1,416.00	15.00	1,500.00
008-5-2330-32800 - Claims Paid Against City	0.00	5,000.00	0.00	5,000.00
008-5-2330-33000 - Confidential & Imprest Funds	5,000.00	8,000.00	6,000.00	12,000.00
008-5-2330-33100 - Subscriptions	0.00	400.00	0.00	400.00
008-5-2330-34300 - Other Services	1,481.47	3,500.00	2,807.48	500.00
Category: 30 - Services Total:	93,585.96	110,721.00	92,312.68	120,657.00
Category: 40 - Repairs				
008-5-2330-41100 - Vehicle/Machinery Maintenance	25,535.80	35,000.00	19,781.46	35,000.00
008-5-2330-41400 - Equipment Maintenance	563.71	2,250.00	1,891.00	1,250.00
Category: 40 - Repairs Total:	26,099.51	37,250.00	21,672.46	36,250.00
Category: 50 - Maintenance				
008-5-2330-51100 - Building Maintenance	21,609.85	18,000.00	11,089.28	20,760.00
Category: 50 - Maintenance Total:	21,609.85	18,000.00	11,089.28	20,760.00
Category: 60 - Leases				
008-5-2330-64100 - Operating Lease	11,468.96	17,000.00	5,066.58	17,000.00
Category: 60 - Leases Total:	11,468.96	17,000.00	5,066.58	17,000.00

	2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
--	------------------	----------------	-------------------------------------	-------------------------------

Category: 70 - Capital Outlay

008-5-2330-71100 - Vehicle 149,911.87 51,000.00 43,160.92 56,000.00

Category: 70 - Capital Outlay Total: 149,911.87 51,000.00 43,160.92 56,000.00

Division: 2330 - State Forfeiture Exp Total: 1,183,573.67 1,190,342.00 1,070,209.77 1,292,064.00

Department : 233 - Task Force Expense Total: 1,183,573.67 1,190,342.00 1,070,209.77 1,292,064.00

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

008-5-6900-80001 - Transfer Out to Fund 001 50,000.00 50,000.00 50,000.00 50,000.00

008-5-6900-80016 - Transfer Out to Fund 016 0.00 84.00 84.00 0.00

Category: 80 - Transfers Out Total: 50,000.00 50,084.00 50,084.00 50,000.00

Division: 6900 - Fund Expense/Transfer Total: 50,000.00 50,084.00 50,084.00 50,000.00

Department : 690 - Fund Expense/Transfer Total: 50,000.00 50,084.00 50,084.00 50,000.00

FD: 008 - TASK FORCE-CRIM JUST DIV Exp Total: \$1,233,573.67 \$1,240,426.00 \$1,120,293.77 \$1,342,064.00

FD: 008 - TASK FORCE CJD Surplus (Deficit): (\$219,667.97) (\$140,426.00) \$686,546.95 (\$40,464.00)



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 008 - TASK FORCE-CRIM JUST DIV					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
008-4-0000-59993	TF Federal Confiscated Revenue		100,000.00		
008-4-0000-72019	Task Force Program Income		1,200,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-1,200,000.00	-1,200,000.00
008-4-0000-91504	Interest Earned-State		1,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Int-Bank Accts - historical receipts		1.00	-1,000.00	-1,000.00
008-4-0000-91513	Interest Earned-Federal		100.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Bank Acct Int - historical receipts		1.00	-100.00	-100.00
008-4-0000-99000	Miscellaneous		500.00		
Total Division: 0000 - Non-Departmental:			1,301,600.00		
Total Department : 000 - Non-Departmental:			1,301,600.00		

Department : 233 - Task Force

Division: 2330 - State Forfeiture Exp

Category: 10 - Personnel Services

008-5-2330-11100	Salaries & Wages		566,911.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin Assitant II		1.00	30,210.00	30,210.00
Commission Adopted	Asst. TF Commander		1.00	55,441.00	55,441.00
Commission Adopted	City Marshall		1.00	40,189.00	40,189.00
Commission Adopted	City Marshall		1.00	44,369.00	44,369.00
Commission Adopted	City Marshall		1.00	44,369.00	44,369.00
Commission Adopted	City Marshall		1.00	44,369.00	44,369.00
Commission Adopted	City Marshall		1.00	41,806.00	41,806.00
Commission Adopted	City Marshall		1.00	44,369.00	44,369.00
Commission Adopted	City Marshall		1.00	43,508.00	43,508.00
Commission Adopted	Longevity Adjustment		1.00	-614.00	-614.00
Commission Adopted	Longevity Adjustment		1.00	-532.00	-532.00
Commission Adopted	Longevity Adjustment		1.00	-789.00	-789.00
Commission Adopted	Longevity Adjustment		1.00	-1,983.00	-1,983.00
Commission Adopted	Longevity Adjustment		1.00	-426.00	-426.00
Commission Adopted	P/T City Marshall		1.00	29,137.00	29,137.00
Commission Adopted	PT Position		1.00	28,573.00	28,573.00
Commission Adopted	Senior City Marshall		1.00	50,987.00	50,987.00
Commission Adopted	Task Force Commander		1.00	73,928.00	73,928.00
008-5-2330-11200	Overtime		45,000.00		
008-5-2330-11255	Overtime - Air Show		4,347.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Est. OT for 3-Day Air Show		0.00	0.00	4,347.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
008-5-2330-11400	Retirement - TMRS	62,924.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Retirement	Total Salaries x rate .10		
008-5-2330-11500	FICA	48,137.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%		
008-5-2330-11600	Group Health Insurance	123,415.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Fee Only	3.00	162.00	486.00
Commission Adopted	Employee Only coverage	1.00	6,325.00	6,325.00
Commission Adopted	Employee Spouse Coverage	1.00	12,954.00	12,954.00
Commission Adopted	Employee/Children Coverage	2.00	12,954.00	25,908.00
Commission Adopted	Employee/Family Coverage	6.00	12,957.00	77,742.00
008-5-2330-11700	Workers' Compensation	10,741.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers comp calculation	Total salaries/100 x rate x Exp Mod .70 x Disc .80		
		Rates = 3.84 & .45		
008-5-2330-11800	Unemployment Compensation	2,700.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 12 EE X rate .025		
008-5-2330-12100	Clothing Allowance	9,002.00		
008-5-2330-12200	Certification Pay	7,081.00		
008-5-2330-12300	Life Insurance	1,248.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 month		
008-5-2330-12900	Safety Incentive	1,248.00		
008-5-2330-19100	OPEB Commitment	7,006.00		
Total Category: 10 - Personnel Services:		889,760.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 20 - Supplies				
008-5-2330-21100	Supplies	18,059.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Bathrom	1.00	760.00	760.00
Commission Adopted	Batteries	12.00	125.00	1,500.00
Commission Adopted	Copy Paper	22.00	50.00	1,100.00
Commission Adopted	General	1.00	1,257.00	1,257.00
Commission Adopted	Janitorial	1.00	510.00	510.00
Commission Adopted	Kitchen	1.00	284.00	284.00
Commission Adopted	Misc.	1.00	13,648.00	13,648.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Bathroom Supplies	Face Tissue Toilet paper Misc.		
Commission Adopted	General Items	Large/Small Clips Scotch Tape Printer Ink Color/Black Staples CD Labels CD Sleeves Picture Paper Pens/Pencils Desk Calendars Planners Misc.		
Commission Adopted	Janitorial Items	Disinfectant Wipes Air Fresheners Toilet Bowl Cleaners Swiffer Solution Swiffer pads Glass Cleaner Carpet Powder		
Commission Adopted	Kitchen Supplies	Paper Plates/Bowls Forks/Spoons Cups Paper towels		
Commission Adopted	Misc.	Fingerprint Kits Meth Kits Cocaine Kits Heroin Kits		
008-5-2330-21125	Testing Supplies/Kits	1,000.00		
008-5-2330-21200	Uniforms & Personal Wear	9,450.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Accessories, Tactical Gear	5.00	250.00	1,250.00
Commission Adopted	Body Armor, Vests & Carriers	5.00	1,300.00	6,500.00
Commission Adopted	Uniforms 12 Agents	17.00	100.00	1,700.00
008-5-2330-21500	Motor Gas & Oil	51,258.00		
008-5-2330-21700	Minor Equipment	11,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Evidence Equipment	12.00	125.00	1,500.00
Commission Adopted	General Office Equipment	1.00	1,500.00	1,500.00
Commission Adopted	Lateral Cabinets	4.00	450.00	1,800.00
Commission Adopted	Replace 4 Office Chairs	4.00	400.00	1,600.00
Commission Adopted	Small tools	1.00	1,500.00	1,500.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
Commission Adopted	U/C Cameras/Body Cameras	9.00	400.00	3,600.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Evidence Equipment	Evidence bags			
008-5-2330-21800	Guns & Ammunition	7,100.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Cleaning Solutions Kits	11.00	100.00	1,100.00	
Commission Adopted	Qualifications/Duty/prac x11	1.00	4,000.00	4,000.00	
Commission Adopted	Weapons Accessories	1.00	2,000.00	2,000.00	
008-5-2330-21900	Animal Care	6,020.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Annual Certification	2.00	60.00	120.00	
Commission Adopted	Boarding - Personal Leave	2.00	500.00	1,000.00	
Commission Adopted	Boarding - Training	2.00	500.00	1,000.00	
Commission Adopted	K9 Food	1.00	3,000.00	3,000.00	
Commission Adopted	Misc vet care, shots, exams	2.00	450.00	900.00	
008-5-2330-22501	Education-Drug Prevention Supplies	4,500.00			
008-5-2330-22600	Computers & Associated Equip	42,750.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Annual Renewal Copsync	1.00	10,500.00	10,500.00	
Commission Adopted	CD - Audio Spindles	5.00	50.00	250.00	
Commission Adopted	DVD-R Spindles	10.00	50.00	500.00	
Commission Adopted	Programs, Misc cables	1.00	2,000.00	2,000.00	
Commission Adopted	SD Cards/Flash Drives	25.00	100.00	2,500.00	
Commission Adopted	Tablets	7.00	1,000.00	7,000.00	
Commission Adopted	Toughbooks - UC	5.00	4,000.00	20,000.00	
Total Category: 20 - Supplies:		151,637.00			
Category: 30 - Services					
008-5-2330-31100	Communications	25,820.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Cell Phone Service	12.00	1,200.00	14,400.00	
Commission Adopted	Directv Business Service	12.00	60.00	720.00	
Commission Adopted	Google Email Service	12.00	70.00	840.00	
Commission Adopted	Hotzone Internet Service	12.00	100.00	1,200.00	
Commission Adopted	Increase based on 1% over EA	0.00	0.00	1,520.00	
Commission Adopted	Lexis Nexis Database	12.00	100.00	1,200.00	
Commission Adopted	Misc Charges	1.00	2,000.00	2,000.00	
Commission Adopted	Office Phone Service	12.00	330.00	3,960.00	
Commission Adopted	TLO Services	12.00	150.00	1,800.00	
Commission Adopted	Wireless MiFi Internet	12.00	390.00	4,680.00	
008-5-2330-31125	Internet	6,500.00			
008-5-2330-31300	Postage & Freight	1,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Shipping, cert fees, postage	1.00	1,000.00	1,000.00	
008-5-2330-31400	Professional Services	4,280.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Alarm system	12.00	160.00	1,920.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
	Commission Adopted Auction Towing		1.00	1,800.00	1,800.00
	Commission Adopted Misc Services		1.00	560.00	560.00
008-5-2330-31444	Donations				38,000.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	Commission Adopted	Boxing Club	1.00	5,000.00	5,000.00
	Commission Adopted	Boy's & Girl's Club	1.00	5,000.00	5,000.00
	Commission Adopted	Boy's Scouts	1.00	5,000.00	5,000.00
	Commission Adopted	Communities In Schools	1.00	5,000.00	5,000.00
	Commission Adopted	Douglas Center	1.00	5,000.00	5,000.00
	Commission Adopted	Family Counseling Services	1.00	5,000.00	5,000.00
	Commission Adopted	Parks & Recreations Dept	1.00	2,500.00	2,500.00
	Commission Adopted	PDAP	1.00	5,000.00	5,000.00
	Commission Adopted	TAMUK - Continued Education Camp	1.00	500.00	500.00
008-5-2330-31470	Prof Svcs - Audit Services				2,500.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	Commission Adopted	Womack & Womack Audit Services	1.00	2,500.00	2,500.00
008-5-2330-31500	Printing & Publishing				1,000.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	Commission Adopted	Business Cards, Forms	1.00	1,000.00	1,000.00
008-5-2330-31615	Travel-Meals & Lodging				4,000.00
008-5-2330-31616	Travel-Incidental Expenses				1,000.00
008-5-2330-31617	Training Fees				4,000.00
008-5-2330-31618	Training Materials				1,000.00
008-5-2330-31700	Memberships & Dues				540.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	Commission Adopted	TNOA Dues	12.00	45.00	540.00
008-5-2330-31800	Equipment Rent				500.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	Commission Adopted	Fees for Equip. Rentals	1.00	500.00	500.00
008-5-2330-31900	Catering				3,000.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	Commission Adopted	Coffee	4.00	100.00	400.00
	Commission Adopted	Criminal Cases - Drinks & Meals	1.00	1,500.00	1,500.00
	Commission Adopted	Sponsored Training	1.00	500.00	500.00
	Commission Adopted	Water Delivery Service	12.00	50.00	600.00
008-5-2330-32300	Utilities				8,117.00
008-5-2330-32500	Medical Treatment				1,500.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	Commission Adopted	New Hires & Drug Testing	1.00	1,500.00	1,500.00
008-5-2330-32800	Claims Paid Against City				5,000.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	Commission Adopted	Civil Litigation	1.00	5,000.00	5,000.00
008-5-2330-33000	Confidential & Imprest Funds				12,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Conf. Informant Payments		1.00	12,000.00	12,000.00
008-5-2330-33100	Subscriptions	400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Annual Card charges, subs		1.00	400.00	400.00
008-5-2330-34300	Other Services	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	National Night Out, Etc.		1.00	1,500.00	1,500.00
Commission Adopted	Promotional Items		1.00	1,500.00	1,500.00
Commission Adopted	Red Ribbon Week		1.00	2,000.00	2,000.00
Total Category: 30 - Services:		120,657.00			
Category: 40 - Repairs					
008-5-2330-41100	Vehicle/Machinery Maintenance	35,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Maintain 5 patrol units		5.00	3,000.00	15,000.00
Commission Adopted	Maintain 7 U/C units		7.00	2,250.00	15,750.00
Commission Adopted	Misc Repairs - Awarded Vehicles		1.00	4,250.00	4,250.00
008-5-2330-41400	Equipment Maintenance	1,250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Misc Interdiction Equip Repair		1.00	1,250.00	1,250.00
Total Category: 40 - Repairs:		36,250.00			
Category: 50 - Maintenance					
008-5-2330-51100	Building Maintenance	20,760.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	A/C Maintenance		12.00	100.00	1,200.00
Commission Adopted	Janitorial Services		52.00	100.00	5,200.00
Commission Adopted	Misc Repairs, Replacements		1.00	7,100.00	7,100.00
Commission Adopted	Mowing Lawn care, etc		4.00	1,000.00	4,000.00
Commission Adopted	Outer Pest Control		2.00	580.00	1,160.00
Commission Adopted	Quarterly Pest Control		4.00	250.00	1,000.00
Commission Adopted	Weed Control		1.00	1,100.00	1,100.00
Total Category: 50 - Maintenance:		20,760.00			
Category: 60 - Leases					
008-5-2330-64100	Operating Lease	17,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Copier Lease		12.00	300.00	3,600.00
Commission Adopted	Copier Usage		12.00	300.00	3,600.00
Commission Adopted	Property Insurance on Copier		1.00	200.00	200.00
Commission Adopted	Vehicle Lease/Rentals		12.00	800.00	9,600.00
Total Category: 60 - Leases:		17,000.00			

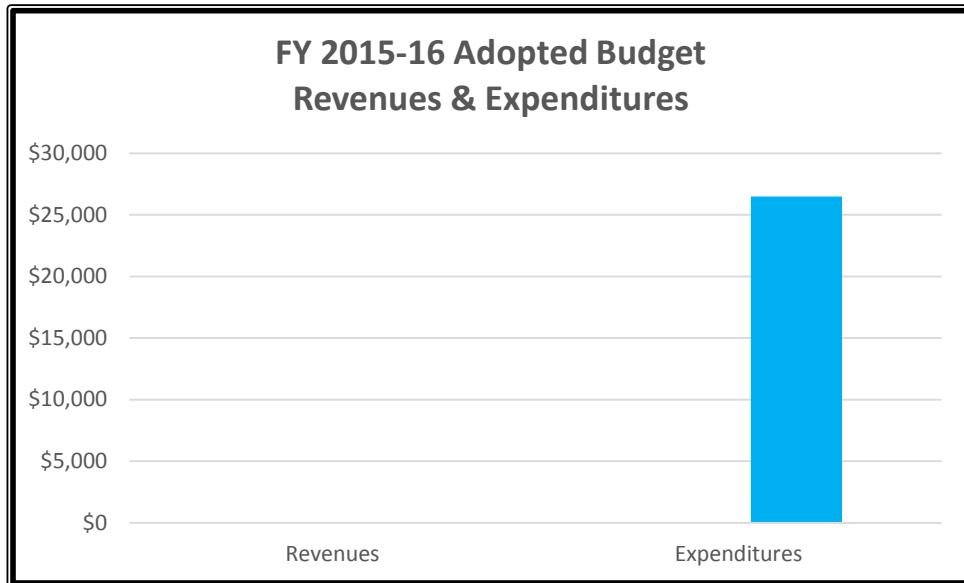
Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
		Commission Adopted		
Account Number				
Account Name				
Category: 70 - Capital Outlay				
008-5-2330-71100	Vehicle	56,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	2016 Police Interdiction Vehicle	0.00	0.00	56,000.00
Total Category: 70 - Capital Outlay:		56,000.00		
Total Division: 2330 - State Forfeiture Exp:		1,292,064.00		
Total Department : 233 - Task Force:		1,292,064.00		
Department : 690 - Fund Expense/Transfer				
Division: 6900 - Fund Expense/Transfer				
Category: 80 - Transfers Out				
008-5-6900-80001	Transfer Out to Fund 001	50,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Administration Services Allocation	1.00	50,000.00	50,000.00
Total Category: 80 - Transfers Out :		50,000.00		
Total Division: 6900 - Fund Expense/Transfer:		50,000.00		
Total Department : 690 - Fund Expense/Transfer:		50,000.00		
Total Fund: 008 - TASK FORCE-CRIM JUST DIV:		-40,464.00		
Report Total:		-40,464.00		



FUND 028 – POLICE FEDERAL SEIZURE FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$26.00
Expenditures	26,484.00
Net Revenues over (Expenditures)	(\$26,458.00)

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$26,470.94
Budgeted Revenues	26.00
Budgeted Expenditures	26,484.00
Estimated Ending Fund Balance 9/30/16	\$12.94

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 028 - PD-FEDERAL SEIZURE FUND

Department : 210 - Police Revenue
--

Division: 2100 - Police

028-4-2100-59990 - Confiscated Revenue	\$0.00	\$40,000.00	\$0.00	\$0.00
028-4-2100-91500 - Interest Earned	82.35	100.00	24.55	26.00
Division: 2100 - Police Total:	82.35	40,100.00	24.55	26.00
<hr/>				
Department 210 - Revenue Total:	82.35	40,100.00	24.55	26.00
<hr/>				
FD: 028 - PD-FEDERAL SEIZURE FUND Rev Total	\$82.35	\$40,100.00	\$24.55	\$26.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 210 - Police
Expense**

Division: 2100 - Police

Category: 20 - Supplies

028-5-2100-21200 - Uniforms & Personal Wear	\$1,657.30	\$1,658.00	\$0.00	\$0.00
Category: 20 - Supplies Total:	1,657.30	1,658.00	0.00	0.00

Category: 30 - Services

028-5-2100-31400 - Professional Services	877.60	0.00	0.00	0.00
028-5-2100-33200 - Confidential & Imprest Expense	20,000.00	30,000.00	9,000.00	26,484.00
Category: 30 - Services Total:	20,877.60	30,000.00	9,000.00	26,484.00

Division: 2100 - Police Total:	22,534.90	31,658.00	9,000.00	26,484.00
---------------------------------------	------------------	------------------	-----------------	------------------

Department 210 - Expense Total:	22,534.90	31,658.00	9,000.00	26,484.00
--	------------------	------------------	-----------------	------------------

**Department : 690 - Fund Expense/Transfer
Expense**

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

028-5-6900-80008 - Transfer Out to Fund 008	98,456.86	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	98,456.86	0.00	0.00	0.00

Division: 6900 - Fund Expense/Transfer Total:	98,456.86	0.00	0.00	0.00
--	------------------	-------------	-------------	-------------

Department 690 - Expense Total:	98,456.86	0.00	0.00	0.00
--	------------------	-------------	-------------	-------------

FD: 028-PD-FEDERAL SEIZURE FD Expense Total	\$120,991.76	\$31,658.00	\$9,000.00	\$26,484.00
--	---------------------	--------------------	-------------------	--------------------

FD: 028-PD-FED SEIZURE FD Surplus (Deficit):	(\$120,909.41)	\$8,442.00	(\$8,975.45)	(\$26,458.00)
---	-----------------------	-------------------	---------------------	----------------------



10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 028 - PD-FEDERAL SEIZURE FUND

Department : 210 - Police

Division: 2100 - Police

028-4-2100-91500

Interest Earned

26.00

Budget Detail

Budget Code

Description

Units

Price

Amount

Commission Adopted

Int - bank accounts - historical receipts

1.00

-26.00

-26.00

Category: 30 - Services

028-5-2100-33200

Confidential & Imprest Expense

26,484.00

Budget Notes

Budget Code

Subject

Description

Commission Adopted

Confidential & Imprest

Funds used to Pay Confidential Informants and purchase of drugs/narcotics during investigations.

Total Category: 30 - Services: 26,484.00

Total Division: 2100 - Police: -26,458.00

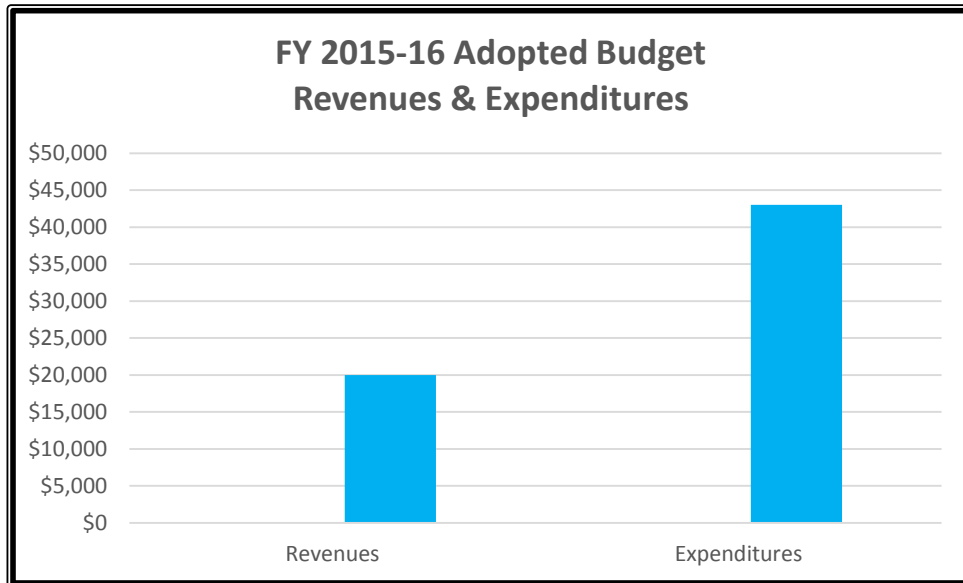
Total Department : 210 - Police: -26,458.00

Total Fund: 028 - PD-FEDERAL SEIZURE FUND: -26,458.00

Report Total: -26,458.00



FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$20,000.00
Expenditures	43,000.00
Net Revenues over (Expenditures)	(\$23,000.00)

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$51,483.46
Budgeted Revenues	20,000.00
Budgeted Expenditures	43,000.00
Estimated Ending Fund Balance 9/30/16	\$28,483.46

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 031 - MUNICIPAL CRT TECHNOLOGY

**Department : 180 - Finance
Revenue**

Division: 1800 - Finance

031-4-1800-41116 - Technology Fee	\$16,616.57	\$14,500.00	\$18,364.14	\$20,000.00
Division: 1800 - Finance Total:	16,616.57	14,500.00	18,364.14	20,000.00
FD: 031-MUNICIPAL CRT TECH Revenue Total	\$16,616.57	\$14,500.00	\$18,364.14	\$20,000.00

**Department : 180 - Finance
Expense**

Division: 1800 - Finance

Category: 20 - Supplies

031-5-1800-21700 - Minor Eq/Furniture	\$0.00	\$2,062.00	\$828.00	\$0.00
031-5-1800-22600 - Computers & Associated Equip	0.00	938.00	937.24	0.00
Category: 20 - Supplies Total:	0.00	3,000.00	1,765.24	0.00

Category: 30 - Services

031-5-1800-31400 - Professional Services	1,495.00	11,100.00	7,684.40	12,000.00
Category: 30 - Services Total:	1,495.00	11,100.00	7,684.40	12,000.00

Category: 60 - Leases

031-5-1800-64100 - Operating Lease	1,628.40	6,000.00	5,547.87	6,000.00
Category: 60 - Leases Total:	1,628.40	6,000.00	5,547.87	6,000.00

Category: 70 - Capital Outlay

031-5-1800-71200 - Machinery/Equipment	0.00	0.00	0.00	25,000.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	25,000.00

Division: 1800 - Finance Expense Total:	3,123.40	20,100.00	14,997.51	43,000.00
--	-----------------	------------------	------------------	------------------

Department 180 - Expense Total:	3,123.40	20,100.00	14,997.51	43,000.00
--	-----------------	------------------	------------------	------------------

FD: 031-MUNICIPAL CRT TECH Expense Total	\$3,123.40	\$20,100.00	\$14,997.51	\$43,000.00
---	-------------------	--------------------	--------------------	--------------------

FD: 031-MUNICIPAL CRT TECH Surplus (Deficit):	\$13,493.17	(\$5,600.00)	\$3,366.63	(\$23,000.00)
--	--------------------	---------------------	-------------------	----------------------



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 031 - MUNICIPAL CRT TECHNOLOGY					
Department : 180 - Finance					
Division: 1800 - Finance					
031-4-1800-41116	Technology Fee		20,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-20,000.00	-20,000.00
Category: 30 - Services					
031-5-1800-31400	Professional Services		12,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Court Notification Calls (Billed Quarterly)		4.00	1,200.00	4,800.00
Commission Adopted	Court Online Component of Incode		12.00	600.00	7,200.00
Total Category: 30 - Services:			12,000.00		
Category: 60 - Leases					
031-5-1800-64100	Operating Lease		6,000.00		
Total Category: 60 - Leases:			6,000.00		
Category: 70 - Capital Outlay					
031-5-1800-71200	Machinery/Equipment		25,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Video Conferencing System		0.00	0.00	25,000.00
Total Category: 70 - Capital Outlay:			25,000.00		
Total Division: 1800 - Finance:			-23,000.00		
Total Department : 180 - Finance:			-23,000.00		
Total Fund: 031 - MUNICIPAL CRT TECHNOLOGY:			-23,000.00		
Report Total:			-23,000.00		



SPECIAL REVENUE FUND

Fund 002 – Tourism Fund

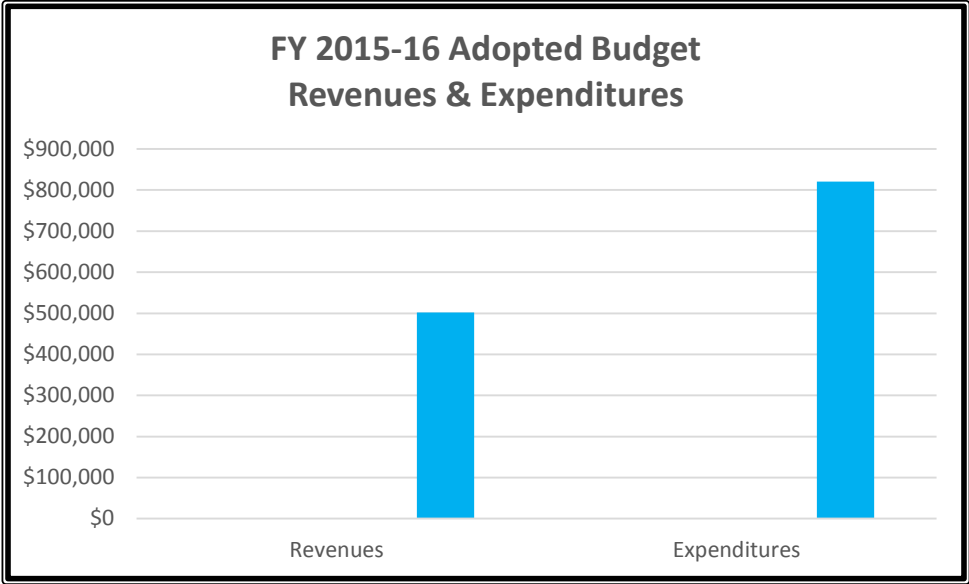
This fund is used to account for revenues and expenditures for tourism activities. Revenues are received from Hotel Motel Occupancy Taxes and Expenditures are spent based on State guidelines. This fund is appropriated.

Account Code - Account Name	2014	2015	2015	2016
	Total Activity	Budget	YTD Activity (Unaudited)	Commission Adopted
22500 - Hotel/Motel Tax	\$625,555.70	\$570,000.00	\$512,435.69	\$500,000.00
58011 - Merchandise Sales	0.00	0.00	1,971.24	0.00
58012 - Merchandise Sales-Train Depot	0.00	0.00	(72.93)	2,000.00
72030 - Donations	0.00	4,000.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	509.82	600.00	409.18	0.00
91500 - Interest Earned	325.85	300.00	362.21	300.00
99000 - Miscellaneous	178.40	200.00	0.00	0.00
Tourism Fund Consolidated Revenues	\$626,569.77	\$575,100.00	\$515,105.39	\$502,300.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11100 - Salaries & Wages	\$144,484.05	\$160,491.98	\$159,409.06	\$177,225.00
11200 - Overtime	154.25	1,341.34	1,341.34	1,590.00
11400 - Retirement - TMRS	14,161.84	14,373.22	14,373.22	15,202.00
11500 - FICA	11,925.51	12,598.83	12,598.83	14,230.00
11600 - Group Health Insurance	25,310.02	25,292.13	25,292.13	32,725.00
11700 - Workers' Compensation	590.88	781.00	797.85	817.00
11800 - Unemployment Compensation	1,111.36	277.11	277.11	1,013.00
12000 - Car Allowance	3,738.42	7,886.69	7,886.69	7,200.00
12300 - Life Insurance	246.16	276.00	271.66	258.00
13000 - Personnel Contingency	0.00	0.00	0.00	2,422.00
19100 - OPEB Commitment	0.00	0.00	0.00	1,343.00
21100 - Supplies	4,502.26	3,433.28	3,328.39	3,028.00
21155 - Supplies-Parade Float	0.00	0.00	0.00	1,000.00
21200 - Uniforms & Personal Wear	280.88	28.34	28.34	200.00
21500 - Motor Gas & Oil	534.60	764.00	842.29	783.00
21700 - Minor Eq/Furniture	7,725.74	10,085.07	9,565.07	4,400.00
22600 - Computers & Associated Equip	3,593.82	1,485.47	0.00	3,200.00
23100 - Advertising Supplies	0.00	0.00	0.00	0.00
23200 - Promotional Supplies	2,186.59	1,924.36	1,896.96	5,750.00
23300 - Visitor Supplies	3,331.15	3,469.25	934.84	3,600.00
23500 - Merchandise-Cost of Goods Sold	0.00	2,673.14	1,673.19	1,000.00
31100 - Communications	7,641.76	9,500.00	8,026.91	10,244.00
31300 - Postage & Freight	311.59	677.56	500.27	1,500.00
31400 - Professional Services	15,884.00	119,279.00	18,414.41	118,000.00
31425 - Prof. Services-GPS	307.35	585.00	468.50	612.00
31441 - Special Events & Festivals	4,043.55	3,693.73	4,161.04	5,000.00
31444 - Prf Svcs - Donations	89,365.10	81,415.00	73,265.10	81,415.00
31458 - Contractual Services	0.00	5,075.00	5,075.00	2,500.00
31500 - Printing & Publishing	12,998.39	8,351.64	6,400.03	6,000.00
31520 - Printing/Publishing-Promos	18,693.87	20,087.13	20,087.13	6,750.00
31600 - Membership, Training, Travel	6,782.70	4,891.70	4,842.26	5,000.00
31700 - Memberships & Dues	3,186.00	4,006.00	4,006.00	5,100.00
31900 - Catering	884.75	1,300.40	1,311.65	2,500.00
32300 - Utilities	13,839.10	11,500.00	11,803.47	15,000.00
33100 - Subscriptions	78.00	100.00	0.00	500.00
33500 - Insurance	0.00	0.00	0.00	0.00
34001 - Advertising Services	9,780.53	17,230.50	16,881.85	25,000.00
34300 - Other Services	0.00	30.00	4.28	0.00
34600 - Facade Grants	50,000.00	66,000.00	39,866.65	50,000.00
34700 - Event Support Services	10,003.00	5,905.00	4,759.37	5,000.00
34800 - Visitor Programs	0.00	25.46	25.46	200.00
41100 - Vehicle/Machinery Maintenance	1,276.41	977.60	114.01	2,300.00
51100 - Building Maintenance	7,577.64	6,726.99	5,268.63	7,850.00
52201 - Signs - Wayfinding	0.00	50,000.00	0.00	50,000.00
59100 - Grounds & Perm Fixtures	0.00	1,600.00	1,422.89	572.00
64100 - Operating Lease	4,210.54	7,914.18	7,748.81	7,600.00
71100 - Vehicle	0.00	30,000.00	29,735.60	0.00
71300 - Building	0.00	0.00	0.00	100,000.00
80001 - Transfer Out to Fund 001	35,000.00	35,000.00	35,000.00	35,000.00
Report Total:	\$515,741.81	\$739,053.10	\$539,706.29	\$820,629.00



FUND 002 – TOURISM FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$502,300.00
Expenditures	820,629.00
Net Revenues over (Expenditures)	<u><u>(\$318,329.00)</u></u>

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$590,348.54
Budgeted Revenues	502,300.00
Budgeted Expenditures	\$785,629.00
Budgeted Transfers Out	<u>35,000.00</u>
Total Budgeted Expenditures	<u><u>820,629.00</u></u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$272,019.54</u></u>

Tourism



Strategic Vision:

The purpose of the Tourism Services Department for the City of Kingsville is to promote and enhance the local quality of life by marketing our community for tourism.

Mission Statement:

The City of Kingsville is a prominent diverse-oriented community with a variety of cultural and educational opportunities. The mission of the old Wild Horse Desert as a thriving historical community is to encourage and support the social well-being of those seeking to enjoy a leisure and safe environment.

Statement of Values:

The Tourism Services Department supports economic vitality through expansion of the tourism industry, enhancing quality of life through the preservation and celebration of historic resources and heritage, and heightening community pride by extolling local attractions and providing unique and authentic experiences.

Function:

The Kingsville Visitors' Center provides visitors' services on the highway and in the downtown area by means of the 1904 Train Depot Museum. We promote the community through destination management and marketing. We also handle permitting and logistics for local events and we manage all aspects of our historic preservation programs.

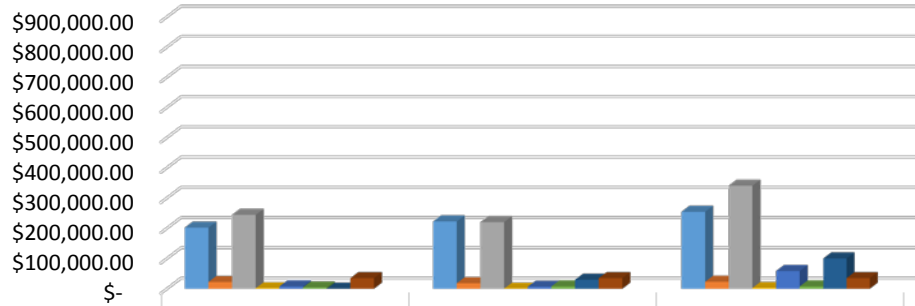
Initiatives:

- 1) Support access through the Internet and from one (1) public access computer.
- 2) Provide timely and accurate responses to requests for information assisting tourists in person, by telephone and by email.
- 3) Ensure the availability of material and guides as required to meet the demands of those seeking it.
- 4) Increase the number of volunteers to help support the Visitor Center and Museum.

