

Proposed Budget Notice

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$676,727 OR 10.65%, AND OF THAT AMOUNT, \$219,115 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City of Kingsville
FY 2016 – 2017
Proposed Budget



TABLE OF CONTENTS

INTRODUCTION

Budget Message	i
Budget Calendar.....	I-1
Budget Workshop Agenda.....	I-8

BUDGET SUMMARY

City Manager’s Budget Summary	S-1
Organizational Chart.....	S-15
Supplemental Expenditure Requests.....	S-16
Supplemental Capital Outlay Requests.....	S-20
Budget Overview - All Funds Combined	S-23
Where the Money Comes From.....	S-24
Where the Money Goes	S-26
Fund Balance – By Fund Type	S-27
Position Summary by Fund/Department.....	S-28
Position Summary Listing.....	S-34
Ten Year History of Full-Time Positions By Program	S-37
Ten Year History of Citywide Employment by Service Program	S-38
Full-Time Positions – Separations & Turnover	S-39

ALL FUNDS REVENUES

Consolidated Revenues – All Funds (by Revenue type)	1
Consolidated Expenditures – All Funds (by Expenditure type)	6

GENERAL FUND GROUP REVENUES

Consolidated General Funds - Revenues	13
---	----

GENERAL FUND GROUP EXPENDITURES

Consolidated General Funds - Expenditures	17
---	----

GENERAL FUND 001 - REVENUES

Department Detail:

Dept. 000 Non-Departmental.....	22
Dept. 160 Planning and Development Services.....	23
Dept. 170 Solid Waste Management	24
Dept. 180 Finance	24
Dept. 190 Purchasing/Technology.....	25
Dept. 210 Police.....	25
Dept. 220 Fire	26
Dept. 305 Street	26
Dept. 450 Parks & Recreation	26

GENERAL FUND 001 - EXPENDITURES

Department Detail:

Dept. 100 City Commission.....	29
--------------------------------	----

TABLE OF CONTENTS

Dept. 101 City Manager.....	31
Dept. 102 Facilities Maintenance – GF	32
Dept. 103 City Special	34
Dept. 110 Personnel	37
Dept. 120 Risk Management.....	39
Dept. 140 Legal.....	41
Dept. 160 Planning and Development Services.....	42
Dept. 170 Solid Waste Management	49
Dept. 180 Finance	55
Dept. 190 Purchasing/Technology.....	58
Dept. 210 Police.....	61
Dept. 220 Fire	72
Dept. 225 Volunteer Fire	75
Dept. 300 Engineering-Public Works Admin – GF	77
Dept. 301 Engineering-GF.....	79
Dept. 302 Service Center	81
Dept. 303 Garage	82
Dept. 305 Street	84
Dept. 440 Health	86
Dept. 450 Parks & Recreation	88
Dept. 460 Library.....	94
Dept. 690 Fund Expense/Transfer	96

ALL OTHER GENERAL FUNDS

FUND 025 – BUILDING SECURITY FUND

Department Detail:

Dept. 180 Finance	97
Dept. 210 Police.....	97

FUND 060 – COMPUTER LEASE PURCHASE

Department Detail:

Dept. 690 Fund Expense/Transfer	98
---------------------------------------	----

FUND 087 – SOLID WASTE CAPITAL PROJECTS

Department Detail:

Dept. 000 Non Departmental	99
Dept. 160 Planning and Development Services.....	99
Dept. 170 Solid Waste Management	99
Dept. 305 Street	100
Dept. 690 Fund Expense/Transfers.....	100

FUND 090 – LANDFILL CLOSURE FUND

Department Detail:

Dept. 000 Non-Departmental.....	101
Dept. 170 Solid Waste Management	101
Dept. 690 Fund Expense/Transfer	102

TABLE OF CONTENTS

FUND 091 – GF CAPITAL PROJECTS

Department Detail:

Dept. 000 Non-Departmental.....	103
Dept. 103 City Special	103
Dept. 160 Planning and Development Services.....	104
Dept. 170 Solid Waste Management	105
Dept. 180 Finance	105
Dept. 190 Purchasing & Technology	105
Dept. 220 Fire	106
Dept. 301 Engineering-GF.....	106
Dept. 302 Service Center	107
Dept. 305 Street	107
Dept. 450 Parks & Recreation	107
Dept. 690 Fund Expense/Transfer	108

FUND 092 – STREET FUND

Department Detail:

Dept. 000 Non-Departmental.....	109
Dept. 305 Street	109
Dept. 690 Fund Expense/Transfer	109

FUND 410 – ACTIVITY FUND

Department Detail:

Dept. 120 Risk Management	110
Dept. 690 Fund Expense/Transfer	110

GENERAL FUND CAPITAL PROJECTS FUNDS

Consolidated General Fund Capital Projects - Revenues	111
Consolidated General Fund Capital Projects - Expenditures	112

FUND 033 – CO SERIES 2016 – GENERAL

Department Detail:

Dept. 000 Non Department.....	114
Dept. 103 City Special	114
Dept. 170 Solid Waste Management	115
Dept. 190 Purchasing & Technology	115
Dept. 210 Police.....	116
Dept. 220 Fire	116
Dept. 300 Public Works – GF	117
Dept. 305 Street	117
Dept. 440 Health	117
Dept. 450 Parks & Recreation	118
Dept. 460 Library	119
Dept. 510 G.O. Debt Service	119

FUND 034 – CO SERIES 1998-GENERAL

Department Detail:

TABLE OF CONTENTS

Dept. 000 Non-Departmental	120
Dept. 690 Fund Expense/Transfer	120
FUND 039 – CO 2002/2002A-GF	
Department Detail:	
Dept. 000 Non-Departmental.....	121
Dept. 170 Solid Waste Management	121
Dept. 210 Police.....	121
FUND 064 - CO Series 2009-GF	
Department Detail:	
Dept. 000 Non-Departmental.....	122
Dept. 170 Solid Waste Management	122
Dept. 690 Fund Expense/Transfer	122
FUND 065 - CO 2011 GF	
Department Detail:	
Dept. 000 Non-Departmental.....	123
Dept. 305 Street	123
Dept. 690 Fund Expense/Transfer	123
FUND 067 - CO 2013-GF STREET PROJECTS	
Department Detail:	
Dept. 000 Non-Departmental.....	124
Dept. 305 Street	124
Dept. 690 Fund Expense/Transfer	124
GENERAL OBLIGATION DEBT SERVICE	
Consolidated GO Debt Service - Revenues	125
Consolidated GO Debt Service - Expenditures	126
FUND 011 – GO DEBT SERVICE FUND	
Department Detail:	
Dept. 000 Non-Departmental.....	127
Dept. 510 GO Debt Service	127
UTILITY FUND GROUP REVENUES	
Consolidated Utility Funds - Revenues	128
UTILITY FUND GROUP EXPENDITURES	
Consolidated Utility Funds - Expenditures	129
UTILITY FUND 051 – REVENUES	
Department Detail:	
Dept. 000 Non Departmental	132
Dept. 600 Water	132

TABLE OF CONTENTS

Dept. 700 Wastewater	132
----------------------------	-----

UTILITY FUND 051 – EXPENDITURES

Department Detail:

Dept. 103 City Special	134
Dept. 600 Water	135
Dept. 610 Grounds Maintenance	139
Dept. 620 Utility Billing	141
Dept. 690 Fund Expenses/Transfers	145
Dept. 700 Wastewater	146
Dept. 800 Engineering-Public Works Admin – UF	152
Dept. 801 PW Administration-UF	154
Dept. 802 Facilities Maintenance – UF	156
Dept. 820 Public Works – Capital Improvements	157

ALL OTHER UTILITY FUNDS

FUND 12 – UF DEBT SERVICE FUND

Department Detail:

Dept. 000 Non Departmental	158
Dept. 510 G. O. Debt Service	158

FUND 054 – UF CAPITAL PROJECTS

Department Detail:

Dept. 000 Non-Departmental.....	159
Dept. 600 Water	159
Dept. 620 Utility Billing	159
Dept. 700 Wastewater	159

FUND 055 – STORMWATER DRAINAGE CAPITAL PROJECTS

Department Detail:

Dept. 690 Fund Expense/Transfer	161
Dept. 860 Stormwater	161

FUND 062 – CO SERIES 2005-UTILITY

Department Detail:

Dept. 000 Non-Departmental.....	162
Dept. 690 Fund Expenses/Transfers	162
Dept. 700 Wastewater	162

FUND 066 – CO SERIES 2011-UTILITY

Department Detail:

Dept. 000 Non-Departmental.....	163
Dept. 600 Water	163
Dept. 620 Utility Billing	163
Dept. 690 Fund Expense/Transfer	164

FUND 068 – CO SERIES 2013-DRAINAGE

TABLE OF CONTENTS

Department Detail:

Dept. 000 Non-Departmental.....	165
Dept. 160 Planning and Development Services.....	165
Dept. 305 Street	165
Dept. 510 GO Debt Service	166

SPECIAL PURPOSE FUNDS

Consolidated Special Purpose Funds - Revenues	167
Consolidated Special Purpose Funds - Expenditures	168

FUND 026 – GOLF COURSE CAPITAL MAINTENANCE FUND

Department Detail:

Dept. 000 Non-Departmental.....	169
---------------------------------	-----

FUND 096 – INSURANCE CLAIM RECOVERY FUND

Department Detail:

Dept. 000 Non-Departmental.....	170
Dept. 103 City Special	170
Dept. 450 Parks & Recreation	170
Dept. 690 Fund Expense/Transfer	171

FUND 097 – VEHICLE REPLACEMENT FUND

Department Detail:

Dept. 000 Non-Departmental.....	172
---------------------------------	-----

FUND 098 – ECONOMIC DEVELOPMENT FUND

Department Detail:

Dept. 000 Non-Departmental.....	173
Dept. 106 Economic Development	173

FUND 099 – DISASTER RESPONSE RECOVERY FUND

Department Detail:

Dept. 000 Non-Departmental.....	175
Dept. 160 Planning & Development Services	175
Dept. 170 Solid Waste Management	175
Dept. 210 Police.....	176

ASSET FORFEITURE FUNDS

Consolidated Asset Seizure Funds - Revenues	177
Consolidated Asset Seizure Funds - Expenditures	178

FUND 005 – PD STATE FORFEITURE FUND

Department Detail:

Dept. 210 Police.....	180
-----------------------	-----

FUND 008 – TASK FORCE CRIMINAL JUSTICE DIVISION

Department Detail:

TABLE OF CONTENTS

Dept. 000 Non Departmental	182
Dept. 233 Task Force	182
Dept. 690 Fund Expense/Transfer	185

FUND 028 – PD FEDERAL FORFEITURE FUND

Department Detail:

Dept. 210 Police.....	186
Dept. 690 Fund Expense/Transfer	186

FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND

Department Detail:

Dept. 180 Finance	187
-------------------------	-----

TOURSIM FUND

Consolidated Tourism Fund - Revenues	188
Consolidated Tourism Fund - Expenditures	189

FUND 002 – TOURISM FUND

Department Detail:

Dept. 000 Non-Departmental.....	191
Dept. 107 Tourism	191

INSURANCE FUND

Consolidated Insurance Fund - Revenues	198
Consolidated Insurance Fund - Expenditures	199

FUND 138 – INSURANCE FUND

Department Detail:

Dept. 000 Non-Departmental.....	200
Dept. 180 Finance	200

GRANT FUNDS

Consolidated Grant Funds - Revenues	201
Consolidated Grant Funds - Expenditures	202

FUND 009 – LAW ENFORCEMENT OFFICER STAND-POLICE

Department Detail:

Dept. 210 Police.....	203
-----------------------	-----

FUND 010 – LAW ENFORCEMENT OFFICER STAND-FIRE

Department Detail:

Dept. 220 Fire	204
----------------------	-----

FUND 013 – TEXAS HISTORICAL FUND

Department Detail:

Dept. 000 Non-Departmental.....	205
Dept. 160 Planning and Development Services.....	205

TABLE OF CONTENTS

FUND 016 – PD STONEGARDEN

Department Detail:

Dept. 210 Police.....	206
Dept. 233 Task Force.....	206

FUND 017 – PD GRANT BORDER STAR-LBSP

Department Detail:

Dept. 000 Non Departmental.....	208
Dept. 210 Police.....	208

FUND 071 – FEMA ASSISTANCE

Department Detail:

Dept. 000 Non-Departmental.....	209
Dept. 690 Fund Expense/Transfer	209

FUND 077 – FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Department Detail:

Dept. 000 Non-Departmental.....	210
Dept. 220 Fire	210

FUND 078 – TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT

Department Detail:

Dept. 000 Non-Departmental.....	211
Dept. 450 Parks & Recreation	211

FUND 079 – TEXAS CAPITAL FUND MAIN STREET GRANT

Department Detail:

Dept. 000 Non-Departmental.....	212
Dept. 160 Planning & Development Services	212



Introduction



CITY MANAGER'S BUDGET MESSAGE

August 12, 2016

Honorable Mayor Sam Fugate and Members of the City Commission
City of Kingsville
400 W. King
Kingsville, Texas 78363

Dear Mayor Fugate and City Commission:

In accordance with State Law, the FY 2017 Proposed Budget is balanced and based on priorities established when I was hired as City Manager in November 2015 as well as Goals & Objectives discussed via a Budget Input Process. This process began in May by surveying the City Commission and City employees. The input process was finalized via a Budget Workshop held on May 31, 2016. The budget development process also consisted of reviewing the City's Performance Measures, which began being tracked monthly and quarterly beginning in January of 2016.