Department Organizational Chart



Adopted Expenditures Department 107-Tourism



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	\$201,722.49	\$222,247.89	\$254,025.00
20 - Supplies	\$22,155.04	\$18,269.08	\$22,961.00
30 - Services	\$243,799.69	\$219,899.38	\$340,321.00
40 - Repairs	\$1,276.41	\$114.01	\$2,300.00
50 - Maintenance	\$7,577.64	\$6,691.52	\$58,422.00
60 - Leases	\$4,210.54	\$7,748.81	\$7,600.00
70 - Capital Outlay	\$-	\$29,735.60	\$100,000.00
80 - Transfers Out	\$35,000.00	\$35,000.00	\$35,000.00
Total Expenditures	\$515,741.81	\$539,706.29	\$820,629.00

- 10 - Personnel Services
- 20 - Supplies
- 30 - Services
- 40 - Repairs
- 50 - Maintenance
- 60 - Leases
- 70 - Capital Outlay
- 80 - Transfers Out

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 002 - TOURISM FUND

**Department : 107 - Tourism
Revenue**

Division: 1070 - Tourism

002-4-1070-22500	Hotel/Motel Tax	625,555.70	570,000.00	512,435.69	500,000.00
002-4-1070-58012	Merchandise Sales-Tourism Train Depot	0.00	0.00	(72.93)	2,000.00
002-4-1070-72030	Donations	0.00	4,000.00	0.00	0.00
002-4-1070-81720	Penalty on Hotel/Motel Tax	509.82	600.00	409.18	0.00
002-4-1070-91500	Interest Earned	325.85	300.00	362.21	300.00
Division: 1070 - Tourism Total:		626,391.37	574,900.00	513,134.15	502,300.00

Division: 1074 - TOURISM-TRAIN DEPOT

002-4-1074-58011	Merchandise Sales	0.00	0.00	1,971.24	0.00
Division: 1074 - TOURISM-TRAIN DEPOT Total:		0.00	0.00	1,971.24	0.00

Division: 1079 - DIVISION 1079

002-4-1079-99000	Miscellaneous	178.40	200.00	0.00	0.00
Division: 1079 - DIVISION 1079 Total:		178.40	200.00	0.00	0.00

Department 170 - Revenue Total: 626,569.77 575,100.00 515,105.39 502,300.00

Fund: 002 - TOURISM FUND Revenue Total 626,569.77 575,100.00 515,105.39 502,300.00

**Department : 107 - Tourism
Expense**

Division: 1071 - TOURISM-ADMIN

Category: 10 - Personnel Services

002-5-1071-11100	Salaries & Wages	144,484.05	160,491.98	159,409.06	135,272.00
002-5-1071-11200	Overtime	154.25	1,341.34	1,341.34	1,590.00
002-5-1071-11400	Retirement - TMRS	14,161.84	14,373.22	14,373.22	10,646.00
002-5-1071-11500	FICA	11,925.51	12,598.83	12,598.83	10,745.00
002-5-1071-11600	Group Health Insurance	25,310.02	25,292.13	25,292.13	19,771.00
002-5-1071-11700	Workers' Compensation	590.88	781.00	797.85	690.00
002-5-1071-11800	Unemployment Compensation	1,111.36	277.11	277.11	788.00
002-5-1071-12000	Car Allowance	3,738.42	7,886.69	7,886.69	3,600.00
002-5-1071-12300	Life Insurance	246.16	276.00	271.66	164.00
002-5-1071-13000	Personnel Contingency	0.00	0.00	0.00	2,422.00
002-5-1071-19100	OPEB Contribution	0.00	0.00	0.00	1,343.00
Category: 10 - Personnel Services Total:		201,722.49	223,318.30	222,247.89	187,031.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 20 - Supplies

002-5-1071-21100	Supplies	2,853.29	2,483.28	2,416.93	2,600.00
002-5-1071-21155	Supplies-Parade Float	0.00	0.00	0.00	1,000.00
002-5-1071-21200	Uniforms & Personal Wear	210.92	28.34	28.34	200.00
002-5-1071-21500	Motor Gas & Oil	534.60	764.00	842.29	783.00
002-5-1071-21700	Minor Eq/Furniture	4,079.82	1,415.07	1,415.07	3,900.00
002-5-1071-22600	Computers & Associated Equip	3,593.82	1,485.47	0.00	3,200.00
002-5-1071-23200	Promotional Supplies	0.00	0.00	0.00	5,750.00
002-5-1071-23300	Visitor Supplies	0.00	0.00	0.00	3,600.00
002-5-1071-23500	Merchandise-Cost of Goods Sold	0.00	2,673.14	1,673.19	1,000.00
Category: 20 - Supplies Total:		11,272.45	8,849.30	6,375.82	22,033.00

Category: 30 - Services

002-5-1071-31100	Communications	0.00	0.00	0.00	9,500.00
002-5-1071-31300	Postage & Freight	84.63	352.56	352.56	1,300.00
002-5-1071-31400	Professional Services	15,834.00	118,000.00	18,000.00	118,000.00
002-5-1071-31425	Prof. Services-GPS	307.35	585.00	468.50	612.00
002-5-1071-31441	Special Events & Festivals	0.00	0.00	0.00	5,000.00
002-5-1071-31444	Donations	89,365.10	81,415.00	73,265.10	81,415.00
002-5-1071-31458	Contractual Services	0.00	0.00	0.00	2,500.00
002-5-1071-31500	Printing & Publishing	0.00	57.14	183.89	5,500.00
002-5-1071-31520	Printing/Publishing-Promos	18,693.87	20,087.13	20,087.13	6,750.00
002-5-1071-31600	Training & Travel	0.00	1,311.03	1,261.59	2,000.00
002-5-1071-31700	Memberships & Dues	3,186.00	4,006.00	4,006.00	4,100.00
002-5-1071-31900	Catering	884.75	1,300.40	1,311.65	2,500.00
002-5-1071-32300	Utilities	0.00	0.00	0.00	15,000.00
002-5-1071-33100	Subscriptions	0.00	0.00	0.00	500.00
002-5-1071-34001	Advertising Services	0.00	0.00	0.00	25,000.00
002-5-1071-34600	Facade Grants	0.00	0.00	0.00	50,000.00
002-5-1071-34700	Event Support Services	0.00	0.00	0.00	5,000.00
002-5-1071-34800	Visitor Programs	0.00	0.00	0.00	200.00
Category: 30 - Services Total:		128,355.70	227,114.26	118,936.42	334,877.00

Category: 40 - Repairs

002-5-1071-41100	Vehicle/Machinery Maintenance	1,276.41	977.60	114.01	2,300.00
Category: 40 - Repairs Total:		1,276.41	977.60	114.01	2,300.00

Category: 50 - Maintenance

002-5-1071-51100	Building Maintenance	0.00	0.00	0.00	7,850.00
002-5-1071-52201	Signs-Wayfindings	0.00	0.00	0.00	50,000.00
Category: 50 - Maintenance Total:		0.00	0.00	0.00	57,850.00

Category: 60 - Leases

002-5-1071-64100	Operating Lease	0.00	0.00	0.00	7,600.00
Category: 60 - Leases Total:		0.00	0.00	0.00	7,600.00

Category: 70 - Capital Outlay

002-5-1071-71100	Vehicle	0.00	30,000.00	29,735.60	0.00
002-5-1071-71300	Building	0.00	0.00	0.00	100,000.00
Category: 70 - Capital Outlay Total:		0.00	30,000.00	29,735.60	100,000.00

Division: 1071 - TOURISM-ADMIN Expense Total: 342,627.05 490,259.46 377,409.74 711,691.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1072 - TOURISM-VISITORS SVCS

Category: 20 - Supplies

002-5-1072-21100	Supplies	1,408.18	800.00	794.13	0.00
002-5-1072-21200	Uniforms & Personal Wear	69.96	0.00	0.00	0.00
002-5-1072-21700	Minor Eq/Furniture	254.00	8,500.00	8,150.00	0.00
002-5-1072-23100	Advertising Supplies	0.00	0.00	0.00	0.00
002-5-1072-23200	Promotional Supplies	2,186.59	1,924.36	1,896.96	0.00
Category: 20 - Supplies Total:		3,918.73	11,224.36	10,841.09	0.00

Category: 30 - Services

002-5-1072-31100	Communications	6,722.57	8,000.00	7,306.71	0.00
002-5-1072-31300	Postage & Freight	226.96	325.00	147.71	0.00
002-5-1072-31400	Professional Services	50.00	1,279.00	414.41	0.00
002-5-1072-31441	Special Events & Festivals	4,043.55	3,693.73	4,161.04	0.00
002-5-1072-31500	Printing & Publishing	12,253.39	5,869.50	5,480.00	0.00
002-5-1072-31600	Training & Travel	6,782.70	3,580.67	3,580.67	0.00
002-5-1072-34001	Advertising Services	9,780.53	17,230.50	16,881.85	0.00
002-5-1072-34600	Facade Grants	50,000.00	66,000.00	39,866.65	0.00
002-5-1072-34700	Event Support Services	10,003.00	5,905.00	4,759.37	0.00
Category: 30 - Services Total:		99,862.70	111,883.40	82,598.41	0.00

Category: 50 - Maintenance

002-5-1072-52201	Signs - Wayfinding	0.00	50,000.00	0.00	0.00
Category: 50 - Maintenance Total:		0.00	50,000.00	0.00	0.00

Division: 1072 - VISITOR SERVICES Expense Total: 103,781.43 173,107.76 93,439.50 0.00

Division: 1073 - TOURISM-VISITOR CENTER

Category: 20 - Supplies

002-5-1073-23300	Visitor Supplies	3,331.15	3,469.25	934.84	0.00
Category: 20 - Supplies Total:		3,331.15	3,469.25	934.84	0.00

Category: 30 - Services

002-5-1073-32300	Utilities	8,109.15	6,000.00	6,133.03	0.00
002-5-1073-33100	Subscriptions	78.00	100.00	0.00	0.00
002-5-1073-33500	Insurance	0.00	0.00	0.00	0.00
002-5-1073-34800	Visitor Programs	0.00	25.46	25.46	0.00
Category: 30 - Services Total:		8,187.15	6,125.46	6,158.49	0.00

Category: 50 - Maintenance

002-5-1073-51100	Building Maintenance	4,566.52	2,726.99	2,123.46	0.00
Category: 50 - Maintenance Total:		4,566.52	2,726.99	2,123.46	0.00

Category: 60 - Leases

002-5-1073-64100	Operating Lease	4,210.54	7,914.18	7,748.81	0.00
Category: 60 - Leases Total:		4,210.54	7,914.18	7,748.81	0.00

Division: 1073 - TOURISM-VISITOR CTR ExpenseTotal: 20,295.36 20,235.88 16,965.60 0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 1074 - TOURISM-TRAIN DEPOT

Category: 20 - Supplies

002-5-1074-21100	Supplies	240.79	150.00	117.33	0.00
002-5-1074-21700	Minor Eq/Furniture	3,391.92	170.00	0.00	0.00
Category: 20 - Supplies Total:		3,632.71	320.00	117.33	0.00

Category: 30 - Services

002-5-1074-31100	Communications	919.19	1,500.00	720.20	0.00
002-5-1074-31458	Contractual Services	0.00	5,075.00	5,075.00	0.00
002-5-1074-31500	Printing & Publishing	745.00	2,425.00	736.14	0.00
002-5-1074-32300	Utilities	5,729.95	5,500.00	5,670.44	0.00
002-5-1074-34300	Credit Card Service Fees	0.00	30.00	4.28	0.00
Category: 30 - Services Total:		7,394.14	14,530.00	12,206.06	0.00

Category: 50 - Maintenance

002-5-1074-51100	Building Maintenance	3,011.12	4,000.00	3,145.17	0.00
002-5-1074-59100	Grounds & Perm Fixtures	0.00	1,600.00	1,422.89	0.00
Category: 50 - Maintenance Total:		3,011.12	5,600.00	4,568.06	0.00

Division: 1074 - TOURISM-TRAIN DEPOT Total: 14,037.97 20,450.00 16,891.45 0.00

Division: 1075 - TOURISM-DOWNTOWN

Category: 10 - Personnel Services

002-5-1075-11100	Salaries & Wages	0.00	0.00	0.00	41,953.00
002-5-1075-11400	Retirement-TMRS	0.00	0.00	0.00	4,556.00
002-5-1075-11500	FICA	0.00	0.00	0.00	3,485.00
002-5-1075-11600	Group Health Insurance	0.00	0.00	0.00	12,954.00
002-5-1075-11700	Worker's Compensation	0.00	0.00	0.00	127.00
002-5-1075-11800	Unemployment Compensation	0.00	0.00	0.00	225.00
002-5-1075-12000	Car Allowance	0.00	0.00	0.00	3,600.00
002-5-1075-12300	Life Insurance	0.00	0.00	0.00	94.00
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	66,994.00

Category: 20 - Supplies

002-5-1075-21100	Supplies	0.00	0.00	0.00	428.00
002-5-1075-21700	Minor Eq/Furniture	0.00	0.00	0.00	500.00
Category: 20 - Supplies Total:		0.00	0.00	0.00	928.00

Category: 30 - Services

002-5-1075-31100	Communications	0.00	0.00	0.00	744.00
002-5-1075-31300	Postage & Freight	0.00	0.00	0.00	200.00
002-5-1075-31500	Printing & Publishing	0.00	0.00	0.00	500.00
002-5-1075-31600	Training & Travel	0.00	0.00	0.00	3,000.00
002-5-1075-31700	Membership & Dues	0.00	0.00	0.00	1,000.00
Category: 30 - Services Total:		0.00	0.00	0.00	5,444.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 50 - Maintenance

002-5-1075-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	572.00
Category: 50 - Maintenance Total:		0.00	0.00	0.00	572.00

Division: 1075 - TOURISM-DOWNTOWN Total:	0.00	0.00	0.00	73,938.00
---	-------------	-------------	-------------	------------------

Department 107 - Expense Total:	480,741.81	704,053.10	504,706.29	785,629.00
--	-------------------	-------------------	-------------------	-------------------

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

002-5-6900-80001	Transfer Out to Fund 001	35,000.00	35,000.00	35,000.00	35,000.00
Category: 80 - Transfers Out Total:		35,000.00	35,000.00	35,000.00	35,000.00

Division: 6900 - Fund Expense/Transfer Total:	35,000.00	35,000.00	35,000.00	35,000.00
--	------------------	------------------	------------------	------------------

Department : 690 - Fund Expense/Transfer Total:	35,000.00	35,000.00	35,000.00	35,000.00
--	------------------	------------------	------------------	------------------

Fund: 002 - TOURISM FUND Expense Total:	515,741.81	739,053.10	539,706.29	820,629.00
--	-------------------	-------------------	-------------------	-------------------

Fund: 002 - TOURISM FUND Surplus (Deficit):	110,827.96	(163,953.10)	(24,600.90)	(318,329.00)
--	-------------------	---------------------	--------------------	---------------------



City of Kingsville, TX

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Fund: 002 - TOURISM FUND					
AcctType: 4 - Revenue					
Department : 107 - Tourism					
Division: 1070 - Tourism					
002-4-1070-22500	Hotel/Motel Tax	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-500,000.00	-500,000.00
002-4-1070-58012	Merchandise Sales-Tourism Train Depot	2,000.00			
002-4-1070-91500	Interest Earned	300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	KB HOT Escrow Bank Account-historical receipts		1.00	-300.00	-300.00
Total Division: 1070 - Tourism:		502,300.00			
Total Department : 107 - Tourism:		502,300.00			
Total AcctType: 4 - Revenue:		502,300.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
AcctType: 5 - Expense				
Department : 107 - Tourism				
Division: 1071 - TOURISM-ADMIN				
Category: 10 - Personnel Services				
002-5-1071-11100	Salaries & Wages	135,272.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Asst II	1.00	29,349.00	29,349.00
Commission Adopted	Longevity Adjustment	1.00	-90.00	-90.00
Commission Adopted	Longevity Adjustment	1.00	-332.00	-332.00
Commission Adopted	PT Admin Assit I	1.00	12,793.00	12,793.00
Commission Adopted	PT Cust Service Rep	1.00	9,880.00	9,880.00
Commission Adopted	PT Tourism Svc Tech	1.00	11,756.00	11,756.00
Commission Adopted	Tourism Services Director	1.00	71,916.00	71,916.00
002-5-1071-11200	Overtime	1,590.00		
002-5-1071-11400	Retirement - TMRS	10,646.00		
002-5-1071-11500	FICA	10,745.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%		
002-5-1071-11600	Group Health Insurance	19,771.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Only	3.00	163.00	489.00
Commission Adopted	Emp/Family	1.00	12,957.00	12,957.00
Commission Adopted	Employee Only	1.00	6,325.00	6,325.00
002-5-1071-11700	Workers' Compensation	690.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Workers Comp Calculation	Salary/100 x rate x Exp Mod .70 x Disc .80		
002-5-1071-11800	Unemployment Compensation	788.00		
002-5-1071-12000	Car Allowance	3,600.00		
002-5-1071-12300	Life Insurance	164.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 salary rounded up to nearest \$1,000 x .00014 x 12 months		
002-5-1071-13000	Personnel Contingency	2,422.00		
002-5-1071-19100	OPEB Contribution	1,343.00		
Total Category: 10 - Personnel Services:		187,031.00		
Category: 20 - Supplies				
002-5-1071-21100	Supplies	2,600.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Supplies 1071	Combined 1071, 1072, 1074		
002-5-1071-21155	Supplies-Parade Float	1,000.00		
002-5-1071-21200	Uniforms & Personal Wear	200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Department shirts and boot replacement coverage	0.00	0.00	200.00
002-5-1071-21500	Motor Gas & Oil	783.00		
002-5-1071-21700	Minor Eq/Furniture	3,900.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Minor Eq/Furniture	Combined 1071, 1072, 1074		
		To purchase 2 Generators for Parades		
002-5-1071-22600	Computers & Associated Equip		3,200.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Computers & Associated Equip	To fund two new computers		
002-5-1071-23200	Promotional Supplies		5,750.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Promotional Supplies	Moved to 1071 to close 1072		
002-5-1071-23300	Visitor Supplies		3,600.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Visitor Supplies	Moved to 1071 to close 1073		
002-5-1071-23500	Merchandise-Cost of Goods Sold		1,000.00	
	Total Category: 20 - Supplies:		22,033.00	
Category: 30 - Services				
002-5-1071-31100	Communications		9,500.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communications	Moved to 1071 to close 1072 & 1074		
002-5-1071-31300	Postage & Freight		1,300.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Postage & Freight	Combined 1071, 1072		
002-5-1071-31400	Professional Services		118,000.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Professional Services	Web support, brand maintenance and content marketing \$17,520 Professional Marketing Seviles \$100,000		
Commission Adopted	Professional Services	Web support, brand maintenance and content marketing \$19,300 Combined 1071, 1072		
		Carried over from 2014/2015 Professional Marketing Seviles \$100,000		
002-5-1071-31425	Prof. Services-GPS		612.00	
002-5-1071-31441	Special Events & Festivals		5,000.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Special Events & Festivals	Moved to 1071 to close 1072		
002-5-1071-31444	Donations		81,415.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Donation to Conner museum (14.2857% HOT Tax)	0.00	0.00	81,415.00
002-5-1071-31458	Contractual Services		2,500.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Contractual Services	Moved to 1071 to close 1074		
002-5-1071-31500	Printing & Publishing		5,500.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Printing & Publishing	Moved to 1071 to close 1072		
002-5-1071-31520	Printing/Publishing-Promos	6,750.00		
002-5-1071-31600	Training & Travel	2,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Various Travel	0.00	0.00	2,000.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	One time approval - \$1124	Training for 1 member to attend NAPC		
Commission Adopted	Training & Travel	One time approval - not part of core budget Moved to 1071 to close 1072		
002-5-1071-31700	Memberships & Dues	4,100.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	New Membership	Board of National Alliance of Preservation Commissions		
002-5-1071-31900	Catering	2,500.00		
002-5-1071-32300	Utilities	15,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Utilities	Moved to 1071 to close 1073 & 1074		
002-5-1071-33100	Subscriptions	500.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Subscription	Moved to 1071 to close 1073		
002-5-1071-34001	Advertising Services	25,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Advertising Services	Moved to 1071 to close 1072		
002-5-1071-34600	Facade Grants	50,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Facade Grants	Moved to 1071 to close 1072		
002-5-1071-34700	Event Support Services	5,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Event Support Services	Moved to 1071 to close 1072		
002-5-1071-34800	Visitor Programs	200.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Visitor Programs	Moved to 1071 to close 1073		
		Total Category: 30 - Services:		
		334,877.00		
Category: 40 - Repairs				
002-5-1071-41100	Vehicle/Machinery Maintenance	2,300.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Need new tires, maintenance, state inspections	0.00	0.00	2,300.00
		Total Category: 40 - Repairs:		
		2,300.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 50 - Maintenance				
002-5-1071-51100	Building Maintenance	7,850.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Building Maint	Moved to 1071 to close 1073 & 1074		
002-5-1071-52201	Signs-Wayfindings	50,000.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Signs - Wayfinding	Carried over from 2014/2015 Moved to 1071 to close 1072		
Total Category: 50 - Maintenance:		57,850.00		
Category: 60 - Leases				
002-5-1071-64100	Operating Lease	7,600.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Operating Lease	Moved to 1071 to close 1073		
Total Category: 60 - Leases:		7,600.00		
Category: 70 - Capital Outlay				
002-5-1071-71300	Building	100,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Relocation of Tourism Building	1.00	100,000.00	100,000.00
Total Category: 70 - Capital Outlay:		100,000.00		
Total Division: 1071 - TOURISM-ADMIN:		711,691.00		
Total Department : 107 - Tourism:		711,691.00		
Total AcctType: 5 - Expense:		711,691.00		
Total Fund: 002 - TOURISM FUND:		-209,391.00		
Report Total:		-209,391.00		



10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 002 - TOURISM FUND

Department : 107 - Tourism

Division: 1075 - TOURISM-DOWNTOWN

Category: 10 - Personnel Services

002-5-1075-11100 Salaries & Wages 41,953.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Downtown/Vol Mgr	1.00	41,953.00	41,953.00

002-5-1075-11400 Retirement-TMRS 4,556.00

002-5-1075-11500 FICA 3,485.00

002-5-1075-11600 Group Health Insurance 12,954.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	HES	1.00	12,954.00	12,954.00

002-5-1075-11700 Worker's Compensation 127.00

002-5-1075-11800 Unemployment Compensation 225.00

002-5-1075-12000 Car Allowance 3,600.00

002-5-1075-12300 Life Insurance 94.00

Total Category: 10 - Personnel Services: 66,994.00

Category: 20 - Supplies

002-5-1075-21100 Supplies 428.00

002-5-1075-21700 Minor Eq/Furniture 500.00

Total Category: 20 - Supplies: 928.00

Category: 30 - Services

002-5-1075-31100 Communications 744.00

002-5-1075-31300 Postage & Freight 200.00

002-5-1075-31500 Printing & Publishing 500.00

002-5-1075-31600 Training & Travel 3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Annual Conferences-Required Training	1.00	3,000.00	3,000.00

002-5-1075-31700 Membership & Dues 1,000.00

Total Category: 30 - Services: 5,444.00

Category: 50 - Maintenance

002-5-1075-59100 Grounds & Perm Fixtures 572.00

Total Category: 50 - Maintenance: 572.00

Total Division: 1075 - TOURISM-DOWNTOWN: 73,938.00

Total Department : 107 - Tourism: 73,938.00

Total Fund: 002 - TOURISM FUND: 73,938.00

Report Total: 73,938.00

ENTERPRISE FUNDS

These funds are proprietary funds used to report an activity for which a fee is charged to external users for goods and services.

Fund 012 – Utility Debt Service

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 012 and the Storm Water Drainage Fund 055. This fund is appropriated.

Fund 051 - Utility Fund

This fund is used to account for activities of the utility fund which includes fees for water, and wastewater services. This fund is appropriated.

Fund 052 – North Wastewater Plant Fund

This fund is used to account for capital projects for the North Wastewater Plant. Once all funds have been expended, this fund will be closed. This fund is not appropriated because no project was identified for funding.

Fund 054 – Utility Capital Projects Fund

This fund is used to account for capital projects that are non-debt related and is based on a 5 year capital improvement plan. FY 14-15 was the end of the current 5 year plan and a new plan has yet to be developed. This fund is appropriated.

Fund 055 – Utility Storm Water Drainage Fund

This fund is used to account for debt service payments for storm water drainage bond projects. Revenues are generated from fees and the Expenditures are transferred out to pay for the debt service. This fund is appropriated.

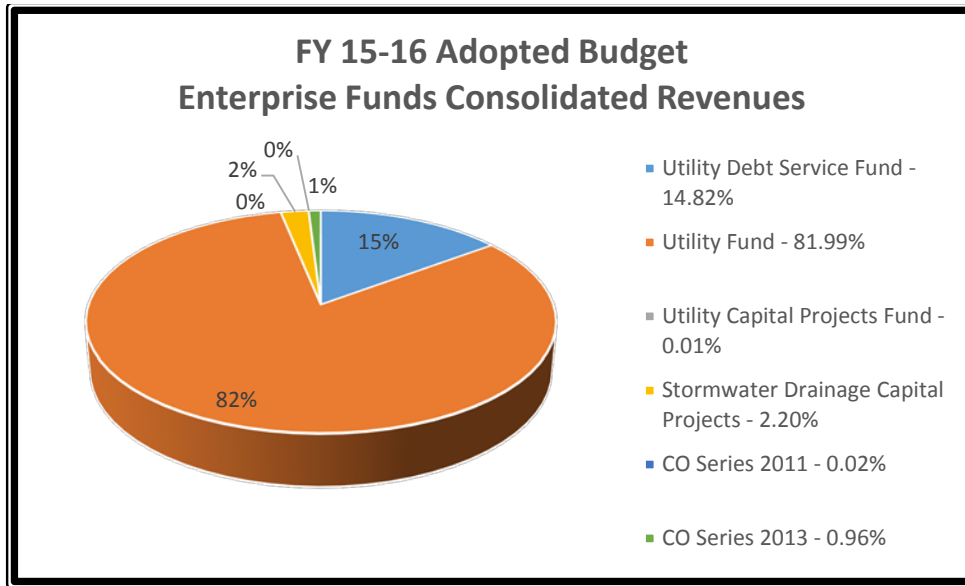
Fund 062 – CO Series 2005

Fund 066 – CO Series 2011

Fund 068 – CO Series 2013 Drainage

These funds are used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. These funds are appropriated.

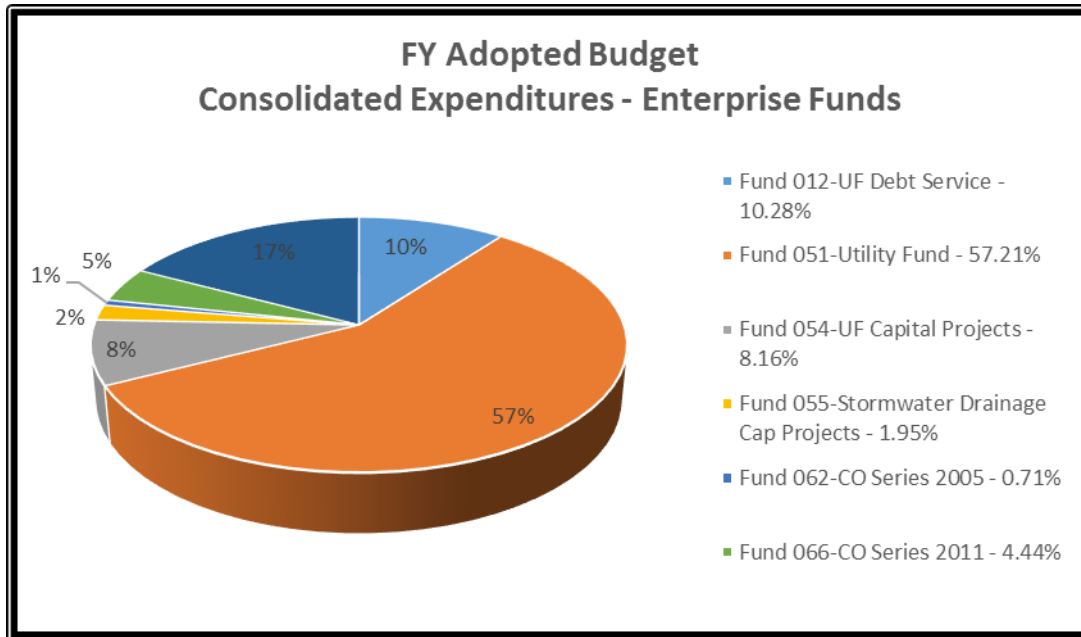
CONSOLIDATED REVENUES ENTERPRISE FUNDS



	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
FD 012-Utility Debt Service	\$1,888,755.21	\$1,544,310.00	\$1,545,256.65	\$1,548,710.00
FD 051-Utility Fund	8,871,555.08	8,496,990.00	8,201,815.23	8,570,884.00
FD 054-Utility Capital Projects	1,154,070.54	2,364,586.00	2,366,611.71	1,000.00
FD 055-Storm Water Cap Proj	228,882.74	236,000.00	224,843.78	230,000.00
FD 062-CO Series 2005	143.32	0.00	140.48	0.00
FD 066-CO Series 2011	2,617.06	14,722.00	3,006.31	2,600.00
FD 068-CO Series 2013	10,051.95	10,000.00	2,092.98	100,000.00
FD 035-CO Series 1998	50.50	0.00	0.00	0.00
Total Consolidated Revenues	\$12,156,126.40	\$12,666,608.00	\$12,343,767.14	\$10,453,194.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
72010 - State Grants	\$0.00	\$0.00	\$0.00	\$330,000.00
75010 - Transfer from Fund 051	2,848,981.00	3,618,246.00	3,618,246.00	1,255,860.00
75035 - Transfer From Fund 035	0.00	12,064.00	0.00	0.00
75052 - Transfer From Fund 052	0.00	83,790.00	83,790.00	0.00
75055 - Transfer in from Fund 55	174,734.00	290,450.00	290,450.00	291,850.00
75062 - Transfer from Fund 062	0.00	58.00	58.00	0.00
81600 - Water Sales	4,991,789.28	4,800,000.00	4,443,404.26	4,600,000.00
81701 - Late Charge Fee on Water	218,935.47	225,000.00	227,727.06	230,000.00
81800 - New Customer Tap Fees	26,897.30	19,000.00	18,664.15	20,000.00
82200 - Sewer Sales	3,595,572.40	3,350,000.00	3,397,317.27	3,450,000.00
82300 - Sewer Taps	11,610.92	10,500.00	12,091.84	12,000.00
82500 - Sewer Sales-After Hours	0.00	0.00	0.00	0.00
82700 - Grease Trap Inspections	4,530.00	5,000.00	4,426.00	5,000.00
83100 - Storm Water Sales	228,882.74	236,000.00	224,843.78	230,000.00
89100 - Water Sales - STWA	2,842.90	0.00	0.00	0.00
91000 - Sale of City Property	0.00	0.00	450.00	450.00
91050 - Utility Fund Metal Revenue	0.00	0.00	144.00	200.00
91501 - Interest Earned Cutwater	4,580.97	4,600.00	5,041.29	4,600.00
91502 - Interest Earned-MBIA	143.32	0.00	140.48	0.00
91503 - Interest Income	21,966.01	3,900.00	4,752.89	3,000.00
91520 - Interest Earned-Investment	14,105.08	8,000.00	12,033.01	20,034.00
98000 - Prior Year Expenditures	0.00	0.00	0.00	0.00
99000 - Miscellaneous	10,555.01	0.00	187.11	200.00
99700 - Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Consolidated Revenues-Enterprise	\$12,156,126.40	\$12,666,608.00	\$12,343,767.14	\$10,453,194.00

CONSOLIDATED EXPENDITURES ENTERPRISE FUNDS



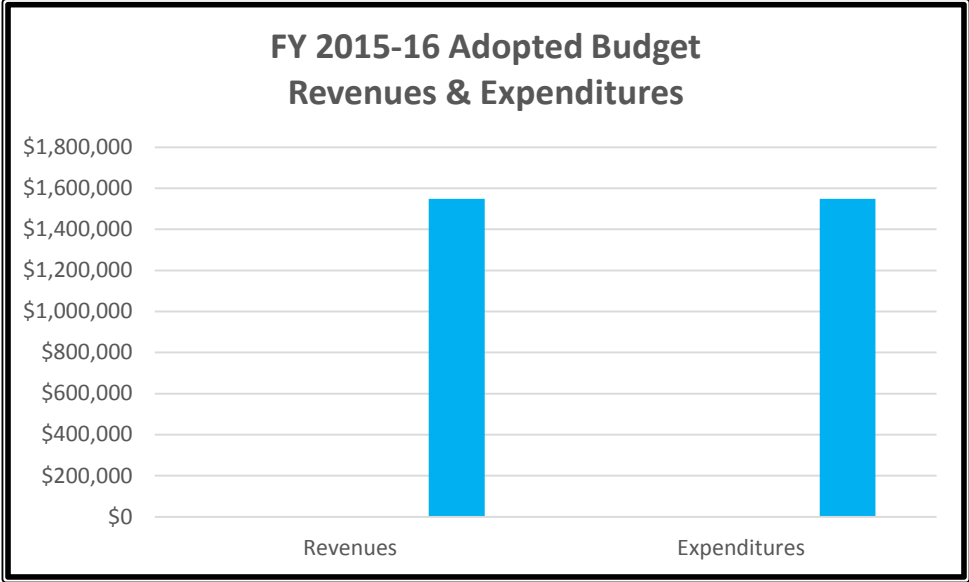
Fund	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Fund 012-UF Debt Service	\$817,117.24	\$1,544,110.00	\$1,544,060.00	\$1,547,710.00
Fund 035-CO Series 1998	0.00	12,064.00	0.00	0.00
Fund 051-Utility Fund	9,924,127.05	11,178,120.23	10,520,801.04	8,613,817.00
Fund 052-North W/W Plant Construction	0.00	116,290.00	116,289.64	0.00
Fund 054-UF Capital Projects	4,676.57	2,369,183.00	997,822.43	1,229,000.00
Fund 055-Stormwater Drainage Cap Projects	175,567.57	291,550.00	290,450.00	292,920.00
Fund 062-CO Series 2005	287.47	108,058.00	58.00	107,000.00
Fund 066-CO Series 2011	0.00	1,449,683.00	590,905.00	668,108.00
Fund 068-CO Series 2013	470,289.31	2,377,178.00	501,663.23	2,598,750.00
Total Consolidated Expenditures	\$11,392,065.21	\$19,446,236.23	\$14,562,049.34	\$15,057,305.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11100 - Salaries & Wages	\$1,273,979.22	\$1,370,618.26	\$1,335,850.18	\$1,498,807.00
11200 - Overtime	125,412.88	139,903.50	136,683.25	118,955.00
11400 - Retirement - TMRS	156,125.67	144,321.30	140,683.32	161,382.00
11500 - FICA	110,664.64	110,483.62	107,661.08	124,740.00
11600 - Group Health Insurance	432,837.65	480,370.65	485,239.12	582,663.00
11700 - Workers' Compensation	36,675.48	42,945.53	41,445.33	40,097.00
11800 - Unemployment Compensation	9,657.87	7,740.97	928.62	11,419.00
12000 - Car Allowance	3,599.96	3,600.00	3,622.09	3,600.00
12200 - Certification Pay	7,905.92	8,199.05	8,230.68	9,193.00
12300 - Life Insurance	2,551.16	2,691.41	2,586.09	3,035.00
12900 - Safety Incentive	4,146.15	0.00	0.00	0.00
13000 - Personnel Contingency	0.00	0.00	0.00	437.00
19100 - OPEB Commitment	44,808.00	0.00	0.00	24,016.00
21100 - Supplies	20,716.88	20,349.82	18,857.51	22,501.00
21200 - Uniforms & Personal Wear	4,063.58	5,919.26	4,491.42	6,205.00
21400 - Chemicals	100,524.55	107,037.30	92,872.23	108,746.00
21500 - Motor Gas & Oil	118,329.70	112,710.14	101,765.25	111,675.00
21700 - Minor Eq/Furniture	38,706.91	40,955.68	25,802.64	44,173.00
22100 - Lab Supplies/Chemicals	5,019.23	11,070.63	10,854.55	11,900.00
22400 - Medical Supplies	475.00	965.00	530.26	970.00
22500 - Educational Materials/Supplies	19.48	100.00	0.00	100.00
22600 - Computers & Associated Equip	941.42	3,281.92	120.66	250.00
22800 - Water Meters	26,900.56	53,000.00	52,056.16	50,000.00
31100 - Communications	15,078.66	17,496.19	14,711.80	17,770.00
31300 - Postage & Freight	58,036.58	62,394.60	62,054.60	58,980.00
31301 - Printing & Publishing	0.00	28.57	28.57	20.00
31400 - Professional Services	104,760.02	238,300.83	144,718.50	198,765.50
31404 - PrfSrv-Bond IssueCosts/Fees	123,837.74	0.00	0.00	0.00
31425 - Prof. Services-GPS	8,734.59	10,386.00	8,874.06	11,016.00
31450 - Prof Serv-Water Rate Study	6,694.02	3,433.00	3,433.00	0.00
31500 - Printing & Publishing	14,679.63	23,247.90	22,195.42	23,725.00
31600 - Membership, Training, Travel	15,793.31	13,712.20	9,989.93	19,466.00
31700 - Memberships & Dues	3,064.62	2,835.02	2,146.58	2,725.00
31800 - Equipment Rent	5,223.43	6,181.65	3,504.95	24,100.00
31900 - Catering	2,396.20	3,668.26	3,691.76	2,658.00
32100 - State Fees	48,405.10	54,746.00	48,325.10	54,736.00
32110 - State Fees-TCEQ Penalty	10,318.00	0.00	0.00	0.00
32300 - Utilities	852,445.64	920,871.15	907,386.12	989,692.00
32400 - Laundry	14,146.31	16,165.00	14,985.05	17,565.00
33100 - Subscriptions	47.00	78.50	29.36	30.00
33101 - Subscriptions & Dues	74.62	0.00	0.00	0.00
33501 - Insurance-Property/Liability	184,663.65	179,396.00	184,870.02	190,000.00
34301 - Other Services-STWA	343,757.27	350,000.00	350,746.54	350,000.00
41100 - Vehicle/Machinery Maintenance	45,581.86	42,461.79	35,523.28	53,500.00
41400 - Equipment Maintenance	10,949.70	10,073.02	8,155.97	13,131.00
51100 - Building Maintenance	28,767.02	16,155.28	11,708.98	25,150.00
52100 - Street & Bridge	0.00	0.00	0.00	632,478.00
53100 - Drainage	476,461.22	2,377,178.00	501,663.23	1,866,272.00
54100 - Water Line	328,552.35	233,000.00	221,500.78	240,000.00
54104 - Wtr Line Ext-Childers	0.00	0.00	0.00	0.00
54105 - 18" Transmission Line	7,085.50	112,442.01	273,081.15	0.00
54110 - 8" Water Line Replacement-CDBG	0.00	0.00	0.00	60,000.00
54200 - Water Meter Parts	1,447.98	4,275.00	3,302.12	4,275.00
54300 - Utility Plant	178,272.12	453,476.25	299,320.41	254,988.00
55100 - Sewer Line	57.12	363.44	363.44	100.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
55104 - Sewer Lines & Manholes	48,455.11	158,000.00	40,541.55	157,000.00
59100 - Grounds & Perm Fixtures	0.00	0.00	0.00	100,000.00
61100 - Principle	0.00	1,080,000.00	1,080,000.00	1,105,000.00
62100 - Interest	685,266.13	462,310.00	462,310.00	440,710.00
63100 - Paying Agent Fees	1,841.46	1,800.00	1,750.00	2,000.00
64100 - Operating Lease	3,912.15	4,699.24	4,699.24	4,000.00
71100 - Vehicle	0.00	20,000.00	19,804.40	0.00
71200 - Machinery/Equipment	0.00	931,325.32	769,168.86	426,800.50
71205 - Equipment-SCADA etc	0.00	54,000.00	37,532.33	0.00
71300 - Building	0.00	707,592.00	24,551.00	684,000.00
71700 - Water Lines & Fixtures	0.00	249,311.98	249,311.98	0.00
71703 - Water Lines & Fixtures	0.00	165,757.99	0.00	0.00
72019 - Water Well #19	0.00	250,000.00	4,010.00	245,000.00
72020 - Water Well #19 Pump House	0.00	300,000.00	0.00	300,000.00
72025 - Water Well #25	0.00	1,371,583.00	580,905.00	600,008.00
80001 - Transfer Out to Fund 001	1,250,000.04	1,350,000.00	1,120,810.82	1,350,000.00
80012 - Transfer Out to Fund 012	1,869,662.00	1,544,110.00	1,544,110.00	1,547,710.00
80051 - Transfer Out to Fund 051	0.00	83,790.00	83,790.00	0.00
80054 - Transfer Out to Fund 054	1,154,053.00	2,364,586.00	2,364,586.00	0.00
80066 - Transfer Out to Fund 066	0.00	12,122.00	58.00	0.00
80091 - Transfer Out to Fund 091	0.00	467,519.00	467,519.00	0.00
91100 - Depreciation/Other	926,182.43	0.00	0.00	0.00
95000 - Bad Debt	39,299.72	49,100.00	0.00	49,100.00
Total Consolidated Expenditures-Enterprise	\$11,392,065.21	\$19,446,236.23	\$14,562,049.34	\$15,057,335.00