Since the beginning of June staff has worked diligently to address all of the Goals & Objectives by finding efficiencies and utilizing our creativity to maneuver our finances and our organizational structure to better position our City to be able to fulfill the goals of improving the delivery of service to our residents. As an example of this maneuvering, the upcoming year will consist of staffing changes to 13 divisions while having a lower number of Full Time Equivalent of employees as compared to FY 2016.

The General Fund will see an increase in revenues, primarily driven by the success of Economic Development. For the first time in two years, we estimate receiving an increase in Sales Tax revenue due to new retail scheduled to open in 2017. Additionally, property tax revenue is increased due to increases in real property valuations. The increase in property valuations are due to a combination of increased values in sites due to retail development and the addition of residential homes as well as multi-family units throughout the City.

The increased General Fund revenue will allow us to enhance Quality of Life within our community by focusing on improving our Parks & Recreation operation. This upcoming year will mark the first time the Brookshire Pool will be open from March – October. Furthermore, additional revenue will allow us the ability to hire a new Parks & Recreation Director whom will focus on implementing nearly \$2 Million in improvements outlined by the 2016 Parks Master Plan. The new director will also focus on overall maximization of resources by the consolidation of Parks & Golf Course operations.

FY 2017 will also continue to see amenity improvements within our parks system and our infrastructure thanks to the Certificates of Obligation 2016 Series set to fund a new Skate Park and continued improvements to Brookshire Pool. The Street User Fee will see its first full year of

revenues which will contribute to the continuance of the Street Improvement Plan. Utilizing savings from the Certificate of Obligations we are proposing another major thoroughfare street improvement project for the Summer of 2017. Greater focus on drainage and sidewalks will come in the form of the completion of a Drainage Master plan and participation in the Safe Routes to School Program. These initiatives will help better position the City for grant dollars to help fund the improvements.

FY 2016 saw the successful completion of the renovation of the old H.M. King School. The building is now home to our City Hall and it's a symbol of a new era for the City of Kingsville. The building raises expectations from residents which staff has matched with improved customer service in the building. This new era in customer service will continue in FY 2017 as we renovate the Cottage Building which sits adjacent to the new City Hall. This building will become an Economic & Planning Development Center so that we can build on the success of Economic Development and continue down the path of improved financial sustainability. The Center will house our Planning & Development Services Department as well as the EDC. Furthermore, the proposed renovation of the 1st floor of Municipal Building (Old City Hall) will provide for an improved and consistent experience when residents visit this building which will continue to house our Municipal Court and Utility Department for years to come.

Downtown Revitalization will continue to be a priority this upcoming year with the completion of the Downtown Vision Plan scheduled to occur in December 2016. FY 2016 saw some improvements to downtown in the form of new ordinances to clean up the visual image of the buildings. Significant progress was made on projects previously funded such as the renovation of the old pump house which will serve as public bathrooms for the Pavilion. The wayfinding system originally funded three years ago to help direct traffic to key tourist attractions including our historic downtown will be completed in FY 2016. The Downtown Vision Plan will serve as a guiding document for the City to begin infrastructure improvements funded by a \$1 Million allocation from the Certificate of Obligation 2016 Series.

None of the aforementioned improvements are possible without the dedication, work ethic and loyalty of our City employees. The proposed budget includes funding for the first year of a three year plan that will increase compensation to many of our employees. The plan prioritizes our front line employees and will create better organizational equity and help make the City of Kingsville an employer of choice in the surrounding area.

However, there are challenges to several areas in the budget as well, ranging from decreased revenues in water sales and increased financial responsibilities for the Tourism Fund due to the transfer of the JK Northway Coliseum. Both areas will require changes throughout FY 2017 to the way in which the Utility and Tourism Departments operate so that FY 2018 doesn't see further decreases in the reserves of these funds.

The Budget Summary details the FY 2017 Goals & Objectives developed via the Budget Input Process and observations made via the 2016 Performance Measure Reports. It also will go into greater detail on our changes to the organizational structure and departmental staffing levels. Detailed information on our revenues, expenses, continued and new initiatives as well as information on our challenges can also be found in the Budget Summary section.

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2016-2017

Day	Date	Description
Monday	April 11, 2016	Regular Commission Meeting
		Provide department directors and City Manager with draft proposal of FY 2017 Budget Calendar
Monday	April 25, 2016	Regular Commission Meeting
Friday	April 29, 2016	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>
Monday	May 16, 2016	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 16 – June 3: During this time Department Directors should be entering their budgets and completing the supplemental request items		
Friday	May 13, 2016	Deadline for submitting appraisal records to ARB. <i>(Tax appraisal district)</i>
Mon-Fri	May 16-20, 2016	Finance to finalize and enter Certificate of Obligation expenditures, debt service, transfers and other non-departmental and special budget accounts
Friday	May 20, 2016	Departments to finalize and enter Expected Annual revenue and expenditure budgets for FY 2016
		Survey Distribution to City Commission
Mon–Wed	May 23-25, 2016	Retail Conference in Vegas
Mon-Fri	May 23-27, 2016	HR, Payroll, Finance working on compensation benefits spreadsheets and all other salary related schedules that are due on Friday 5/27/16.
Friday	May 27, 2016	Departments to finalize and submit supplemental capital, expenditure and personnel requests for FY 2017 to Finance
		HR & Finance to provide FY 2017 compensation and benefits spreadsheets with FY 2017 scheduled step and collective bargaining increases to City Manager

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2016-2017

Day	Date	Description
		HR to finalize and submit recommended internal equity pay adjustment for FY 2017 to City Manager
		Commission Survey due to City Manager
Monday	May 30, 2016	City Holiday – Memorial Day
Tuesday	May 31, 2015	City Commission Meeting with survey results workshop
Wed-Fri	June 1 – 3, 2016	Finance to work with City Manager on organizational changes & survey results
Friday	June 3, 2016	Departments to finalize and enter Department Requested revenue and expenditures budgets for FY 2017
		Finance to provide HR & Purchasing with submitted supplemental requests as it pertains to their areas.
June 6 – June 27: During this time Finance will be reviewing and preparing the draft budget and supporting documentation for presentation to the City Manager		
Thursday	June 9, 2016	HR and Purchasing need to forward back to Finance all Supplemental request forms.
Friday	June 10, 2016	Finance to provide City Manager with supplemental capital, expenditure and personnel request packets.
Friday	June 17, 2016	City Manager provides Finance with approved supplemental capital, expenditure and personnel requests to be included in draft budget.
Monday	June 27, 2016	Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries
Tues-Fri	June 28 – July 1, 2016	This period City Manager reviews and prepares any changes to draft budget for Finance to update next week.
Monday	July 4, 2016	City Holiday – Independence Day
Tues-Fri	July 5-15, 2016	Finance reviews changes submitted by City Manager and prepares updated budget. Updated budget is due Friday 7/15/16

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2016-2017

Day	Date	Description
Friday	July 15, 2016	Finance to provide City Manager with FY 2017 Budget Review Packet including fund balance projections for FY 2016 & FY 2017
Mon-Fri	July 18-22, 2016	City Manager completes final review of budget and submissions. Due Friday 7/22/16
Wednesday	July 20, 2016	Certification of anticipated collection rate by Tax Collector (<i>Tax Appraisal District</i>)
Monday	July 25, 2016	<i>Deadline for Chief Appraiser to certify rolls to taxing units. (Tax Appraisal District)</i>
Mon-Fri	July 25-29, 2016	Finance prepares schedules to calculate the tax rate for Melissa De La Garza and sends to her the schedules for her calculation on Monday.
		Finance completes changes submitted by City Manager and prepares all charts, graphs and other supplemental materials. Due Friday 7/29/16
Friday	July 29, 2016	Finance to provide City Manager with final FY 2017 Proposed Annual budget including charts, graphs, and other supplemental materials.
Monday	August 1, 2016	<i>Calculation of effective and rollback tax rates. (Tax Appraisal District)</i>
Mon-Fri	Aug 1-5, 2016	City Manager works on budget message and makes any final changes to the budget that will be presented to Commissioners. Message is due Friday 8/5/16
Wednesday	August 3, 2016	<i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i>
Thursday	August 4, 2016	<i>Finance staff to give Tax Assessor PO # for the newspaper to publish the debt service schedules and statements on Sunday 8/7/16. No longer necessary.</i>
		<i>Need to have notice over to paper for publishing in Sunday's paper. Tax Assessor actually sends over ad to paper.</i>
Mon-Fri	Aug 1-5, 2016	City Manager works on the budget message

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2016-2017

Day	Date	Description
Friday	August 5, 2016	City Manager finalizes budget message for inclusion in FY 2017 Proposed Annual Budget and forwards to Finance.
		<i>Last day to post the agenda for the 8/08/16 Regular Commission Meeting.</i>
Sunday	August 7, 2016	<i>Publish debt service statement and schedules – No longer necessary – only one notice requirement</i>
Monday	August 8, 2016	<i>Accept certified tax rolls from Chief Appraiser</i>
	Regular Comm Meeting	<i>Accept certification of anticipated collection rate by tax collector</i>
		<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 (8/22/16 & 8/31/16)</i>
Mon-Thur	Aug 8-11 2016	Finance finalizes the budget for distribution to Commissioners on 8/12/16.
Thursday	August 11, 2016	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 12, 2016	File draft Budget with City Secretary (before 30th day before budget adoption)
		Distribute City Manager’s FY 2017 Proposed Annual Budget to Mayor and City Commissioners
		<i>Put notice of tax revenue increase, if any, on city web site</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>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 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>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2016-2017

Day	Date	Description
<i>Sunday</i>	<i>August 14, 2016</i>	<i>Publish Notice of Public Hearing on Tax Rates – first ¼ page notice in newspaper</i>
<i>Monday</i>	<i>August 15, 2016</i>	<i>Provide media with public notice announcing public hearing on City Manager’s FY 2017 Proposed Annual Budget</i>
<i>Wednesday</i>	<i>August 17, 2016</i>	<i>Publish Notice of Public Hearing on City Manager’s FY 2017 Proposed Annual Budget (as amended) in newspaper</i>
Thursday	August 18, 2016	Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates
		Deliver Notice of Tax Revenue Increase to newspaper for publishing on Sunday 8/21/16
		Deliver debt service statement and schedules to the newspaper for publishing on Sunday 8/21/16
Friday	August 19, 2016	Post Agenda for Monday’s meeting. (72 hour notice for public hearing)
<i>Sunday</i>	<i>August 21, 2016</i>	<i>Publish “Notice of Tax Revenue Increase”, second ¼ page notice in newspaper (do before meeting to adopt tax rate)</i>
Monday	August 22, 2016 Reg Comm Mtg	BUDGET WORKSHOPS
		<i>First public hearing on tax rate</i>
		Introduce ordinances (if any) for increase to user fees, rates and customer charges
Tuesday	August 23, 2016	BUDGET WORKSHOPS
<i>Friday</i>	<i>August 26, 2016</i>	<i>Last day to post agenda for 8/30/16 & 8/31/16 Special Commission Meetings – 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>
Tuesday	August 30, 2016	BUDGET WORKSHOP

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2016-2017

Day	Date	Description
Wednesday	August 31, 2016 Spec Comm Mtg	BUDGET WORKSHOP
		<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>
		<i>Public hearing on City Manager's FY 2017 Proposed Annual Budget (as amended). (at least 7 days before vote on tax rate increase)</i>
Thurs	September 1, 2016 Spec Comm Mtg	BUDGET WORKSHOP
Monday	September 5, 2016	City Holiday – Labor Day
Tuesday	September 6, 2016 Spec Comm Mtg	First Reading of City Manager's FY 2017 Proposed Annual Budget (as amended) and tax rate
Friday	September 9, 2016	72 hour notice for meeting at which governing body will adopt tax rate. Post the agenda for Monday meeting.
Monday	Sept 12, 2016 Reg Comm Mtg	Second reading (Adoption) of City Manager's FY 2017 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 2016 budget amendments</i>
		<i>Adopt final passage of ordinances (if any) for utility rate or permit increases</i>
Friday	September 16, 2016	72 hour notice for special meeting. Post the agenda for Monday meeting.
Monday	Sept 19, 2016 Spec Comm Mtg	Final passage of the end of fiscal year 2016 budget amendments
Friday	Sept 23, 2016	File FY 2017 Adopted Annual Budget with City Secretary

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2016-2017

Day	Date	Description
		<i>File FY 2017 Adopted Annual Budget with the County Clerk</i>
		<i>Post FY 2017 Adopted Annual Budget on city website</i>
		<i>File FY 2016 budget amendments with County Clerk</i>

Note: Items in bold and italics represent statutory deadlines.

**CITY OF KINGSVILLE
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION
PROPOSED BUDGET FY2017**

<u>Monday – August 22, 2016</u>	<u>Page #</u>
• 4:00 pm – Budget Overview	
• 4:15 pm – Organization & Staff Overview	
• 4:45 pm – Administration	
○ City Commission	29-30
○ City Manager	31-33
▪ City Secretary	
○ Legal	41
○ Human Resources	37-40
▪ Risk Management	
○ Finance	55-57
▪ Municipal Court	
○ Purchasing	58
• 5:30 pm – Facilities Management & Facility Upgrades	32-33
• 5:45 pm – Information Technology	59-60
• 6:00 pm - Regular Commission Meeting	
○ First Public Hearing on Tax Rate	
 <u>Tuesday – August 23, 2016 – Special Commission Meeting</u>	
• 4:00 pm – Economic Development	
○ Planning & Downtown	42-48
○ Economic Development	173-174
○ Tourism	188-197
• 4:30 pm – Quality of Life	
○ Parks & Recreation	88-93
▪ Golf Course	
○ Community Appearance	46-47
○ Library	94-95
○ Animal Control Shelter	86-87
• 5:15 pm – Public Safety	
○ Fire	72-74
▪ Emergency Management	
○ Volunteer Fire	75-76
○ Police	61-71
○ Health Department	86-87

CITY OF KINGSVILLE
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION
PROPOSED BUDGET FY2017

Tuesday – August 30, 2016 – Special Commission Meeting

- 4:00 pm – Public Works & Utilities
 - Water Construction 135-136
 - Water Production 137-138
 - Grounds Maintenance 139-140
 - Collections 141-142
 - Meter Reading 143-144
 - Waste Water 146-151

- 5:00 pm – Infrastructure
 - Streets 84-85
 - Drainage
 - Sidewalks

Wednesday – August 31, 2016 – Special Commission Meeting

- 4:00 pm – Compensation & Benefits
- 5:30 pm – Budget Wrap Up
- 6:00 pm – 2nd Public Hearing on Tax Rate

Thursday – September 1, 2016 – Special Commission Meeting

- 4:00 pm – General budget discussion if needed



Budget Summary



FY-17 Budget Summary

City Manager Priorities

The following priority areas were identified as part of the recruitment/hiring process when I became City Manager in November 2015:

- Economic Development
 - o Diversifying the tax base, business recruitment and residential development
- Labor Relations
 - o Police & Fire Union Contracts scheduled to expire in September 2016
- Quality of Life (Parks & Golf Course)
- Capital Improvement Program
 - o Improved infrastructure planning and implementation
- Staff Development
 - o Vision, accountability, communications and succession planning
- Intergovernmental & External Relations

Budget Input Process

As part of the initial input process, the City Commission was tasked to rank City Services as either Satisfactory or Not Satisfactory. The following services were identified as not satisfactory and such requiring assessment as part of the development of the proposed budget: Public Safety Staffing, Street & Drainage Infrastructure, Economic Development (Downtown & City Wide), Community Appearance, Animal Shelter, Parks & Recreation, JK Northway Coliseum, Planning & Development Services, Utility (Water Meter Replacement & Customer Service) and Municipal Court Customer Service (Layout & Functionality). City Commission also identified priorities associated with compensation and benefits for City employees.

The Leadership Team for the City of Kingsville was surveyed as well along with their administrative support staff. The Leadership Team consists of all Directors, Managers & Supervisors. The administrative support staff consist of administrative positions that report directly to Leadership Team members. These employees were tasked to rank their satisfaction with internal operations that play a role in their ability to be efficient and successful. These areas included IT, Human Resources, Finance & Purchasing and Facility Maintenance. All of the aforementioned areas ranked at some level of dissatisfaction. Employees also identified the importance of assessing compensation and benefits for City employees.

Furthermore, both the City Commission and City employees identified interest in new initiatives ranging from exploring partnerships with the local school districts and TAMUK to initiatives focused on sustainability & community appearance such as recycling, code enforcement and railroad quiet zones. Employees identified interest in tuition reimbursement and wellness programs.

Performance Measures

Performance Measure Reporting began in January 2016 and in July 2016 staff presented the 3rd Quarter report that contained data through the end of June. This report gave us a glimpse to the areas that need assessing and/or improvements this upcoming Fiscal Year. These areas include:

- Water Meters: The data suggests that the amount of water meters failing has increased significantly in the last few years and is peaking even more this fiscal year. The components of the meters that are failing are associated with the drive by reading technology. These failures are causing meters to be read manually, which can be a challenge due to current work load for our Meter Technicians. This will require temporary solutions as well as long term solutions. While the amount is difficult to confirm, without a doubt the failed meters has an impact in water sales revenue.
- Abatements: Abatements are properties that our Community Appearance Division mows and maintains. The number of abatements has increased dramatically over the last few years which presents a challenge to the division which remains at similar staffing levels since its creation in 2011.
- Tourism: Potential for decreasing revenues in the Hotel Occupancy Tax due to lower than expected occupancy rates
- Municipal Court: Potential for continued decreasing revenues due to staffing challenges

FY-17 Goals & Objectives

In light of the priorities, feedback and performance measurement trends the goals and objectives for the upcoming Fiscal Year include:

- Increased investment and focus on Infrastructure
 - o Streets, Drainage & Sidewalks
- Increased & continued investment in Quality of Life
 - o Parks & Recreation, Community Appearance & Animal Shelter
- Continued investment in Economic Development & Downtown Revitalization
- Assessment of Public Safety staffing levels
- Improved Internal Operations
 - o Facility Maintenance, Human Resources, Purchasing & Information Technology
- Increased investment and focus on JK Northway Coliseum
- Equitable compensation across organization and competitive compensation in the region
- Addressing Performance Measure related observations
 - o Water Meters, Abatements, Tourism Revenues & Municipal Court
- Collective bargaining agreements with Police & Fire Unions
- Continued organizational development via staff development

Budget Overview

The FY-17 Proposed Annual Budget attempts to address the vast majority of the goals and objectives through either staff/organizational changes or increased financial commitments. This

is accomplished by finding new, different and creative ways to fund our recurring operating and our one time capital outlay expenses.

Category	FY 14-15	FY 15-16		FY 16-17
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues	\$40,215,568	\$45,158,233	\$46,551,524	\$37,048,565
Expenditures	41,729,319	56,364,355	48,700,507	46,997,064
Net Annual Surplus (Deficit)	(\$1,513,751)	(\$11,206,123)	(\$2,148,982)	(\$9,948,499)

The revenues, expenditures and net annual surplus figures above are representative of the total budget for the City of Kingsville. The total budget includes 42 funds that are made up of different types of funds ranging from operational funds to special purpose funds such as Economic Development, Insurance Claim Recovery & Vehicle Replacement Funds. It also includes other vital funds such as our Insurance Fund and funds associated with capital improvements such as our Certificate of Obligation and Debt Service Funds. *For further information, see All Funds Combined, page S-23.*

Furthermore, 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 complete listing all Fund Balances, see “Fund Balance – By Fund Type”, page S-27.*

Net Annual Surplus (Deficit)

Net Annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. The FY-17 Proposed Annual Budget accounts for a deficit primarily driven by funds that have yet to be incurred due to those projects not being completed yet. For example, one of the major contributors to the deficit this upcoming fiscal year are funds associated with the Certificate of Obligation 2016 Series which alone account for \$3.2 Million.

The table below is representative of three operational funds only: General, Utility & Tourism Funds. Looking at these three funds alone is a more accurate depiction of our primary operational budgets. The Net Annual deficit for these funds specifically are primarily due to carry overs in some minor projects but mainly due to a decrease in water and sewer revenues.

Category	FY 14-15	FY 15-16		FY 16-17
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues				
General Fund	\$18,376,141	\$18,946,985	\$18,102,226	\$18,440,450
Utility Fund	\$8,074,861	\$8,570,884	\$8,206,624	\$7,953,785
Tourism	\$570,422	\$502,300	\$459,688	\$523,075
Total Revenues	\$27,021,424	\$28,020,169	\$26,768,538	\$26,917,310
Expenditures				
General Fund	\$17,812,013	\$19,152,705	\$18,201,702	\$18,701,461
Utility Fund	\$9,624,880	\$9,277,191	\$8,716,670	\$8,498,813
Tourism	\$548,596	\$841,089	\$795,378	\$827,060
Total Expenditures	\$27,985,489	\$29,270,985	\$27,713,750	\$28,027,334
Net Annual Surplus (Deficit)	(\$964,065)	(\$1,250,816)	(\$945,212)	(\$1,110,024)

Revenues

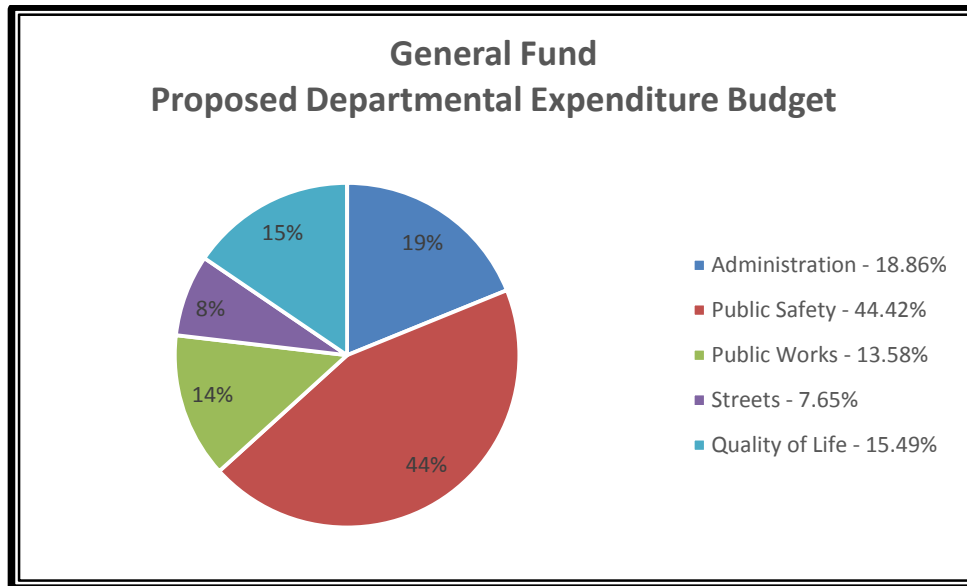
- General Fund: Increase in revenues due to increases to Sales Tax, Property Tax and stability with Fees/Fines.
 - o Sales Tax: Due to the opening of new retail scheduled for the Spring of 2017
 - o Property Tax: Due to increased real property valuations that can be attributed to new housing and multifamily developments
 - o Fees & Fines: Fees associated with the Planning & Development Services will continue at a consistent pace thanks to the continual success of commercial and residential development. Fines revenue associated with Municipal Court took a dip in FY-16 due to staffing challenges but staffing is restored and strengthened and revenues are estimated to bounce back in FY-17.
- Utility Fund: Slight decrease in revenues due to decreased revenue in water sales caused by a combination of wet years and challenges with meter reading.
- Tourism Fund: This fund experienced a dip in FY-16 in revenues but thanks to a new hotel scheduled to open in the Spring of 2017 revenues are estimated to bounce back as expected. The increased projected revenues for Tourism in FY-17 also appear higher than usual due to the addition of JK Northway Coliseum to the Tourism Department. *For further information, see "Where The Money Comes From", page S-24 and S-25.*

Expenditures

Expenditures within the three aforementioned operational funds (Utility, General & Tourism) will increase slightly due the increase in recurring revenue. The deficit in these funds will be reduced throughout the fiscal year as the two Utility Fund projects primarily driving that deficit are scheduled to be completed in FY-17.