**FUND 012 – UTILITY DEBT SERVICE FUND
SUMMARY**



	FY 15-16 Adopted Budget
Revenues	\$1,548,710.00
Expenditures	1,547,710.00
Net Revenues over (Expenditures)	<u>\$1,000.00</u>

<u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$428,506.73
Budgeted Revenues	\$1,000.00	
Budgeted Transfers In	<u>1,547,710.00</u>	
Total Budgeted Revenues		1,548,710.00
Budgeted Expenditures		<u>1,547,710.00</u>
Estimated Ending Fund Balance 9/30/16		<u>\$429,506.73</u>

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 012 - UF DEBT SERVICE FUND

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

012-4-0000-75010	Transfer from Fund 051	\$1,694,928.00	\$1,253,660.00	\$1,253,660.00	\$1,255,860.00
012-4-0000-75055	Transfer in from Fund 55	174,734.00	290,450.00	290,450.00	291,850.00
012-4-0000-91503	Interest Income	19,093.21	200.00	1,146.65	1,000.00
Division: 0000 - Non-Departmental Total:		1,888,755.21	1,544,310.00	1,545,256.65	1,548,710.00

Department : 000 - Non-Departmental Total:	1,888,755.21	1,544,310.00	1,545,256.65	1,548,710.00
---	---------------------	---------------------	---------------------	---------------------

Fund: 012 - UF DEBT SERVICE FUND Revenue Total:	1,888,755.21	1,544,310.00	1,545,256.65	1,548,710.00
--	---------------------	---------------------	---------------------	---------------------

Department : 510 - G. O. Debt Service Expense
--

Division: 5100 - G. O. Debt Service
--

Category: 30 - Services

012-5-5100-31404	PrfSrv-Bond Issue Cost/Fees	\$123,837.74	\$0.00	\$0.00	\$0.00
Category: 30 - Services Total:		123,837.74	0.00	0.00	0.00

Category: 60 - Leases

012-5-5100-61100	Principle	0.00	1,080,000.00	1,080,000.00	1,105,000.00
012-5-5100-62100	Interest	691,438.04	462,310.00	462,310.00	440,710.00
012-5-5100-63100	Paying Agent Fees	1,841.46	1,800.00	1,750.00	2,000.00
Category: 60 - Leases Total:		693,279.50	1,544,110.00	1,544,060.00	1,547,710.00

Division: 5100 - G. O. Debt Service Total:	817,117.24	1,544,110.00	1,544,060.00	1,547,710.00
---	-------------------	---------------------	---------------------	---------------------

Department : 510 - G. O. Debt Service Expense Total:	817,117.24	1,544,110.00	1,544,060.00	1,547,710.00
---	-------------------	---------------------	---------------------	---------------------

Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):	1,071,637.97	200.00	1,196.65	1,000.00
--	---------------------	---------------	-----------------	-----------------



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 012 - UF DEBT SERVICE FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
012-4-0000-75010	Transfer from Fund 051				1,255,860.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	2011 CO Series		1.00	-336,860.00	-336,860.00
Commission Adopted	2014 Tax Refunding Bonds 2005		1.00	-917,750.00	-917,750.00
Commission Adopted	Continuing Disclosure Fees		1.00	-1,250.00	-1,250.00
012-4-0000-75055	Transfer in from Fund 55				291,850.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	2013 CO Series		1.00	-291,850.00	-291,850.00
012-4-0000-91503	Interest Income				1,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	CW #12 Bank Acct - historical receipts		1.00	-1,000.00	-1,000.00
Total Division: 0000 - Non-Departmental:					1,548,710.00
Total Department : 000 - Non-Departmental:					1,548,710.00
Department : 510 - G. O. Debt Service					
Division: 5100 - G. O. Debt Service					
Category: 60 - Leases					
012-5-5100-61100	Principle				1,105,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	CO Series 2011		1.00	175,000.00	175,000.00
Commission Adopted	CO Series 2013		1.00	185,000.00	185,000.00
Commission Adopted	Refunding 2014		1.00	745,000.00	745,000.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Principle Payments	Principle Payments on the Utility Fund Debt Service: 2011 CO Series - \$170,000 2013 CO Series - \$180,000 2014 Refunding Bonds 2005 - \$730,000			
012-5-5100-62100	Interest				440,710.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	CO Series 2011		1.00	161,860.00	161,860.00
Commission Adopted	CO Series 2013		1.00	106,600.00	106,600.00
Commission Adopted	Refunding 2014		1.00	172,250.00	172,250.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Interest Payments	Interest payments on the Utility Fund Debt Service 2011 CO Series - \$165,260 2013 CO Series - \$110,200 2014 Refunding Bonds 2005 - \$186,850			
012-5-5100-63100	Paying Agent Fees				2,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	CO 2013 Paying Agent Fees	1.00	250.00	250.00
Commission Adopted	Continuing Disclosure Fees	1.00	1,250.00	1,250.00
Commission Adopted	Refunding 2014 Paying Agent Fees	1.00	500.00	500.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Paying Agent Fees	Paying agent fees are incurred on the Utility Fund Debt Service Continuing Disclosures - \$1,250 2013 CO Series - \$250 2014 Refunding Bonds - \$300		
Total Category: 60 - Leases:		1,547,710.00		
Total Division: 5100 - G. O. Debt Service:		1,547,710.00		
Total Department : 510 - G. O. Debt Service:		1,547,710.00		
Total Fund: 012 - UF DEBT SERVICE FUND:		1,000.00		
Report Total:		1,000.00		



City of King'sville, TX

Tab B: Summary of Utility System Revenue Supported Debt

As of September 30, 2015

Summary of Utility System Supported Debt



City of Kingsville, Texas
 All Outstanding Utility System Revenue Supported Debt
 As of September 30, 2015
 (000's)

Fiscal Year Ending September 30	\$9,040,000 Limited Tax Refunding Bonds Series 2014 (Revenue Supported)		\$5,230,000 Certificates of Obligation Series 2013 (Revenue Supported)		\$10,000,000 Certificates of Obligation Series 2011 (Revenue Supported)			
	Principal	Coupon	Principal	Coupon	Principal	Coupon		
2016	745	2.000%	185	2.000%	175	2.500%		
2017	760	2.000%	190	2.000%	180	3.000%		
2018	775	2.000%	195	2.000%	185	3.000%		
2019	790	2.000%	195	2.000%	190	4.000%		
2020	810	2.000%	200	2.000%	200	4.000%		
2021	825	2.000%	205	2.000%	205	4.000%		
2022	840	2.000%	210	2.000%	215	4.000%		
2023	855	2.000%	215	2.000%	225	4.000%		
2024	875	2.500%	215	3.000%	235	4.000%		
2025	895	2.500%	225	3.000%	240	4.000%		
2026			230	3.000%	250	4.000%		
2027			240	3.000%	260	4.100%		
2028			245	3.000%	270	4.200%		
2029			250	3.000%	285	4.300%		
2030			260	3.000%	295	4.400%		
2031			265	3.000%	310	4.500%		
2032			275	3.000%	325	4.600%		
2033			285	3.000%				
TOTALS	8,170		4,085		4,045			
Next Call	8/1/2023		8/1/2021		8/1/2020			
Adv. Refundable	100%		100%		100%			
Dated Date	4/15/2014		1/1/2013		1/1/2011			
Delivery Date	5/21/2014		2/14/2013		2/10/2011			
Coupon Dates	February 1	August 1	February 1	August 1	February 1	August 1		
Maturity Dates	August 1		August 1		August 1			
Insurer	None		None		None			
Paying Agent	Bank of New York		Bank of New York		U.S. Bank			
Purpose	Refunding		New Money		New Money			
Color Legend:								
Non-Callable			Callable and Advance Refundable					
Callable and Partially Advance Refundable			Callable and NOT Advance Refundable					

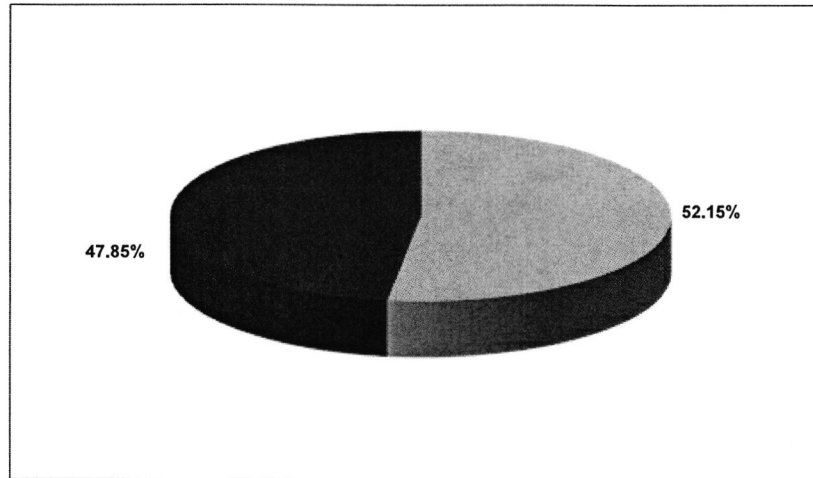
City of Kingsville, Texas





All Outstanding Utility System Revenue Supported Debt - Summary As of September 30, 2015

Summary Statistics

Total Outstanding Principal	\$	16,300,000.00	
<i>Total Fixed Rate</i>		16,300,000.00	100.00%
<i>Total Variable Rate</i>		-	0.00%
Total Interest Payments	\$	3,876,960.00	
Callable Principal (%)		47.853%	
Percent of Principal Retired			
w/in 5 years		35.429%	
w/in 10 years		75.184%	
w/in 15 years		91.043%	
w/in 20 years		100.000%	
Final Maturity		8/1/2033	

Principal Composition



	Noncallable	\$	8,500,000
	Callable & Advance Refundable	\$	7,800,000
	Callable & Partially Advance Refundable	\$	-
	Callable & Non-Advance Refundable	\$	-

AGGREGATE DEBT SERVICE

City of Kingsville, Texas
 All Outstanding Utility System Revenue Supported Debt
 As of September 30, 2015

Period Ending	Principal	Interest	Debt Service
09/30/2016	1,105,000	440,710	1,545,710
09/30/2017	1,130,000	417,735	1,547,735
09/30/2018	1,155,000	393,335	1,548,335
09/30/2019	1,175,000	368,385	1,543,385
09/30/2020	1,210,000	341,085	1,551,085
09/30/2021	1,235,000	312,885	1,547,885
09/30/2022	1,265,000	284,085	1,549,085
09/30/2023	1,295,000	254,485	1,549,485
09/30/2024	1,325,000	224,085	1,549,085
09/30/2025	1,360,000	186,360	1,546,360
09/30/2026	480,000	147,635	627,635
09/30/2027	500,000	130,735	630,735
09/30/2028	515,000	112,875	627,875
09/30/2029	535,000	94,185	629,185
09/30/2030	555,000	74,430	629,430
09/30/2031	575,000	53,650	628,650
09/30/2032	600,000	31,750	631,750
09/30/2033	285,000	8,550	293,550
	16,300,000	3,876,960	20,176,960

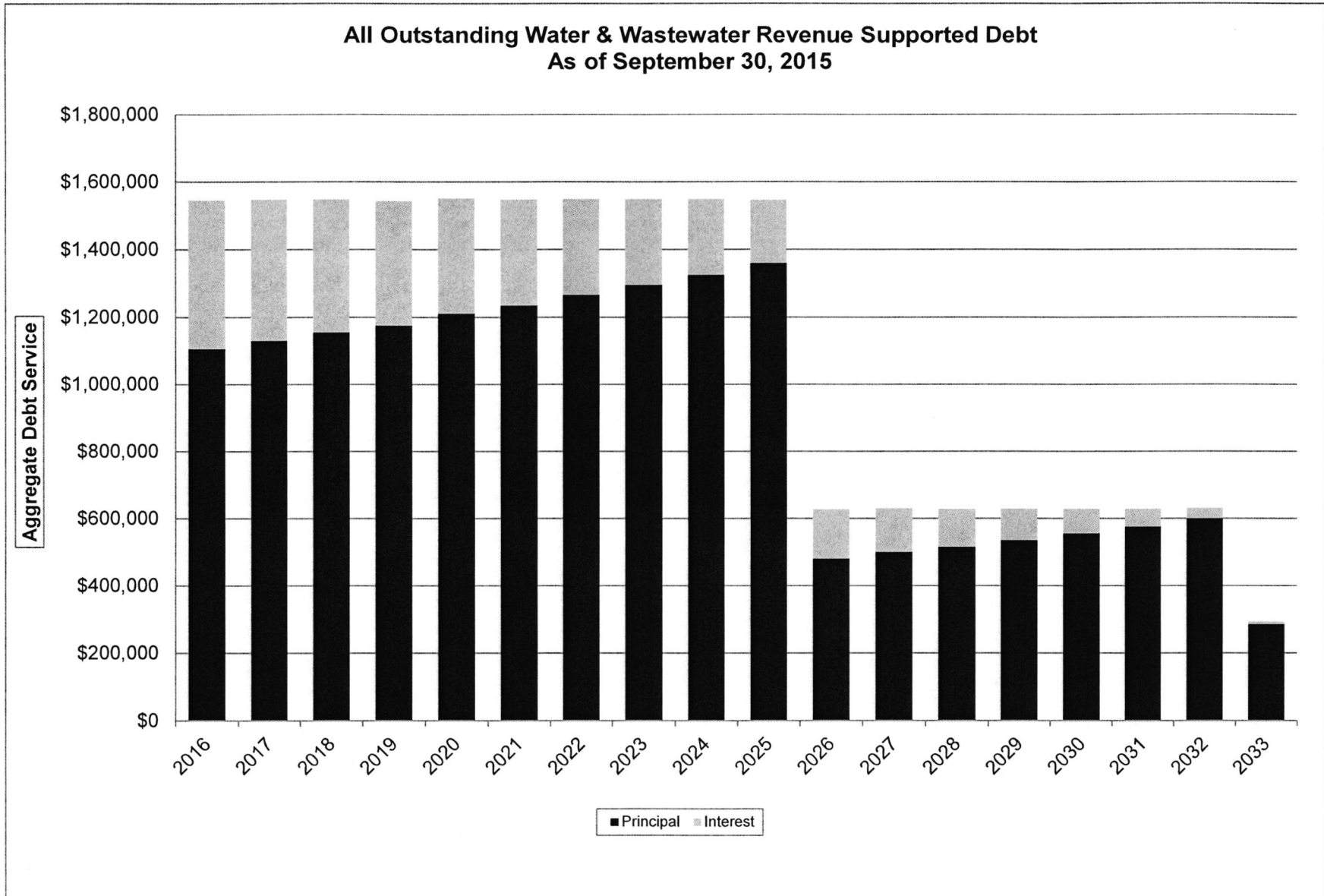
AGGREGATE DEBT SERVICE

City of Kingsville, Texas
 All Outstanding Utility System Revenue Supported Debt
 As of September 30, 2015

Date	Principal	Interest	Debt Service
02/01/2016		220,355.00	220,355.00
08/01/2016	1,105,000	220,355.00	1,325,355.00
02/01/2017		208,867.50	208,867.50
08/01/2017	1,130,000	208,867.50	1,338,867.50
02/01/2018		196,667.50	196,667.50
08/01/2018	1,155,000	196,667.50	1,351,667.50
02/01/2019		184,192.50	184,192.50
08/01/2019	1,175,000	184,192.50	1,359,192.50
02/01/2020		170,542.50	170,542.50
08/01/2020	1,210,000	170,542.50	1,380,542.50
02/01/2021		156,442.50	156,442.50
08/01/2021	1,235,000	156,442.50	1,391,442.50
02/01/2022		142,042.50	142,042.50
08/01/2022	1,265,000	142,042.50	1,407,042.50
02/01/2023		127,242.50	127,242.50
08/01/2023	1,295,000	127,242.50	1,422,242.50
02/01/2024		112,042.50	112,042.50
08/01/2024	1,325,000	112,042.50	1,437,042.50
02/01/2025		93,180.00	93,180.00
08/01/2025	1,360,000	93,180.00	1,453,180.00
02/01/2026		73,817.50	73,817.50
08/01/2026	480,000	73,817.50	553,817.50
02/01/2027		65,367.50	65,367.50
08/01/2027	500,000	65,367.50	565,367.50
02/01/2028		56,437.50	56,437.50
08/01/2028	515,000	56,437.50	571,437.50
02/01/2029		47,092.50	47,092.50
08/01/2029	535,000	47,092.50	582,092.50
02/01/2030		37,215.00	37,215.00
08/01/2030	555,000	37,215.00	592,215.00
02/01/2031		26,825.00	26,825.00
08/01/2031	575,000	26,825.00	601,825.00
02/01/2032		15,875.00	15,875.00
08/01/2032	600,000	15,875.00	615,875.00
02/01/2033		4,275.00	4,275.00
08/01/2033	285,000	4,275.00	289,275.00
	16,300,000	3,876,960.00	20,176,960.00

CITY OF KINGSVILLE, TEXAS

**All Outstanding Water & Wastewater Revenue Supported Debt
As of September 30, 2015**





City of King'sville, TX

Tab E: Details of Summary of Utility System Revenue Supported Debt

As of September 30, 2015

Details of Utility System Supported Debt



BOND DEBT SERVICE

City of Kingsville, Texas

\$9,040,000 Limited Tax Refunding Bonds, Series 2014 (Revenue Supported)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		86,125.00	86,125.00	
08/01/2016	745,000	86,125.00	831,125.00	
09/30/2016				917,250
02/01/2017		78,675.00	78,675.00	
08/01/2017	760,000	78,675.00	838,675.00	
09/30/2017				917,350
02/01/2018		71,075.00	71,075.00	
08/01/2018	775,000	71,075.00	846,075.00	
09/30/2018				917,150
02/01/2019		63,325.00	63,325.00	
08/01/2019	790,000	63,325.00	853,325.00	
09/30/2019				916,650
02/01/2020		55,425.00	55,425.00	
08/01/2020	810,000	55,425.00	865,425.00	
09/30/2020				920,850
02/01/2021		47,325.00	47,325.00	
08/01/2021	825,000	47,325.00	872,325.00	
09/30/2021				919,650
02/01/2022		39,075.00	39,075.00	
08/01/2022	840,000	39,075.00	879,075.00	
09/30/2022				918,150
02/01/2023		30,675.00	30,675.00	
08/01/2023	855,000	30,675.00	885,675.00	
09/30/2023				916,350
02/01/2024		22,125.00	22,125.00	
08/01/2024	875,000	22,125.00	897,125.00	
09/30/2024				919,250
02/01/2025		11,187.50	11,187.50	
08/01/2025	895,000	11,187.50	906,187.50	
09/30/2025				917,375
	8,170,000	1,010,025.00	9,180,025.00	9,180,025

BOND DEBT SERVICE

City of Kingsville, Texas
 \$10,000,000 Certificates of Obligation, Series 2011 (Revenue Supported)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		80,930.00	80,930.00	
08/01/2016	175,000	80,930.00	255,930.00	
09/30/2016				336,860
02/01/2017		78,742.50	78,742.50	
08/01/2017	180,000	78,742.50	258,742.50	
09/30/2017				337,485
02/01/2018		76,042.50	76,042.50	
08/01/2018	185,000	76,042.50	261,042.50	
09/30/2018				337,085
02/01/2019		73,267.50	73,267.50	
08/01/2019	190,000	73,267.50	263,267.50	
09/30/2019				336,535
02/01/2020		69,467.50	69,467.50	
08/01/2020	200,000	69,467.50	269,467.50	
09/30/2020				338,935
02/01/2021		65,467.50	65,467.50	
08/01/2021	205,000	65,467.50	270,467.50	
09/30/2021				335,935
02/01/2022		61,367.50	61,367.50	
08/01/2022	215,000	61,367.50	276,367.50	
09/30/2022				337,735
02/01/2023		57,067.50	57,067.50	
08/01/2023	225,000	57,067.50	282,067.50	
09/30/2023				339,135
02/01/2024		52,567.50	52,567.50	
08/01/2024	235,000	52,567.50	287,567.50	
09/30/2024				340,135
02/01/2025		47,867.50	47,867.50	
08/01/2025	240,000	47,867.50	287,867.50	
09/30/2025				335,735
02/01/2026		43,067.50	43,067.50	
08/01/2026	250,000	43,067.50	293,067.50	
09/30/2026				336,135
02/01/2027		38,067.50	38,067.50	
08/01/2027	260,000	38,067.50	298,067.50	
09/30/2027				336,135
02/01/2028		32,737.50	32,737.50	
08/01/2028	270,000	32,737.50	302,737.50	
09/30/2028				335,475
02/01/2029		27,067.50	27,067.50	
08/01/2029	285,000	27,067.50	312,067.50	
09/30/2029				339,135
02/01/2030		20,940.00	20,940.00	
08/01/2030	295,000	20,940.00	315,940.00	
09/30/2030				336,880
02/01/2031		14,450.00	14,450.00	
08/01/2031	310,000	14,450.00	324,450.00	
09/30/2031				338,900
02/01/2032		7,475.00	7,475.00	
08/01/2032	325,000	7,475.00	332,475.00	
09/30/2032				339,950
	4,045,000	1,693,185.00	5,738,185.00	5,738,185

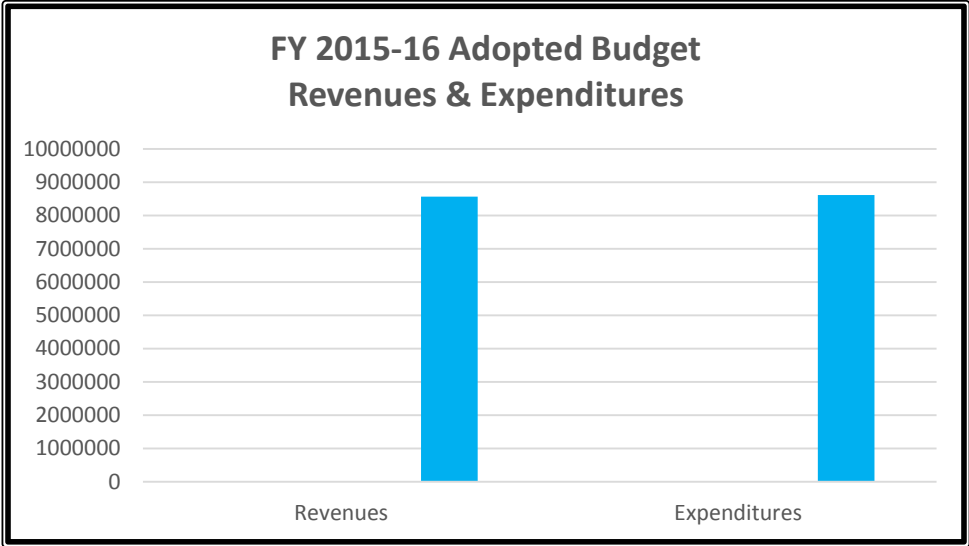
BOND DEBT SERVICE

City of Kingsville, Texas
\$5,230,000 Certificates of Obligation, Series 2013 (Revenue Supported)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		53,300	53,300	
08/01/2016	185,000	53,300	238,300	
09/30/2016				291,600
02/01/2017		51,450	51,450	
08/01/2017	190,000	51,450	241,450	
09/30/2017				292,900
02/01/2018		49,550	49,550	
08/01/2018	195,000	49,550	244,550	
09/30/2018				294,100
02/01/2019		47,600	47,600	
08/01/2019	195,000	47,600	242,600	
09/30/2019				290,200
02/01/2020		45,650	45,650	
08/01/2020	200,000	45,650	245,650	
09/30/2020				291,300
02/01/2021		43,650	43,650	
08/01/2021	205,000	43,650	248,650	
09/30/2021				292,300
02/01/2022		41,600	41,600	
08/01/2022	210,000	41,600	251,600	
09/30/2022				293,200
02/01/2023		39,500	39,500	
08/01/2023	215,000	39,500	254,500	
09/30/2023				294,000
02/01/2024		37,350	37,350	
08/01/2024	215,000	37,350	252,350	
09/30/2024				289,700
02/01/2025		34,125	34,125	
08/01/2025	225,000	34,125	259,125	
09/30/2025				293,250
02/01/2026		30,750	30,750	
08/01/2026	230,000	30,750	260,750	
09/30/2026				291,500
02/01/2027		27,300	27,300	
08/01/2027	240,000	27,300	267,300	
09/30/2027				294,600
02/01/2028		23,700	23,700	
08/01/2028	245,000	23,700	268,700	
09/30/2028				292,400
02/01/2029		20,025	20,025	
08/01/2029	250,000	20,025	270,025	
09/30/2029				290,050
02/01/2030		16,275	16,275	
08/01/2030	260,000	16,275	276,275	
09/30/2030				292,550
02/01/2031		12,375	12,375	
08/01/2031	265,000	12,375	277,375	
09/30/2031				289,750
02/01/2032		8,400	8,400	
08/01/2032	275,000	8,400	283,400	
09/30/2032				291,800
02/01/2033		4,275	4,275	
08/01/2033	285,000	4,275	289,275	
09/30/2033				293,550
	4,085,000	1,173,750	5,258,750	5,258,750



FUND 051 – UTILITY FUND SUMMARY



		FY 15-16 Adopted Budget
Revenues		\$8,570,884.00
Expenditures		<u>8,613,817.00</u>
Net Revenues over (Expenditures)		<u><u>(\$42,933.00)</u></u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$3,983,349.66
Budgeted Revenues		8,570,884.00
Budgeted Expenditures	\$6,007,957.00	
Budgeted Transfers Out	<u>2,605,860.00</u>	
Total Budgeted Expenditures		<u><u>8,613,817.00</u></u>
Estimated Ending Fund Balance 9/30/16		<u><u>\$3,940,416.66</u></u>

		<i>Minimum Fund Balance Requirements (3 months of CY FY Expenditures)</i>
Total Expenditures		8,613,817.00
Minimum 3 Months of Expenditures		2,153,454.25
Fund Balance Reserves Above (Below) Minimum Requirements		1,786,962.41

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

051-4-0000-75052	Transfer From Fund 052	\$0.00	\$83,790.00	\$83,790.00	\$0.00
051-4-0000-91000	Sale of City Property	0.00	0.00	450.00	450.00
051-4-0000-91050	Utility Fund Metal Revenue	0.00	0.00	144.00	200.00
051-4-0000-91503	Interest Income	2,804.76	3,700.00	1,580.53	1,000.00
051-4-0000-91520	Interest Earned-Investment	6,017.04	0.00	12,033.01	12,034.00
051-4-0000-98000	Prior Year Adjustments	0.00	0.00	0.00	0.00
051-4-0000-99000	Miscellaneous	10,555.01	0.00	187.11	200.00
051-4-0000-99700	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00

Division: 0000 - Non-Departmental Total:	19,376.81	87,490.00	98,184.65	13,884.00
---	------------------	------------------	------------------	------------------

Department : 000 - Non-Departmental Revenues Total:	\$19,376.81	\$87,490.00	\$98,184.65	\$13,884.00
--	--------------------	--------------------	--------------------	--------------------



City of Kingsville, TX

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 051 - UTILITY FUND

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

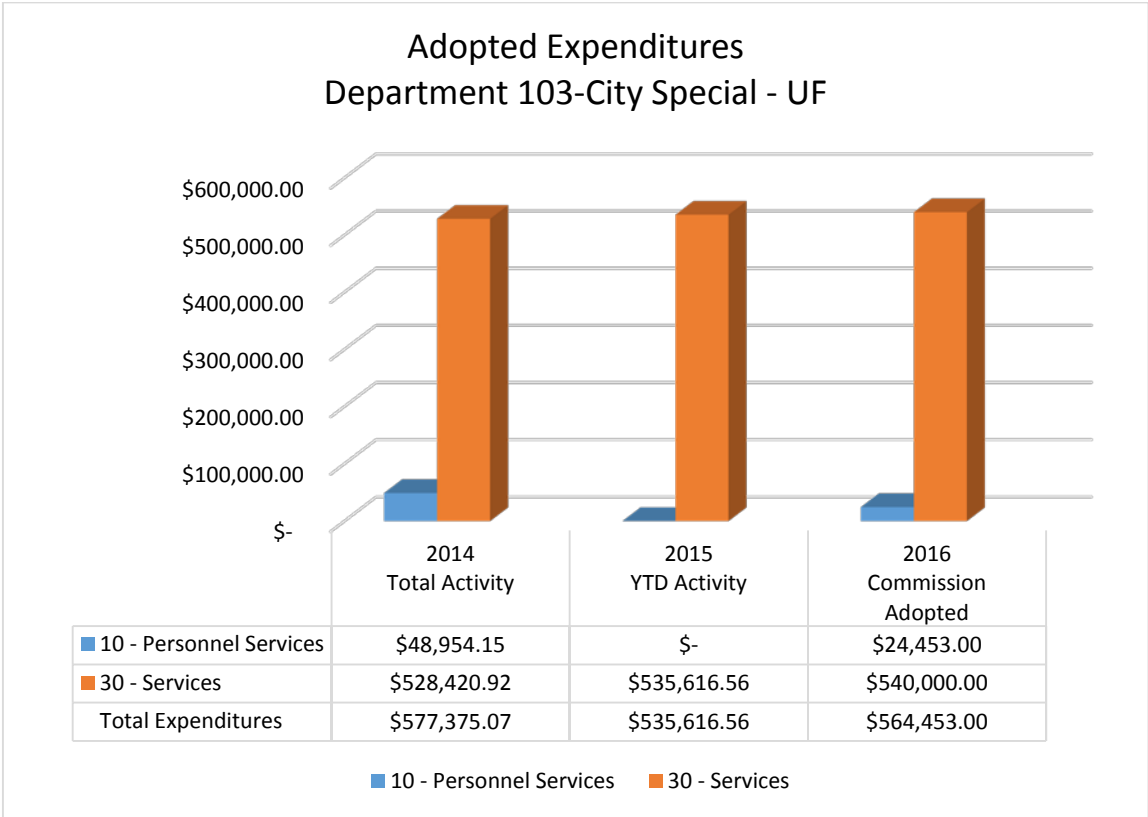
051-4-0000-91000	Sale of City Property	450.00
051-4-0000-91050	Utility Fund Metal Revenue	200.00
051-4-0000-91503	Interest Income	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Share of Pooled Cash Interest - historical	1.00	-1,000.00	-1,000.00
051-4-0000-91520	Interest Earned-Investment			12,034.00
051-4-0000-99000	Miscellaneous			200.00
Total Division: 0000 - Non-Departmental:				13,884.00
Total Department : 000 - Non-Departmental:				13,884.00
Total Fund: 051 - UTILITY FUND:				13,884.00
Report Total:				13,884.00



City Special – Utility Fund



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

Department : 103 - City Special Expense
--

Division: 1030 - City Special

Category: 10 - Personnel Services

051-5-1030-12900	Safety Incentive	\$4,146.15	\$0.00	\$0.00	\$0.00
051-5-1030-13000	Personnel Contingency	0.00	0.00	0.00	437.00
051-5-1030-19100	OPEB Commitment	44,808.00	0.00	0.00	24,016.00
Category: 10 - Personnel Services Total:		48,954.15	0.00	0.00	24,453.00

Category: 30 - Services

051-5-1030-33501	Insurance-Property/Liability	184,663.65	179,396.00	184,870.02	190,000.00
051-5-1030-34301	Other Services-STWA	343,757.27	350,000.00	350,746.54	350,000.00
Category: 30 - Services Total:		528,420.92	529,396.00	535,616.56	540,000.00

Division: 1030 - City Special Total:	577,375.07	529,396.00	535,616.56	564,453.00
---	-------------------	-------------------	-------------------	-------------------

Department : 103 - City Special Total:	\$577,375.07	\$529,396.00	\$535,616.56	\$564,453.00
---	---------------------	---------------------	---------------------	---------------------



Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Fund: 051 - UTILITY FUND				
Department : 103 - City Special				
Division: 1030 - City Special				
Category: 10 - Personnel Services				
051-5-1030-13000	Personnel Contingency			437.00
051-5-1030-19100	OPEB Commitment			24,016.00
	Total Category: 10 - Personnel Services:			24,453.00
Category: 30 - Services				
051-5-1030-33501	Insurance-Property/Liability			190,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Est. TML Property Insurance- Split w/ GF	1.00	110,000.00	110,000.00
Commission Adopted	Est. Winstorm Insurance-Split 1/2 w/GF	1.00	80,000.00	80,000.00
051-5-1030-34301	Other Services-STWA			350,000.00
	Total Category: 30 - Services:			540,000.00
	Total Division: 1030 - City Special:			564,453.00
	Total Department : 103 - City Special:			564,453.00
	Total Fund: 051 - UTILITY FUND:			564,453.00
	Report Total:			564,453.00

Water

Water Construction



Mission Statement:

To provide all citizens of Kingsville with potable and palatable water with adequate pressure at all times.

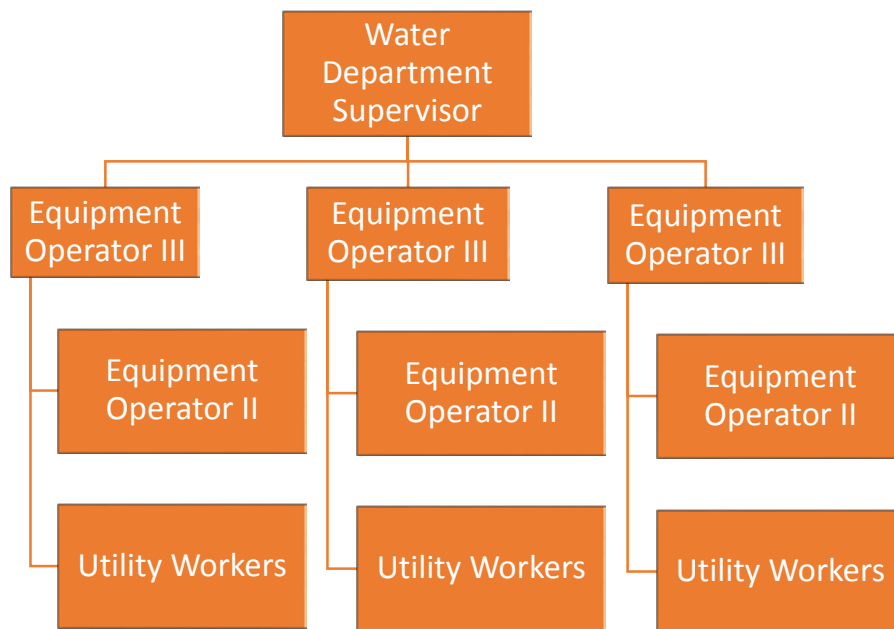
Function:

New water line construction, water line maintenance, meter installation, fire hydrant maintenance and installations.