Beginning in FY-17, the Tourism Department will be responsible for the JK Northway Coliseum and as such expenditures for the Tourism Department have increased accordingly.

Due to the fact that the General Fund is the primary fund made up by our local tax payers and also is home to the core functions of the city, below is a more detailed break out of the expenses for General Fund in the FY-17 Proposed Annual Budget.



- Administration – City Commission, City Manager, Municipal Building, City Special, Human Resources, Risk Management, Legal, Finance, Purchasing/IT
- Public Safety – Police, Fire, Volunteer Fire
- Public Works – Public Works Admin, Solid Waste Management, Engineering, Service Center, Garage, Street (Public Works Admin & Engineering are split with Utility Fund)
- Streets – Street Operations in the General Fund
- Quality of Life – Planning, Community Appearance, Health, Parks, Golf, Library

As visible by the pie chart above, 44% of our General Fund expenses are consumed by our Public Safety Departments and the lowest recipient of General Fund dollars is are our Street Operations. Thus, the addition of a Street User Fee in FY-16 to help supplement the street operations of the City. Additionally, from the perspective of a tax payer, keeping administration expenses below 20% insures that the majority of these general fund dollars are spent on more direct, visible and tangible purposes.

As is customary, department directors submit supplemental requests every year. This year the proposed budget accounts for almost 50% of the total amount requested in expenditure increases and capital outlay. This is an increase of nearly 30% in contrast to last year where only 20% of supplemental requests in these categories were approved. Personnel related requests are not included due to a more comprehensive compensation plan proposal. Break out of these requests by category can be found in the table below, with further detail in the attachments:

Supplemental Request	Budget Reference	Requested	Proposed
Expenditure Increases	Page S-18 through S-19	641,765.71	305,021.00
Capital Outlay	Pages S-20 through S-22	1,820,047.82	941,069.00
	Total Requests	<u>\$2,461,813.53</u>	<u>\$1,246,090.00</u>

For further information on all funds, see “Where The Money Goes”, page S-26.

Organizational Structure & Staff

The FY-17 Proposed Annual Budget includes various organizational changes and staff additions intended to improve our internal operations as well as enhance the delivery of service to residents. The changes result in 12 less Full Time Employees compared to FY-16 but there is an increase in part time, temporary/seasonal and for the first time we are including interns thanks to a new partnership with TAMUK.

Type	FY-17	FY-16	Difference
Full-Time	284	296	(12.00)
Part-Time	24	18	6.00
Temporary/Seasonal	22	19	3.00
Interns	4	0	4.00
Totals	<u>334</u>	<u>333</u>	<u>1.00</u>

- Tourism Department will take over the management of the JK Northway Coliseum. The move is intended to alleviate the Parks General Fund budget from sustaining the coliseum’s finances. Furthermore, having the Coliseum funded via the Hotel Occupancy Tax opens the door for future funding opportunities not associated with local tax payers. The transition will include transitioning 1 FT Maintenance Worker from Parks to the Tourism Dept.
- A new Facilities Division will handle janitorial and building maintenance for City Facilities. 1 FT Facilities Manager and 2 PT Maintenance Worker positions were created and funded through the cancellation of current janitorial service contracts for Public Works, Police Department and the Municipal Building. 2 PT Maintenance Workers were created last year for new City Hall and 1 PT Maintenance Worker is being transferred into this division from the Tourism Department. This Division is split funded by Public Works, General Fund and Tourism
- Human Resources at new City Hall now also serves as the Customer Service area and as such staff is being increased within the HR Department to both accommodate for this increased responsibility and to improve customer service between our employees and HR. 1 FT Administrative Assistant II is being upgraded to 1 FT HR Specialist and 1 FT Administrative Assistant II is being transferred into HR from Public Works Administration.

- Information Technology (IT) is being separated from Purchasing to allow Purchasing to focus on the increased number of projects that are projected to occur in FY-17. 1 FT IT Manager is being created from the two FT positions that currently exist. In addition, 1 PT Help Desk position is being reorganized into the IT division and another 1 PT Help Desk will come in the form of an intern from the University.
- The Task Force was transferred to Kleberg County which resulted in a decrease of 11 FT positions.
- The Police Department will see an additional 2 FT Dispatchers being transferred from the Fire Department so that the Police Department can handle consolidated dispatching duties. 1 FT Warrant Officer was also transferred to the Police Department from the Finance Department.
- The Health Department will see an increase of 1 PT Animal Shelter Attendant in the form of a University Intern.
- The Engineering Department restructured its 1 PT GIS Technician to come in the form of a University Intern instead of funded through the City. The savings allowed for the creation of a new 1 PT Administrative Assistant I to assist with administrative functions caused by the transfer out of an Administrative II to Human Resources. The Engineering & Public Works Administration was also combined into one Division for both General Fund and Utility Fund because both divisions are split funded 50-50 by General Fund and Utility Fund
- Parks Administration is a new 2-person department created to oversee Parks & Recreation and Golf Course Division. The department will consist of a new 1 FT Parks & Recreation Director and the transfer of an Administrative Assistant from Parks Division to Administration. To help offset the loss of the Administrative Assistant the Parks Division will see the addition of a 1 PT Parks & Recreation Assistant filled by a University Intern. The Golf Course will have greater flexibility by the restructuring of two full time positions into 4 PT positions.
- The Planning Department saw the official addition of the 1 FT Downtown Manager position which is split funded 50-50 between General Fund & Tourism.
- The Utility Collections Division will see the addition of a temporary FT Meter Tech to assist with maintenance related to the increase in failed meters.

For more details on the staff changes, new organizational structure and historical staffing levels please reference the following attachments:

Schedule
Organizational Chart

Budget Reference
S-15

In addition to the aforementioned changes to personnel and staffing, the FY-17 budget includes the first year of a three year compensation plan that by the end of the second year creates uniformity across our organization and allows us to consider across the board COLA's and/or Longevity Pays in the 3rd year of the plan. Years two and three of the plan are dependent on funding and approval in subsequent budget proposals. The plan was developed utilizing a Compensation Study conducted by Personnel Consultants. The plan prioritizes non-exempt employees by consuming 65% of the funds allocated for year one and 69% of the funds in year two. Detailed year by year summary is below:

Year 1

- Non-Exempt
 - o Standardizing rate schedule – 4% between Classes and 3% between Steps
 - Create additional classes as needed to move personnel close to current rate due to schedule update - \$104,880.24
 - o Combine Classes 7 and 8 - \$17,387.32
 - o Combine Classes 9 and 10 - \$777.16
 - o Total Non-Exempt Salary Increases - \$123,044.72 (65.63%)

- Exempt
 - o Adjust personnel due to new Department of Labor Overtime Rule in effect for 2016 (Required) - \$21,710.89 – 15% of the 34.37% Exempt Overall
 - o Adjust personnel to 95% of public sector midpoint as per Public Sector Personnel Consultant's compensation study - \$42,726.85 – 19.37% additional exempt increases
 - o Adjust, correct and/or add classes per Public Sector Personnel Consultant's compensation study suggestions – no additional monies required
 - o Total Exempt Salary Increases - \$64,437.74 (34.37%)

Year 2

- Non-Exempt
 - o Class corrections – review of individual jobs and placement on rate schedule
 - Specifically addressing the following:
 - Animal Control Specialists and Kennel Attendant (5 employees = \$22,386.78)
 - Equipment Operators I, II and III (47 employees = \$121,652.15)
 - Telecommunication & Lead Telecom. Operators (14 employees = \$39,149.87)
 - Maintenance Tech. & Lead Maintenance Tech. (4 employees = \$10,443.83)
 - o Total Non-Exempt class increases – approximate: \$ 193,632.62 (69.08%)

- Exempt
 - o 100% of public sector midpoint – according to Public Sector Personnel Consultant's study – \$45,851.72
 - o COLA for all non-impacted Exempt positions (16 positions)
 - Each 1% COLA increase with benefits equals \$13,107.82

- Update percentage of increase on anniversary of 10, 15 and 20 years from 2% to 3% to standardize anniversary schedule to 3% between steps – (1 position = \$905.75)
- Total Exempt increases – approximate: - \$ 59,865.29 (30.92%)

Year 3

- Non-Exempt
 - COLA and/or Longevity pay - \$4 per month x 12 months = \$48/per year of service
 - Example 10 year employee would receive \$480
- Exempt
 - COLA and/or Longevity pay - \$4 per month x 12 months = \$48/per year of service
 - Example 6 year employee would receive \$288

Key Initiatives/Projects

Parks & Recreation

Focus on this aspect of Quality of Life continues via the organizational changes that will lead to a new Parks & Recreation Director to oversee the Parks Manager and Golf Course Manager. This consolidation will lead to better maximization of maintenance resources and it will bring focus to capital projects and amenity enhancements being proposed by the 2016 Parks Master Plan. FY-16 saw the approval of the Certificate of Obligation 2016 Series which a total of \$2.5 Million was allocated to the Parks System and Golf Course. FY-17 will see the addition of several amenities such as a Skate Park and further improvements to Brookshire Pool and Golf Course. Additionally, 2017 will mark the first year the pool is being proposed to be open from March – October. Technology related additions are also being recommended that will help the Parks & Recreation Department be more efficient, organized and will dramatically improve customer service.

City Facilities

FY-16 saw the successful completion of our New City Hall. The building now houses all of the administrative departments of the City and via the Community Room will serve as the new home for our City Commission meetings. The departments remaining in the Municipal Building (Old City Hall) include Planning & Development Services, Utility Billing & Municipal Court.

Renovations will continue in FY-17 with the proposed restoration of the Cottage Building. Funding for this restoration and furnishing of the building is estimated to cost \$900,000 and funding will come from the CO 2016 Series. Originally, \$700,000 was budgeted and estimated to be spent from the CO 2016 Series allocations approved in the Spring of 2016. The difference of nearly \$200,000 will be budgeted and paid back into the CO 2016 Series Fund in FY-18, if not sooner through a budget amendment. This building will become an Economic & Planning Development Center that will house the Planning & Development Services Department as well as the Economic Development Council (EDC). The EDC Director became a City employee via an agreement with the EDC in FY-15. This effort will enhance Planning & Economic Development efforts as we continue to push for an improved and increased tax base.

The ripple effect of the aforementioned will ultimately only leave two departments in the Municipal Building (Utility Billing & Municipal Court). There is no funding and no plans currently to build standalone buildings for these operations. Consequently, this budget includes a total of roughly \$700,000 to renovate and refurnish the first floor of the Municipal Building. Funding

being split between Municipal Court Special Funds in the General Fund (\$100,000) and the Utility Fund (\$600,000). The allocation of the \$600,000 was made by City Commission in previous budgets to go towards Utility Department improvements when the department was scheduled to be moved to the Cottage Building. With the Planning & Development Services Department relocating to the Cottage Building, instead, creates additional square footage on the first floor to improve the lay out and flow of the Municipal Building. Ultimately, these improvements will improve customer service and create a consistent experience for our residents when visiting a City facility. Furthermore, the renovations of the first floor will consist of adding a break room, mail room and additional storage. Doing so will create opportunities for the 2nd floor which currently are not possible due to the fact the 2nd floor is still utilized by staff for the aforementioned purposes.

Economic Development

Support of Economic Development efforts will continue and be highlighted with the creation of a new Economic Development Fund. The purpose of creating this new fund is to bring more focus to the level of investment the City is making towards Economic Development initiatives. FY-17 will see year number two of an agreement with the EDC where the City contributes \$65,000 towards the salary and benefits of the EDC Director. As mentioned in the *City Facilities* category, the integration of the EDC and the Planning & Development Services Department into the Cottage Building will assist in these efforts of increased focus and investment as well. The fund will also highlight other investments related to Economic Development such as the City's payment on the CARE Building and City's match for improvements at the Kleberg County Airport.

Public Safety

The Police Department will see new equipment and vehicles thanks to a healthy Chapter 59 Fund and funding from the CO 2016 Series. This upcoming year will mark the first year in three years that the Chapter 59 Fund has a healthy fund balance. This will prove to be a positive thing since now the department can continue with its Vehicle Replacement Program for the next several years. Communication infrastructure will be improved as well via \$500,000 from the CO 2016 Series as well as \$250,000 for radio upgrades after the backbone infrastructure is improved.

The Fire Department does not count on additional revenue like the Police Department; thus, its reliance on the General Fund and Certificate of Obligation Funding is critical. FY-17 will see the creation of a Vehicle Replacement Fund for the Fire Department funded by the General Fund which will begin with \$50,000. The intent is to build up funds to either purchase equipment or apparatuses outright or utilize funds as grant matching funds. The Fire Department also has a CO allocation of \$500,000, some of which is going to be spent this upcoming year with a new ambulance. Additionally, the Fire Department will receive a new Fire Truck in FY-17 thanks to a grant awarded in FY-16.

Landfill/Sanitation

The permit modification process continues for the landfill. FY-16 saw the approval of Sector 4 which is a sector in the landfill that will ensure that we don't have any capacity issues in the foreseeable future. Sector 4 is currently scheduled to begin construction in November 2016 with completion in March/April 2017. This will help rebuild revenues associated with the landfill since

outside haulers had to stop being accepted. Furthermore, no capacity issues will allow demolitions to continue for dilapidated homes.

In FY-09 the City Commission adopted an Additional Garbage Fee to fund capital for the landfill/sanitation divisions. This fee generates roughly \$500,000 per year and in FY-16 the debt service payment for this was \$352,650 and beginning in FY-17 will drop to \$122,750. This fund also accounted for an estimated fund balance of \$349,363 at the end of FY-16. In FY-17, there was additional fund balance capacity of \$732,612 from the surplus of revenues generated less the debt service payment. This aforementioned fund balance is proposed to be fully spent out at the completion of FY-17. Its existence creates funding capacity for additional landfill/sanitation needs. Recently, the CO 2016 Series funded a new burner for the landfill and some beds for sanitation trucks. We are proposing refunding the CO 2016 Series with fund balance from the Additional Garbage Fee since these dollars can only be used for landfill/sanitation needs. In FY-17 and beyond this Additional Garbage Fee Fund will fund additional landfill/sanitation needs and consequently not placing that burden on the General Fund. This upcoming year we will utilize this fund revenue to pay back the loan into the Post Closure Fund that paid for the renovation to New City Hall.

Infrastructure

FY-17 will see the first complete year of Street User Fee collections. Revenues are expected to be nearly \$900,000 and will result in a smoother year of road improvements. The Street Maintenance Improvement Plan calls for 40 blocks to be addressed in FY-17. The reimbursement to the CO Series 2016 from the Additional Garbage Fee for the sanitation/landfill related expenses will result in savings in the CO Series 2016. Consequently, this budget proposes a new street thoroughfare improvement to occur in the Summer of 2017 for an amount of \$500,000 – a project similar to the 6th street improvements occurring this year.

Drainage is a priority as well and as such FY-17 will see the completion of a Drainage Master Plan which will help us better plan for drainage related improvements and will better position us to apply for grants.

The Safe Routes to School (SRTS) program is designed to educate and encourage children, including those with disabilities, to walk and bicycle to school; make bicycling and walking to school a safer and more appealing transportation alternative; and facilitate the planning, development, and implementation of projects and activities that will improve safety and reduce traffic. The programs provides an opportunity for communities to seek grant funding for sidewalks, cross walks, ADA accessibility, bike lanes, etc. I am recommending the City begin the process to start this program in FY-17.

Technology Upgrades

Technology is one of the key elements in improving productivity, efficiency and customer service. Consequently, this budget accounts for continued investment in technology upgrades such as upgrade to InCode 10 for Utility Collections and Municipal Court. All other departments had upgraded to this software in FY-14.

This proposed budget also includes funding for a Point of Sale System to be utilized primarily by our Parks, Golf Course and JK Northway Coliseum divisions. The software addresses a variety of needs such as Activity Registration, Facility Reservation, Pass Management, League Scheduling, Point of Sale/Inventory/Tickets/Gift Cards, Equipment/Site Rentals, Court Reservations, Locker Rentals, Trip Reservations, Golf Point of Sale, Personal Trainer Scheduling, Child/Youth Management (CYMS), and the Incident Tracking. Aside from the aforementioned modules, the software package also includes a web-based module, which allows users to book tee times, register for programs, book reservations, renew passes and memberships, etc. from a computer or smart phone. In short, the software package can provide efficiencies in most areas of our current operations which are being handled by paper form or not being performed at all. It also allows for the tracking of data from a single screen making reports on metrics easier to produce and goals easier to track.

Websites can also be a helpful tool in accomplishing our goals and as such this budget proposes funds from the Tourism Fund to be spent on a new Tourism website that is more functional and dynamic. The development of this site would also come with the development of an updated site for our Historic Downtown and a brand new webpages for the Golf Course and JK Northway Coliseum. Both the JK Northway Coliseum and Golf Course are underutilized assets to our community that can help attract people and events to our community. An increased focus to increase business at these facilities is critical to our finances and to our community's economy.

Utility Operations

The 3rd Quarter Performance Measure Report identified an increased in failed meters and as such this budget includes the addition of a temporary Meter Technician position to assist with work orders and meter reading to ensure our water sale revenues do not continue to decline further. This is a temporary solution in an effort to stop the problem from getting any worse but a longer term solution still needs to be developed.

Earlier in 2016, we had received reports that our capacity at our South Waste Water Treatment Plant was reaching levels requiring us to increase the capacity of the plant. However, after further review we found inconsistencies with the reporting. Consequently, in FY-17 we will have an independent third party develop capacity analysis before we resume conversations about expansion requirements.

One of the new positions created during FY-16 was a Capital Improvements Manager whose goal is to develop new capital plans so that we can continue to address our utility infrastructure needs. A new 5-year plan to address water lines, water wells, water storage, water distribution and waste water treatment plants will be completed in FY-17 for consideration at some point throughout the FY since its funding source is unclear at this point. FY-16 saw the completion of the most recent 5-year plan with the last project being the addition of Well 25.

Downtown Revitalization

Focus on improving our downtown will continue with the completion of our Downtown Vision Plan being worked on by the University of Texas San Antonio's Urban & Regional Planning Institute. The plan is scheduled to be completed in December 2016. The plan will help identify

infrastructure improvements to downtown which we plan on funding via a combination of grant dollars and moneys from a \$1 Million allocation from the CO 2016 Series. Furthermore, the continuance and enhancement of the Façade Grant Program will help make the program more accessible and purposeful. Additional strategies will be developed as part of the vision plan to help revitalize our downtown. These strategies may range from additional ordinances whose goals are similar to those adopted in FY-16 (Vacant Building & Downtown Living Ordinances) to recommending dedicated funding streams for continual investment in our downtown.

Challenges for FY-17 & Beyond

The challengers described below are intended to help bring to light issues that need to be addressed and assessed throughout the upcoming fiscal year in order to ensure adequate funding in FY-18 and beyond.

Tourism Operations

With the transfer of the JK Northway Coliseum to the Tourism Department comes challenges associated with the business model of the coliseum. Historically, the coliseum was part of the Parks & Recreation Department and consequently funded by General Fund revenues made up of local tax payer dollars. However, the bad business model of the coliseum resulted in its operation being heavily subsidized by the Parks & Recreation budget. For example, the coliseum brings in anywhere from \$25,000 to \$30,000 in revenue each year while its expenses for only utilities ranges from \$60,000 to 75,000. This doesn't even account for all additional overhead costs associated with maintenance and management of the facility. This additional responsibility on the Tourism Fund has contributed to the reduction in the funds fund balance. The Fund Balance in FY-16 was \$360,412 and in the proposed budget it will stand at \$56,427 after FY-17. Thus, it is clear that the business model for the JK Northway Coliseum must change in FY-17to begin narrowing the gap between its revenues and expenses in order for the Tourism Fund to become more financially stable and sustainable.

Utility Operations

The Utility Department has, for several years now, relied on Certificate of Obligation funding to assist with its recurring maintenance operations. As the Certificate of Obligation funding decreases and with no capacity, at this time, for additional Certificate of Obligations results in a decrease in the fund balance. For FY-16 the estimated fund balance is \$3,143,822 and this proposed budget has the fund balance being estimated at \$2,598,794 at the conclusion of FY-17. This trend is not sustainable and as such will require assessment of how the operation is funded and operates to ensure that FY-18 is adequately funded. Having no capacity at this time for CO's also makes it challenging to have a comprehensive solution at for the replacement of failed meters identified by the Performance Measure Report. Additionally, a new five year Utility Improvement Plan addressing needs with our water wells, storage tanks, distribution lines and waste water treatment plants will be developed but its implementation would be put on hold due to potential funding limitations. Consequently, all Utility operations including its revenue sources must be assessed and evaluated in FY-17 to ensure that continual improvements to our utility infrastructure take place, with a priority placed on water meters followed by a new 5 year improvement plan.

Insurance Fund

For the last several years, the City has made supplemental deposits from the General Fund into the Insurance Fund and this upcoming fiscal year is no different with a transfer of \$150,000 combined from all the funds with personnel assigned. Of the \$150,000 contribution to the Health Insurance Fund, \$115,000 is from the General Fund. Overall, the City is funding employer contributions in FY-17 at about 91% of maximum funding requirements for employee/only coverage and 82% of maximum for coverage for employee/dependent coverage, which is greater than the minimum expected while slightly less than the maximum expected. The current FY-16 annual premium for maximum exposure for employee only coverage is \$7,367 with the employee paying \$360 in annual premiums. The current FY-16 annual premium for maximum exposure for employee with dependent coverage is \$17,526 with the employee paying \$1,416 in annual premiums. These premiums in FY-15 were \$7,057.08 and \$16,879.20 respectively while contributions from employees will remain the same. Premiums for FY-17 will be determined in the next few weeks. However, this fund is something to continue to keep an eye on because even though employee contributions are now occurring and assisting with expenses, the continual transfer from General Fund into the Insurance Fund is not a long term sustainable ideal way to secure this fund financially due to increased costs.

Conclusion

This Budget Message, 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, 2016 and ending September 30, 2017. More specific information is contained in the body of the FY-17 Proposed Annual Budget and will be discussed in more detail over a period of four late afternoon/early evening meetings with the City Commission and staff as indicated in the budget calendar and budget work shop schedules.

While not all the goals & objectives were able to be addressed via the budget, significant progress is being made in this budget to make our City more efficient, customer service oriented, competitive and progressive. I am confident that we will succeed with our Economic Development initiatives and in future years we will have the ability to further improve our delivery of service to our residents.

I want to thank all directors, the City Secretary, Human Resources Department, and Finance Department personnel for assisting with the preparation of the City Manager's FY-17 Proposed Annual Budget document.