Initiatives:

To replace all cast iron and A.C. water mains throughout the entire city.

Division Organizational Chart



Water Production

Strategic Vision:

To always maintain a “Superior” water system status.

Mission Statement:

To provide a safe and reliable supply of water that meets or exceeds all federal standards.

Statement of Values:

- To provide services in an honest, responsible and respectful manner.
- To be held accountable in carrying out all water operations.
- To support a diverse team of workers who demonstrate loyalty and dedication to service.
- To work as a team to provide the highest quality service to our customers.
- To maintain the trust and confidence that our customers expect.

Function:

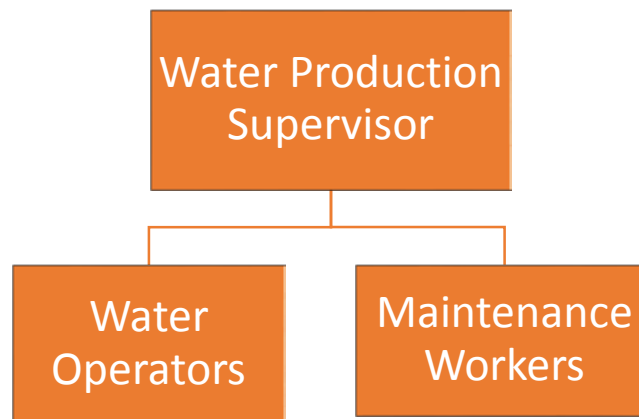
- To supervise all Water Production personnel.
- To keep our customers informed regarding the water quality.
- To ensure that our water meets or exceeds EPA standards.
- To monitor and maintain adequate system pressure.
- To maintain proper disinfection throughout the distribution system.
- To maintain in proper working order all pumping equipment, ground and elevated tanks.

- To comply with TCEQ rules and regulations.
- To always have available generated power to deal with unexpected power outages.

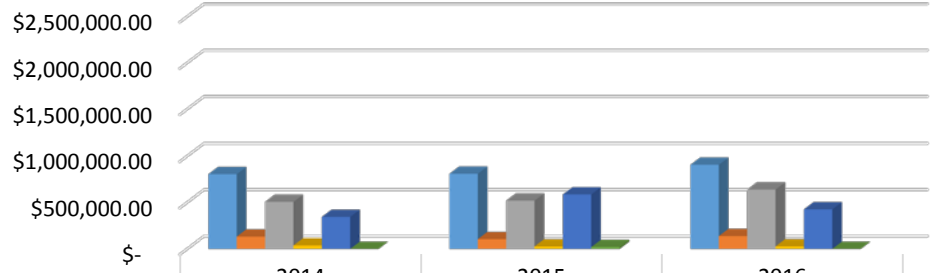
Initiatives:

- To make the most of our water resources.
- To address customer concerns as quickly as possible.
- To encourage water conservation.
- To train all personnel tasked with the production, disinfection and distribution of potable water.

Division Organizational Chart



Adopted Expenditures Department 600-Water



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	\$805,163.75	\$809,515.33	\$906,968.00
20 - Supplies	\$132,880.12	\$105,432.63	\$138,564.00
30 - Services	\$507,055.95	\$519,807.71	\$639,171.00
40 - Repairs	\$37,549.01	\$26,618.26	\$27,500.00
50 - Maintenance	\$344,569.61	\$586,840.51	\$426,300.00
70 - Capital Outlay	\$-	\$19,804.40	\$-
Total Expenditures	\$1,827,218.44	\$2,068,018.84	\$2,138,503.00

■ 10 - Personnel Services
 ■ 20 - Supplies
 ■ 30 - Services
■ 40 - Repairs
 ■ 50 - Maintenance
 ■ 70 - Capital Outlay

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

**Department : 600 - Water
Revenue**

Division: 6000 - Water

051-4-6000-72010	State Grants	\$0.00	\$0.00	\$0.00	\$240,000.00
051-4-6000-81600	Water Sales	4,991,789.28	4,800,000.00	4,443,404.26	4,600,000.00
051-4-6000-81701	Late Charge Fee on Water	218,935.47	225,000.00	227,727.06	230,000.00
051-4-6000-81800	New Customer Tap Fees	26,897.30	19,000.00	18,664.15	20,000.00
051-4-6000-89100	Water Sales - STWA	2,842.90	0.00	0.00	0.00
Division: 6000 - Water Total:		5,240,464.95	5,044,000.00	4,689,795.47	5,090,000.00
Department 600 - Revenue Total:		\$5,240,464.95	\$5,044,000.00	\$4,689,795.47	\$5,090,000.00

**Department : 600 - Water
Expense**

Division: 6001 - Water Construction

Category: 10 - Personnel Services

051-5-6001-11100	Salaries & Wages	\$320,313.83	\$325,808.38	\$310,544.82	\$342,576.00
051-5-6001-11200	Overtime	59,845.02	67,328.59	66,078.22	58,951.00
051-5-6001-11400	Retirement - TMRS	42,842.29	40,354.00	36,353.51	40,200.00
051-5-6001-11500	FICA	29,809.90	29,660.36	27,180.94	30,753.00
051-5-6001-11600	Group Health Insurance	133,300.04	146,366.03	151,234.50	161,781.00
051-5-6001-11700	Workers' Compensation	9,741.89	11,345.00	9,983.18	10,110.00
051-5-6001-11800	Unemployment Compensation	2,865.15	2,861.02	97.80	2,925.00
051-5-6001-12200	Certification Pay	481.51	499.42	549.28	481.00
051-5-6001-12300	Life Insurance	668.44	666.23	666.23	714.00
Category: 10 - Personnel Services Total:		599,868.07	624,889.03	602,688.48	648,491.00

Category: 20 - Supplies

051-5-6001-21100	Supplies	5,954.96	4,476.00	3,498.78	5,800.00
051-5-6001-21200	Uniforms & Personal Wear	999.74	2,000.00	1,639.17	1,000.00
051-5-6001-21400	Chemicals	363.63	400.00	330.96	400.00
051-5-6001-21500	Motor Gas & Oil	41,439.10	40,000.00	30,365.52	32,748.00
051-5-6001-21700	Minor Eq/Furniture	6,725.28	11,000.00	10,694.30	11,000.00
051-5-6001-22400	Medical Supplies	84.20	180.00	116.94	180.00
051-5-6001-22600	Computers & Associated Equip	0.00	250.00	59.76	250.00
Category: 20 - Supplies Total:		55,566.91	58,306.00	46,705.43	51,378.00

	2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
--	------------------	----------------	-------------------------------------	-------------------------------

Category: 30 - Services

051-5-6001-31100	Communications	1,969.46	2,000.00	1,992.29	2,121.00
051-5-6001-31400	Professional Services	4,610.00	16,000.00	14,130.00	10,000.00
051-5-6001-31425	Prof. Services-GPS	3,073.50	3,432.00	3,060.00	3,432.00
051-5-6001-31500	Printing & Publishing	0.00	0.00	0.00	500.00
051-5-6001-31600	Training & Travel	2,461.97	1,374.00	1,373.86	2,500.00
051-5-6001-31700	Memberships & Dues	749.52	499.00	378.56	500.00
051-5-6001-31800	Equipment Rent	834.82	2,501.00	2,500.75	2,500.00
051-5-6001-31900	Catering	345.75	500.00	503.04	500.00
051-5-6001-32100	State Fees	0.00	0.00	0.00	500.00
051-5-6001-32400	Laundry	5,848.26	6,500.00	6,088.32	6,500.00
Category: 30 - Services Total:		19,893.28	32,806.00	30,026.82	29,053.00

Category: 40 - Repairs

051-5-6001-41100	Vehicle/Machinery Maintenance	32,674.49	24,450.00	20,869.27	21,500.00
051-5-6001-41400	Equipment Maintenance	2,458.81	2,500.00	2,324.84	2,000.00
Category: 40 - Repairs Total:		35,133.30	26,950.00	23,194.11	23,500.00

Category: 50 - Maintenance

051-5-6001-51100	Building Maintenance	411.40	1,000.00	470.25	1,000.00
051-5-6001-54100	Water Line	328,552.35	233,000.00	221,500.78	240,000.00
051-5-6001-54104	Wtr Line Ext-Childers	0.00	0.00	0.00	0.00
051-5-6001-54105	18" Transmission Line	7,085.50	112,442.01	273,081.15	0.00
051-5-6001-54110	8" Water Line Replacement-CDBG	0.00	0.00	0.00	60,000.00
Category: 50 - Maintenance Total:		336,049.25	346,442.01	495,052.18	301,000.00

Category: 70 - Capital Outlay

051-5-6001-71703	Water Lines & Fixtures	0.00	165,757.99	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	165,757.99	0.00	0.00

Division: 6001 - Water Construction Total: 1,046,510.81 1,255,151.03 1,197,667.02 1,053,422.00

Division: 6002 - Water Production
--

Category: 10 - Personnel Services

051-5-6002-11100	Salaries & Wages	127,766.17	130,485.70	131,006.05	158,864.00
051-5-6002-11200	Overtime	9,618.84	10,710.00	8,352.13	10,710.00
051-5-6002-11400	Retirement - TMRS	15,503.88	14,040.00	13,530.76	17,102.00
051-5-6002-11500	FICA	10,904.78	10,741.00	10,373.68	13,083.00
051-5-6002-11600	Group Health Insurance	35,954.10	38,558.00	38,558.00	51,516.00
051-5-6002-11700	Workers' Compensation	3,620.38	3,947.00	3,862.70	4,301.00
051-5-6002-11800	Unemployment Compensation	828.00	898.00	36.00	1,125.00
051-5-6002-12200	Certification Pay	842.49	841.00	842.33	1,443.00
051-5-6002-12300	Life Insurance	257.04	265.20	265.20	333.00
Category: 10 - Personnel Services Total:		205,295.68	210,485.90	206,826.85	258,477.00

		2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Category: 20 - Supplies					
051-5-6002-21100	Supplies	1,562.01	1,900.00	1,834.52	1,900.00
051-5-6002-21200	Uniforms & Personal Wear	157.31	300.00	121.03	300.00
051-5-6002-21400	Chemicals	52,522.09	56,462.30	43,597.15	58,071.00
051-5-6002-21500	Motor Gas & Oil	8,514.47	10,000.00	9,232.43	10,775.00
051-5-6002-21700	Minor Eq/Furniture	14,529.27	12,617.00	3,883.60	16,050.00
051-5-6002-22400	Medical Supplies	28.06	90.00	58.47	90.00
051-5-6002-22600	Computers & Associated Equip	0.00	3,000.00	0.00	0.00
Category: 20 - Supplies Total:		77,313.21	84,369.30	58,727.20	87,186.00
Category: 30 - Services					
051-5-6002-31100	Communications	2,651.75	4,000.00	2,407.43	2,525.00
051-5-6002-31300	Postage & Freight	1,972.00	2,500.00	2,160.00	2,500.00
051-5-6002-31400	Professional Services	34,085.47	126,030.00	44,198.54	105,000.00
051-5-6002-31425	Prof. Services-GPS	921.99	936.00	918.06	1,250.00
051-5-6002-31450	Prof Serv-Water Rate Study	6,694.02	3,433.00	3,433.00	0.00
051-5-6002-31500	Printing & Publishing	3,380.06	4,000.00	2,839.51	4,000.00
051-5-6002-31600	Training & Travel	2,448.08	3,000.00	2,750.72	3,000.00
051-5-6002-31700	Memberships & Dues	541.02	500.00	387.00	500.00
051-5-6002-31800	Equipment Rent	0.00	700.00	0.00	700.00
051-5-6002-31900	Catering	105.18	200.00	220.61	200.00
051-5-6002-32100	State Fees	21,831.10	28,118.00	21,831.10	28,118.00
051-5-6002-32300	Utilities	410,969.94	450,000.00	406,901.82	460,200.00
051-5-6002-32400	Laundry	1,487.44	2,125.00	1,733.10	2,125.00
051-5-6002-33101	Subscriptions & Dues	74.62	0.00	0.00	0.00
Category: 30 - Services Total:		487,162.67	625,542.00	489,780.89	610,118.00
Category: 40 - Repairs					
051-5-6002-41100	Vehicle/Machinery Maintenance	1,685.35	3,000.00	2,961.37	3,000.00
051-5-6002-41400	Equipment Maintenance	730.36	1,000.00	462.78	1,000.00
Category: 40 - Repairs Total:		2,415.71	4,000.00	3,424.15	4,000.00
Category: 50 - Maintenance					
051-5-6002-51100	Building Maintenance	454.08	2,000.00	743.60	2,000.00
051-5-6002-54300	Utility Plant	8,066.28	116,585.00	91,044.73	123,300.00
Category: 50 - Maintenance Total:		8,520.36	118,585.00	91,788.33	125,300.00
Category: 70 - Capital Outlay					
051-5-6002-71100	Vehicle	0.00	20,000.00	19,804.40	0.00
051-5-6002-71200	Machinery/Equipment	0.00	90,000.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	110,000.00	19,804.40	0.00
Division: 6002 - Water Production Total:		780,707.63	1,152,982.20	870,351.82	1,085,081.00
Department 600 Expense Total:		\$1,827,218.44	\$2,408,133.23	\$2,068,018.84	\$2,138,503.00



Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Fund: 051 - UTILITY FUND					
Department : 600 - Water					
Division: 6000 - Water					
051-4-6000-72010	State Grants	240,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	CDBG Grant Application 20% Match		0.00	0.00	-240,000.00
051-4-6000-81600	Water Sales	4,600,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-4,600,000.00	-4,600,000.00
051-4-6000-81701	Late Charge Fee on Water	230,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-230,000.00	-230,000.00
051-4-6000-81800	New Customer Tap Fees	20,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-20,000.00	-20,000.00
Total Division: 6000 - Water:		5,090,000.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Division: 6001 - Water Construction				
Category: 10 - Personnel Services				
051-5-6001-11100	Salaries & Wages	342,576.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Eq. Operator II	1.00	25,840.00	25,840.00
Commission Adopted	Equip Operator II	1.00	25,840.00	25,840.00
Commission Adopted	Equip Operator II	1.00	25,840.00	25,840.00
Commission Adopted	Equip Operator III	1.00	31,050.00	31,050.00
Commission Adopted	Equip Operator III	1.00	31,050.00	31,050.00
Commission Adopted	Equipment Operator II	1.00	30,210.00	30,210.00
Commission Adopted	Longevity Adjustment	1.00	-1,020.00	-1,020.00
Commission Adopted	Longevity Adjustment	1.00	-143.00	-143.00
Commission Adopted	Utility Worker	1.00	21,177.00	21,177.00
Commission Adopted	Utility Worker	1.00	21,177.00	21,177.00
Commission Adopted	Utility Worker	1.00	21,177.00	21,177.00
Commission Adopted	Utility Worker	1.00	23,929.00	23,929.00
Commission Adopted	Utility Worker	1.00	20,798.00	20,798.00
Commission Adopted	Utility Worker	1.00	20,798.00	20,798.00
Commission Adopted	Water Supervisor	1.00	44,853.00	44,853.00
051-5-6001-11200	Overtime	58,951.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Overtime	1.00	42,720.00	42,720.00
Commission Adopted	Overtime Increase-Supplemental Approved	1.00	16,231.00	16,231.00
051-5-6001-11400	Retirement - TMRS	40,200.00		
051-5-6001-11500	FICA	30,753.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%		
051-5-6001-11600	Group Health Insurance	161,781.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Employee Only coverage	1.00	6,324.00	6,324.00
Commission Adopted	Employee/Children Coverage	5.00	12,954.00	64,770.00
Commission Adopted	Employee/Family Coverage	4.00	12,957.00	51,828.00
Commission Adopted	Employee/Spouse Coverage	3.00	12,953.00	38,859.00
051-5-6001-11700	Workers' Compensation	10,110.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Worker's comp calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-6001-11800	Unemployment Compensation	2,925.00		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Unemployment Compensation Calculation	Based 1st \$9,000 of wages \$9,000 x 13 EE x rate .025		
051-5-6001-12200	Certification Pay	481.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Equip Operator III	0.00	0.00	481.00
051-5-6001-12300	Life Insurance	714.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes	Subject	Description	Units	Price
Budget Code				Amount
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		648,491.00		
Category: 20 - Supplies				
051-5-6001-21100	Supplies			5,800.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Office/ field supplies		1.00	5,800.00
Commission Adopted				5,800.00
051-5-6001-21200	Uniforms & Personal Wear			1,000.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	PPE, Rain gear		1.00	1,000.00
Commission Adopted				1,000.00
051-5-6001-21400	Chemicals			400.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	disinfectant		1.00	400.00
Commission Adopted				400.00
051-5-6001-21500	Motor Gas & Oil			32,748.00
051-5-6001-21700	Minor Eq/Furniture			11,000.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	1" pumps		2.00	400.00
Commission Adopted	3" pump		1.00	500.00
Commission Adopted	Hand tools/supplies		1.00	3,900.00
Commission Adopted	hoses		1.00	1,500.00
Commission Adopted	Pipe Saw		2.00	950.00
Commission Adopted	traffic control signs/barricades		1.00	2,400.00
Commission Adopted				2,400.00
051-5-6001-22400	Medical Supplies			180.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	First Aid Kits Annual Update - core		0.00	0.00
Commission Adopted	firstaid kits		1.00	100.00
Commission Adopted				100.00
051-5-6001-22600	Computers & Associated Equip			250.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Printer		1.00	250.00
Commission Adopted				250.00
Total Category: 20 - Supplies:		51,378.00		
Category: 30 - Services				
051-5-6001-31100	Communications			2,121.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	cell phones, pager, internet		1.00	2,000.00
Commission Adopted	Increase based on 1% over EA		0.00	0.00
Commission Adopted				121.00
051-5-6001-31400	Professional Services			10,000.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	emergency service for line repair		1.00	10,000.00
Commission Adopted				10,000.00
051-5-6001-31425	Prof. Services-GPS			3,432.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Netwrok fleet gps		1.00	3,432.00	3,432.00
051-5-6001-31500	Printing & Publishing	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	door hangers		1.00	500.00	500.00
051-5-6001-31600	Training & Travel	2,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	License certification		1.00	1,500.00	1,000.00
Commission Adopted	Texas water conference		1.00	800.00	800.00
Commission Adopted	TWUA monthly mtg		10.00	70.00	700.00
051-5-6001-31700	Memberships & Dues	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	TWUA, AWWA		1.00	500.00	500.00
051-5-6001-31800	Equipment Rent	2,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Pager Rental and Specialty Equipment		1.00	2,500.00	2,500.00
051-5-6001-31900	Catering	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Food & drinks		1.00	500.00	500.00
051-5-6001-32100	State Fees	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	utility breaks		1.00	500.00	500.00
051-5-6001-32400	Laundry	6,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	uniform service		1.00	6,500.00	6,500.00
Total Category: 30 - Services:		29,053.00			
Category: 40 - Repairs					
051-5-6001-41100	Vehicle/Machinery Maintenance	21,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Equipment PM's/ repairs		1.00	15,000.00	15,000.00
Commission Adopted	Hydraulic Concrete Breaker Prev Maint - core		0.00	0.00	6,500.00
051-5-6001-41400	Equipment Maintenance	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Pump/ power tool repairs		1.00	2,000.00	2,000.00
Total Category: 40 - Repairs:		23,500.00			
Category: 50 - Maintenance					
051-5-6001-51100	Building Maintenance	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Shed repairs		1.00	1,000.00	1,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
051-5-6001-54100	Water Line	240,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	New/replace water lines		1.00	180,000.00	180,000.00
Commission Adopted	street repairs		1.00	60,000.00	60,000.00
051-5-6001-54110	8" Water Line Replacement-CDBG	60,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	8" Water Line Replacement - CDBG Grant Funding		0.00	0.00	60,000.00
Total Category: 50 - Maintenance:		301,000.00	<hr/>		
Total Division: 6001 - Water Construction:		1,053,422.00	<hr/>		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 6002 - Water Production					
Category: 10 - Personnel Services					
051-5-6002-11100	Salaries & Wages	158,864.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Maintenance Worker		1.00	22,857.00	22,857.00
Commission Adopted	New Position-Main Tech		1.00	28,550.00	28,550.00
Commission Adopted	W/WW Operator		2.00	30,210.00	60,420.00
Commission Adopted	Water Production Supervisor		1.00	47,037.00	47,037.00
051-5-6002-11200	Overtime	10,710.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Overtime		1.00	5,972.00	5,972.00
Commission Adopted	Overtime Increase-Supplemental Approved		1.00	4,738.00	4,738.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Overtime	Based on last year's adopted budget			
051-5-6002-11400	Retirement - TMRS	17,102.00			
051-5-6002-11500	FICA	13,083.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%			
051-5-6002-11600	Group Health Insurance	51,516.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Employee Only Coverage		2.00	6,324.00	12,648.00
Commission Adopted	Employee/Children Coverage		1.00	12,954.00	12,954.00
Commission Adopted	Employee/Family Coverage		2.00	12,957.00	25,914.00
051-5-6002-11700	Workers' Compensation	4,301.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Workers comp calculation	Each salary x rate x Exp Mod .70 x Disc .80			
		2			
051-5-6002-11800	Unemployment Compensation	1,125.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 4 EE x rate .025			
051-5-6002-12200	Certification Pay	1,443.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	W/WW Operator		3.00	481.00	1,443.00
051-5-6002-12300	Life Insurance	333.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		258,477.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Category: 20 - Supplies				
051-5-6002-21100	Supplies	1,900.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Cleaning supplies	1.00	300.00	300.00
Commission Adopted	drinks	1.00	200.00	200.00
Commission Adopted	Office/field supplies	1.00	1,200.00	1,200.00
Commission Adopted	paint	1.00	200.00	200.00
051-5-6002-21200	Uniforms & Personal Wear	300.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Uniforms & safety wear	1.00	300.00	300.00
051-5-6002-21400	Chemicals	58,071.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	chlorine/ammonia for disinfection	1.00	58,071.00	58,071.00
051-5-6002-21500	Motor Gas & Oil	10,775.00		
051-5-6002-21700	Minor Eq/Furniture	16,050.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Auto flushers	3.00	4,000.00	12,000.00
Commission Adopted	hand tools	1.00	2,000.00	2,000.00
Commission Adopted	sampling probes	1.00	1,200.00	1,200.00
Commission Adopted	weed eaters	2.00	425.00	850.00
051-5-6002-22400	Medical Supplies	90.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	firstaid kits	3.00	30.00	90.00
Total Category: 20 - Supplies:		87,186.00		
Category: 30 - Services				
051-5-6002-31100	Communications	2,525.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	cell phones/internet	1.00	4,000.00	4,000.00
Commission Adopted	Increase based on 1% over EA	0.00	0.00	-1,475.00
051-5-6002-31300	Postage & Freight	2,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	water samples/ quality report	1.00	2,500.00	2,500.00
051-5-6002-31400	Professional Services	105,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Bacteria samples	1.00	24,000.00	24,000.00
Commission Adopted	Generator Maintenance - core	0.00	0.00	15,000.00
Commission Adopted	HDR Engineering 5-Year Water/Wastewater UF Model	1.00	20,000.00	20,000.00
Commission Adopted	Hydrologist/engineering	1.00	6,000.00	6,000.00
Commission Adopted	Prof Svc-Water Rate Study	1.00	8,000.00	8,000.00
Commission Adopted	TCEQ samples	1.00	10,000.00	10,000.00
Commission Adopted	Water Sample Compliance - core	0.00	0.00	22,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

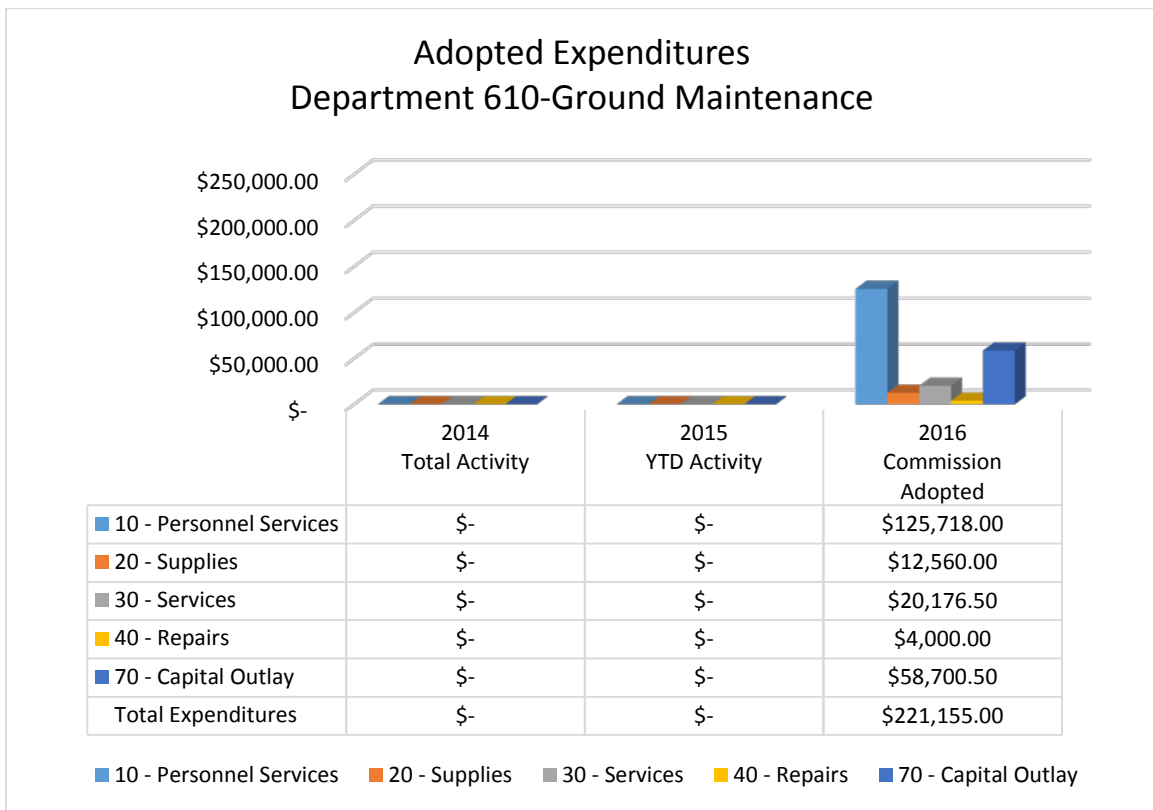
		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes	Subject	Description		
Budget Code				
Commission Adopted	Professional Services	HDR Rate Model-Supplemental Request Approved		
051-5-6002-31425	Prof. Services-GPS		1,250.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	network fleet gps		1.00	1,250.00
				1,250.00
051-5-6002-31500	Printing & Publishing		4,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	public notice/water quality report		1.00	4,000.00
				4,000.00
051-5-6002-31600	Training & Travel		3,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Certification training		3.00	1,000.00
				3,000.00
051-5-6002-31700	Memberships & Dues		500.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	TWUA, AWWA, TRWA		1.00	500.00
				500.00
051-5-6002-31800	Equipment Rent		700.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	special equipment rental		1.00	700.00
				700.00
051-5-6002-31900	Catering		200.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	food & drinks		1.00	200.00
				200.00
051-5-6002-32100	State Fees		28,118.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	TCEQ Annual water system fee		1.00	28,118.00
				28,118.00
051-5-6002-32300	Utilities		460,200.00	
051-5-6002-32400	Laundry		2,125.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Additional position laundry service - core		0.00	0.00
Commission Adopted	Uniform Service		1.00	1,700.00
				1,700.00
Total Category: 30 - Services:			610,118.00	
Category: 40 - Repairs				
051-5-6002-41100	Vehicle/Machinery Maintenance		3,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	vehicle maintenance		3.00	1,000.00
				3,000.00
051-5-6002-41400	Equipment Maintenance		1,000.00	
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	pump/mower repairs		1.00	1,000.00
				1,000.00
Total Category: 40 - Repairs:			4,000.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Category: 50 - Maintenance					
051-5-6002-51100	Building Maintenance	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	pump house repairs		1.00	2,000.00	2,000.00
051-5-6002-54300	Utility Plant	123,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	125 hp well motor		1.00	25,000.00	25,000.00
Commission Adopted	50 HP Booster Pump Replacement - one time		0.00	0.00	7,000.00
Commission Adopted	750 gpm booster pump		1.00	10,000.00	10,000.00
Commission Adopted	800 gpm well pump		1.00	12,000.00	12,000.00
Commission Adopted	Supplemental waiting		0.00	0.00	-1,700.00
Commission Adopted	water well maintenance		1.00	20,000.00	20,000.00
Commission Adopted	Water well rehab		1.00	51,000.00	51,000.00
Total Category: 50 - Maintenance:		125,300.00			
Total Division: 6002 - Water Production:		1,085,081.00			
Total Department : 600 - Water:		2,951,497.00			
Total Fund: 051 - UTILITY FUND:		2,951,497.00			
Report Total:		2,951,497.00			

Ground Maintenance



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

Department : 610 - Ground Maintenance Expense
--

Division: 6101 - Ground Maintenance
--

Category: 10 - Personnel Services

051-5-6101-11100	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$66,596.00
051-5-6101-11200	Overtime	0.00	0.00	0.00	5,000.00
051-5-6101-11400	Retirement- TMRS	0.00	0.00	0.00	7,160.00
051-5-6101-11500	FICA	0.00	0.00	0.00	5,478.00
051-5-6101-11600	Group Health Insurance	0.00	0.00	0.00	38,871.00
051-5-6101-11700	Workers' Compensation	0.00	0.00	0.00	1,801.00
051-5-6101-11800	Unemployment Compensation	0.00	0.00	0.00	675.00
051-5-6101-12300	Life Insurance	0.00	0.00	0.00	137.00
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	125,718.00

Category: 20 - Supplies

051-5-6101-21100	Supplies	0.00	0.00	0.00	1,000.00
051-5-6101-21200	Uniforms & Personal Wear	0.00	0.00	0.00	500.00
051-5-6101-21500	Motor Gas & Oil	0.00	0.00	0.00	10,000.00
051-5-6101-21700	Minor Eq/Furniture	0.00	0.00	0.00	1,000.00
051-5-6101-22400	Medical Supplies	0.00	0.00	0.00	60.00
Category: 20 - Supplies Total:		0.00	0.00	0.00	12,560.00

Category: 30 - Services

051-5-6101-31400	Professional Services	0.00	0.00	0.00	3,276.50
051-5-6101-31800	Equipment Rent	0.00	0.00	0.00	16,000.00
051-5-6101-32400	Laundry	0.00	0.00	0.00	900.00
Category: 30 - Services Total:		0.00	0.00	0.00	20,176.50

Category: 40 - Repairs

051-5-6101-41100	Vehicle/Machinery Maint	0.00	0.00	0.00	4,000.00
Category: 40 - Repairs Total:		0.00	0.00	0.00	4,000.00

Category: 70 - Capital Outlay

051-5-6101-71200	Machinery/Equipment	0.00	0.00	0.00	58,700.50
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	58,700.50

Division: 6101 - Ground Maintenance Total:	0.00	0.00	0.00	221,155.00
---	-------------	-------------	-------------	-------------------

Dept: 610 - Ground Maintenance Expense Total:	\$0.00	\$0.00	\$0.00	\$221,155.00
--	---------------	---------------	---------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name			
Fund: 051 - UTILITY FUND				
Department : 610 - Ground Maintenance				
Division: 6101 - Ground Maintenance				
Category: 10 - Personnel Services				
051-5-6101-11100	Salaries & Wages			66,596.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	Equip Operator II		1.00	25,000.00
Commission Adopted	Utility Worker		1.00	20,798.00
Commission Adopted	Utility Worker		1.00	20,798.00
051-5-6101-11200	Overtime			5,000.00
051-5-6101-11400	Retirement- TMRS			7,160.00
051-5-6101-11500	FICA			5,478.00
051-5-6101-11600	Group Health Insurance			38,871.00
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	HEF		3.00	12,957.00
051-5-6101-11700	Workers' Compensation			1,801.00
051-5-6101-11800	Unemployment Compensation			675.00
051-5-6101-12300	Life Insurance			137.00
Total Category: 10 - Personnel Services:				125,718.00
Category: 20 - Supplies				
051-5-6101-21100	Supplies			1,000.00
051-5-6101-21200	Uniforms & Personal Wear			500.00
051-5-6101-21500	Motor Gas & Oil			10,000.00
051-5-6101-21700	Minor Eq/Furniture			1,000.00
051-5-6101-22400	Medical Supplies			60.00
Total Category: 20 - Supplies:				12,560.00
Category: 30 - Services				
051-5-6101-31400	Professional Services			3,276.50
051-5-6101-31800	Equipment Rent			16,000.00
051-5-6101-32400	Laundry			900.00
Total Category: 30 - Services:				20,176.50
Category: 40 - Repairs				
051-5-6101-41100	Vehicle/Machinery Maintenance			4,000.00
Total Category: 40 - Repairs:				4,000.00
Category: 70 - Capital Outlay				
051-5-6101-71200	Machinery/Equipment			58,700.50
Budget Detail				
Budget Code	Description		Units	Price
Commission Adopted	(1) Tractor-One time Capital Outlay Approval		1.00	57,977.00
Total Category: 70 - Capital Outlay:				58,700.50
Total Division: 6101 - Ground Maintenance :				221,155.00
Total Department : 610 - Ground Maintenance :				221,155.00
Total Fund: 051 - UTILITY FUND:				221,155.00
Report Total:				221,155.00

Utility Billing Collections



Strategic Vision:

To continually inform our water utility customers with ways to save water and money. To continually refine and update our customer service skills and update City ordinances as required in order to better serve our customers while still protecting the City's interest. To optimize the use of current media offered by Incode and look at potential new methods to better serve our citizens without additional cost to our customers.

Mission Statement:

It is our mission to provide great customer service to the citizens of the City of King'sville. The Utility Billing Department processes monthly billing and payments in a timely and efficient manner for water utility, landfill and bulk water. The department provides not only great customer service to all our utility billing customers but also provides information in regards to Brush truck rentals, brush and sanitation schedules and is the hub of information for other departments as well. The collections and Utility Billing Department also processes daily collections and monthly billing statements for outstanding abatements, abatement of noxious matter and demolitions for the Community Appearance Department. The department also provides other informational flyers for other departments as needed via the water utility bill.

Statement of Values:

We always want the community to be able to say good things about the way we do our work. The department strives to be respectable to our customers while still ensuring our policies and requirements are kept. We want to give the customers the information they

need and provide a good experience while in the Utility Billing Department in order to project nothing but a positive image for the City of Kingsville. We value the time taken to make an in-person payment and always strive to make the customer's visit an enjoyable one.

Function:

The Utility Billing Department provides monthly water utility statements to an estimated 8,000 customers. The department accepts payments in cash, money order, check, online and over the phone. It offers automatic bank draft at no additional cost. The department also posts miscellaneous Finance Department payments as well as other department payments. Utility Billing also posts EMS payments and send vital information to Intermedix, our billing service for the City of Kingsville.

Initiatives:

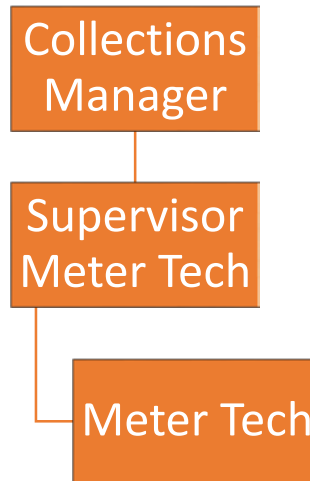
Continue to serve our 8,000 plus customers with excellent customer service and provide any additional updated modernized methods of accepting payments. Continue to provide additional information to our water utility customers as needed and inform them of the many ways to save water while saving money via the staff report. Continue to work with and have the inventory needed for new housing projects. Continue to work with other departments in providing additional information via flyers in the water utility statements.

Division Organizational Chart

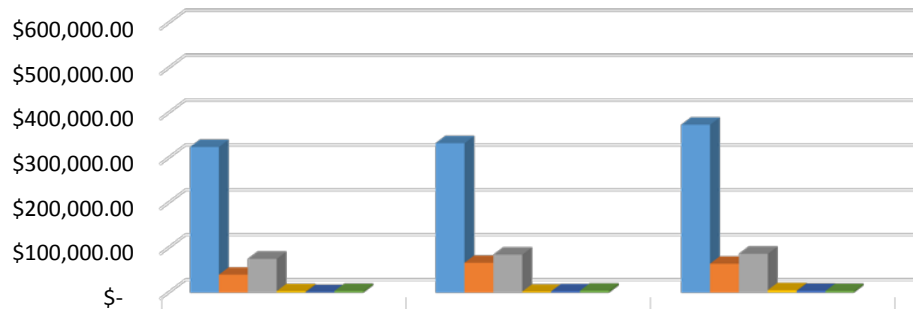


Meter Readers

Division Organizational Chart



**Adopted Expenditures
Department 620-Utility Billing**



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	\$324,390.38	\$332,717.42	\$373,832.00
20 - Supplies	\$40,285.06	\$66,733.13	\$64,651.00
30 - Services	\$75,505.00	\$84,779.54	\$86,729.00
40 - Repairs	\$3,605.27	\$2,532.07	\$5,811.00
50 - Maintenance	\$1,447.98	\$3,302.12	\$4,275.00
60 - Leases	\$3,912.15	\$4,699.24	\$4,000.00
Total Expenditures	\$449,145.84	\$494,763.52	\$539,298.00

10 - Personnel Services 20 - Supplies 30 - Services 40 - Repairs 50 - Maintenance 60 - Leases

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

Department : 620 - Utility Billing Expense

Division: 6201 - Collections

Category: 10 - Personnel Services

051-5-6201-11100	Salaries & Wages	\$147,895.04	\$156,421.33	\$153,967.95	\$171,295.00
051-5-6201-11200	Overtime	846.48	1,211.36	1,228.95	973.00
051-5-6201-11400	Retirement - TMRS	16,728.13	14,827.00	14,995.76	17,227.00
051-5-6201-11500	FICA	11,546.20	11,042.00	10,915.64	13,179.00
051-5-6201-11600	Group Health Insurance	50,450.84	55,146.00	55,146.00	64,941.00
051-5-6201-11700	Workers' Compensation	345.40	397.00	370.26	480.00
051-5-6201-11800	Unemployment Compensation	1,035.00	57.00	49.46	1,350.00
051-5-6201-12300	Life Insurance	299.20	304.64	304.64	357.00
Category: 10 - Personnel Services Total:		229,146.29	239,406.33	236,978.66	269,802.00

Category: 20 - Supplies

051-5-6201-21100	Supplies	3,388.15	3,377.37	3,775.78	3,252.00
051-5-6201-21700	Minor Eq/Furniture	324.62	1,084.31	1,084.31	1,619.00
051-5-6201-22600	Computers & Associated Equip	85.82	0.00	0.00	0.00
Category: 20 - Supplies Total:		3,798.59	4,461.68	4,860.09	4,871.00

Category: 30 - Services

051-5-6201-31300	Postage & Freight	55,809.66	59,894.60	59,894.60	56,000.00
051-5-6201-31400	Professional Services	0.00	50.00	50.00	2,664.00
051-5-6201-31500	Printing & Publishing	10,944.47	17,814.68	17,959.76	18,000.00
051-5-6201-31600	Training & Travel	2,484.77	587.00	587.00	2,500.00
051-5-6201-31800	Equipment Rent	24.00	0.00	0.00	0.00
051-5-6201-31900	Catering	0.00	88.00	88.00	240.00
Category: 30 - Services Total:		69,262.90	78,434.28	78,579.36	79,404.00

Category: 40 - Repairs

051-5-6201-41400	Equipment Maintenance	2,411.91	1,619.47	1,619.47	3,511.00
Category: 40 - Repairs Total:		2,411.91	1,619.47	1,619.47	3,511.00

Category: 60 - Leases

051-5-6201-64100	Operating Lease	3,912.15	4,699.24	4,699.24	4,000.00
Category: 60 - Leases Total:		3,912.15	4,699.24	4,699.24	4,000.00

Division: 6201 - Collections Total:	308,531.84	328,621.00	326,736.82	361,588.00
--	-------------------	-------------------	-------------------	-------------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 6202 - Meter Readers

Category: 10 - Personnel Services

051-5-6202-11100	Salaries & Wages	62,768.17	64,243.08	62,909.84	64,264.00
051-5-6202-11200	Overtime	248.01	688.89	696.27	254.00
051-5-6202-11400	Retirement - TMRS	7,068.45	6,230.81	6,131.75	6,455.00
051-5-6202-11500	FICA	4,949.58	4,951.00	4,725.43	4,936.00
051-5-6202-11600	Group Health Insurance	17,978.47	19,281.00	19,281.00	25,914.00
051-5-6202-11700	Workers' Compensation	1,685.94	1,820.00	1,784.80	1,624.00
051-5-6202-11800	Unemployment Compensation	416.61	424.07	87.44	450.00
051-5-6202-12300	Life Insurance	128.86	122.23	122.23	133.00
Category: 10 - Personnel Services Total:		95,244.09	97,761.08	95,738.76	104,030.00

Category: 20 - Supplies

051-5-6202-21100	Supplies	213.94	500.00	360.91	500.00
051-5-6202-21200	Uniforms & Personal Wear	303.69	525.00	321.93	525.00
051-5-6202-21400	Chemicals	25.36	100.00	11.39	200.00
051-5-6202-21500	Motor Gas & Oil	7,488.78	7,780.00	7,466.68	6,055.00
051-5-6202-21700	Minor Eq/Furniture	1,514.20	2,350.00	1,624.05	2,500.00
051-5-6202-22400	Medical Supplies	39.94	40.00	0.00	0.00
051-5-6202-22600	Computers & Associated Equip	0.00	31.92	31.92	0.00
051-5-6202-22800	Water Meters	26,900.56	53,000.00	52,056.16	50,000.00
Category: 20 - Supplies Total:		36,486.47	64,326.92	61,873.04	59,780.00

Category: 30 - Services

051-5-6202-31400	Professional Services	4,764.00	4,809.00	4,809.00	4,600.00
051-5-6202-31425	Prof. Services-GPS	614.70	1,225.00	612.00	1,225.00
051-5-6202-31600	Training & Travel	60.00	391.00	12.00	600.00
051-5-6202-31800	Equipment Rent	0.00	100.00	0.00	100.00
051-5-6202-32400	Laundry	803.40	800.00	767.18	800.00
Category: 30 - Services Total:		6,242.10	7,325.00	6,200.18	7,325.00

Category: 40 - Repairs

051-5-6202-41100	Vehicle/Machinery Maint	1,173.11	2,000.00	867.60	2,000.00
051-5-6202-41400	Equipment Maintenance	20.25	300.00	45.00	300.00
Category: 40 - Repairs Total:		1,193.36	2,300.00	912.60	2,300.00

Category: 50 - Maintenance

051-5-6202-54200	Water Meter Parts	1,447.98	4,275.00	3,302.12	4,275.00
Category: 50 - Maintenance Total:		1,447.98	4,275.00	3,302.12	4,275.00

Division: 6202 - Meter Readers Total: 140,614.00 175,988.00 168,026.70 177,710.00

Department : 620 - Utility Billing Total: \$449,145.84 \$504,609.00 \$494,763.52 \$539,298.00



10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 051 - UTILITY FUND

Department : 620 - Utility Billing

Division: 6201 - Collections

Category: 10 - Personnel Services

051-5-6201-11100 Salaries & Wages 171,295.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Collections Mgr	1.00	47,163.00	47,163.00
Commission Adopted	Cust Billing Spec	1.00	27,521.00	27,521.00
Commission Adopted	Customer Billing Spec	1.00	26,702.00	26,702.00
Commission Adopted	Customer Svc Rep	1.00	24,391.00	24,391.00
Commission Adopted	Customer Svc Rep	1.00	20,798.00	20,798.00
Commission Adopted	Customer Svc Rep	1.00	25,336.00	25,336.00
Commission Adopted	Longevity Adjustment	1.00	-114.00	-114.00
Commission Adopted	Longevity Adjustment	1.00	-502.00	-502.00

051-5-6201-11200 Overtime 973.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Overtime	Based on last year's adopted budget

051-5-6201-11400 Retirement - TMRS 17,227.00

051-5-6201-11500 FICA 13,179.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total Salaries x rate 7.65%

051-5-6201-11600 Group Health Insurance 64,941.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Fee Only	1.00	162.00	162.00
Commission Adopted	Employee/Children Coverage	2.00	12,954.00	25,908.00
Commission Adopted	Employee/Family Coverage	3.00	12,957.00	38,871.00

051-5-6201-11700 Workers' Compensation 480.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80

051-5-6201-11800 Unemployment Compensation 1,350.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 of wages x rate .025 \$9,000 x 5EE \$2250 x 1 EE (25% of Cost)

051-5-6201-12300 Life Insurance 357.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		269,802.00		
Category: 20 - Supplies				
051-5-6201-21100	Supplies	3,252.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	binders	6.00	12.00	72.00
Commission Adopted	cash register rolls and ribbons	1.00	350.00	350.00
Commission Adopted	City stationery and envelopes	3.00	7.00	21.00
Commission Adopted	clear tape, dispenser	6.00	3.00	18.00
Commission Adopted	copier paper	1.00	1,560.00	1,560.00
Commission Adopted	highlighters	24.00	1.35	32.40
Commission Adopted	lysol spray disinfectant , computer wipes	1.00	45.60	45.60
Commission Adopted	paper towels, kleenex	1.00	25.00	25.00
Commission Adopted	pens, markers, pencils (box)	3.00	12.00	36.00
Commission Adopted	ribbons for 2 cash registers	1.00	300.00	300.00
Commission Adopted	staples	12.00	1.50	18.00
Commission Adopted	storage boxes	12.00	25.00	300.00
Commission Adopted	tablets , file folders (box)	4.00	12.00	48.00
Commission Adopted	Toner/Ink Manager's desk	3.00	142.00	426.00
051-5-6201-21700	Minor Eq/Furniture	1,619.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	camera	2.00	60.00	120.00
Commission Adopted	office cabinets	2.00	200.00	400.00
Commission Adopted	office chairs	6.00	100.00	600.00
Commission Adopted	stapler	2.00	21.50	43.00
Commission Adopted	telephones	3.00	120.00	360.00
Commission Adopted	ten key calculator	3.00	32.00	96.00
Total Category: 20 - Supplies:		4,871.00		
Category: 30 - Services				
051-5-6201-31300	Postage & Freight	56,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addtl core for water and A/R bills	0.00	0.00	5,575.00
Commission Adopted	Original Core budget	0.00	0.00	50,425.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Postage & Freight	Mailing costs for water utility statements and cut off notices Accountrs Receivable notices/invoices		
051-5-6201-31400	Professional Services	2,664.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Additional Copy Overages & Maint - core	0.00	0.00	1,164.00
Commission Adopted	Incode special programming needs	1.00	1,500.00	1,500.00
051-5-6201-31500	Printing & Publishing	18,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core-billing stmts & envelopes	0.00	0.00	2,700.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Commission Adopted	Original core		0.00	0.00	15,300.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Printing & Publishing	#9 and #10 envelopes, cutoff notices, deposit cards, service order books/sanitation books, water billing statements			
051-5-6201-31600	Training & Travel		2,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Customer Service training and seminars		1.00	1,480.00	1,480.00
Commission Adopted	Supervisor seminars/training		1.00	500.00	500.00
Commission Adopted	supervisory quarterly meetings		4.00	30.00	120.00
Commission Adopted	TML quarterly meetings 8 employees		4.00	100.00	400.00
051-5-6201-31900	Catering		240.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	employee appreciation week		8.00	30.00	240.00
Total Category: 30 - Services:			79,404.00		
Category: 40 - Repairs					
051-5-6201-41400	Equipment Maintenance		3,511.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	3 receipt printers maintenance		3.00	400.00	1,200.00
Commission Adopted	A/R packet maintenance		1.00	1,261.00	1,261.00
Commission Adopted	credit card scanner maintenance		3.00	200.00	600.00
Commission Adopted	three barcode scanner maintenance		3.00	150.00	450.00
Total Category: 40 - Repairs:			3,511.00		
Category: 60 - Leases					
051-5-6201-64100	Operating Lease		4,000.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	operating lease	operating maintenance on copier and inserter/folder stations Pitney Bowes			
Total Category: 60 - Leases:			4,000.00		
Total Division: 6201 - Collections:			361,588.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 6202 - Meter Readers					
Category: 10 - Personnel Services					
051-5-6202-11100	Salaries & Wages	64,264.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Meter Reader Foreman		1.00	38,424.00	38,424.00
Commission Adopted	Meter Reader Technician		1.00	25,840.00	25,840.00
051-5-6202-11200	Overtime	254.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Overtime		Based on last year's adopted budget		
051-5-6202-11400	Retirement - TMRS	6,455.00			
051-5-6202-11500	FICA	4,936.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Employer FICA Calculation		Total salaries x rate 7.65%		
051-5-6202-11600	Group Health Insurance	25,914.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Employee/Family Coverage		2.00	12,957.00	25,914.00
051-5-6202-11700	Workers' Compensation	1,624.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Workers Comp Calculation		Each salary/100 x rate x Exp Mod .70 x Disc .80		
051-5-6202-11800	Unemployment Compensation	450.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Unemployment Calculation		Based on 1st \$9,000 of wages x rate .025 \$9,000 x 2 EE		
051-5-6202-12300	Life Insurance	133.00			
Budget Notes					
Budget Code	Subject		Description		
Commission Adopted	Life Insurance Calculation		Maximum coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months Total salaries \$65,000		
Total Category: 10 - Personnel Services:		104,030.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 20 - Supplies				
051-5-6202-21100	Supplies	500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	ADHESIVE NOTE PADS	4.00	7.00	28.00
Commission Adopted	BINDERS	3.00	4.00	12.00
Commission Adopted	CLIPBOARDS	2.00	6.00	12.00
Commission Adopted	HAND CLEANER	4.00	8.00	32.00
Commission Adopted	HIGHLIGHTERS	12.00	2.25	27.00
Commission Adopted	LABELS (BOX)	2.00	6.00	12.00
Commission Adopted	LYSOL CLEANING ANTIBACTERIAL WIPES	4.00	6.00	24.00
Commission Adopted	LYSOL SPRAY	2.00	8.00	16.00
Commission Adopted	MARKERS (BOX)	2.00	10.00	20.00
Commission Adopted	MASKING TAPE, ELECTRICAL TAPE, CLEAR TAPE	6.00	2.50	15.00
Commission Adopted	PAPER (REAMS)	4.00	2.00	8.00
Commission Adopted	PAPER CLIPS	4.00	1.00	4.00
Commission Adopted	PENS (BOX)	2.00	12.00	24.00
Commission Adopted	PLASTIC BUCKETS	2.00	5.00	10.00
Commission Adopted	SHOP TOWELS	4.00	3.00	12.00
Commission Adopted	STAPLES (BOXES)	4.00	1.00	4.00
Commission Adopted	STORAGE CLEAR BOXES	2.00	15.00	30.00
Commission Adopted	SUPER GLUE	2.00	5.00	10.00
Commission Adopted	TONER	2.00	100.00	200.00
051-5-6202-21200	Uniforms & Personal Wear	525.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Safety gear, work gear-gloves, boots, raincoats	12.00	43.75	525.00
051-5-6202-21400	Chemicals	200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-increase in chemicals	0.00	0.00	100.00
Commission Adopted	Bug spray	10.00	6.00	60.00
Commission Adopted	Mosquito spray	7.00	4.00	28.00
Commission Adopted	weed killer	2.00	6.00	12.00
051-5-6202-21500	Motor Gas & Oil	6,055.00		
051-5-6202-21700	Minor Eq/Furniture	2,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-tool replacement	0.00	0.00	1,150.00
Commission Adopted	calculator	2.00	45.00	90.00
Commission Adopted	camera	1.00	32.00	32.00
Commission Adopted	hammer	2.00	4.00	8.00
Commission Adopted	hand pumps	2.00	16.00	32.00
Commission Adopted	pipe wrenches	4.00	15.00	60.00
Commission Adopted	screw driver, phillips	6.00	5.00	30.00
Commission Adopted	screwdriver standard	2.00	4.00	8.00
Commission Adopted	shovels	4.00	25.00	100.00
Commission Adopted	testing equipment	2.00	300.00	600.00
Commission Adopted	water pumps	4.00	35.00	140.00
Commission Adopted	weedeater	2.00	125.00	250.00
051-5-6202-22800	Water Meters	50,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Addt'l core-water meters due to city growth & age	0.00	0.00	33,250.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
Commission Adopted	Original core	0.00	0.00	16,750.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	water meters	residential and commerical water meters			
		Total Category: 20 - Supplies:		59,780.00	
Category: 30 - Services					
051-5-6202-31400	Professional Services	4,600.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	maintenance on ORS software & hardware laptop	1.00	4,600.00	4,600.00	
051-5-6202-31425	Prof. Services-GPS	1,225.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Add'l charges for 2nd vehicle - core	0.00	0.00	625.00	
Commission Adopted	Original core	0.00	0.00	600.00	
051-5-6202-31600	Training & Travel	600.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Badger meter training/conference	1.00	480.00	480.00	
Commission Adopted	Supervisory meetings	4.00	30.00	120.00	
051-5-6202-31800	Equipment Rent	100.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	for that equip not available	1.00	100.00	100.00	
051-5-6202-32400	Laundry	800.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Add'l core-now two techs based on current costs	0.00	0.00	425.00	
Commission Adopted	Original core	0.00	0.00	375.00	
		Total Category: 30 - Services:		7,325.00	
Category: 40 - Repairs					
051-5-6202-41100	Vehicle/Machinery Maintenance	2,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	maintenance on two vehicles (2011 trucks)	2.00	1,000.00	2,000.00	
051-5-6202-41400	Equipment Maintenance	300.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Repairs for equipment without warranty	12.00	25.00	300.00	
		Total Category: 40 - Repairs:		2,300.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 50 - Maintenance				
051-5-6202-54200	Water Meter Parts	4,275.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core-Locks, drop-ins, assembly parts, etc	0.00	0.00	1,000.00
Commission Adopted	drop ins, assembly parts, lids, washers, locks	1.00	3,275.00	3,275.00
Total Category: 50 - Maintenance:		4,275.00		
Total Division: 6202 - Meter Readers:		177,710.00		
Total Department : 620 - Utility Billing:		539,298.00		
Total Fund: 051 - UTILITY FUND:		539,298.00		
Report Total:		539,298.00		



TRANSFERS / BAD DEBT

This department accounts for the transfers out and bad debt expenditures for the utility fund.

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 70 - Capital Outlay

051-5-6900-91100	Depreciation/Other	\$926,182.43	\$0.00	\$0.00	\$0.00
Category: 70 - Capital Outlay Total:		926,182.43	0.00	0.00	0.00

Category: 80 - Transfers Out

051-5-6900-80001	Transfer Out to Fund 001	1,250,000.04	1,350,000.00	1,120,810.82	1,350,000.00
051-5-6900-80012	Transfer Out to Fund 012-UF Debt Svc	1,694,928.00	1,253,660.00	1,253,660.00	1,255,860.00
051-5-6900-80054	Transfer Out to Fund 054	1,154,053.00	2,364,586.00	2,364,586.00	0.00
051-5-6900-80091	Transfer Out to Fund 091	0.00	467,519.00	467,519.00	0.00
Category: 80 - Transfers Out Total:		4,098,981.04	5,435,765.00	5,206,575.82	2,605,860.00

Category: 95 - Prior Yr Adjustments

051-5-6900-95000	Bad Debt	38,466.15	48,000.00	0.00	48,000.00
Category: 95 - Prior Yr Adjustments Total:		38,466.15	48,000.00	0.00	48,000.00

Division: 6900 - Fund Expense/Transfer Total:	5,063,629.62	5,483,765.00	5,206,575.82	2,653,860.00
--	---------------------	---------------------	---------------------	---------------------

Department : 690 - Fund Expense/Transfer Total:	\$5,063,629.62	\$5,483,765.00	\$5,206,575.82	\$2,653,860.00
--	-----------------------	-----------------------	-----------------------	-----------------------



**10/2015-09/2016
Commission Adopted**

Account Number
Fund: 051 - UTILITY FUND

Account Name

Department : 690 - Fund Expense/Transfer
Division: 6900 - Fund Expense/Transfer
Category: 80 - Transfers Out

051-5-6900-80001 Transfer Out to Fund 001 1,350,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Administration Services Allocation	1.00	1,350,000.00	1,350,000.00

051-5-6900-80012 Transfer Out to Fund 012-UF Debt Service 1,255,860.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	2011 CO Series	1.00	336,860.00	336,860.00
Commission Adopted	2014 Refunding 2005	1.00	917,750.00	917,750.00
Commission Adopted	Continuing Disclosure	1.00	1,250.00	1,250.00

Total Category: 80 - Transfers Out : **2,605,860.00**

Category: 95 - Prior Yr Adjustments

051-5-6900-95000 Bad Debt 48,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on avg of last 3 years	1.00	48,000.00	48,000.00

Total Category: 95 - Prior Yr Adjustments: **48,000.00**

Total Division: 6900 - Fund Expense/Transfer: **2,653,860.00**

Total Department : 690 - Fund Expense/Transfer: **2,653,860.00**

Total Fund: 051 - UTILITY FUND: **2,653,860.00**

Report Total: **2,653,860.00**

Waste Water

Strategic Vision:

To treat and dispose of biological solids. To provide quality effluent water for the receiving stream users.

Mission Statement:

To eliminate a potential health hazard and provide a safe living environment for the citizens of this community.

Statement of Values:

Continue to provide high quality effluent and reduce cost by using up-to-date technology equipment and machinery. To provide citizens adequate service at any given time.

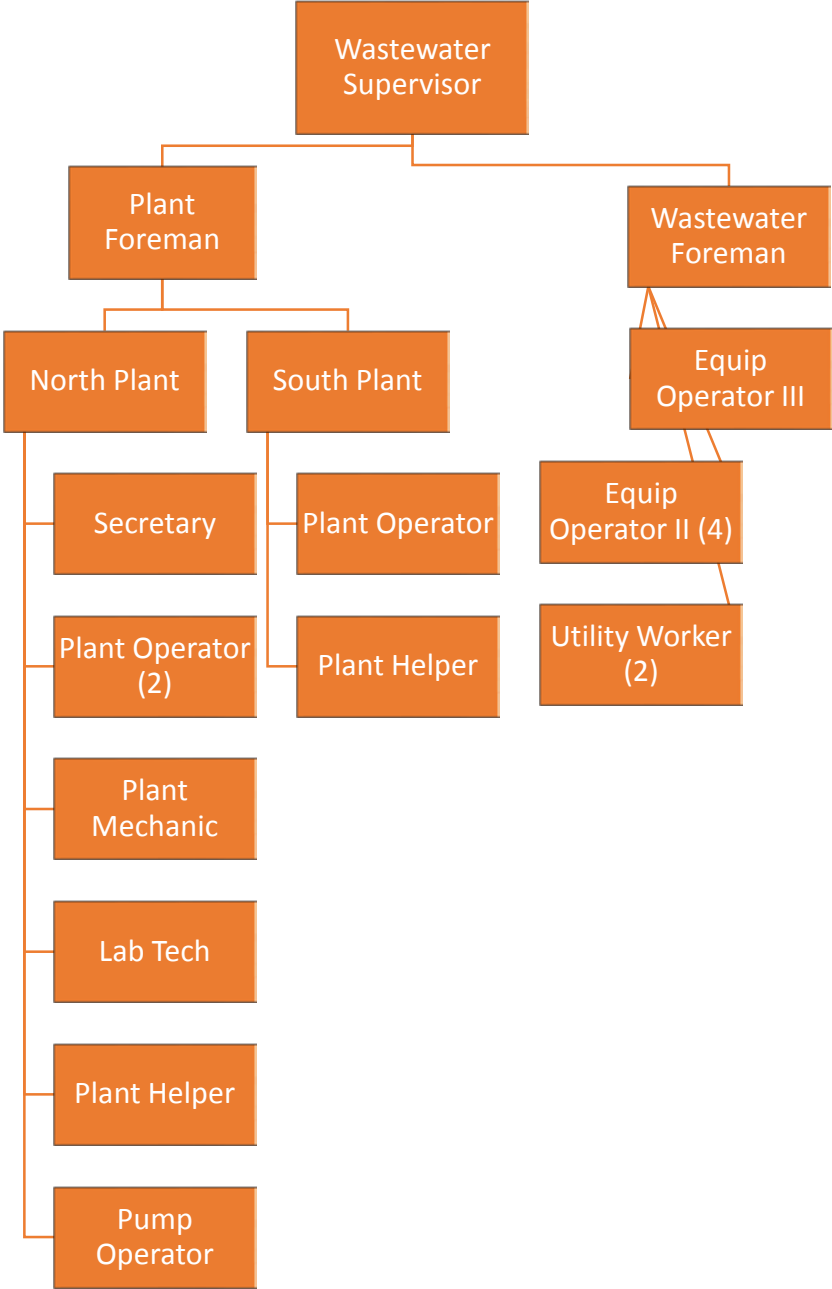
Function:

Improve the quality of the effluent.
To reduce equipment failure.
To meet or exceed state and federal water quality limits.
Reduce overtime related repairs.

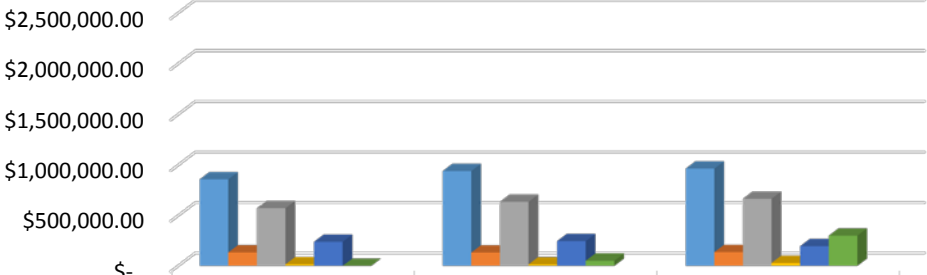
Initiatives:

To provide quality effluent water for the receiving stream users.
To improve training to meet state certification requirements.
To reduce personal injuries by more proper training on a monthly basis.
To reduce amount of I&I issues throughout the city to meet TCEQ regulations.

Department Organizational Chart



Adopted Expenditures
Department 700-Waste Water



	2014 Total Activity	2015 YTD Activity	2016 Commission Adopted
10 - Personnel Services	\$858,837.53	\$940,975.37	\$965,053.00
20 - Supplies	\$133,922.01	\$132,717.59	\$136,776.00
30 - Services	\$572,697.58	\$636,231.21	\$666,565.00
40 - Repairs	\$15,323.98	\$14,309.22	\$28,800.00
50 - Maintenance	\$239,132.14	\$245,896.58	\$195,538.00
70 - Capital Outlay	\$-	\$50,831.32	\$300,000.00
Total Expenditures	\$1,819,913.24	\$2,020,961.29	\$2,292,732.00

■ 10 - Personnel Services
 ■ 20 - Supplies
 ■ 30 - Services
■ 40 - Repairs
 ■ 50 - Maintenance
 ■ 70 - Capital Outlay

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

**Department : 700 - Waste Water
Revenue**

Division: 7000 - Waste Water

051-4-7000-82200	Sewer Sales	\$3,595,572.40	\$3,350,000.00	\$3,397,317.27	\$3,450,000.00
051-4-7000-82300	Sewer Taps	11,610.92	10,500.00	12,091.84	12,000.00
051-4-7000-82500	Sewer Sales-After Hours	0.00	0.00	0.00	0.00
051-4-7000-82700	Grease Trap Inspections	4,530.00	5,000.00	4,426.00	5,000.00
Division: 7000 - Waste Water Total:		3,611,713.32	3,365,500.00	3,413,835.11	3,467,000.00

Department 700 - Revenue Total: \$3,611,713.32 \$3,365,500.00 \$3,413,835.11 \$3,467,000.00

**Department : 700 - Waste Water
Expense**

Division: 7001 - North Plant

Category: 10 - Personnel Services

051-5-7001-11100	Salaries & Wages	\$267,132.79	\$295,862.33	\$286,681.30	\$286,746.00
051-5-7001-11200	Overtime	21,636.21	21,088.80	21,576.71	18,000.00
051-5-7001-11400	Retirement - TMRS	32,853.61	29,262.59	30,078.83	30,823.00
051-5-7001-11500	FICA	22,803.00	21,943.75	22,558.43	23,580.00
051-5-7001-11600	Group Health Insurance	94,744.90	102,435.98	102,435.98	109,975.00
051-5-7001-11700	Workers' Compensation	4,981.17	6,132.00	5,588.18	4,935.00
051-5-7001-11800	Unemployment Compensation	1,796.70	2,025.00	86.46	2,025.00
051-5-7001-12200	Certification Pay	3,170.06	3,415.46	3,507.64	3,485.00
051-5-7001-12300	Life Insurance	530.91	556.69	556.69	602.00
Category: 10 - Personnel Services Total:		449,649.35	482,722.60	473,070.22	480,171.00

Category: 20 - Supplies

051-5-7001-21100	Supplies	5,070.00	5,485.08	5,523.83	4,500.00
051-5-7001-21200	Uniforms & Personal Wear	904.62	1,580.00	1,179.67	1,580.00
051-5-7001-21400	Chemicals	23,317.10	24,600.00	23,757.11	24,600.00
051-5-7001-21500	Motor Gas & Oil	32,303.25	18,273.76	19,028.79	18,744.00
051-5-7001-21700	Minor Eq/Furniture	5,847.90	3,322.77	2,866.13	3,800.00
051-5-7001-22100	Lab Supplies/Chemicals	2,566.89	8,999.30	8,783.22	7,900.00
051-5-7001-22400	Medical Supplies	28.06	300.00	180.97	300.00
051-5-7001-22600	Computers & Associated Equip	105.83	0.00	28.98	0.00
Category: 20 - Supplies Total:		70,143.65	62,560.91	61,348.70	61,424.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 30 - Services

051-5-7001-31100	Communications	8,371.95	7,958.76	8,051.29	10,549.00
051-5-7001-31300	Postage & Freight	254.92	0.00	0.00	480.00
051-5-7001-31400	Professional Services	48,729.33	42,694.75	39,194.75	35,625.00
051-5-7001-31425	Prof. Services-GPS	1,536.75	1,557.00	1,530.00	1,557.00
051-5-7001-31500	Printing & Publishing	0.00	883.22	1,174.22	500.00
051-5-7001-31600	Training & Travel	5,447.86	2,512.20	2,470.79	3,800.00
051-5-7001-31700	Memberships & Dues	927.00	578.52	578.52	520.00
051-5-7001-31800	Equipment Rent	2,955.92	580.65	580.65	1,900.00
051-5-7001-31900	Catering	1,206.31	1,896.45	1,896.30	900.00
051-5-7001-32100	State Fees	18,260.00	18,480.00	18,480.00	18,270.00
051-5-7001-32110	State Fees-TCEQ Penalty	10,318.00	0.00	0.00	0.00
051-5-7001-32300	Utilities	295,624.07	283,871.15	307,133.24	325,500.00
051-5-7001-32400	Laundry	3,365.10	3,465.00	3,362.03	3,465.00
Category: 30 - Services Total:		396,997.21	364,477.70	384,451.79	403,066.00

Category: 40 - Repairs

051-5-7001-41100	Vehicle/Machinery Maint	1,511.74	1,768.08	806.86	3,500.00
051-5-7001-41400	Equipment Maintenance	1,559.30	2,500.00	2,105.34	2,500.00
Category: 40 - Repairs Total:		3,071.04	4,268.08	2,912.20	6,000.00

Category: 50 - Maintenance

051-5-7001-51100	Building Maintenance	2,736.61	3,000.00	2,413.02	3,000.00
051-5-7001-54300	Utility Plant	56,969.77	60,282.95	60,389.18	73,788.00
051-5-7001-55100	Sewer Line	57.12	363.44	363.44	100.00
Category: 50 - Maintenance Total:		59,763.50	63,646.39	63,165.64	76,888.00

Category: 70 - Capital Outlay

051-5-7001-71200	Machinery/Equipment	0.00	16,518.32	16,518.32	25,000.00
051-5-7001-71300	Building	0.00	7,592.00	7,592.00	0.00
Category: 70 - Capital Outlay Total:		0.00	24,110.32	24,110.32	25,000.00

Division: 7001 - North Plant Total:	979,624.75	1,001,786.00	1,009,058.87	1,052,549.00
--	-------------------	---------------------	---------------------	---------------------

Division: 7002 - South Plant

Category: 10 - Personnel Services

051-5-7002-11100	Salaries & Wages	39,781.27	40,305.08	38,596.78	50,004.00
051-5-7002-11200	Overtime	1,942.58	1,900.00	1,882.93	4,500.00
051-5-7002-11400	Retirement - TMRS	4,563.32	3,613.00	3,425.09	5,523.00
051-5-7002-11500	FICA	3,460.31	3,186.00	3,051.33	4,225.00
051-5-7002-11600	Group Health Insurance	11,968.00	19,282.00	19,282.00	13,119.00
051-5-7002-11700	Workers' Compensation	792.70	728.00	801.84	969.00
051-5-7002-11800	Unemployment Compensation	439.73	373.61	125.40	450.00
051-5-7002-12200	Certification Pay	367.97	437.39	448.47	721.00
051-5-7002-12300	Life Insurance	83.47	86.00	59.84	107.00
Category: 10 - Personnel Services Total:		63,399.35	69,911.08	67,673.68	79,618.00

		2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
Category: 20 - Supplies					
051-5-7002-21100	Supplies	1,747.76	1,743.29	1,370.40	1,784.00
051-5-7002-21200	Uniforms & Personal Wear	199.67	0.00	0.00	1,000.00
051-5-7002-21400	Chemicals	7,438.76	8,550.00	8,430.33	8,550.00
051-5-7002-21500	Motor Gas & Oil	7,823.57	8,606.38	8,606.38	7,943.00
051-5-7002-21700	Minor Eq/Furniture	2,369.00	1,000.00	898.44	1,200.00
051-5-7002-22100	Lab Supplies/Chemicals	2,452.34	2,071.33	2,071.33	4,000.00
051-5-7002-22400	Medical Supplies	84.20	100.00	48.47	100.00
	Category: 20 - Supplies Total:	22,115.30	22,071.00	21,425.35	24,577.00
Category: 30 - Services					
051-5-7002-31400	Professional Services	11,108.00	33,317.08	29,217.08	22,200.00
051-5-7002-31425	Prof. Services-GPS	307.35	350.00	306.00	666.00
051-5-7002-31500	Printing & Publishing	0.00	0.00	0.00	225.00
051-5-7002-31600	Training & Travel	689.00	424.00	424.00	1,566.00
051-5-7002-31700	Memberships & Dues	78.00	130.00	0.00	130.00
051-5-7002-31800	Equipment Rent	896.00	0.00	0.00	1,000.00
051-5-7002-32100	State Fees	7,814.00	7,648.00	7,614.00	7,348.00
051-5-7002-32300	Utilities	94,702.64	132,000.00	140,046.69	153,000.00
051-5-7002-32400	Laundry	0.00	0.00	0.00	500.00
	Category: 30 - Services Total:	115,594.99	173,869.08	177,607.77	186,635.00
Category: 40 - Repairs					
051-5-7002-41100	Vehicle/Machinery Maint	715.13	743.71	550.09	1,000.00
051-5-7002-41400	Equipment Maintenance	267.53	800.00	717.58	800.00
	Category: 40 - Repairs Total:	982.66	1,543.71	1,267.67	1,800.00
Category: 50 - Maintenance					
051-5-7002-51100	Building Maintenance	7,641.33	715.13	715.13	5,750.00
051-5-7002-54300	Utility Plant	34,994.54	121,599.00	115,385.00	25,400.00
	Category: 50 - Maintenance Total:	42,635.87	122,314.13	116,100.13	31,150.00
Category: 70 - Capital Outlay					
051-5-7002-71200	Machinery/Equipment	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00
	Division: 7002 - South Plant Total:	244,728.17	389,709.00	384,074.60	323,780.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Division: 7003 - Sewer Construction
--

Category: 10 - Personnel Services

051-5-7003-11100	Salaries & Wages	184,648.42	222,476.70	218,821.39	223,423.00
051-5-7003-11200	Overtime	30,856.64	35,822.02	35,717.70	20,500.00
051-5-7003-11400	Retirement - TMRS	23,976.10	24,625.24	24,625.24	24,700.00
051-5-7003-11500	FICA	17,020.40	18,696.14	18,696.14	18,895.00
051-5-7003-11600	Group Health Insurance	69,339.00	80,180.64	80,180.64	97,020.00
051-5-7003-11700	Workers' Compensation	15,015.52	18,034.53	18,512.65	15,391.00
051-5-7003-11800	Unemployment Compensation	1,498.54	382.00	379.78	1,800.00
051-5-7003-12200	Certification Pay	3,043.89	3,005.78	2,882.96	3,063.00
051-5-7003-12300	Life Insurance	390.32	414.97	414.97	472.00
Category: 10 - Personnel Services Total:		345,788.83	403,638.02	400,231.47	405,264.00

Category: 20 - Supplies

051-5-7003-21100	Supplies	1,578.64	1,511.53	1,211.53	2,300.00
051-5-7003-21200	Uniforms & Personal Wear	1,463.56	1,329.62	1,229.62	1,200.00
051-5-7003-21400	Chemicals	16,857.61	16,925.00	16,745.29	16,925.00
051-5-7003-21500	Motor Gas & Oil	20,061.83	27,000.00	26,350.80	24,646.00
051-5-7003-21700	Minor Eq/Furniture	1,504.92	8,358.85	4,328.34	5,504.00
051-5-7003-22400	Medical Supplies	196.50	200.00	77.96	200.00
Category: 20 - Supplies Total:		41,663.06	55,325.00	49,943.54	50,775.00