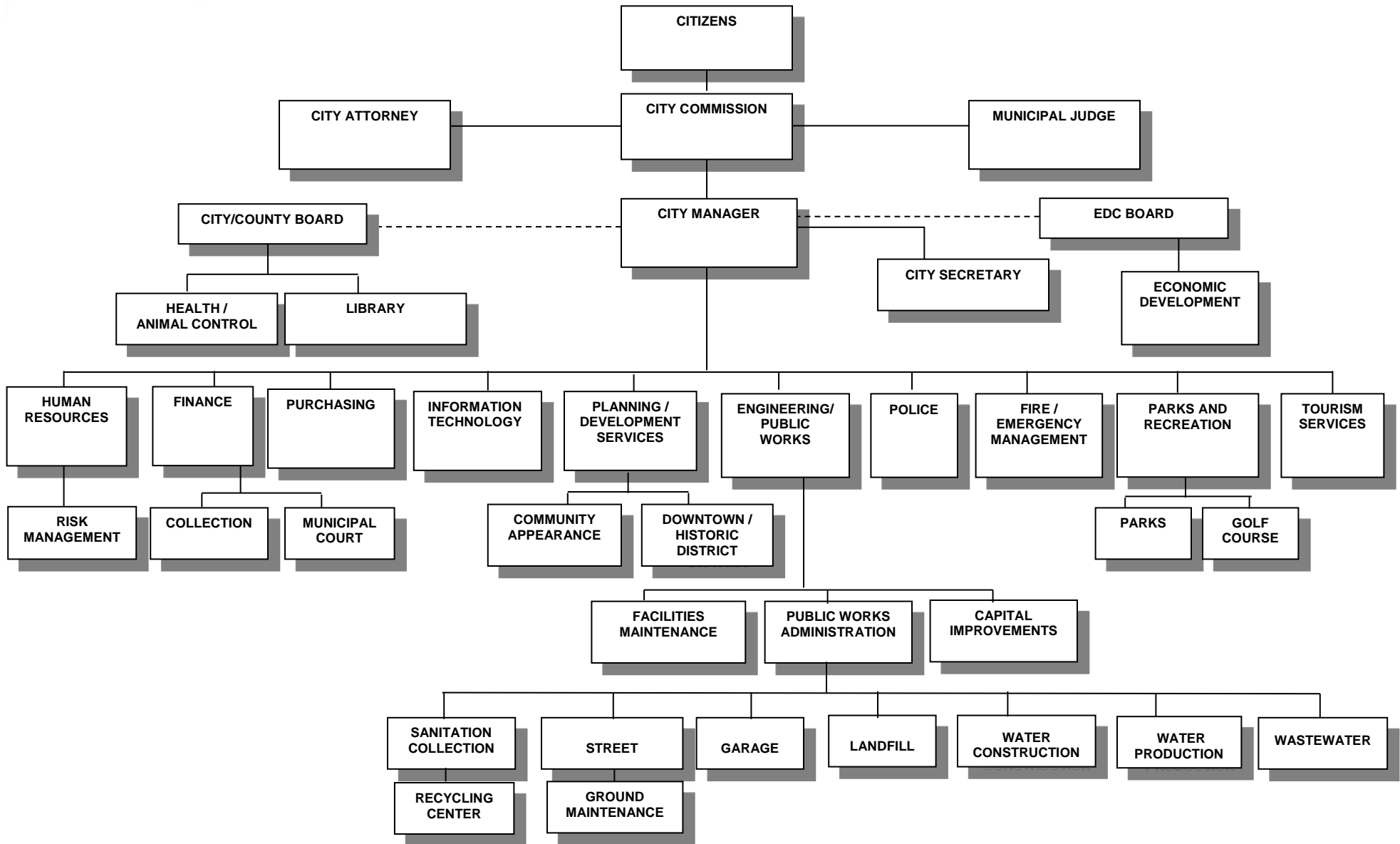
Thank you and please contact me if you have any questions or comments.

Jesus A. Garza
City Manager

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



CITY OF KINGSVILLE ORGANIZATIONAL CHART



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CITY OF KINGSVILLE
FY 16-17 EXPENDITURE INCREASE REQUESTS

Dept Name	Description	One-time / Permanent	Amount	City Manager Approved
General Fund				
City Commission	Mayors of Military Coalition Membership Dues 001-5-1000-31700	Permanent	\$ 3,165	\$ 3,165
Municipal Building	Increase in building maintenance	Permanent	\$ 3,305	\$ -
City Special	Storage shelving	One-time	\$ 10,000	\$ -
Landfill	Generator transfer switch	One-time	\$ 3,000	\$ -
Planning & Devolpment	Increase in printing & publishing	Permanent	\$ 200	\$ -
Sanitation	Increase in Vehicle/Machinery Maintenance	Permanent	\$ 16,508	\$ -
Finance	Office Furniture	One-time	\$ 6,000	\$ -
Municipal Court	Additional Certification Training for 6 staff members 001-5-1803-31600	Permanent	\$ 4,000	\$ 2,000
Purchasing	Additional training for Director and Admin Asst.	Permanent	\$ 4,700	\$ -
Purchasing	Bookcases and furniture for new City Hall	One-time	\$ 2,000	\$ -
Technology Services	Replacement computers and printers	One-time	\$ 71,839	\$ -
Technology Services	Yearly increase on software 001-5-1902-31410	Permanent	\$ 11,000	\$ 11,000
Technology Services	Additional technical certifications	Permanent	\$ 15,000	\$ -
Police-Patrol	Increase in laundry	Permanent	\$ 5,000	\$ -
Police-CID	Air science forensic evidence drying cabinet	One-time	\$ 2,000	\$ -
Fire	Increase in Intermedix Fees 001-5-2200-31451	Permanent	\$ 30,000	\$ 30,000
Fire	Emergency Reporting and Callback Staffing	Permanent	\$ 2,500	\$ -
Fire	Fire Inspection Services	Permanent	\$ 30,160	\$ -
Health	Shelter Pro-Records Management Software	One-time	\$ 2,280	\$ -
Health	Shelter Pro-Records Management Software	One-time	\$ 825	\$ -
Health	Canine Parovirus Vaccinations & Syringes 001-5-4400-31488	Permanent	\$ 2,000	\$ 2,000
Parks	Fitness on Demand service	Permanent	\$ 2,679	\$ -
Parks	Playground improvements	One-time	\$ 50,000	\$ -
Parks	(3) office chairs	One-time	\$ 600	\$ -
Parks	(2) desks for reception area	One-time	\$ 1,200	\$ -

CITY OF KINGSVILLE
FY 16-17 EXPENDITURE INCREASE REQUESTS

Dept Name	Description	One-time / Permanent	Amount	City Manager Approved
Parks	2 drawer legal file cabinet	One-time	\$ 250	\$ -
Parks	(3) used golf carts	One-time	\$ 3,500	\$ -
Parks	Desktop printer	One-time	\$ 250	\$ -
Parks	(2) commercial weed eaters	One-time	\$ 1,360	\$ -
Parks	Tables, Chairs, and dolleys for Recreation Hall	One-time	\$ 14,000	\$ -
Parks	Dump trailer	One-time	\$ 2,800	\$ -
Parks	Wooden posts for parks border	One-time	\$ 12,000	\$ -
Parks	Jet Rehab-repaint, new insignias properly placed lights	One-time	\$ 7,500	\$ -
Parks	Copier Machine	Permanent	\$ 4,800	\$ 4,800
Parks	Lift Rental (twice a year)	Permanent	\$ 6,000	\$ 6,000
Parks	Chemicals for Ant Treatment Weed/Feed	Permanent	\$ 15,000	\$ -
General Fund Total			\$ 347,421	\$ 58,965

Tourism				
Dept Name	Description	One-time / Permanent	Amount	CM Approved
Tourism	Advertising 002-5-1071-34001	Permanent	\$ 35,000	\$ 18,900
Downtown	Lids & liners for downtown trash receptacles	One-time	\$ 2,070	\$ -
Tourism Fund Total			\$ 37,070	\$ 18,900

Court Technology				
Dept Name	Description	One-time / Permanent	Amount	CM Approved
Finance	Municipal Court Upgrade to Version 10 031-5-1800-31400	One-time	\$ 14,150	\$ 14,150
Court Technology Total			\$ 14,150	\$ 14,150

CITY OF KINGSVILLE
FY 16-17 EXPENDITURE INCREASE REQUESTS

Dept Name	Description	One-time / Permanent	Amount	City Manager Approved
Utility Fund				
City Special	Audit Fees & Arbitrage Calc 051-5-1030-31470	Permanent	\$ 50,000	\$ 50,000
Collections	Replace cash registers and furniture	One-time	\$ 5,600	\$ -
Collections	Increase in office supplies	One-time	\$ 1,500	\$ -
Collections	Operating costs for maintenance on printer/inserter	Permanent	\$ 1,000	\$ -
Collections	Postage & Freight for water bills/ar invoices	Permanent	\$ 1,650	\$ -
Collections	CC Discount Fees 051-5-6201-34200	Permanent	\$ 21,500	\$ 21,500
Meter Readers	Additional uniforms-contingent on additional Meter Tech	Permanent	\$ 263	\$ -
Meter Readers	Additional GPS monitoring-contingent on addt'l Meter Tech 051-5-6202-31425	Permanent	\$ 613	\$ 306
Meter Readers	Additional Laundry-contingent on additional Meter Tech 051-5-6202-32400	Permanent	\$ 400	\$ 600
Meter Readers	Additional Motor Gas & Oil for additional Meter Tech 051-5-6202-21500	Permanent	\$ 2,100	\$ 2,100
Wastewater	Increase in chemicals to keep Copper levels below permit requirements 051-5-7001-21400	Permanent	\$ 88,500	\$ 88,500
Wastewater	Annual maintenance for centrifuge 051-5-7001-31400	Permanent	\$ 20,000	\$ 20,000
Wastewater	Increase in Utility Plant-pumps, electrical and SCADA 051-5-7001-54300	Permanent	\$ 30,000	\$ 30,000
Wastewater	Increase in Utility Plant-pumps, electrical and SCADA	Permanent	\$ 20,000	\$ -
Utility Fund Total			\$ 243,125	\$ 213,006

**CITY OF KINGSVILLE
FY 16-17 EXPENDITURE INCREASE REQUESTS**

Dept Name	Description	One-time / Permanent	Amount	City Manager Approved
CO Series 2011				
Collections	Incode-Utility Billing Upgrade 066-5-6201-31400	One-time	\$ 12,500	\$ 12,500
Collections	Incode-Forms Overlay & Output Processor 066-5-6201-31400	One-time	\$ 6,500	\$ 6,500

CO Series 2011 Total \$ 19,000 \$ 19,000

	Total Requested	Total Approved
General Fund Total	\$ 347,421	\$ 58,965
Tourism Fund Total	\$ 37,070	\$ 18,900
Court Technology Total	\$ 14,150	\$ 14,150
Utility Fund Total	\$ 243,125	\$ 213,006
CO Series 2011	\$ 19,000	\$ 19,000
Grand Total	\$ 641,766	\$ 305,021

**CITY OF KINGSVILLE
FY 16-17 CAPITAL OUTLAY REQUESTS**

General Fund - 001				
Dept Name	Description	Replacement/Addition	Amount	City Manager
City Commission	Restoration & Preservation of Minutes,	Addition	\$ 21,733	\$ 21,733
Planning & Devolpment	Software	One-time	\$ 29,177	\$ -
Community Appearance	Pick up for Operator	Replacement	\$ 37,380	\$ -
Community Appearance	Commercial Ztrac mower	Addition	\$ 11,190	\$ -
Community Appearance	6 x 10 Dump Trailer	Addition	\$ 4,000	\$ -
Landfill	40 acres to northeast section of Landfill	Addition	\$ 200,000	\$ -
Technology Services	Virtual desktop environment	Replacement	\$ 90,000	\$ -
PD-Communications	Telecommunications work station	Replacement	\$ 30,000	\$ -
Fire	Spartan ERV fire engine to replace	Replacement	\$ 400,000	\$ -
Fire	Station 1 building improvements	Carry-Over	\$ 30,000	\$ -
Service Center	Generator transfer switch	Addition	\$ 7,300	\$ -
Streets	2000 gallon water tank replacement	Replacement	\$ 13,365	\$ -
Streets	XUV 825i Gator	Replacement	\$ 14,000	\$ -
Streets	Wirtgen-Hamm GRW 180-10 Rubber	Replacement	\$ 142,143	\$ -
Health	Central heat and air unit for Animal	Addition	\$ 3,291	\$ -
Health	Window Replacement at Animal Control	Replacement	\$ 4,377	\$ -
Parks	Backhoe attachment to tractor	Replacement	\$ 7,461	\$ -
Parks	(2) Zero turn mowers	Replacement	\$ 22,621	\$ -
Parks	Hand scanner 001-5-4503-71200	Replacement	\$ 5,000	\$ 5,000
General Fund Total			\$ 1,073,038	\$ 26,733

Tourism Fund - 002				
Dept Name	Description	Replacement/Addition	Amount	City Manager
Tourism	Professional Marketing Website Revamp 002-5-1071-31400	Carry-Over	\$ 88,585	\$ 75,000
Tourism	Additional Wayfinding Signs	Addition	\$ 50,000	\$ -
Tourism	SKAG Liberty 48"	Addition	\$ 5,200	\$ -
JK Northway	Renovation of sound system at JK	Replacement	\$ 50,000	\$ -
JK Northway	Tables, Chairs, and dolleys for JK	Permanent	\$ 20,000	\$ -
Tourism Fund Total			\$ 213,785	\$ 75,000