Category: 30 - Services

051-5-7003-31100	Communications	623.88	1,296.00	611.58	707.00
051-5-7003-31400	Professional Services	1,463.22	14,400.00	12,883.13	14,400.00
051-5-7003-31425	Prof. Services-GPS	1,972.95	2,340.00	2,142.00	2,340.00
051-5-7003-31500	Printing & Publishing	271.00	300.00	0.00	300.00
051-5-7003-31600	Training & Travel	850.74	2,500.00	1,459.90	2,500.00
051-5-7003-31700	Memberships & Dues	378.00	325.00	130.00	325.00
051-5-7003-31800	Equipment Rent	512.69	1,800.00	423.55	1,800.00
051-5-7003-32100	State Fees	500.00	500.00	400.00	500.00
051-5-7003-32300	Utilities	51,148.99	55,000.00	53,304.37	50,992.00
051-5-7003-32400	Laundry	2,383.91	3,000.00	2,817.12	3,000.00
Category: 30 - Services Total:		60,105.38	81,461.00	74,171.65	76,864.00

Category: 40 - Repairs

051-5-7003-41100	Vehicle/Machinery Maint	7,768.74	10,000.00	9,248.39	18,000.00
051-5-7003-41400	Equipment Maintenance	3,501.54	1,333.55	880.96	3,000.00
Category: 40 - Repairs Total:		11,270.28	11,333.55	10,129.35	21,000.00

Category: 50 - Maintenance

051-5-7003-51100	Building Maintenance	10,323.60	2,240.15	166.98	5,000.00
051-5-7003-54300	Utility Plant	77,954.06	23,347.28	25,922.28	32,500.00
051-5-7003-55104	Sewer Lines & Manholes	48,455.11	50,000.00	40,541.55	50,000.00
Category: 50 - Maintenance Total:		136,732.77	75,587.43	66,630.81	87,500.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 70 - Capital Outlay

051-5-7003-71200 Machinery/Equipment	0.00	29,998.00	26,721.00	275,000.00
--------------------------------------	------	-----------	-----------	------------

Category: 70 - Capital Outlay Total:	0.00	29,998.00	26,721.00	275,000.00
---	-------------	------------------	------------------	-------------------

Division: 7003 - Sewer Construction Total:	595,560.32	657,343.00	627,827.82	916,403.00
---	-------------------	-------------------	-------------------	-------------------

Department 700 - Expense Total:	\$1,819,913.24	\$2,048,838.00	\$2,020,961.29	\$2,292,732.00
--	-----------------------	-----------------------	-----------------------	-----------------------



**10/2015-09/2016
Commission Adopted**

Account Number
Fund: 051 - UTILITY FUND
Department : 700 - Waste Water
Division: 7000 - Waste Water

Account Name

051-4-7000-82200 Sewer Sales 3,450,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-3,450,000....	-3,450,000.00

051-4-7000-82300 Sewer Taps 12,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-12,000.00	-12,000.00

051-4-7000-82700 Grease Trap Inspections 5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on historical receipts	1.00	-5,000.00	-5,000.00

Total Division: 7000 - Waste Water: 3,467,000.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 7001 - North Plant					
Category: 10 - Personnel Services					
051-5-7001-11100	Salaries & Wages	286,746.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Maint Tech	1.00	31,891.00	31,891.00	
Commission Adopted	Admin Assit I	1.00	27,794.00	27,794.00	
Commission Adopted	Lab Technician	1.00	30,588.00	30,588.00	
Commission Adopted	Longevity Adjustment	1.00	-858.00	-858.00	
Commission Adopted	Plant Helper	1.00	24,286.00	24,286.00	
Commission Adopted	Pump Operator	1.00	27,437.00	27,437.00	
Commission Adopted	WW Foreman	1.00	36,743.00	36,743.00	
Commission Adopted	WW Operator	1.00	30,210.00	30,210.00	
Commission Adopted	WW Operator	1.00	30,210.00	30,210.00	
Commission Adopted	WW Supervisor	1.00	48,445.00	48,445.00	
051-5-7001-11200	Overtime	18,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Raining Days	1.00	4,500.00	4,500.00	
Commission Adopted	SCADA Alarm Callouts	1.00	4,500.00	4,500.00	
Commission Adopted	Stadby call outs	1.00	4,500.00	4,500.00	
Commission Adopted	Weekend Standby	1.00	4,500.00	4,500.00	
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Overtime	Based on last year's adopted budget			
051-5-7001-11400	Retirement - TMRS	30,823.00			
051-5-7001-11500	FICA	23,580.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%			
051-5-7001-11600	Group Health Insurance	109,975.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Employee Only Coverage	1.00	6,325.00	6,325.00	
Commission Adopted	Employee/Child	1.00	12,954.00	12,954.00	
Commission Adopted	Employee/Family Coverage	6.00	12,957.00	77,742.00	
Commission Adopted	Employee/Spouse Coverage	1.00	12,954.00	12,954.00	
051-5-7001-11700	Workers' Compensation	4,935.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Workers Comp Calculation	Each salar/100 x rate x Exp Mod .70 x Disc .80			
051-5-7001-11800	Unemployment Compensation	2,025.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 9 EE x rate .025			
051-5-7001-12200	Certification Pay	3,485.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Lab Technician	0.00	0.00	481.00	
Commission Adopted	Pump Operator	0.00	0.00	1,021.00	
Commission Adopted	W/WW Operator	0.00	0.00	361.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
Commission Adopted	W/WW Operator	0.00	0.00	481.00	
Commission Adopted	WW Foreman	0.00	0.00	1,141.00	
051-5-7001-12300	Life Insurance	602.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
0					
Total Category: 10 - Personnel Services:		480,171.00			
Category: 20 - Supplies					
051-5-7001-21100	Supplies	4,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Cleaning Supplies	10.00	100.00	1,000.00	
Commission Adopted	office supplies	6.00	100.00	600.00	
Commission Adopted	Sanitary Supplies	12.00	200.00	2,400.00	
Commission Adopted	toiletary supplies	10.00	50.00	500.00	
051-5-7001-21200	Uniforms & Personal Wear	1,580.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Inflatable Vest	4.00	100.00	400.00	
Commission Adopted	safety boots	10.00	50.00	500.00	
Commission Adopted	Safety Vest	15.00	12.00	180.00	
Commission Adopted	Waders	5.00	100.00	500.00	
051-5-7001-21400	Chemicals	24,600.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Chlorine Tablets	15.00	100.00	1,500.00	
Commission Adopted	Deorderizers	35.00	100.00	3,500.00	
Commission Adopted	Polymer	18.00	950.00	17,100.00	
Commission Adopted	weed killer	25.00	100.00	2,500.00	
051-5-7001-21500	Motor Gas & Oil	18,744.00			
051-5-7001-21700	Minor Eq/Furniture	3,800.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	power tools	1.00	1,500.00	1,500.00	
Commission Adopted	shovels	1.00	800.00	800.00	
Commission Adopted	Tools	1.00	1,500.00	1,500.00	
051-5-7001-22100	Lab Supplies/Chemicals	7,900.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Add'l core-increase in prices	0.00	0.00	3,500.00	
Commission Adopted	Ammonia Chemical	1.00	800.00	800.00	
Commission Adopted	BOD Sampling	1.00	1,000.00	1,000.00	
Commission Adopted	E COLI Chemical	1.00	1,000.00	1,000.00	
Commission Adopted	Interrocci Chemicals	1.00	600.00	600.00	
Commission Adopted	TSS sampling material	1.00	1,000.00	1,000.00	
051-5-7001-22400	Medical Supplies	300.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	First Aid Kits	3.00	100.00	300.00	
Total Category: 20 - Supplies:		61,424.00			
Category: 30 - Services					
051-5-7001-31100	Communications			10,549.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Add'l core-SCADA connection annual fees	0.00	0.00	348.00	
Commission Adopted	Cell Phones	3.00	840.00	2,520.00	
Commission Adopted	Increase based on 1% over EA	0.00	0.00	3,681.00	
Commission Adopted	office phones	5.00	400.00	2,000.00	
Commission Adopted	Pager	12.00	20.00	240.00	
Commission Adopted	SCADA Alarm	2.00	400.00	800.00	
Commission Adopted	WiFi Internet	2.00	480.00	960.00	
051-5-7001-31300	Postage & Freight			480.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Certified mail to TCEQ	12.00	20.00	240.00	
Commission Adopted	Samples sent for lab	12.00	20.00	240.00	
051-5-7001-31400	Professional Services			35,625.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Add'l core-state fee increases	0.00	0.00	625.00	
Commission Adopted	Air Monitor and Air Resperator calibrations	1.00	1,000.00	1,000.00	
Commission Adopted	Biomonitoring	4.00	1,800.00	7,200.00	
Commission Adopted	Chemtex Cooper Sampling	12.00	1,000.00	12,000.00	
Commission Adopted	Electrical Services	1.00	4,600.00	4,600.00	
Commission Adopted	flow calibration	1.00	1,000.00	1,000.00	
Commission Adopted	Generator Maint.	4.00	1,800.00	7,200.00	
Commission Adopted	Storm Water Permits	1.00	2,000.00	2,000.00	
051-5-7001-31425	Prof. Services-GPS			1,557.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	GPS for city vehicles	129.75	12.00	1,557.00	
051-5-7001-31500	Printing & Publishing			500.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Business Cards	2.00	50.00	100.00	
Commission Adopted	Work order manifest	2.00	200.00	400.00	
051-5-7001-31600	Training & Travel			3,800.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	TCEQ Conference	1.00	1,000.00	1,000.00	
Commission Adopted	TCEQ Training Classes	6.00	300.00	1,800.00	
Commission Adopted	Texas Water Conference	1.00	1,000.00	1,000.00	
051-5-7001-31700	Memberships & Dues			520.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	TWUA membership dues	8.00	65.00	520.00	
051-5-7001-31800	Equipment Rent			1,900.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted			
Account Number	Account Name				
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Trash Pump & Hoses		1.00	1,900.00	1,900.00
051-5-7001-31900	Catering	900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Cofee & Water Services		1.00	450.00	450.00
Commission Adopted	Meals for after hours		1.00	450.00	450.00
051-5-7001-32100	State Fees	18,270.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	TCEQ State Fees		1.00	18,270.00	18,270.00
051-5-7001-32300	Utilities	325,500.00			
051-5-7001-32400	Laundry	3,465.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Laundering of uniforms		9.00	385.00	3,465.00
Total Category: 30 - Services:		403,066.00			
Category: 40 - Repairs					
051-5-7001-41100	Vehicle/Machinery Maintenance	3,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Repairs to city vehicles & Machinery		1.00	3,500.00	3,500.00
051-5-7001-41400	Equipment Maintenance	2,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Repairs to lawnmowers,weedeaters and chainsaws		1.00	2,500.00	2,500.00
Total Category: 40 - Repairs:		6,000.00			
Category: 50 - Maintenance					
051-5-7001-51100	Building Maintenance	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Floor washing & waxing		3.00	1,000.00	3,000.00
051-5-7001-54300	Utility Plant	73,788.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Blower Filters		6.00	800.00	4,800.00
Commission Adopted	Repairs for Backup Blower		1.00	12,488.00	12,488.00
Commission Adopted	Sand for Drying Beds		2.00	4,000.00	8,000.00
Commission Adopted	Submersible pumps		2.00	8,000.00	16,000.00
Commission Adopted	UV Ballasts		165.00	100.00	16,500.00
Commission Adopted	UV Light Materials		4.00	4,000.00	16,000.00
051-5-7001-55100	Sewer Line	100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Plumbing Repairs around Plant		1.00	100.00	100.00
Total Category: 50 - Maintenance:		76,888.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Category: 70 - Capital Outlay					
051-5-7001-71200	Machinery/Equipment	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Turblex Blower Overhaul		0.00	0.00	25,000.00
Total Category: 70 - Capital Outlay:		25,000.00			
Total Division: 7001 - North Plant:		1,052,549.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 7002 - South Plant					
Category: 10 - Personnel Services					
051-5-7002-11100	Salaries & Wages	50,004.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Longevity Adjustment		1.00	-143.00	-143.00
Commission Adopted	WW Plant Helper		1.00	20,798.00	20,798.00
Commission Adopted	WW Plant Operator		1.00	29,349.00	29,349.00
051-5-7002-11200	Overtime	4,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Raining nights		1.00	1,500.00	1,500.00
Commission Adopted	SCADA call outs		1.00	1,500.00	1,500.00
Commission Adopted	Weekend Standby		1.00	1,500.00	1,500.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Overtime	Based on last year's adopted budget			
051-5-7002-11400	Retirement - TMRS	5,523.00			
051-5-7002-11500	FICA	4,225.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%			
051-5-7002-11600	Group Health Insurance	13,119.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Admin Only		1.00	162.00	162.00
Commission Adopted	Employee/Family		1.00	12,957.00	12,957.00
051-5-7002-11700	Workers' Compensation	969.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Workers Comp Calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80			
051-5-7002-11800	Unemployment Compensation	450.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 2 EE x rate .025			
051-5-7002-12200	Certification Pay	721.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	WW Plant Operator		0.00	0.00	721.00
051-5-7002-12300	Life Insurance	107.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months			
Total Category: 10 - Personnel Services:		79,618.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016		
Account Number	Account Name	Commission Adopted		
Category: 20 - Supplies				
051-5-7002-21100	Supplies	1,784.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	cleaning supplies	1.00	400.00	400.00
Commission Adopted	office supplies	1.00	800.00	800.00
Commission Adopted	sanitary items	1.00	500.00	500.00
Commission Adopted	toiletry supplies	1.00	400.00	400.00
051-5-7002-21200	Uniforms & Personal Wear	1,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Hip waders	4.00	55.00	220.00
Commission Adopted	leather gloves	10.00	15.00	150.00
Commission Adopted	life vest	2.00	150.00	300.00
Commission Adopted	rubber boots	8.00	30.00	240.00
Commission Adopted	safety glasses	9.00	10.00	90.00
051-5-7002-21400	Chemicals	8,550.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	polymer	9.00	950.00	8,550.00
051-5-7002-21500	Motor Gas & Oil	7,943.00		
051-5-7002-21700	Minor Eq/Furniture	1,200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	lawn mowers	1.00	300.00	300.00
Commission Adopted	power washer	1.00	600.00	600.00
Commission Adopted	weed eaters	1.00	300.00	300.00
051-5-7002-22100	Lab Supplies/Chemicals	4,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Ammonia Sampling	1.00	1,000.00	1,000.00
Commission Adopted	BOD Chemicals	1.00	500.00	500.00
Commission Adopted	E Coli Chemicals	1.00	500.00	500.00
Commission Adopted	Increase in Lab Chemicals & Supplies-approved	1.00	2,000.00	2,000.00
051-5-7002-22400	Medical Supplies	100.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	First Aid Kists	2.00	50.00	100.00
Total Category: 20 - Supplies:		24,577.00		
Category: 30 - Services				
051-5-7002-31400	Professional Services	22,200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Add'l core-generator maintenance	0.00	0.00	7,200.00
Commission Adopted	Biomonitoring	3.00	3,000.00	9,000.00
Commission Adopted	Calibrating flow controls	1.00	1,000.00	1,000.00
Commission Adopted	Lab Testing on Metals	10.00	300.00	3,000.00
Commission Adopted	Storm Waster Permit	1.00	2,000.00	2,000.00
051-5-7002-31425	Prof. Services-GPS	666.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	GPS for Vehicles	1.00	350.00	350.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
051-5-7002-31500	Printing & Publishing	225.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Work order copys	3.00	75.00	225.00	
051-5-7002-31600	Training & Travel	1,566.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	License renewal	2.00	111.00	222.00	
Commission Adopted	Monthly TWUA Meetings	12.00	12.00	144.00	
Commission Adopted	Training for license	4.00	300.00	1,200.00	
051-5-7002-31700	Memberships & Dues	130.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	TWUA Memberships	2.00	65.00	130.00	
051-5-7002-31800	Equipment Rent	1,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Trash Pump Rental & Hoses	1.00	1,000.00	1,000.00	
051-5-7002-32100	State Fees	7,348.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	TCEQ annual Permit Fee	1.00	7,348.00	7,348.00	
051-5-7002-32300	Utilities	153,000.00			
051-5-7002-32400	Laundry	500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Cleaning of Uifroms	2.00	250.00	500.00	
Total Category: 30 - Services:		186,635.00			
Category: 40 - Repairs					
051-5-7002-41100	Vehicle/Machinery Maintenance	1,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Preventive Maint. for city vehicles and nachinery	1.00	1,000.00	1,000.00	
051-5-7002-41400	Equipment Maintenance	800.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Repairs for mowers	2.00	100.00	200.00	
Commission Adopted	Repairs for power washer	1.00	300.00	300.00	
Commission Adopted	Repairs for weed eaters	3.00	100.00	300.00	
Total Category: 40 - Repairs:		1,800.00			
Category: 50 - Maintenance					
051-5-7002-51100	Building Maintenance	5,750.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Repairs to equipment building	1.00	5,750.00	5,750.00	
051-5-7002-54300	Utility Plant	25,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Filters for Bloer	50.00	30.00	1,500.00	
Commission Adopted	Sand for Drying Beds	2.00	4,000.00	8,000.00	
Commission Adopted	UV Ballasts	150.00	50.00	7,500.00	

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Commission Adopted	UV Jackets	200.00	12.00	2,400.00
Commission Adopted	UV Lamps	300.00	20.00	6,000.00
Total Category: 50 - Maintenance:		31,150.00		
Total Division: 7002 - South Plant:		323,780.00		

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Division: 7003 - Sewer Construction					
Category: 10 - Personnel Services					
051-5-7003-11100	Salaries & Wages	223,423.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Equip Operator II		1.00	30,105.00	30,105.00
Commission Adopted	Equip Operator II		1.00	25,840.00	25,840.00
Commission Adopted	Equip Operator II		1.00	25,840.00	25,840.00
Commission Adopted	Equip Operator III		1.00	34,412.00	34,412.00
Commission Adopted	Equip Operator III		1.00	31,050.00	31,050.00
Commission Adopted	Longevity Adjustment		1.00	-441.00	-441.00
Commission Adopted	Longevity Adjustment		1.00	-882.00	-882.00
Commission Adopted	Utility Worker		1.00	20,798.00	20,798.00
Commission Adopted	Utility Worker		1.00	20,798.00	20,798.00
Commission Adopted	Waste Water Foreman		1.00	35,903.00	35,903.00
051-5-7003-11200	Overtime	20,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	After Hour Callouts		0.00	0.00	20,500.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Overtime	Based on last year's adopted budget			
051-5-7003-11400	Retirement - TMRS	24,700.00			
051-5-7003-11500	FICA	18,895.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%			
051-5-7003-11600	Group Health Insurance	97,020.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Employee Only Coverage		1.00	6,324.00	6,324.00
Commission Adopted	Employee/Family Coverage		6.00	12,957.00	77,742.00
Commission Adopted	Employee/Spouse		1.00	12,954.00	12,954.00
051-5-7003-11700	Workers' Compensation	15,391.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Workers comp calculation	Each salary/100 x rate x Exp Mod .70 x Disc .80			
051-5-7003-11800	Unemployment Compensation	1,800.00			
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Unemployment Calculation	Based on the 1st \$9,000 of wages \$9,000 x 8 EE x rate .025			
051-5-7003-12200	Certification Pay	3,063.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	WW Foreman, Eq Oper II & III		3.00	1,021.00	3,063.00
051-5-7003-12300	Life Insurance	472.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Account Number	Account Name			
Budget Notes	Subject	Description		
Budget Code				
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:		405,264.00		
Category: 20 - Supplies				
051-5-7003-21100	Supplies	2,300.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Latex Gloves	25.00	20.00	500.00
Commission Adopted	leather gloves	30.00	12.00	360.00
Commission Adopted	office supplcs	1.00	240.00	240.00
Commission Adopted	sanitary items	1.00	1,000.00	1,000.00
Commission Adopted	shovels	10.00	20.00	200.00
051-5-7003-21200	Uniforms & Personal Wear	1,200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	coveralls	12.00	50.00	600.00
Commission Adopted	hard hats	12.00	20.00	240.00
Commission Adopted	rubber boots	12.00	20.00	240.00
Commission Adopted	safety vest	12.00	10.00	120.00
051-5-7003-21400	Chemicals	16,925.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	chlorine	5.00	85.00	425.00
Commission Adopted	deoderant blocks	90.00	100.00	9,000.00
Commission Adopted	Grease Blaster	30.00	200.00	6,000.00
Commission Adopted	weed killer	10.00	150.00	1,500.00
051-5-7003-21500	Motor Gas & Oil	24,646.00		
051-5-7003-21700	Minor Eq/Furniture	5,504.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	power tools	1.00	2,504.00	2,504.00
Commission Adopted	smoke machine blower	1.00	3,000.00	3,000.00
051-5-7003-22400	Medical Supplies	200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	First Aid Kits	2.00	100.00	200.00
Total Category: 20 - Supplies:		50,775.00		
Category: 30 - Services				
051-5-7003-31100	Communications	707.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Cell Phone	1.00	400.00	400.00
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-589.00
Commission Adopted	Pager	1.00	200.00	200.00
Commission Adopted	SCADA	2.00	348.00	696.00
051-5-7003-31400	Professional Services	14,400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Maint. on Generators	8.00	1,363.00	10,904.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

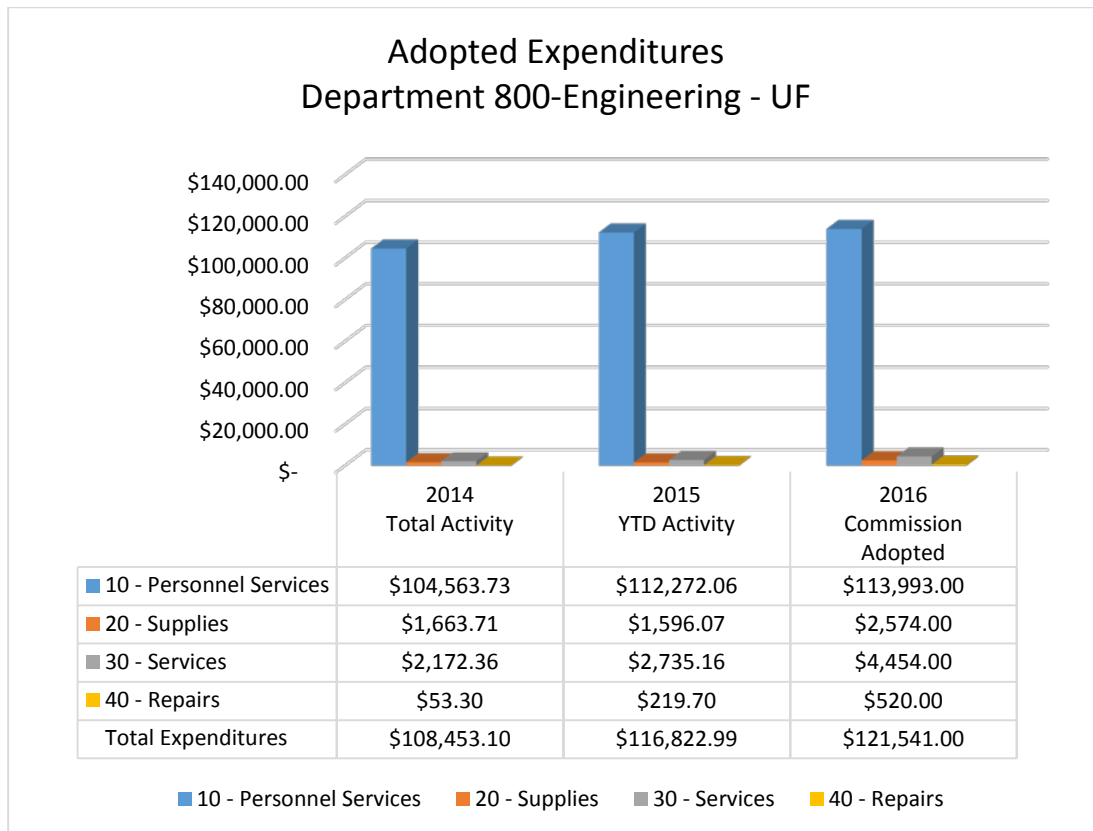
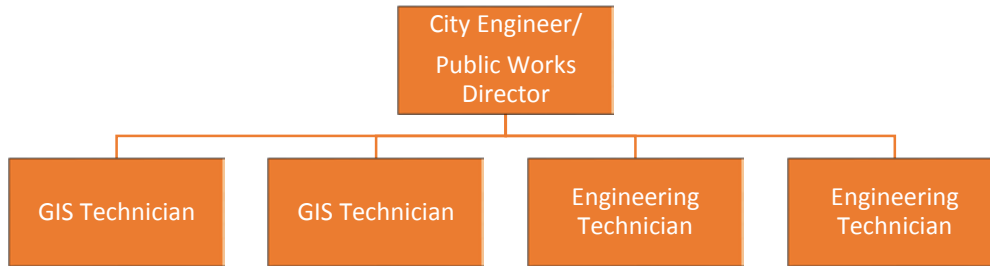
		10/2015-09/2016			
Account Number	Account Name	Commission Adopted			
Commission Adopted	Add'l core-lift station generator maintenance	0.00	0.00	3,496.00	
051-5-7003-31425	Prof. Services-GPS	2,340.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	GPS unit for vehicles	13.00	180.00	2,340.00	
051-5-7003-31500	Printing & Publishing	300.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Smoke Testing fliers	1.00	100.00	100.00	
Commission Adopted	Work order forms	2.00	100.00	200.00	
051-5-7003-31600	Training & Travel	2,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Training Courses	10.00	250.00	2,500.00	
051-5-7003-31700	Memberships & Dues	325.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	TWUA Memberships Dues	5.00	65.00	325.00	
051-5-7003-31800	Equipment Rent	1,800.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Trash Pump & Hoses	1.00	1,800.00	1,800.00	
051-5-7003-32100	State Fees	500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	TCEQW Sludge Haulinf fees	2.00	250.00	500.00	
051-5-7003-32300	Utilities	50,992.00			
051-5-7003-32400	Laundry	3,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	City Uniforms	12.00	250.00	3,000.00	
Total Category: 30 - Services:		76,864.00			
Category: 40 - Repairs					
051-5-7003-41100	Vehicle/Machinery Maintenance	18,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Preventive Maintainace on vehicles	1.00	3,000.00	3,000.00	
Commission Adopted	Repairs for Heavy Machinery	4.00	2,000.00	8,000.00	
Commission Adopted	Tires for equipment	1.00	7,000.00	7,000.00	
051-5-7003-41400	Equipment Maintenance	3,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
Commission Adopted	Maintanace on Jetter	1.00	2,000.00	2,000.00	
Commission Adopted	Maintanance on chop saw	1.00	500.00	500.00	
Commission Adopted	Repairs for lazer	1.00	500.00	500.00	
Total Category: 40 - Repairs:		21,000.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Category: 50 - Maintenance					
051-5-7003-51100	Building Maintenance	5,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	A/C repairs		1.00	1,000.00	1,000.00
Commission Adopted	Washing & Waxing of floors in Office		4.00	1,000.00	4,000.00
051-5-7003-54300	Utility Plant	32,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Caliche		4.00	2,000.00	8,000.00
Commission Adopted	Cushion Sand		5.00	2,000.00	10,000.00
Commission Adopted	Repairs for Golf Course Lift station		1.00	7,000.00	7,000.00
Commission Adopted	Submersible pump		1.00	7,500.00	7,500.00
051-5-7003-55104	Sewer Lines & Manholes	50,000.00			
Total Category: 50 - Maintenance:		87,500.00			
Category: 70 - Capital Outlay					
051-5-7003-71200	Machinery/Equipment	275,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	2015 310L Extendahoe John Deere Backhoe		0.00	0.00	92,000.00
Commission Adopted	Master Drive Forcemain & Liftstation Pump Project		0.00	0.00	63,000.00
Commission Adopted	Rehab 8 Damaged Manholes		0.00	0.00	120,000.00
Total Category: 70 - Capital Outlay:		275,000.00			
Total Division: 7003 - Sewer Construction:		916,403.00			
Total Department : 700 - Waste Water:		1,174,268.00			
Total Fund: 051 - UTILITY FUND:		1,174,268.00			
Report Total:		1,174,268.00			

Engineering – Utility Fund



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

Department : 800 - Engineering - UF Expense
--

Division: 8000 - Engineering - UF
--

Category: 10 - Personnel Services

051-5-8000-11100	Salaries & Wages	\$78,927.49	\$87,679.00	\$85,983.36	\$87,403.00
051-5-8000-11200	Overtime	218.63	1,069.02	1,065.52	0.00
051-5-8000-11400	Retirement - TMRS	7,331.55	6,648.66	6,806.49	7,241.00
051-5-8000-11500	FICA	6,510.49	6,652.37	6,546.02	6,824.00
051-5-8000-11600	Group Health Insurance	8,723.18	9,479.00	9,479.00	9,885.00
051-5-8000-11700	Workers' Compensation	378.03	423.00	417.82	348.00
051-5-8000-11800	Unemployment Compensation	571.14	559.34	57.36	394.00
051-5-8000-12000	Car Allowance	1,799.98	1,800.00	1,811.04	1,800.00
051-5-8000-12300	Life Insurance	103.24	184.61	105.45	98.00
Category: 10 - Personnel Services Total:		104,563.73	114,495.00	112,272.06	113,993.00

Category: 20 - Supplies

051-5-8000-21100	Supplies	668.35	725.00	664.43	650.00
051-5-8000-21200	Uniforms & Personal Wear	34.99	184.64	0.00	50.00
051-5-8000-21500	Motor Gas & Oil	698.70	1,050.00	714.65	764.00
051-5-8000-21700	Minor Eq/Furniture	166.55	950.00	198.01	1,000.00
051-5-8000-22400	Medical Supplies	0.00	25.00	18.98	10.00
051-5-8000-22500	Educational Materials/Supplies	19.48	100.00	0.00	100.00
051-5-8000-22600	Computers & Associated Equip	75.64	0.00	0.00	0.00
Category: 20 - Supplies Total:		1,663.71	3,034.64	1,596.07	2,574.00

Category: 30 - Services

051-5-8000-31100	Communications	311.96	1,041.43	536.28	555.00
051-5-8000-31301	Printing & Publishing	0.00	28.57	28.57	20.00
051-5-8000-31400	Professional Services	0.00	1,000.00	236.00	1,000.00
051-5-8000-31425	Prof. Services-GPS	307.35	546.00	306.00	546.00
051-5-8000-31500	Printing & Publishing	84.10	250.00	173.43	200.00
051-5-8000-31600	Training & Travel	1,154.55	1,924.00	893.16	1,500.00
051-5-8000-31700	Memberships & Dues	213.82	552.50	540.50	500.00
051-5-8000-31800	Equipment Rent	0.00	500.00	0.00	100.00
051-5-8000-31900	Catering	77.08	15.36	15.36	33.00
051-5-8000-33100	Subscriptions	23.50	48.50	5.86	0.00
Category: 30 - Services Total:		2,172.36	5,906.36	2,735.16	4,454.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 40 - Repairs

051-5-8000-41100	Vehicle/Machinery Maintenance	53.30	500.00	219.70	500.00
051-5-8000-41400	Equipment Maintenance	0.00	20.00	0.00	20.00
Category: 40 - Repairs Total:		53.30	520.00	219.70	520.00

Division: 8000 - Engineering - UF Total:	108,453.10	123,956.00	116,822.99	121,541.00
---	-------------------	-------------------	-------------------	-------------------

Department 800 - Expense Total:	\$108,453.10	\$123,956.00	\$116,822.99	\$121,541.00
--	---------------------	---------------------	---------------------	---------------------



**10/2015-09/2016
Commission Adopted**

Account Number
Fund: 051 - UTILITY FUND

Account Name

Department : 800 - Engineering - UF
Division: 8000 - Engineering - UF
Category: 10 - Personnel Services

051-5-8000-11100 Salaries & Wages 87,403.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Eng Asst	1.00	22,017.00	22,017.00
Commission Adopted	Longevity Adjustment	1.00	-1,418.00	-1,418.00
Commission Adopted	PT Eng Tech	1.00	5,938.00	5,938.00
Commission Adopted	PT GIS Tech	2.00	6,137.00	12,274.00
Commission Adopted	PW Dir/City Eng	1.00	48,592.00	48,592.00

051-5-8000-11400 Retirement - TMRS 7,241.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Retirement	1.00	7,241.00	7,241.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Retirement	Total Salaries x rate .10

051-5-8000-11500 FICA 6,824.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%

051-5-8000-11600 Group Health Insurance 9,885.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Only - PT Employees	1.00	244.00	244.00
Commission Adopted	Employee Only Coverage	0.50	6,325.00	3,162.50
Commission Adopted	Employee/Family Coverage	0.50	12,957.00	6,478.50

051-5-8000-11700 Workers' Compensation 348.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Salaries/100 x rate x Exp Mod .7 x Disc .8

051-5-8000-11800 Unemployment Compensation 394.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Based on 1st \$9,000 of wages \$9,000 x 5 EE x 50% x rate .025

051-5-8000-12000 Car Allowance 1,800.00

051-5-8000-12300 Life Insurance 98.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Life Insurance Calculation	Maximum Coverage = \$60,000 Salaries are rounded up to nearest \$1,000 x rate .00014 x 12 months		
Total Category: 10 - Personnel Services:			113,993.00	
Category: 20 - Supplies				
051-5-8000-21100	Supplies		650.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Supplies	Office and Drafting Supplies		
051-5-8000-21200	Uniforms & Personal Wear		50.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Uniforms and Personnel Wear	Work Boots Hard Hats		
051-5-8000-21500	Motor Gas & Oil		764.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Motor Gas and Oil	Fuel for 2 Vehicles		
051-5-8000-21700	Minor Eq/Furniture		1,000.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Minor Equipment and Furniture	Tools for Building Maintenance and Surveying		
Commission Adopted	Minor Equipment/Furniture	New City Hall		
051-5-8000-22400	Medical Supplies		10.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Medical Supplies	First Aid Kit		
051-5-8000-22500	Educational Materials/Supplies		100.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Educational Materials	Engineering Manuals		
Total Category: 20 - Supplies:			2,574.00	
Category: 30 - Services				
051-5-8000-31100	Communications		555.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Decrease based on 1% over EA	0.00	0.00	-495.00
Commission Adopted	Original Non Core Budget	0.00	0.00	1,050.00
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Communications	Cellphones		
051-5-8000-31301	Printing & Publishing		20.00	
Budget Notes				
Budget Code	Subject	Description		
Commission Adopted	Postage and Freight	Postage for State Reports		
051-5-8000-31400	Professional Services		1,000.00	

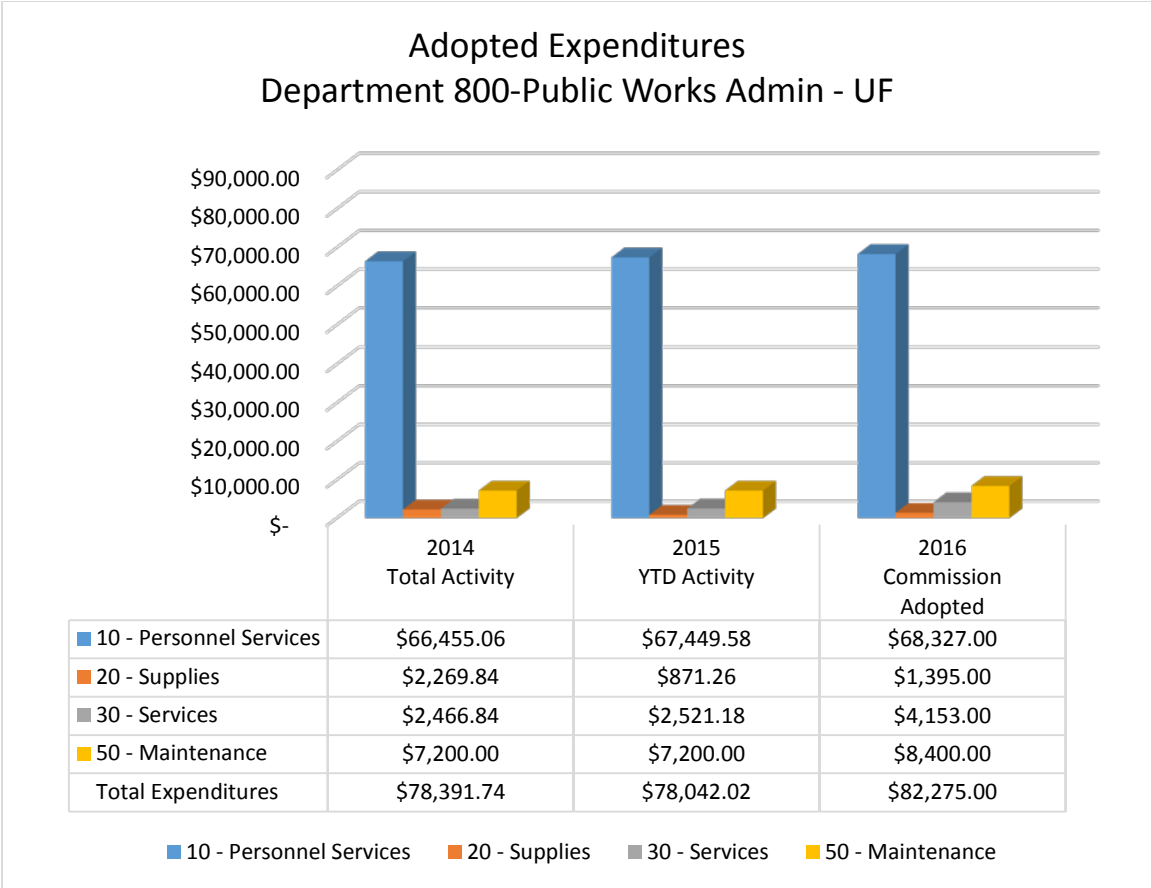
Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Professional Services	Survey and Engineering Services for Streets, New Development and Special Projects
051-5-8000-31425	Prof. Services-GPS	546.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Professional Services GPS	GPS Services
051-5-8000-31500	Printing & Publishing	200.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Printing and Publishing	Engineering Manual Paper Rolls for Plan Sheets
051-5-8000-31600	Training & Travel	1,500.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Training and Travel	TML Conference Flood Plan Professional Education Hours
051-5-8000-31700	Memberships & Dues	500.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Membership and Dues	TML TFMA ASCE
051-5-8000-31800	Equipment Rent	100.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Equipment Rental	Metal Detectors Survey Equipment
051-5-8000-31900	Catering	33.00
Total Category: 30 - Services:		4,454.00
Category: 40 - Repairs		
051-5-8000-41100	Vehicle/Machinery Maintenance	500.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Vehicle and Machinery Maintenance	Maintenance on 2 vehicles
051-5-8000-41400	Equipment Maintenance	20.00
Budget Notes		
Budget Code	Subject	Description
Commission Adopted	Equipment Maintenance	Survey Equipment
Total Category: 40 - Repairs:		520.00
Total Division: 8000 - Engineering - UF:		121,541.00
Total Department : 800 - Engineering - UF:		121,541.00
Total Fund: 051 - UTILITY FUND:		121,541.00
Report Total:		121,541.00