CO Series 2016 - 033				
Dept Name	Description	Replacement/Addition	Amount	City Manager
Sanitation	(100) Dumpsters	Replacement	\$ 56,550	
Sanitation	Commercial front end loading refuse	Addition	\$ 248,341	
Sanitation	28 yd residential side loading truck	Replacement	\$ 287,815	
PD-Community Services	Replacement of AC and heating system	Replacement	\$ 35,928	
Golf & Parks	Recreation Tracking Software 033-5-4503-72600	Addition	\$ 90,000	\$ 90,000
CO Series 2013			\$ 90,000	\$ 90,000

**CITY OF KINGSVILLE
FY 16-17 CAPITAL OUTLAY REQUESTS**

CO Series 2002-2002A - 039				
Dept Name	Description	Replacement/Addition	Amount	City Manager
Landfill	North boundary fence 039-5-1703-59100	Carry-Over	\$ 4,033	\$ 4,928
CO Series 2002-2002A			\$ 4,033	\$ 4,928

Utility Fund - 051				
Dept Name	Description	Replacement/Addition	Amount	City Manager
Water Production	212,000 gallon ground storage tank for	Replacement	\$ 148,600	
Collections	Thermal printers for collections	Replacement	\$ 12,000	\$ -
Meter Readers	Upgrade in reading equipment	Replacement	\$ 13,000	\$ -
Wastewater	Overhaul Hoffman backup blower 051-5-7001-54300	Replacement	\$ 24,250	\$ 24,250
Wastewater	Recondition (2) Hayward Gordan Grit pumps & motors 051-5-7001-54300	Replacement	\$ 30,960	\$ 30,960
Wastewater	Portable storage shed	Replacement	\$ 7,205	\$ -
Wastewater	Cornell 4 inch self-priming sludge	Replacement	\$ 5,842	\$ -
Wastewater	KSB 20HP submersible pump	Replacement	\$ 9,269	\$ -
Utility Fund Total			\$ 439,192	\$ 245,066

CO Series 2011-Utility - 066				
Dept Name	Description	Replacement/Addition	Amount	City Manager
Water Construction	Replace service bodies on trucks 066-5-6001-71100	Replacement	\$ 24,000	\$ 24,000
Water Production	102,000 lb non-ground bearing detachable neck lowboy trailer 066-5-6001-71200	Addition	\$ 63,744	\$ 63,744
Meter Readers	Vehicle-contingent on add'l Meter Tech 066-5-6202-71100	Addition	\$ 27,161	\$ 27,161
Wastewater	Repairs for 17th & Lee lift station pump 066-5-7003-54300	Replacement	\$ 16,011	\$ 16,011
CO Series 2011-Utility			\$ 43,172	\$ 43,172

FEMA Assistance to Firefighters Grant - 077				
Dept Name	Description	Replacement/Addition	Amount	City Manager
Fire	Grant funded engine company 077-5-2200-71100	Carry-Over	\$ 400,000	\$ 400,000
FEMA Assistance to Firefighters Grant Total			\$ 400,000	\$ 400,000

**CITY OF KINGSVILLE
FY 16-17 CAPITAL OUTLAY REQUESTS**

Solid Waste-Capital Projects - 087				
Dept Name	Description	Replacement/Addition	Amount	City Manager
Sanitation	(50) 8 yard front end load dumpsters 087-5-1702-22000	Addition	\$ 44,900	\$ 44,900
Landfill	5 spray head water system - water truck 087-5-1702-71200	Addition	\$ 11,270	\$ 11,270
Solid Waste-Capital Projects			\$ 56,170	\$ 56,170

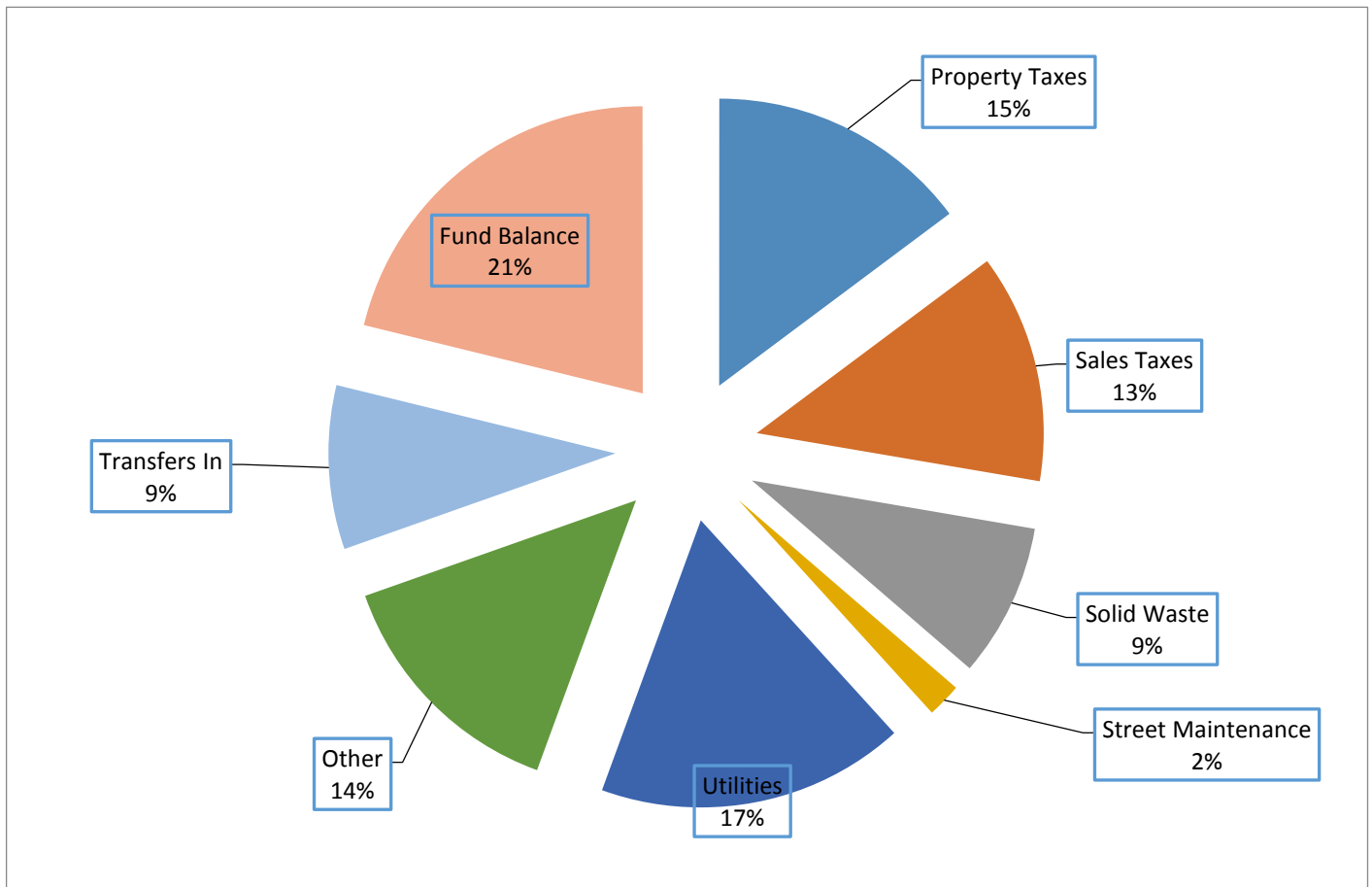
	Total Requested	Total Approved
General Fund Total	\$ 1,073,038	\$ 26,733
Tourism Fund Total	\$ 213,785	\$ 75,000
CO 2016 Total	\$ 90,000	\$ 90,000
CO Serires 2002-2002A	\$ 4,033	\$ 4,928
Utility Fund Total	\$ 439,192	\$ 245,066
CO Series 2011-Utility	\$ 43,172	\$ 43,172
FEMA Assistance to Fire	\$ 400,000	\$ 400,000
Solid Waste-Capital Proj	\$ 56,170	\$ 56,170
	<u>\$ 1,820,048</u>	<u>\$ 941,069</u>

ALL FUNDS COMBINED

Description	2014-2015 Actual	2015-2016		2016-2017
		Current Budget	Estimated Actual	Proposed Budget
Revenues				
Property Taxes	\$6,324,292	\$6,582,728	\$6,616,642	\$6,951,463
Sales Taxes	6,145,520	6,115,500	5,981,262	6,062,200
Permits & Licenses	281,618	277,975	271,984	275,225
Municipal Court Fines	941,786	1,004,200	810,239	870,000
Ambulance Fees	514,071	529,000	500,000	560,000
Asset Seizures	267,814	168,800	1,368,806	0
Fee for Service	51,566	54,217	46,639	50,858
Property Abatements	101,724	84,000	55,000	82,000
Task Force Income	1,640,931	1,200,000	583,680	0
Grants & Donations	380,254	807,240	565,130	359,100
Landfill Fees	612,291	626,600	570,553	620,400
Sanitation Fees	3,302,768	3,440,400	3,282,615	3,440,200
Water Fees	4,509,814	4,850,000	4,661,249	4,591,218
Waste Water Fees	3,451,936	3,467,000	3,258,300	3,337,000
Stormwater Fees	224,545	230,000	227,508	225,000
Street Maintenance Fees	0	536,000	542,273	900,000
Auction & Asset Sales	25,558	13,860	140,001	13,470
Interest Income	73,395	63,694	125,877	63,049
Bond Proceeds/Premiums	0	7,021,841	7,021,841	0
Lease Income	0	0	0	0
Intergovernmental	0	0	0	0
Paving Liens	0	0	0	0
Miscellaneous	94,361	82,892	131,529	28,800
Insurance Contributions	3,278,513	3,166,448	3,199,314	3,382,082
Park Fees	868,250	944,333	944,067	894,965
Other Income-Insurance	0	0	1,662,233	0
Transfers-In	7,124,563	3,891,505	3,984,783	4,341,535
	\$40,215,568	\$45,158,233	\$46,551,524	\$37,048,565
From (To) Fund Balance	\$1,513,751	\$11,206,123	\$2,148,982	\$9,948,499
Total Revenues	\$41,729,319	\$56,364,355	\$48,700,507	\$46,997,064
Expenditures				
Personnel Services	15,958,617	17,127,021	16,857,859	16,902,418
Supplies	1,561,241	1,801,142	1,644,719	1,567,810
Services	7,838,320	9,155,074	9,335,132	8,938,643
Repairs	624,325	654,212	627,608	559,982
Maintenance	2,316,669	6,194,423	4,452,572	3,874,304
Debt Service	2,431,638	3,670,051	3,713,458	3,395,309
Capital Outlay	2,742,017	13,792,133	8,005,580	7,338,269
Prior Year Adjustments	1,131,930	78,795	78,795	78,795
Transfers-Out	7,124,563	3,891,505	3,984,783	4,341,535
Total Expenditures	\$41,729,319	\$56,364,355	\$48,700,507	\$46,997,064

WHERE THE MONEY COMES FROM

Description	2014-2015 Actual	2015-2016		2016-2017	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
Revenues					
Property Taxes	\$6,324,292	\$6,582,728	\$6,616,642	\$6,951,463	15%
Sales Taxes	6,145,520	6,115,500	5,981,262	6,062,200	13%
Solid Waste	3,915,059	4,067,000	3,853,168	4,060,600	9%
Street Maintenance	0	536,000	542,273	900,000	2%
Utilities	8,186,295	8,547,000	8,147,057	8,153,218	17%
Other	8,519,839	15,418,500	17,426,339	6,579,549	14%
Transfers In	7,124,563	3,891,505	3,984,783	4,341,535	9%
From (To) Fund Balance	1,513,751	11,206,123	2,148,982	9,948,499	21%
Totals	\$41,729,319	\$56,364,355	\$48,700,507	\$46,997,064	100%