Public Works Admin – Utility Fund



2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 051 - UTILITY FUND

Department : 801 - Public Works Admin-U Expense
--

Division: 8011 - Public Works Admin-UF

Category: 10 - Personnel Services

051-5-8011-11100	Salaries & Wages	\$44,746.04	\$47,336.66	\$47,338.69	\$47,636.00
051-5-8011-11200	Overtime	200.47	84.82	84.82	67.00
051-5-8011-11400	Retirement - TMRS	5,258.34	4,720.00	4,735.89	4,951.00
051-5-8011-11500	FICA	3,659.98	3,611.00	3,613.47	3,787.00
051-5-8011-11600	Group Health Insurance	10,379.12	9,642.00	9,642.00	9,641.00
051-5-8011-11700	Workers' Compensation	114.45	119.00	123.90	138.00
051-5-8011-11800	Unemployment Compensation	207.00	160.93	8.92	225.00
051-5-8011-12000	Car Allowance	1,799.98	1,800.00	1,811.05	1,800.00
051-5-8011-12300	Life Insurance	89.68	90.84	90.84	82.00

Category: 10 - Personnel Services Total:		66,455.06	67,565.25	67,449.58	68,327.00
---	--	------------------	------------------	------------------	------------------

Category: 20 - Supplies

051-5-8011-21100	Supplies	533.07	631.55	617.33	815.00
051-5-8011-21200	Uniforms & Personal Wear	0.00	0.00	0.00	50.00
051-5-8011-21700	Minor Eq/Furniture	1,048.60	272.75	225.46	500.00
051-5-8011-22400	Medical Supplies	14.04	30.00	28.47	30.00
051-5-8011-22600	Computers & Associated Equip	674.13	0.00	0.00	0.00

Category: 20 - Supplies Total:		2,269.84	934.30	871.26	1,395.00
---------------------------------------	--	-----------------	---------------	---------------	-----------------

Category: 30 - Services

051-5-8011-31100	Communications	1,149.66	1,200.00	1,112.93	1,313.00
051-5-8011-31400	Professional Services	0.00	0.00	0.00	0.00
051-5-8011-31500	Printing & Publishing	0.00	0.00	48.50	0.00
051-5-8011-31600	Training & Travel	196.34	1,000.00	18.50	1,500.00
051-5-8011-31700	Memberships & Dues	177.26	250.00	132.00	250.00
051-5-8011-31900	Catering	661.88	968.45	968.45	785.00
051-5-8011-32400	Laundry	258.20	275.00	217.30	275.00
051-5-8011-33100	Subscriptions	23.50	30.00	23.50	30.00

Category: 30 - Services Total:		2,466.84	3,723.45	2,521.18	4,153.00
---------------------------------------	--	-----------------	-----------------	-----------------	-----------------

Category: 50 - Maintenance

051-5-8011-51100	Building Maintenance	7,200.00	7,200.00	7,200.00	8,400.00
------------------	----------------------	----------	----------	----------	----------

Category: 50 - Maintenance Total:		7,200.00	7,200.00	7,200.00	8,400.00
--	--	-----------------	-----------------	-----------------	-----------------

Division: 8011 - Public Works Admin-UF Total:		78,391.74	79,423.00	78,042.02	82,275.00
--	--	------------------	------------------	------------------	------------------

Department 801 - Expense Total:		78,391.74	79,423.00	78,042.02	82,275.00
--	--	------------------	------------------	------------------	------------------

Fund: 051 - UTILITY FUND Expense Total:	\$9,924,127.05	\$11,178,120.23	\$10,520,801.04	\$8,613,817.00
--	-----------------------	------------------------	------------------------	-----------------------

Fund: 051 - UTILITY FUND Revenue Total:	\$8,871,555.08	\$8,496,990.00	\$8,201,815.23	\$8,570,884.00
--	-----------------------	-----------------------	-----------------------	-----------------------

Fund: 051 - UTILITY FUND Surplus (Deficit):	(\$1,052,571.97)	(\$2,681,130.23)	(\$2,318,985.81)	(\$42,933.00)
--	-------------------------	-------------------------	-------------------------	----------------------



**10/2015-09/2016
Commission Adopted**

Account Number
Fund: 051 - UTILITY FUND

Account Name

Department : 801 - Public Works Admin-U
Division: 8011 - Public Works Admin-UF
Category: 10 - Personnel Services

051-5-8011-11100 Salaries & Wages 47,636.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Asst I (50% cost)	1.00	14,317.00	14,317.00
Commission Adopted	Asst PW Director (50% cost)	1.00	33,319.00	33,319.00

051-5-8011-11200 Overtime 67.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Admin Secretary	1.00	67.00	67.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Overtime	Based on last year's adopted budget

051-5-8011-11400 Retirement - TMRS 4,951.00

051-5-8011-11500 FICA 3,787.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Employer FICA Calculation	Total salaries x rate 7.65%

051-5-8011-11600 Group Health Insurance 9,641.00

051-5-8011-11700 Workers' Compensation 138.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Workers Comp Calculation	Each salary/100 x .50(50% cost) x rate x Exp Mod .70 x disc .80

051-5-8011-11800 Unemployment Compensation 225.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Unemployment Calculation	Costs are at 50% Based on 1st \$4,500 of wages \$4,500 x 2 EE x rate .025

051-5-8011-12000 Car Allowance 1,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Based on 50% of cost	1.00	1,800.00	1,800.00

051-5-8011-12300 Life Insurance 82.00

Budget Notes

Budget Code	Subject	Description
Commission Adopted	Life Insurance Calculation	Maximum coverage = \$60,000 - \$30,000 @ 50% cost Each salary is rounded up to the nearest \$1,000 x rate .00014 x 12 months

Total Category: 10 - Personnel Services: 68,327.00

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

		10/2015-09/2016 Commission Adopted		
Category: 20 - Supplies				
051-5-8011-21100	Supplies	815.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	paper/office supplies	1.00	815.00	815.00
051-5-8011-21200	Uniforms & Personal Wear	50.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	PPE	1.00	50.00	50.00
051-5-8011-21700	Minor Eq/Furniture	500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	chairs	2.00	250.00	500.00
051-5-8011-22400	Medical Supplies	30.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	firstaid kits	1.00	30.00	30.00
Total Category: 20 - Supplies:		1,395.00		
Category: 30 - Services				
051-5-8011-31100	Communications	1,313.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	1-cell/1-air card	1.00	1,200.00	1,200.00
Commission Adopted	Increase based on 1% over EA	0.00	0.00	113.00
051-5-8011-31600	Training & Travel	1,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	CEU cklases/TML conference	1.00	300.00	300.00
Commission Adopted	TCEQ conference	1.00	600.00	600.00
Commission Adopted	water/wastewater/landfill conference	1.00	600.00	600.00
051-5-8011-31700	Memberships & Dues	250.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	TWUA/APWA	1.00	250.00	250.00
051-5-8011-31900	Catering	785.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	coffee /supplies	1.00	600.00	600.00
Commission Adopted	Food & drinks for meetings	1.00	185.00	185.00
051-5-8011-32400	Laundry	275.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Uniform service	1.00	275.00	275.00
051-5-8011-33100	Subscriptions	30.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Kingsville record	1.00	30.00	30.00
Total Category: 30 - Services:		4,153.00		

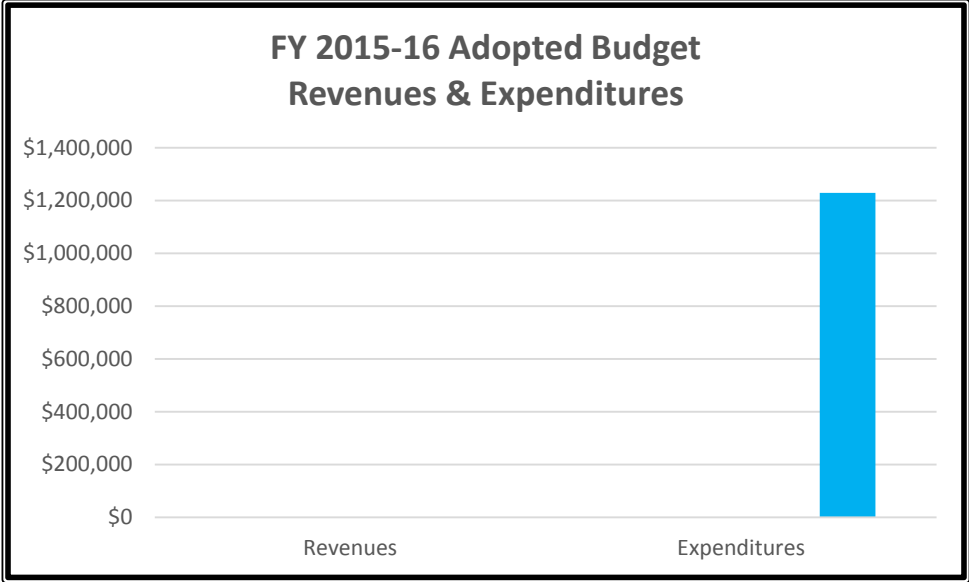
Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Category: 50 - Maintenance				
051-5-8011-51100	Building Maintenance	8,400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	cleaning service	12.00	700.00	8,400.00
Total Category: 50 - Maintenance:		8,400.00		
Total Division: 8011 - Public Works Admin-UF:		82,275.00		
Total Department : 801 - Public Works Admin-U:		82,275.00		
Total Fund: 051 - UTILITY FUND:		82,275.00		
Report Total:		82,275.00		



FUND 054 – UTILITY CAPITAL PROJECTS FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$1,000.00
Expenditures	1,229,000.00
Net Revenues over (Expenditures)	(\$1,228,000.00)

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$1,244,449.87
Budgeted Revenues	1,000.00
Budgeted Expenditures	1,229,000.00
Estimated Ending Fund Balance 9/30/16	\$16,449.87

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 054 - UF CAPITAL PROJECTS

Department : 000 - Non-Departmental Revenue

Division: 0000 - Non-Departmental

054-4-0000-75010	Transfer from Fund 051	\$1,154,053.00	\$2,364,586.00	\$2,364,586.00	\$0.00
054-4-0000-91503	Interest Income	17.54	0.00	2,025.71	1,000.00
Division: 0000 - Non-Departmental Total:		1,154,070.54	2,364,586.00	2,366,611.71	1,000.00

Department 000 - Revenue Total: 1,154,070.54 2,364,586.00 2,366,611.71 1,000.00

Fund: 054 - UF CAPITAL PROJECTS Revenue Total: 1,154,070.54 2,364,586.00 2,366,611.71 1,000.00

Department : 600 - Water Expense

Division: 6001 - Water Construction

Category: 70 - Capital Outlay

054-5-6001-71200	Machinery/Equipment	\$0.00	\$120,000.00	\$119,221.49	\$0.00
Category: 70 - Capital Outlay Total:		0.00	120,000.00	119,221.49	0.00

Division: 6001 - Water Construction Total: 0.00 120,000.00 119,221.49 0.00

Division: 6002 - Water Production

Category: 20 - Supplies

054-5-6002-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00

Category: 50 - Maintenance

054-5-6002-54300	Utility Plant	0.00	51,000.00	0.00	0.00
Category: 50 - Maintenance Total:		0.00	51,000.00	0.00	0.00

Category: 70 - Capital Outlay

054-5-6002-71205	Equipment-SCADA etc	0.00	54,000.00	37,532.33	0.00
054-5-6002-72019	Water Well #19	0.00	250,000.00	4,010.00	245,000.00
054-5-6002-72020	Water Well #19 Pump House	0.00	300,000.00	0.00	300,000.00
Category: 70 - Capital Outlay Total:		0.00	604,000.00	41,542.33	545,000.00

Division: 6002 - Water Production Total: 0.00 655,000.00 41,542.33 545,000.00

Department 600 - Expense Total: 0.00 775,000.00 160,763.82 545,000.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

**Department : 620 - Utility Billing
Expense**

Division: 6201 - Collections

Category: 70 - Capital Outlay					
054-5-6201-71300	Building	0.00	700,000.00	16,959.00	684,000.00
Category: 70 - Capital Outlay Total:		0.00	700,000.00	16,959.00	684,000.00
Division: 6201 - Collections Total:		0.00	700,000.00	16,959.00	684,000.00
Department 620- Expense Total:		0.00	700,000.00	16,959.00	684,000.00

**Department : 700 - Waste Water
Expense**

Division: 7001 - North Plant

Category: 20 - Supplies					
054-5-7001-21700	Minor Eq/Furniture	4,676.57	0.00	0.00	0.00
Category: 20 - Supplies Total:		4,676.57	0.00	0.00	0.00
Category: 70 - Capital Outlay					
054-5-7001-71200	Machinery/Equipment	0.00	591,709.00	591,708.05	0.00
Category: 70 - Capital Outlay Total:		0.00	591,709.00	591,708.05	0.00
Division: 7001 - North Plant Total:		4,676.57	591,709.00	591,708.05	0.00

Division: 7003 - Sewer Construction

Category: 50 - Maintenance					
054-5-7003-54300	Utility Plant	0.00	63,162.02	(10,920.42)	0.00
Category: 50 - Maintenance Total:		0.00	63,162.02	(10,920.42)	0.00
Category: 70 - Capital Outlay					
054-5-7003-71700	Utility Plant - Cap Proj	0.00	239,311.98	239,311.98	0.00
Category: 70 - Capital Outlay Total:		0.00	239,311.98	239,311.98	0.00
Division: 7003 - Sewer Construction Total:		0.00	302,474.00	228,391.56	0.00
Department 700 - Expense Total:		4,676.57	894,183.00	820,099.61	0.00
Fund: 054 - UF CAPITAL PROJECTS Expense Total:		4,676.57	2,369,183.00	997,822.43	1,229,000.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):		\$1,149,393.97	(\$4,597.00)	\$1,368,789.28	(\$1,228,000.00)

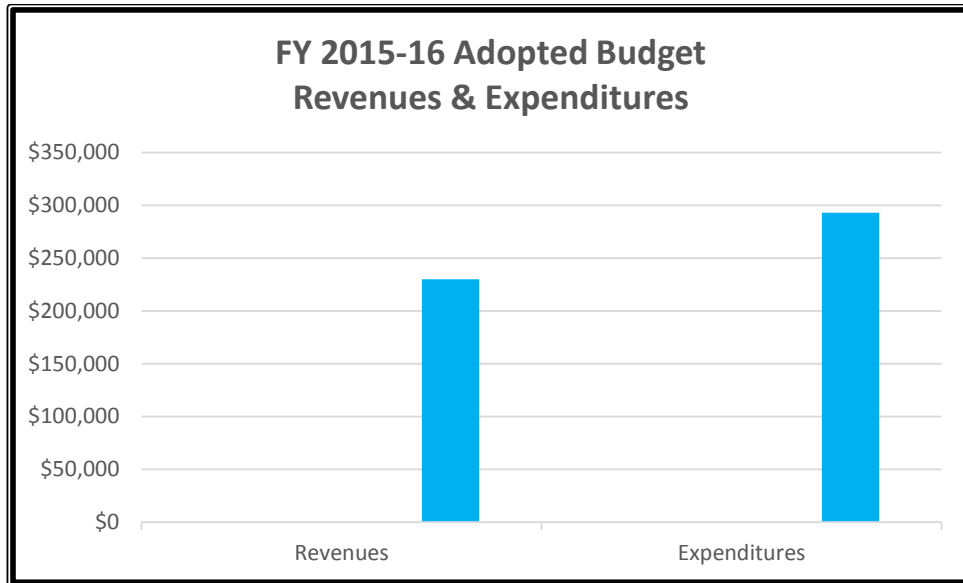


**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 054 - UF CAPITAL PROJECTS					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
054-4-0000-91503	Interest Income			1,000.00	
	Total Division: 0000 - Non-Departmental:			1,000.00	
	Total Department : 000 - Non-Departmental:			1,000.00	
 Department : 600 - Water					
Division: 6002 - Water Production					
Category: 70 - Capital Outlay					
054-5-6002-72019	Water Well #19			245,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Well #19 Fencing & ground improvements		1.00	245,000.00	245,000.00
054-5-6002-72020	Water Well #19 Pump House			300,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Renovation/Rehab of former Well #19 Pump House		1.00	300,000.00	300,000.00
	Total Category: 70 - Capital Outlay:			545,000.00	
	Total Division: 6002 - Water Production:			545,000.00	
	Total Department : 600 - Water:			545,000.00	
 Department : 620 - Utility Billing					
Division: 6201 - Collections					
Category: 70 - Capital Outlay					
054-5-6201-71300	Building			684,000.00	
	Total Category: 70 - Capital Outlay:			684,000.00	
	Total Division: 6201 - Collections:			684,000.00	
	Total Department : 620 - Utility Billing:			684,000.00	
	Total Fund: 054 - UF CAPITAL PROJECTS:			-1,228,000.00	
	Report Total:			-1,228,000.00	



FUND 055 – STORMWATER DRAINAGE CAPITAL PROJECTS SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$230,000.00
Expenditures	292,950.00
Net Revenues over (Expenditures)	(\$62,950.00)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$200,726.90
Budgeted Revenues		230,000.00
Budgeted Expenditures	\$1,100.00	
Budgeted Transfers Out	291,850.00	
Total Budgeted Expenditures		292,950.00
Estimated Ending Fund Balance 9/30/16		\$137,776.90

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 055 - STORMWATER DRAIN CAP PROJ

**Department : 690 - Fund Expense/Transfer
Expense**

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

055-5-6900-80012	Transfer Out to Fund 012	\$174,734.00	\$290,450.00	\$290,450.00	\$291,850.00
Category: 80 - Transfers Out Total:		174,734.00	290,450.00	290,450.00	291,850.00
Division: 6900 - Fund Expense/Transfer Total:		174,734.00	290,450.00	290,450.00	291,850.00
Department 690 - Expense Total:		174,734.00	290,450.00	290,450.00	291,850.00

**Department : 860 - Stormwater
Revenue**

Division: 8600 - Stormwater

055-4-8600-83100	Storm Water Sales	228,882.74	236,000.00	224,843.78	230,000.00
Division: 8600 - Stormwater Total:		228,882.74	236,000.00	224,843.78	230,000.00
Department 860 - Revenue Total:		228,882.74	236,000.00	224,843.78	230,000.00
FD: 055-STORMWATER DRAIN CAP PROJ Revenue Total:		\$228,882.74	\$236,000.00	\$224,843.78	\$230,000.00

**Department : 860 - Stormwater
Expense**

Division: 8600 - Stormwater

Category: 95 - Prior Yr Adjustments

055-5-8600-95000	Bad Debt	833.57	1,100.00	0.00	1,100.00
Category: 95 - Prior Yr Adjustments Total:		833.57	1,100.00	0.00	1,100.00
Division: 8600 - Stormwater Total:		833.57	1,100.00	0.00	1,100.00
Department 860 - Expense Total:		833.57	1,100.00	0.00	1,100.00
FD: 055-STORMWATER DRAIN CAP PROJ Expense Total:		\$175,567.57	\$291,550.00	\$290,450.00	\$292,950.00
FD: 055-STORMWATER DRAIN CP Surplus (Deficit):		\$53,315.17	(\$55,550.00)	(\$65,606.22)	(\$62,950.00)

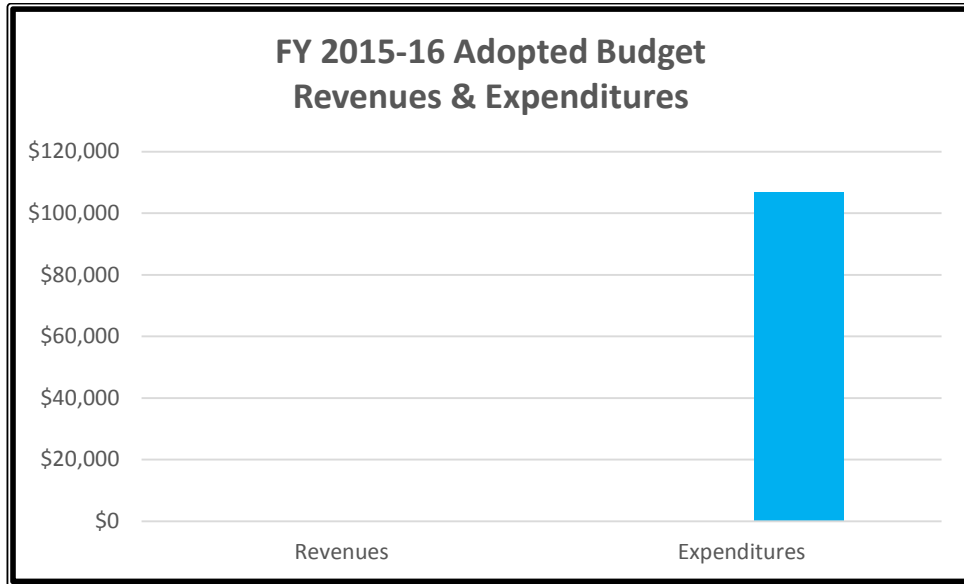


**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 055 - STORMWATER DRAIN CAP PROJ					
Department : 690 - Fund Expense/Transfer					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
055-5-6900-80012	Transfer Out to Fund 012				291,850.00
	Total Category: 80 - Transfers Out :				291,850.00
	Total Division: 6900 - Fund Expense/Transfer:				291,850.00
	Total Department : 690 - Fund Expense/Transfer:				291,850.00
 Department : 860 - Stormwater					
Division: 8600 - Stormwater					
055-4-8600-83100	Storm Water Sales				230,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on historical receipts		1.00	-230,000.00	-230,000.00
 Category: 95 - Prior Yr Adjustments					
055-5-8600-95000	Bad Debt				1,100.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Based on last year		1.00	1,100.00	1,100.00
	Total Category: 95 - Prior Yr Adjustments:				1,100.00
	Total Division: 8600 - Stormwater:				228,900.00
	Total Department : 860 - Stormwater:				228,900.00
	Total Fund: 055 - STORMWATER DRAIN CAP PROJ:				-62,950.00
	Report Total:				-62,950.00



FUND 062 – CO SERIES 2005 SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$0.00
Expenditures	107,000.00
Net Revenues over (Expenditures)	<u>(\$107,000.00)</u>

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$107,821.25
Budgeted Revenues	0.00
Budgeted Expenditures	107,000.00
Estimated Ending Fund Balance 9/30/16	<u>\$821.25</u>

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 062 - CO SERIES 2005 - UTILITY

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

062-4-0000-91502	Interest Earned-MBIA	\$143.32	\$0.00	\$140.48	\$0.00
Division: 0000 - Non-Departmental Total:		143.32	0.00	140.48	0.00
Department 000 - Revenue Total:		143.32	0.00	140.48	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Revenue Total:		\$143.32	\$0.00	\$140.48	\$0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

062-5-6900-80066	Transfer Out to Fund 066	\$0.00	\$58.00	\$58.00	\$0.00
Category: 80 - Transfers Out Total:		0.00	58.00	58.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	58.00	58.00	0.00
Department 690 - Expense Total:		0.00	58.00	58.00	0.00

Department : 700 - Waste Water Expense

Division: 7001 - North Plant

Category: 50 - Maintenance

062-5-7001-54300	Utility Plant	287.47	0.00	0.00	0.00
Category: 50 - Maintenance Total:		287.47	0.00	0.00	0.00
Division: 7001 - North Plant Total:		287.47	0.00	0.00	0.00

Division: 7003 - Sewer Construction

Category: 50 - Maintenance

062-5-7003-54300	Utility Plant	0.00	0.00	0.00	0.00
062-5-7003-55104	Sewer Lines & Manholes	0.00	108,000.00	0.00	107,000.00
Category: 50 - Maintenance Total:		0.00	108,000.00	0.00	107,000.00
Division: 7003 - Sewer Construction Total:		0.00	108,000.00	0.00	107,000.00
Department 700 - Expense Total:		287.47	108,000.00	0.00	107,000.00

FD: 062 - CO SERIES 2005 - UTILITY Expense Total: \$287.47 \$108,058.00 \$58.00 \$107,000.00

FD: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit): (\$144.15) (\$108,058.00) \$82.48 (\$107,000.00)



10/2015-09/2016

Commission Adopted

Account Number

Account Name

Fund: 062 - CO SERIES 2005 - UTILITY

Department : 700 - Waste Water

Division: 7003 - Sewer Construction

Category: 50 - Maintenance

062-5-7003-55104

Sewer Lines & Manholes

107,000.00

Budget Detail

Budget Code

Description

Units

Price

Amount

Commission Adopted

Rolled project from FY 14-15

0.00

0.00

107,000.00

Budget Notes

Budget Code

Subject

Description

Commission Adopted

Sewer Lines & Manholes

This budget is a carryover from FY 13-14 for sliplining work. Still waiting on quotes on 8/6/14. Having problems finding someone to do the work due to the fact that is a small project.

Total Category: 50 - Maintenance: 107,000.00

Total Division: 7003 - Sewer Construction: 107,000.00

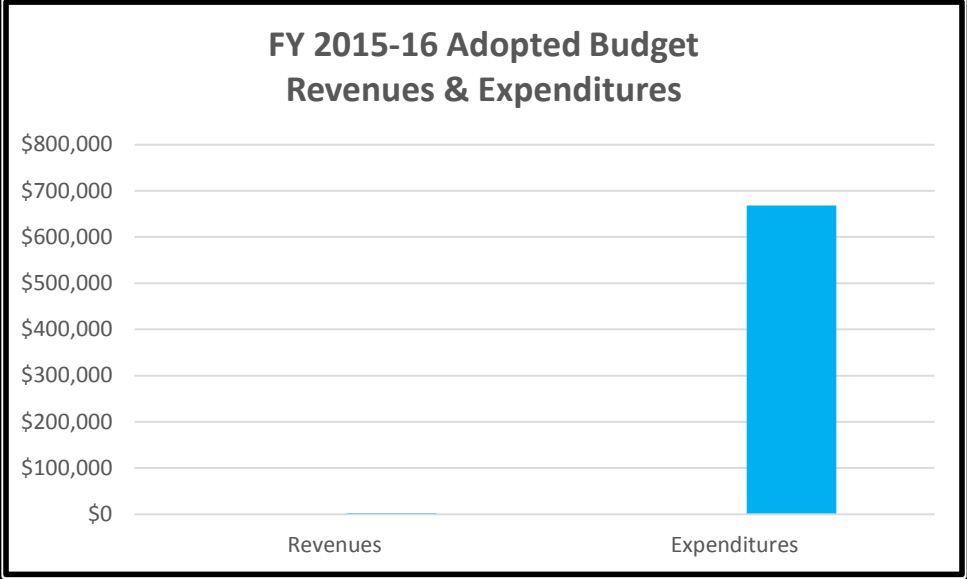
Total Department : 700 - Waste Water: 107,000.00

Total Fund: 062 - CO SERIES 2005 - UTILITY: 107,000.00

Report Total: 107,000.00



FUND 066 – CO SERIES 2011 SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$2,600.00
Expenditures	668,108.00
Net Revenues over (Expenditures)	(\$665,508.00)

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$1,327,872.15
Budgeted Revenues	2,600.00
Budgeted Expenditures	668,108.00
Estimated Ending Fund Balance 9/30/16	\$662,364.15

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 066 - CO SERIES 2011- UTILITY

Department : 000 - Non-Departmental Revenue

Division: 0000 - Non-Departmental

066-4-0000-75035	Transfer From Fund 035	\$0.00	\$12,064.00	\$0.00	\$0.00
066-4-0000-75062	Transfer From Fund 062	0.00	58.00	58.00	0.00
066-4-0000-91501	Interest Earned-TX Class CO 2011 UF 66	2,617.06	2,600.00	2,948.31	2,600.00
Division: 0000 - Non-Departmental Total:		2,617.06	14,722.00	3,006.31	2,600.00

Department 000 - Revenue Total: 2,617.06 14,722.00 3,006.31 2,600.00

Fund: 066 - CO SERIES 2011- UTILITY Revenue Total: \$2,617.06 \$14,722.00 \$3,006.31 \$2,600.00

Department : 600 - Water Expense

Division: 6001 - Water Construction

Category: 70 - Capital Outlay

066-5-6001-71700	Water Line	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Category: 70 - Capital Outlay Total:		0.00	10,000.00	10,000.00	0.00

Division: 6001 - Water Construction Total: 0.00 10,000.00 10,000.00 0.00

Division: 6002 - Water Production

Category: 70 - Capital Outlay

066-5-6002-71200	Machinery/Equipment	0.00	68,100.00	0.00	68,100.00
066-5-6002-72025	Water Well #25	0.00	1,371,583.00	580,905.00	600,008.00
Category: 70 - Capital Outlay Total:		0.00	1,439,683.00	580,905.00	668,108.00

Division: 6002 - Water Production Total: 0.00 1,439,683.00 580,905.00 668,108.00

Department 600 - Expense Total: 0.00 1,449,683.00 590,905.00 668,108.00

Fund: 066 - CO SERIES 2011- UTILITY Expense Total: \$0.00 \$1,449,683.00 \$590,905.00 \$668,108.00

Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit): \$2,617.06 (\$1,434,961.00) (\$587,898.69) (\$665,508.00)



**10/2015-09/2016
Commission Adopted**

Account Number

Account Name

Fund: 066 - CO SERIES 2011- UTILITY

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

066-4-0000-91501 Interest Earned-TX Class CO 2011 UF 66 2,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	CW #34 Bank Acct - historical receipts	1.00	-2,600.00	-2,600.00

Total Division: 0000 - Non-Departmental: 2,600.00

Total Department : 000 - Non-Departmental: 2,600.00

Department : 600 - Water

Division: 6002 - Water Production

Category: 70 - Capital Outlay

066-5-6002-71200 Machinery/Equipment 68,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	Generator for well #25	1.00	68,100.00	68,100.00

066-5-6002-72025 Water Well #25 600,008.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Commission Adopted	LNV carry over	1.00	10,000.00	10,000.00
Commission Adopted	Water well #25 pumphouse/tank	1.00	590,008.00	590,008.00

Total Category: 70 - Capital Outlay: 668,108.00

Total Division: 6002 - Water Production: 668,108.00

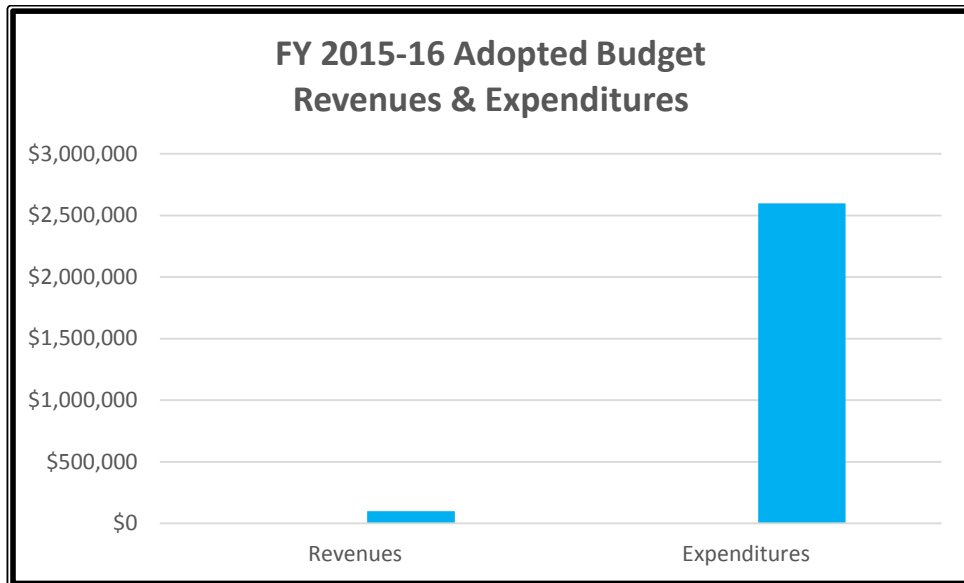
Total Department : 600 - Water: 668,108.00

Total Fund: 066 - CO SERIES 2011- UTILITY: -665,508.00

Report Total: -665,508.00



FUND 068 – CO SERIES 2013 DRAINAGE SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$100,000.00
Expenditures	2,598,750.00
Net Revenues over (Expenditures)	(\$2,498,750.00)

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$3,281,751.96
Budgeted Revenues	100,000.00
Budgeted Expenditures	2,598,750.00
Estimated Ending Fund Balance 9/30/16	\$783,001.96

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
---------------	-------------	-------------------------------	-------------------------

Fund: 068 - CO SERIES 2013- DRAINAGE

Department : 000 - Non-Departmental Revenue

Division: 0000 - Non-Departmental

068-4-0000-91501	Interest-TX Class CO 2013 Stormwater	\$1,963.91	\$2,000.00	\$2,092.98	\$2,000.00
068-4-0000-91520	Interest Earned-Investment	8,088.04	8,000.00	0.00	8,000.00
Division: 0000 - Non-Departmental Total:		10,051.95	10,000.00	2,092.98	10,000.00
Department 000 - Revenue Total:		10,051.95	10,000.00	2,092.98	10,000.00

Department : 160 - Planning /DevelopSvcs Revenue

Division: 1600 - Planning/DevelopSvcs

068-4-1600-72010	State Grants	0.00	0.00	0.00	90,000.00
Division: 1600 - Planning/DevelopSvcs Total:		0.00	0.00	0.00	90,000.00
Department 160 - Revenue Total:		0.00	0.00	0.00	90,000.00

Fund: 068 - CO SERIES 2013- DRAINAGE Revenue Total: \$10,051.95 \$10,000.00 \$2,092.98 \$100,000.00

Department : 160 - Planning /DevelopSvcs Expense

Division: 1601 - Planning/DevelopSvcs

Category: 50 - Maintenance

068-5-1601-59100	Grounds & Perm Fixtures	\$0.00	\$0.00	\$0.00	\$100,000.00
Category: 50 - Maintenance Total:		0.00	0.00	0.00	100,000.00
Division: 1601 - Planning/DevelopSvcs Total:		0.00	0.00	0.00	100,000.00
Department 160 - Expense Total:		0.00	0.00	0.00	100,000.00

Department : 305 - Street Expense

Division: 3050 - Street

Category: 50 - Maintenance

068-5-3050-52100	Street & Bridge	0.00	0.00	0.00	632,478.00
068-5-3050-53100	Drainage	476,461.22	2,377,178.00	501,663.23	1,866,272.00
Category: 50 - Maintenance Total:		476,461.22	2,377,178.00	501,663.23	2,498,750.00
Division: 3050 - Street Total:		476,461.22	2,377,178.00	501,663.23	2,498,750.00
Department 305 - Expense Total:		476,461.22	2,377,178.00	501,663.23	2,498,750.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Department : 510 - G. O. Debt Service Expense
--

Division: 5100 - G. O. Debt Service
--

Category: 60 - Leases

068-5-5100-62100	Interest	(6,171.91)	0.00	0.00	0.00
------------------	----------	------------	------	------	------

Category: 60 - Leases Total:		<u>(6,171.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-------------------------------------	--	-------------------	-------------	-------------	-------------

Division: 5100 - G. O. Debt Service Total:		<u>(6,171.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
---	--	-------------------	-------------	-------------	-------------

Department 510 - Expense Total:		<u>(6,171.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
--	--	-------------------	-------------	-------------	-------------

Fund: 068 - CO SERIES 2013- DRAINAGE Expense Total:		<u>\$470,289.31</u>	<u>\$2,377,178.00</u>	<u>\$501,663.23</u>	<u>\$2,598,750.00</u>
--	--	---------------------	-----------------------	---------------------	-----------------------

Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):		<u>(\$460,237.36)</u>	<u>(\$2,367,178.00)</u>	<u>(\$499,570.25)</u>	<u>(\$2,498,750.00)</u>
--	--	-----------------------	-------------------------	-----------------------	-------------------------



Account Number	Account Name	10/2015-09/2016 Commission Adopted			
Fund: 068 - CO SERIES 2013- DRAINAGE					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
068-4-0000-91501	Interest-TX Class CO 2013 Stormwater	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	CW #10 Bank Acct - historical receipts		1.00	-2,000.00	-2,000.00
068-4-0000-91520	Interest Earned-Investment	8,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	KB Money Mkt - \$2,000,000 @ 4 pts		1.00	-8,000.00	-8,000.00
Total Division: 0000 - Non-Departmental:		10,000.00			
Total Department : 000 - Non-Departmental:		10,000.00			
Department : 160 - Planning /DevelopSvcs					
Division: 1600 - Planning/DevelopSvcs					
068-4-1600-72010	State Grants	90,000.00			
Total Division: 1600 - Planning/DevelopSvcs:		90,000.00			
Division: 1601 - Planning/DevelopSvcs					
Category: 50 - Maintenance					
068-5-1601-59100	Grounds & Perm Fixtures	100,000.00			
Total Category: 50 - Maintenance:		100,000.00			
Total Division: 1601 - Planning/DevelopSvcs:		100,000.00			
Total Department : 160 - Planning /DevelopSvcs:		-10,000.00			

Budget Listing

For Fiscal: 10/2015-09/2016 Period Ending: 09/30/2016

Account Number	Account Name	10/2015-09/2016 Commission Adopted		
Department : 305 - Street				
Division: 3050 - Street				
Category: 50 - Maintenance				
068-5-3050-52100	Street & Bridge	632,478.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	Asphalt #111 8th - Nettie to Ella	1.00	31,003.79	31,003.79
Commission Adopted	Asphalt #112 Oris - Yoakum to Henrietta	1.00	12,048.42	12,048.42
Commission Adopted	Asphalt #113 Oris - Lantana to Jackson	1.00	14,035.04	14,035.04
Commission Adopted	Asphalt #114 Wanda - Lee to Alice	1.00	27,635.63	27,635.63
Commission Adopted	Asphalt #115 Alice - 17th to 18th	1.00	29,918.36	29,918.36
Commission Adopted	Asphalt #116 - Lott - 1st to 3rd	1.00	73,836.83	73,836.83
Commission Adopted	Asphalt #117 Lott - 14th to 17th	1.00	188,220.30	188,220.30
Commission Adopted	Asphalt #118 10th - Yoakum to Kleberg	1.00	30,192.82	30,192.82
Commission Adopted	Asphalt #119 12th - Alice to Lee	1.00	28,892.53	28,892.53
Commission Adopted	Asphalt #120 Lee - Lantana to Armstrong	1.00	70,577.88	70,577.88
Commission Adopted	Asphalt #121 Ave A - 15th to 16th	1.00	17,610.63	17,610.63
Commission Adopted	Asphalt #122 4th - Richard to Alice	1.00	13,786.89	13,786.89
Commission Adopted	Asphalt #123 Wells - Henrietta to Yoakum	1.00	14,552.83	14,552.83
Commission Adopted	Asphalt #124 Huisache - Williams to Frances	1.00	15,973.46	15,973.46
Commission Adopted	Asphalt #125 10th - Ragland to Caesar	1.00	17,139.97	17,139.97
Commission Adopted	Asphalt #126 7th - Miller to Shelton	1.00	13,584.83	13,584.83
Commission Adopted	Asphalt #127 Wells - Kleberg to King	1.00	14,552.77	14,552.77
Commission Adopted	Asphalt #128 15th - Warren to Doddridge	1.00	13,786.95	13,786.95
Commission Adopted	Seal Coat # 129 13th - Kenedy to Lott	1.00	1,372.73	1,372.73
Commission Adopted	Seal Coat #130 15th - Lee to Yoakum	1.00	3,755.34	3,755.34
068-5-3050-53100	Drainage	1,866,272.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
Commission Adopted	#70 5YR Drianage Project -city wide ditch imp.	1.00	465,753.00	465,753.00
Commission Adopted	#71 5 YR Drainage Project-city wide curb & gutter	1.00	359,201.00	359,201.00
Commission Adopted	#72 5YR Drainage Project-city wide curb & gutter	1.00	635,659.00	635,659.00
Commission Adopted	#73 5YR Drainage Project-citywide drainage imp	1.00	405,659.00	405,659.00
Total Category: 50 - Maintenance:		2,498,750.00		
Total Division: 3050 - Street:		2,498,750.00		
Total Department : 305 - Street:		2,498,750.00		
Total Fund: 068 - CO SERIES 2013- DRAINAGE:		-2,498,750.00		
Report Total:		-2,498,750.00		



Fund 035 – CO Series 1998
Fund 052 – North Waste Water Plant Construction

These funds are only presented because of prior year activity.
These funds will be closed in FY 15-16 due to all bond funds have been spent. These funds are not appropriated.

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 035 - CO SERIES 1998 - UTILITY

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

035-4-0000-91503	Interest Income	\$50.50	\$0.00	\$0.00	\$0.00
Division: 0000 - Non-Departmental Total:		50.50	0.00	0.00	0.00

Department : 000 - Non-Departmental Revenues Total:	50.50	0.00	0.00	0.00
--	--------------	-------------	-------------	-------------

Fund: 035 - CO SERIES 1998 - Revenues Total:	\$50.50	\$0.00	\$0.00	\$0.00
---	----------------	---------------	---------------	---------------

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

035-5-6900-80066	Transfer Out to Fund 066	\$0.00	\$12,064.00	\$0.00	\$0.00
Category: 80 - Transfers Out Total:		0.00	12,064.00	0.00	0.00

Division: 6900 - Fund Expense/Transfer Total:	0.00	12,064.00	0.00	0.00
--	-------------	------------------	-------------	-------------

Department : 690 - Fund Expense/Transfer Total:	0.00	12,064.00	0.00	0.00
--	-------------	------------------	-------------	-------------

Fund: 035 - CO SERIES 1998 - Expense Total:	\$0.00	\$12,064.00	\$0.00	\$0.00
--	---------------	--------------------	---------------	---------------

FD: 035 - CO SERIES 1998 - UTILITY Surplus (Deficit):	\$50.50	(\$12,064.00)	\$0.00	\$0.00
--	----------------	----------------------	---------------	---------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 052 - NORTH W/W PLANT CONST

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

052-5-6900-80051	Transfer Out to Fund 051	\$0.00	\$83,790.00	\$83,790.00	\$0.00
Category: 80 - Transfers Out Total:		0.00	83,790.00	83,790.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	83,790.00	83,790.00	0.00
Department 690- Expense Total:		0.00	83,790.00	83,790.00	0.00

Department : 700 - Waste Water Expense

Division: 7001 - North Plant

Category: 50 - Maintenance

052-5-7001-54300	Utility Plant	0.00	17,500.00	17,499.64	0.00
Category: 50 - Maintenance Total:		0.00	17,500.00	17,499.64	0.00

Category: 70 - Capital Outlay

052-5-7001-71200	Machinery/Equipment	0.00	15,000.00	15,000.00	0.00
Category: 70 - Capital Outlay Total:		0.00	15,000.00	15,000.00	0.00

Division: 7001 - North Plant Total:	0.00	32,500.00	32,499.64	0.00
--	-------------	------------------	------------------	-------------

Department : 700 - Waste Water Total:	0.00	32,500.00	32,499.64	0.00
--	-------------	------------------	------------------	-------------

Fund: 052 - NORTH W/W PLANT CONST Expense Total:	\$0.00	\$116,290.00	\$116,289.64	\$0.00
---	---------------	---------------------	---------------------	---------------

FD: 052-NORTH W/W PLANT CONST Surplus (Deficit) Total:	\$0.00	(\$116,290.00)	(\$116,289.64)	\$0.00
---	---------------	-----------------------	-----------------------	---------------

INTERNAL SERVICE FUND

Fund 138 – Insurance Fund

This fund is used to account for the City's self-insurance plan for group health. Revenues are generated from employer and employee health care premiums. Based on the health of the fund, additional funds have been transferred in from funds that have employees.

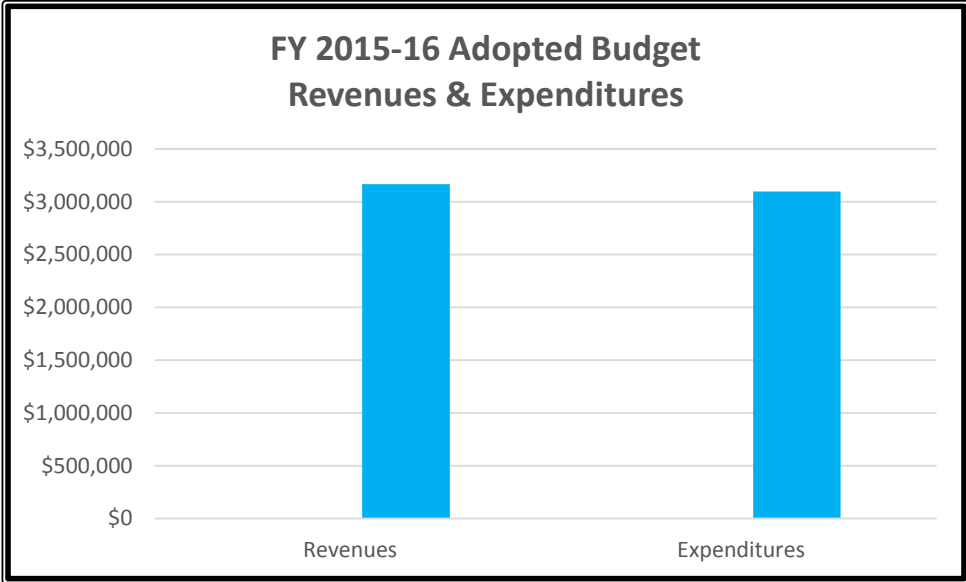
Expenditures are for the claims payments and administrative plan costs. This fund is appropriated.

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
45000 - Insurance Contributions	\$2,964,272.95	\$3,139,209.00	\$3,327,550.77	\$3,162,448.00
46000 - Stop Loss Reimbursement	101,242.61	4,000.00	70,430.16	4,000.00
91500 - Interest Earned	583.94	700.00	948.98	700.00
91520 - Interest Earned-Investment	404.40	0.00	0.00	0.00
Consolidated Revenues Total	\$3,066,503.90	\$3,143,909.00	\$3,398,929.91	\$3,167,148.00

Account Code - Account Name	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
31445 - Prf Svcs-Administrative Fees	\$268,245.93	\$462,400.00	\$447,165.85	\$463,000.00
31453 - Prf Svcs-Stop Loss Premiums	428,337.08	533,500.00	519,731.80	534,000.00
37500 - Miscellaneous Bank Expenses	0.10	67.00	66.06	0.00
39000 - Entrust Ins Claims Paid	2,788,478.45	2,476,674.00	2,122,308.40	2,100,000.00
Consolidated Expenditures Total	\$3,485,061.56	\$3,472,641.00	\$3,089,272.11	\$3,097,000.00



FUND 138 – INSURANCE FUND SUMMARY



	FY 15-16 Adopted Budget
Revenues	\$3,167,148.00
Expenditures	3,097,000.00
Net Revenues over (Expenditures)	<u>\$70,148.00</u>

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$355,860.30
Budgeted Revenues	3,167,148.00
Budgeted Expenditures	3,097,000.00
Estimated Ending Fund Balance 9/30/16	<u>\$426,008.30</u>

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 138 - SELF INSURANCE FUND

**Department : 000 - Non-Departmental
Revenue**

Division: 0000 - Non-Departmental

138-4-0000-45000	Insurance Contributions	2,964,272.95	3,139,209.00	3,327,550.77	3,162,448.00
138-4-0000-46000	Stop Loss Reimbursement	101,242.61	4,000.00	70,430.16	4,000.00
138-4-0000-91500	Interest Earned	583.94	700.00	948.98	700.00
138-4-0000-91520	Interest Earned-Investment	404.40	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		3,066,503.90	3,143,909.00	3,398,929.91	3,167,148.00

Department 000 - Revenue Total: 3,066,503.90 3,143,909.00 3,398,929.91 3,167,148.00

FD: 138-SELF INSURANCE FUND Revenue Total: 3,066,503.90 3,143,909.00 3,398,929.91 3,167,148.00

**Department : 180 - Finance
Expense**

Division: 1800 - Finance

Category: 30 - Services

138-5-1800-31445	Prf Svcs-Administrative Fees	268,245.93	462,400.00	447,165.85	463,000.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums	428,337.08	533,500.00	519,731.80	534,000.00
138-5-1800-37500	Miscellaneous Bank Expenses	0.10	67.00	66.06	0.00
138-5-1800-39000	Entrust Ins Claims Paid	2,788,478.45	2,476,674.00	2,122,308.40	2,100,000.00
Category: 30 - Services Total:		3,485,061.56	3,472,641.00	3,089,272.11	3,097,000.00

Division: 1800 - Finance Total: 3,485,061.56 3,472,641.00 3,089,272.11 3,097,000.00

Department 180 - Expense Total: 3,485,061.56 3,472,641.00 3,089,272.11 3,097,000.00

FD: 138-SELF INSURANCE FUND Expense Total: 3,485,061.56 3,472,641.00 3,089,272.11 3,097,000.00

FD: 138 SELF INSURANCE FD Surplus (Deficit): (418,557.66) (328,732.00) 309,657.80 70,148.00



**10/2015-09/2016
Commission Adopted**

Account Number	Account Name				
Fund: 138 - SELF INSURANCE FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
138-4-0000-45000	Insurance Contributions		3,162,448.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Additional Contributions-Shore Up		1.00	-150,000.00	-150,000.00
Commission Adopted	Additional OPEB Contribution - Actuary		1.00	-100,000.00	-100,000.00
Commission Adopted	Employer Contributions		1.00	-2,912,448.00	-2,912,448.00
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Insur Contrb	Based on the calculations from the Personnel worksheet			
138-4-0000-46000	Stop Loss Reimbursement		4,000.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Stop Loss	Based on historical receipts from FY 13-14			
138-4-0000-91500	Interest Earned		700.00		
Budget Notes					
Budget Code	Subject	Description			
Commission Adopted	Interest	Insurance Bank Account Interest Based on FY 13-14 estimated revenues			
Total Division: 0000 - Non-Departmental:			3,167,148.00		
Total Department : 000 - Non-Departmental:			3,167,148.00		
Department : 180 - Finance					
Division: 1800 - Finance					
Category: 30 - Services					
138-5-1800-31445	Prf Svcs-Administrative Fees		463,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
Commission Adopted	Professional Services-Admin Fees		1.00	463,000.00	463,000.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums		534,000.00		
138-5-1800-39000	Entrust Ins Claims Paid		2,100,000.00		
Total Category: 30 - Services:			3,097,000.00		
Total Division: 1800 - Finance:			3,097,000.00		
Total Department : 180 - Finance:			3,097,000.00		
Total Fund: 138 - SELF INSURANCE FUND:			70,148.00		
Report Total:			70,148.00		



GRANT FUNDS

In years past, grant funds would be budgeted based on applications filed. Budgeted expenditures would not be spent until grants funds were actually received.

In FY 15-16, it was decided not to budget for grant funding as it is not known if grant funding is going to occur or the dollar amount of the award. Once grant funding is awarded and received, grant revenue and the eligible expenditures will be budgeted through the budget amendment process.

Prior year grant funds are presented only due to prior year activity. These funds are not appropriated.

Fund 028 – Police Law Enforcement Officers

Fund 010 – Fire Law Enforcement Officers

Fund 013 – Texas Historical Fund

Fund 016 – Police Stonegarden Grant

Fund 017 – Police Border Star Grant

Fund 027 – EMS Fund

	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
72000 - State Grants	\$0.00	\$0.00	\$659.15	\$0.00
72010 - State Grants	63,794.42	80,000.00	5,907.14	0.00
72021 - State Grants-PD	89,456.81	153,045.00	143,912.38	0.00
72022 - State Grants-TF	97,275.11	117,029.00	0.00	0.00
75008 - Transfer In from Fund 008	0.00	0.00	84.00	0.00
Consolidated Revenues Total:	\$250,526.34	\$350,074.00	\$150,562.67	\$0.00

	2014 Total Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
11200 - Overtime	\$0.00	\$31,088.80	\$0.00	\$0.00
11201 - Overtime - PD	47,495.74	80,000.00	71,126.22	0.00
11212 - Overtime-2010-TF-Stonegarden	0.00	0.00	0.00	0.00
11213 - Overtime-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
11214 - Overtime-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
11215 - Overtime-2012-PD-Stonegarden	67,851.64	0.00	0.00	0.00
11216 - Overtime-2013-Stonegarden	6,224.91	102,836.20	79,244.00	0.00
11412 - TMRS-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
11413 - TMRS-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
11415 - TMRS-2012-Stonegarden	7,942.98	0.00	0.00	0.00
11416 - TMRS-2013-Stonegarden	696.56	0.00	0.00	0.00
11500 - FICA	3,447.21	0.00	0.00	0.00
11512 - FICA-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
11513 - FICA-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
11515 - FICA-2012 Stonegarden	5,433.11	0.00	0.00	0.00
11516 - FICA-2013-Stonegarden	476.21	0.00	0.00	0.00
21501 - Mileage	6,733.80	21,724.00	0.00	0.00
21512 - Mileage-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
21513 - Mileage-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
21514 - Mileage-2013-TF Stonegarden	1,164.98	12,063.00	0.00	0.00
21515 - Mileage-2012-Stonegarden	15,349.96	0.00	0.00	0.00
21700 - Minor Eq/Furniture	1,983.94	15,000.00	14,838.00	0.00
21710 - Minor Eq - 2010 Stonegarden	0.00	0.00	0.00	0.00
21755 - Minor Eq-2012-TF-Stonegarden	49,297.57	0.00	0.00	0.00
21756 - Minor Eq-2013-TF Stonegarden	0.00	19,678.00	16,396.10	0.00
22400 - Medical Supplies	0.00	2,094.00	0.00	0.00
31400 - Professional Services	3,233.73	0.00	0.00	0.00
31600 - Membership, Training, Travel	0.00	2,825.00	1,299.88	0.00
33100 - Subscriptions	810.00	875.00	875.00	0.00
71100 - Vehicle	0.00	32,684.00	32,684.00	0.00
71111 - Vehicle-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
71114 - Vehicle 2014-PD Stonegarden	32,294.00	35,000.00	0.00	0.00
80001 - Transfer Out to Fund 001	0.00	1,291.00	0.00	0.00
Consolidated Expenditures Total:	\$250,436.34	\$357,159.00	\$216,463.20	\$0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 009 - LAW ENF OFF STAND-POLICE

**Department : 210 - Police
Revenue**

Division: 2100 - Police					
009-4-2100-72010	State Grants	810.00	0.00	3,813.14	0.00
n: 2100 - Police Total:		810.00	0.00	3,813.14	0.00

Department 210 - Revenue Total: 810.00 0.00 3,813.14 0.00

FD: 009-LAW ENF OFF STAND-POLICE Revenue Total: 810.00 0.00 3,813.14 0.00

**Department : 210 - Police
Expense**

Division: 2100 - Police					
Category: 30 - Services					
009-5-2100-31600	Training & Travel	0.00	2,825.00	1,299.88	0.00
009-5-2100-33100	Subscriptions	810.00	875.00	875.00	0.00
Category: 30 - Services Total:		810.00	3,700.00	2,174.88	0.00

Division: 2100 - Police Total: 810.00 3,700.00 2,174.88 0.00

Department 210 - Expense Total: 810.00 3,700.00 2,174.88 0.00

**Department : 690 - Fund Expense/Transfer
Expense**

Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
009-5-6900-80001	Transfer Out to Fund 001	0.00	1.00	0.00	0.00
Category: 80 - Transfers Out Total:		0.00	1.00	0.00	0.00

Division: 6900 - Fund Expense/Transfer Total: 0.00 1.00 0.00 0.00

Department 690 - Expense Total: 0.00 1.00 0.00 0.00

FD: 009-LAW ENF OFF STAND-POLICE Expense Total: 0.00 1.00 0.00 0.00

FD: 009-LAW ENF OFF STAND-PD Surplus (Deficit): 810.00 (1.00) 3,813.14 0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 010 - LAW END OFF STAND-FIRE

Department : 220 - Fire Revenue
--

Division: 2200 - Fire

010-4-2200-72000	State Grants	0.00	0.00	659.15	0.00
Division: 2200 - Fire Total:		0.00	0.00	659.15	0.00

Department 220 - Revenue Total:	0.00	0.00	659.15	0.00
--	-------------	-------------	---------------	-------------

Fund: 010 - LAW END OFF STAND-FIRE Revenue Total:	0.00	0.00	659.15	0.00
--	-------------	-------------	---------------	-------------

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

010-5-6900-80001	Transfer Out to Fund 001	0.00	651.00	0.00	0.00
Category: 80 - Transfers Out Total:		0.00	651.00	0.00	0.00

Division: 6900 - Fund Expense/Transfer Total:	0.00	651.00	0.00	0.00
--	-------------	---------------	-------------	-------------

Department 690 - Expense Total:	0.00	651.00	0.00	0.00
--	-------------	---------------	-------------	-------------

Fund: 010 - LAW END OFF STAND-FIRE Expense Total:	0.00	651.00	0.00	0.00
--	-------------	---------------	-------------	-------------

Fund: 010 - LAW END OFF STAND-FIRE Surplus (Deficit):	0.00	(651.00)	659.15	0.00
--	-------------	-----------------	---------------	-------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 013 - TEXAS HISTORICAL FUND

Department : 000 - Non-Departmental Revenue
--

Division: 0000 - Non-Departmental
--

013-4-0000-72010 State Grants	3,233.73	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	3,233.73	0.00	0.00	0.00

Department 000 - Revenue Total:	3,233.73	0.00	0.00	0.00
--	-----------------	-------------	-------------	-------------

Fund: 013 - TEXAS HISTORICAL FUND Revenue Total:	3,233.73	0.00	0.00	0.00
---	-----------------	-------------	-------------	-------------

Department : 160 - Planning /DevelopSvcs Expense

Division: 1600 - Planning/DevelopSvcs
--

Category: 30 - Services

013-5-1600-31400 Professional Services	3,233.73	0.00	0.00	0.00
Category: 30 - Services Total:	3,233.73	0.00	0.00	0.00

Division: 1600 - Planning/DevelopSvcs Total:	3,233.73	0.00	0.00	0.00
---	-----------------	-------------	-------------	-------------

Department 160 - Expense Total:	3,233.73	0.00	0.00	0.00
--	-----------------	-------------	-------------	-------------

Fund: 013 - TEXAS HISTORICAL FUND Expense Total:	3,233.73	0.00	0.00	0.00
---	-----------------	-------------	-------------	-------------

FD: 013-TEXAS HISTORICAL FD Surplus (Deficit):	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 016 - PD - STONEGARDEN

Department : 000 - Non-Departmental Revenue

Division: 0000 - Non-Departmental

016-4-0000-75008	Transfer In from Fund 008	0.00	0.00	84.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	84.00	0.00
Department 000 - Revenue Total:		0.00	0.00	84.00	0.00

Department : 210 - Police Revenue

Division: 2100 - Police

016-4-2100-72021	State Grants-PD	89,456.81	153,045.00	143,912.38	0.00
Division: 2100 - Police Total:		89,456.81	153,045.00	143,912.38	0.00
Department 210 - Revenue Total:		89,456.81	153,045.00	143,912.38	0.00

Department : 210 - Police Expense

Division: 2100 - Police

Category: 10 - Personnel Services					
016-5-2100-11200	Overtime	0.00	31,088.80	0.00	0.00
016-5-2100-11213	Overtime-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
016-5-2100-11215	Overtime-2012-PD-Stonegarden	39,927.57	0.00	0.00	0.00
016-5-2100-11216	Overtime-2013-PD-Stonegarden	1,955.03	50,232.20	49,584.82	0.00
016-5-2100-11412	TMRS-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
016-5-2100-11415	TMRS-2012-PD-Stonegarden	4,195.73	0.00	0.00	0.00
016-5-2100-11416	TMRS-2013-Stonegarden	218.77	0.00	0.00	0.00
016-5-2100-11512	FICA-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
016-5-2100-11515	FICA-2012-PD-Stonegarden	2,871.32	0.00	0.00	0.00
016-5-2100-11516	FICA-2013-Stonegarden	149.56	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		49,317.98	81,321.00	49,584.82	0.00

Category: 20 - Supplies					
016-5-2100-21501	Mileage	0.00	21,724.00	0.00	0.00
016-5-2100-21512	Mileage-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
016-5-2100-21515	Mileage-2012-PD-Stonegarden	7,844.83	0.00	0.00	0.00
016-5-2100-21700	Minor Equip/Furniture	0.00	15,000.00	14,838.00	0.00
016-5-2100-21710	Minor Eq - 2010 Stonegarden	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		7,844.83	36,724.00	14,838.00	0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 70 - Capital Outlay

016-5-2100-71111	Vehicle-2011-PD-Stonegarden	0.00	0.00	0.00	0.00
016-5-2100-71114	Vehicle-2014-PD Stonegarden	32,294.00	35,000.00	0.00	0.00

Category: 70 - Capital Outlay Total:		32,294.00	35,000.00	0.00	0.00
---	--	------------------	------------------	-------------	-------------

Division: 2100 - Police Total:		89,456.81	153,045.00	64,422.82	0.00
---------------------------------------	--	------------------	-------------------	------------------	-------------

Department 210 - Expense Total:		89,456.81	153,045.00	64,422.82	0.00
--	--	------------------	-------------------	------------------	-------------

Department : 233 - Task Force Revenue
--

Division: 2330 - State Forfeiture Exp
--

016-4-2330-72022	State Grants-TF	97,275.11	117,029.00	0.00	0.00
Division: 2330 - State Forfeiture Exp Total:		97,275.11	117,029.00	0.00	0.00

Department 233 - Revenue Total:		97,275.11	117,029.00	0.00	0.00
--	--	------------------	-------------------	-------------	-------------

Fund: 016 - PD - STONEGARDEN Revenue Total:		186,731.92	270,074.00	143,996.38	0.00
--	--	-------------------	-------------------	-------------------	-------------

Department : 233 - Task Force Expense
--

Division: 2330 - State Forfeiture Exp
--

Category: 10 - Personnel Services

016-5-2330-11212	Overtime-2010-TF-Stonegarden	0.00	0.00	0.00	0.00
016-5-2330-11214	Overtime-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
016-5-2330-11215	Overtime-2012-TF-Stonegarden	27,924.07	0.00	0.00	0.00
016-5-2330-11216	Overtime-2013-Stonegarden	4,269.88	52,604.00	29,659.18	0.00
016-5-2330-11413	TMRS-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
016-5-2330-11415	TMRS-2012-TF-Stonegarden	3,747.25	0.00	0.00	0.00
016-5-2330-11416	TMRS-2013-Stonegarden	477.79	0.00	0.00	0.00
016-5-2330-11513	FICA-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
016-5-2330-11515	FICA-2012-TF-Stonegarden	2,561.79	0.00	0.00	0.00
016-5-2330-11516	FICA-2013-Stonegarden	326.65	0.00	0.00	0.00

Category: 10 - Personnel Services Total:		39,307.43	52,604.00	29,659.18	0.00
---	--	------------------	------------------	------------------	-------------

Category: 20 - Supplies

016-5-2330-21513	Mileage-2011-TF-Stonegarden	0.00	0.00	0.00	0.00
016-5-2330-21514	Mileage-2013 TF Stonegarden	1,164.98	12,063.00	0.00	0.00
016-5-2330-21515	Mileage-2012-TF-Stonegarden	7,505.13	0.00	0.00	0.00
016-5-2330-21755	Minor Eq-2012-TF-Stonegarden	49,297.57	0.00	0.00	0.00
016-5-2330-21756	Minor Eq-2013-TF Stonegarden	0.00	19,678.00	16,396.10	0.00

Category: 20 - Supplies Total:		57,967.68	31,741.00	16,396.10	0.00
---------------------------------------	--	------------------	------------------	------------------	-------------

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Category: 70 - Capital Outlay

016-5-2330-71100 Vehicle 0.00 32,684.00 32,684.00 0.00

Category: 70 - Capital Outlay Total: 0.00 32,684.00 32,684.00 0.00

Division: 2330 - State Forfeiture Exp Total: 97,275.11 117,029.00 78,739.28 0.00

Department 233 - Expense Total: 97,275.11 117,029.00 78,739.28 0.00

Fund: 016 - PD - STONEGARDEN Expense Total: 186,731.92 270,074.00 143,162.10 0.00

Fund: 016 - PD - STONEGARDEN Surplus (Deficit): 0.00 0.00 834.28 0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 017 - PD GRANT BORDER STAR-LBSP

Department : 000 - Non-Departmental Revenue

Division: 0000 - Non-Departmental

017-4-0000-72010	State Grants	57,676.75	40,000.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		57,676.75	40,000.00	0.00	0.00
Department 000 - Revenue Total:		57,676.75	40,000.00	0.00	0.00

Department : 210 - Police Revenue

Division: 2100 - Police

017-4-2100-72010	State Grants	0.00	40,000.00	0.00	0.00
Division: 2100 - Police Total:		0.00	40,000.00	0.00	0.00
Department 210 - Revenue Total:		0.00	40,000.00	0.00	0.00

FD: 017-PD GRANT BORDER STAR Revenue Total: 57,676.75 80,000.00 0.00 0.00

Department : 210 - Police Expense

Division: 2100 - Police

Category: 10 - Personnel Services

017-5-2100-11201	Overtime - PD	47,495.74	80,000.00	71,126.22	0.00
017-5-2100-11500	FICA	3,447.21	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		50,942.95	80,000.00	71,126.22	0.00

Category: 20 - Supplies

017-5-2100-21501	Mileage	6,733.80	0.00	0.00	0.00
Category: 20 - Supplies Total:		6,733.80	0.00	0.00	0.00

Division: 2100 - Police Total: 57,676.75 80,000.00 71,126.22 0.00

Department 210 - Expense Total: 57,676.75 80,000.00 71,126.22 0.00

FD: 017-PD GRANT BORDER STAR Expense Total: 57,676.75 80,000.00 71,126.22 0.00

FD: 017 - PD GRANT BORDER STAR Surplus (Deficit): 0.00 0.00 (71,126.22) 0.00

2014 Activity	2015 Budget	2015 YTD Activity (Unaudited)	2016 Commission Adopted
------------------	----------------	-------------------------------------	-------------------------------

Fund: 027 - EMS FUND

Department : 220 - Fire Revenue

Division: 2200 - Fire

027-4-2200-72010	State Grants	2,073.94	0.00	2,094.00	0.00
Division: 2200 - Fire Total:		2,073.94	0.00	2,094.00	0.00
Department 220 - Revenue Total:		2,073.94	0.00	2,094.00	0.00
Fund: 027 - EMS FUND Revenue Total:		2,073.94	0.00	2,094.00	0.00

Department : 220 - Fire Expense

Division: 2200 - Fire

Category: 20 - Supplies

027-5-2200-21700	Minor Eq/Furniture	1,983.94	0.00	0.00	0.00
027-5-2200-22400	Medical Supplies	0.00	2,094.00	0.00	0.00
Category: 20 - Supplies Total:		1,983.94	2,094.00	0.00	0.00
Division: 2200 - Fire Total:		1,983.94	2,094.00	0.00	0.00
Department 220 - Expense Total:		1,983.94	2,094.00	0.00	0.00

Department : 690 - Fund Expense/Transfer Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

027-5-6900-80001	Transfer Out to Fund 001	0.00	639.00	0.00	0.00
Category: 80 - Transfers Out Total:		0.00	639.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	639.00	0.00	0.00
Department 690 - Expense Total:		0.00	639.00	0.00	0.00
Fund: 027 - EMS FUND Expense Total:		1,983.94	2,733.00	0.00	0.00
Fund: 027 - EMS FUND Surplus (Deficit):		90.00	(2,733.00)	2,094.00	0.00

GLOSSARY

Accrual basis – Basis of accounting in which revenues are recorded when earned and expenditures are recorded when they are incurred.

Assets – Resources that the government owns.

Balanced Budget – A balanced budget occurs when expected revenues equal expected expenditures/expenses.

Bond – This is a debt instrument in which a legal obligation exists to pay a certain amount of money on a certain date over a period of time. When a municipality issues bonds, it is required to repay the investor the principal with interest over a certain amount of time. The details of the bond issuance are included in the bond ordinance.

Bond Refunding – The issuance of new bonds to finance the repayment of previously issued debt instruments.

Budget – A plan of expected revenues and expenditures for a given period. It is probably the single most important report that a city proposes each year.

Budget Transfer – Transfer of funds from one line-item to another to cover any overages or to cover any anticipated expenditures.

Capital Assets – Tangible or intangible assets that are used by the government for operations. Capital assets have a useful life greater than one year. Examples of capital assets are equipment, vehicles, buildings, land, etc.

Capital Expenditure – Costs related to the acquisition of capital items in the amount of \$5,000 or more. Capital items may include equipment, vehicles, buildings, land, machinery, drainage projects, etc. Capital items are depreciated over their useful lives.

Capital Projects Fund- This type of fund accounts for assets that are used to pay for large capital projects such as new roads, drainage systems, buildings, etc.

Cash Basis Accounting – Basis of accounting in which revenues are recorded when received and expenditures are recorded when paid.

Certificate of Obligation (CO) – Bond issues that do not require voter approval. They do; however, require Commission approval and an ordinance must be adopted. These types of bonds are usually used for capital projects.

City Manager – Chief executive officer of the City who oversees the day-to-day operations of City functions. This position answers to the City Commission.

City Ordinance – A local law enacted by a governmental body such as a City Commission or Council.

Core Budget – Total amount of funds to be used for a division's expenditure line items. Core budget is calculated by taking the total budget for the division and subtracting personnel expenses, capital outlay expense, prior year supplemental requests and utility expense.

Debt Service Fund – Accounts for transactions involving the paying of principal and interest of long-term debt.

Deferred Inflows – Acquisition of net position that applies to future period(s) and will not be recognized as an inflow of resources (revenue) until the future period(s).

Deferred Outflow – A consumption of net position that applies to future period(s) which are not recognized as an outflow of resources (expenses/expenditures) until the future period(s).

Department Requested – This is the amount a department requests to be budgeted for each expenditure line item.

Depreciation – The systematic expensing of a fixed asset's cost over its useful life. When an asset is depreciated, its book value decreases. All fixed assets valued at \$5,000 or more are depreciated with the exception of land.

Encumbrance – A commitment to pay for goods or services which are intended to be acquired. After goods and services have been received and the amounts owed are paid, then the encumbrance is ceases to exist.

Enterprise Fund – This type of fund accounts for transactions in which fees are received in exchange for services rendered.

Expected Annual – An estimate of the total expected revenues or expenditures for a given line item at year-end.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, along with all related liabilities and residual equities or balances, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fiscal Year – A one year time frame which marks the beginning and ending period for recording financial transactions. Kingsville's fiscal year runs from October 1 thru September 30.

Fixed Asset – A tangible asset which has a useful life of one year or greater. Fixed assets are depreciated over their useful lives. Examples are equipment, machinery, buildings, land, etc.

Fund Balance – A balance which exists that consists of the difference between the assets, liabilities, deferred inflows and deferred outflows of a fund.

GASB – Stands for Governmental Accounting Standards Board. This board sets authoritative accounting and financial and reporting standards for local and state governments.

General Fund - A major fund which accounts for current financial resources and current liabilities that are not required to be accounted for in another fund. It accounts for most of the daily operations of the City. The general fund is the largest fund for the City.

General Obligation (GO) Bonds – Bonds issued with the approval of the voters and approval of the City Commission. They are generally used to fund large capital projects.

Generally Accepted Accounting Principles (GAAP) – An official set of standards and guidelines which dictate financial accounting and reporting which governmental entities and publicly traded companies must follow.

Governmental Fund – Governmental activities which derive most of its revenue from the imposition of taxes will be accounted for within a governmental fund.

Grant – A contribution from another governmental entity such as the federal or state government that is usually used for a specific purpose.

Internal Service Fund – A fund that reports activities that involves providing goods or services to other departments, divisions or other government entities.

Modified Accrual – Basis of accounting in which revenues are recorded when both measurable and available to pay current period expenditures. Measurable means the revenue amounts are known or a reasonable estimate can be made. Available means revenues are collectible in current period or soon thereafter.

Ordinance – A local law enacted by a governing body of a municipality or county government.

Other Post-Employment Benefits (OPEB) – Insurance benefits available to retirees.

Proprietary Fund – A fund that maintains transactions for governmental entities that operate like a private business. Most of the revenues acquired are from fees charged to customers in exchange for certain services such as water and sewer service, garbage collections, storm water services, etc.

Property Tax – Taxes levied on real property and personal property. The amount of the taxes levied is determined by the valuation of the property and the tax rate imposed.

Purchase Order – Authorization to purchase goods or services and to pay for said goods or services.

Special Revenue Fund – Used to account for proceeds from specific revenue sources that are restricted or committed to be expended for certain purposes.

Supplemental Expenditure Requests – Requests for additional monies for certain expenditure line items.

Warrant – A written order to pay that instructs the government to pay the warrant holder on demand or after the maturity date. Warrants look like checks and clear through a bank like a check but are not drawn against a checking account.