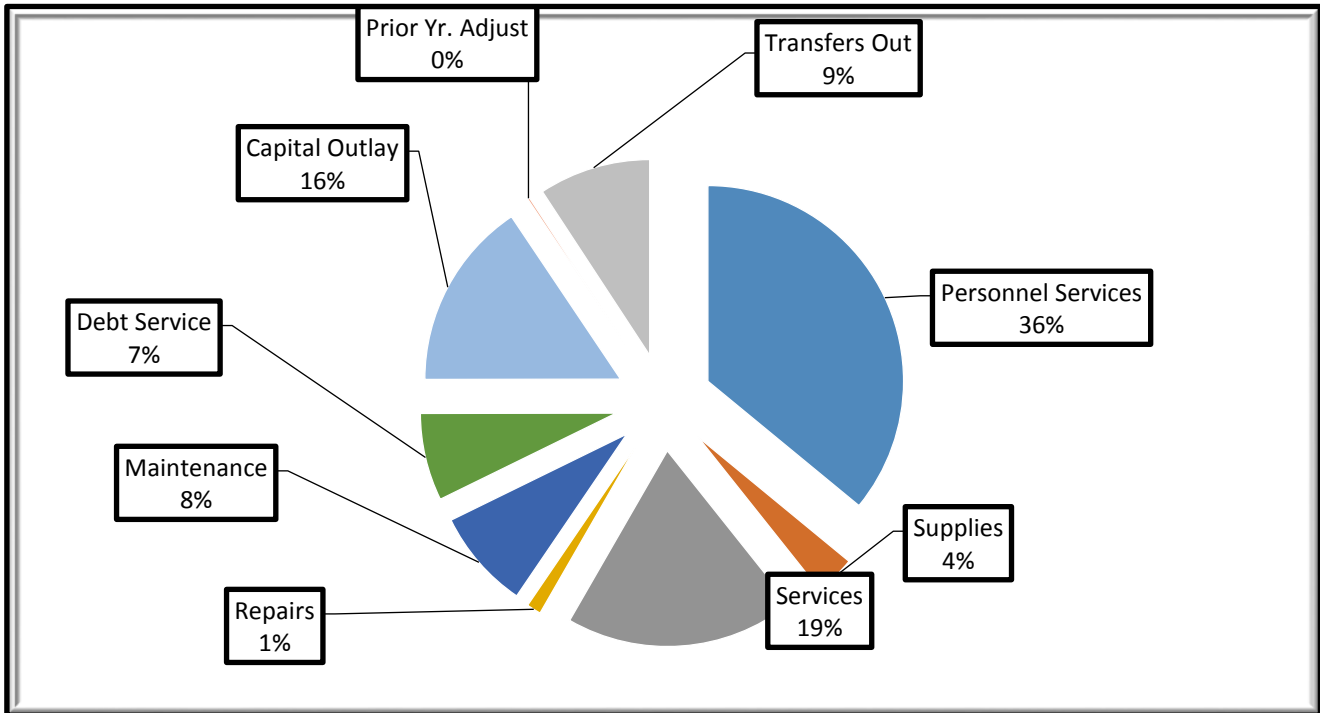


WHERE THE MONEY COMES FROM

Description	2014-2015 Actual	2015-2016		2016-2017	
		Current Budget	Estimated Actual	Adopted Budget	% of Total
Revenues					
Taxes					
Property Taxes	\$6,324,292	\$6,582,728	\$6,616,642	\$6,951,463	15%
Sales Taxes	6,145,520	6,115,500	5,981,262	6,062,200	13%
	<u>12,469,812</u>	<u>12,698,228</u>	<u>12,597,904</u>	13,013,663	28%
Solid Waste					
Landfill Fees	612,291	626,600	570,553	620,400	1%
Sanitation Fees	3,302,768	3,440,400	3,282,615	3,440,200	7%
	<u>3,915,059</u>	<u>4,067,000</u>	<u>3,853,168</u>	4,060,600	9%
Street Maintenance					
Street Maintenance Fee	0	536,000	542,273	900,000	2%
Utilities					
Water Fees	4,509,814	4,850,000	4,661,249	4,591,218	10%
Waste Water Fees	3,451,936	3,467,000	3,258,300	3,337,000	7%
Stormwater Fees	224,545	230,000	227,508	225,000	0%
	<u>8,186,295</u>	<u>8,547,000</u>	<u>8,147,057</u>	8,153,218	17%
Transfers					
Transfers-In	7,124,563	3,891,505	3,984,783	4,341,535	9%
From (To) Fund Balance	1,513,751	11,206,123	2,148,982	9,948,499	21%
	<u>8,638,315</u>	<u>15,097,627</u>	<u>6,133,765</u>	14,290,034	30%
Other					
Permits & Licenses	281,618	277,975	271,984	275,225	1%
Municipal Court Fines	941,786	1,004,200	810,239	870,000	2%
Ambulance Fees	514,071	529,000	500,000	560,000	1%
Asset Seizures	1,908,745	1,368,800	1,952,486	0	0%
Fee for Service	51,566	54,217	46,639	50,858	0%
Property Abatements	101,724	84,000	55,000	82,000	0%
Auction & Sales	25,558	13,860	140,001	13,470	0%
Interest Income	73,395	63,694	125,877	63,049	0%
Bond/Lease Proceeds	0	7,021,841	7,021,841	0	0%
Grants & Intergovern	380,254	807,240	565,130	359,100	1%
Park Fees	868,250	944,333	944,067	894,965	2%
Insurance Contributions	3,278,513	3,166,448	3,199,314	3,382,082	7%
Paving Liens & Misc.	94,361	82,892	131,529	28,800	0%
Other Income-Insurance	0	0	1,662,233	0	0%
	<u>8,519,839</u>	<u>15,418,500</u>	<u>17,426,339</u>	6,579,549	14%
Totals	<u>\$41,729,319</u>	<u>\$56,364,355</u>	<u>\$48,700,507</u>	<u>\$46,997,064</u>	<u>100%</u>

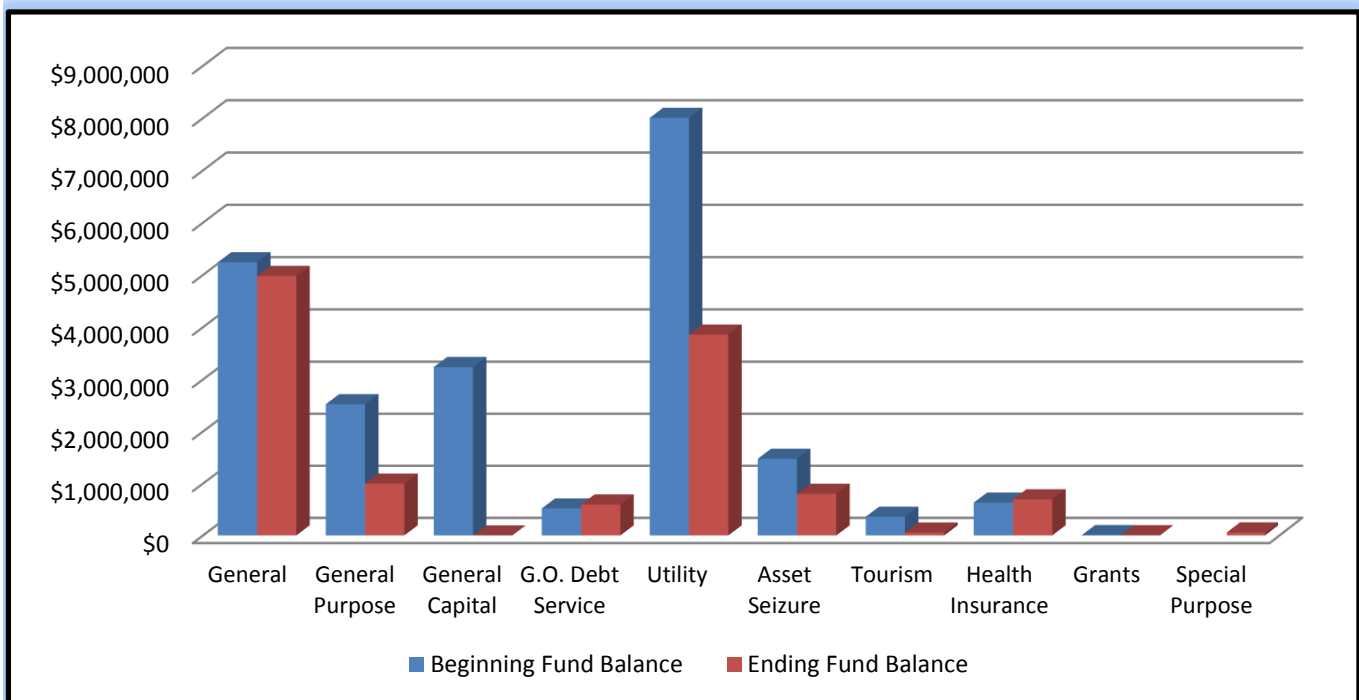
WHERE THE MONEY GOES

Description	2014-2015 Actual	2015-2016		2016-2017	
		Current Budget	Estimated Actual	Adopted Budget	% of Total
Expenditures					
Personnel Services	\$15,958,617	\$17,127,021	\$16,857,859	\$16,902,418	36%
Supplies	1,561,241	1,801,142	1,644,719	1,567,810	3%
Services	7,838,320	9,155,074	9,335,132	8,938,643	19%
Repairs	624,325	654,212	627,608	559,982	1%
Maintenance	2,316,669	6,194,423	4,452,572	3,874,304	8%
Debt Service	2,431,638	3,670,051	3,713,458	3,395,309	7%
Capital Outlay	2,742,017	13,792,133	8,005,580	7,338,269	16%
Prior Yr Adjustments	1,131,930	78,795	78,795	78,795	0%
Transfers-Out	7,124,563	3,891,505	3,984,783	4,341,535	9%
Total Expenditures	\$41,729,319	\$56,364,355	\$48,700,507	\$46,997,064	100%



FUND BALANCE - BY FUND TYPE

Funds	Estimated Fund Balance Beginning FY 16-17	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Estimated Fund Balance Ending FY 16-17
General	\$5,240,461	\$16,933,217	\$1,507,233	\$18,570,617	\$130,844	\$4,979,450
General Purpose	2,522,925	1,688,500	254,703	2,714,108	755,096	\$996,924
General Capital	3,235,929	4,800	674,207	3,877,707	37,229	(\$0)
G.O. Debt Service	518,765	1,507,823	122,750	1,554,791	0	\$594,547
Utility	8,002,348	8,186,618	1,626,797	10,677,964	3,280,609	\$3,857,190
Asset Seizure *	1,473,669	15,115	0	688,042	0	\$800,742
Tourism	360,412	523,075	0	689,304	137,756	\$56,427
Health Insurance	631,556	3,382,782	0	3,319,000	0	\$695,338
Grants	5,877	359,100	40,900	401,000	0	\$4,877
Special Purpose	0	106,000	114,944	162,996	0	\$57,948
	\$21,991,942	\$32,707,030	\$4,341,535	\$42,655,529	\$4,341,535	\$12,043,443



* Footnote	Fund Balance FY16		Fund Balance FY 17	
Department	Fund Balance	Revenues	Expenditures	Fund Balance
Police	1,443,145	115	642,892	800,368
Municipal Court	30,524	15,000	45,150	374
Totals	1,473,669	15,115	688,042	800,742

CITY OF KINGSVILLE						
POSITION SUMMARY BY FUND/DEPARTMENT						
Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
001-General Fund						
100-City Commission	Mayor	1				
	Commissioner	4				5
101-City Manager	City Manager	1				
	City Secretary	1				2
102-Municipal Building	Facilities Manager	1				
	Maintenance Worker		5			6
110-Human Resources	Human Resources Director	1				
	Risk Manager	1				
	HR Specialist	1				
	Administrative Assistant II	1				4
140-Legal	City Attorney	1				
	Paralegal	1				2
<u>160-Planning & Development Services:</u>						
1601-Development Services	Planning & Develop Services Director	1				
	Administrative Assistant II	1				2
1602-Permits	Building Official	1				
	Customer Service Representative	1				
	Building Inspector	1				3
1603-Community Appearance	Supervisor	1				
	Equipment Operator I	2				
	Comm Appearance Inspector	2				
	Administrative Assistant I	1				6
1604-Downtown	Downtown Manager	1				1
<u>170-Solid Waste Management</u>						
1701-Recycling Center	Recycling Technician	1				1
1702-Sanitation Collection	Equipment Operator II	11				
	Equipment Operator III	3				
	Supervisor	1				15
1703-Landfill	Supervisor	1				
	Equipment Operator I	1				
	Equipment Operator II	5	1			
	Foreman	1				9

CITY OF KINGSVILLE

POSITION SUMMARY BY FUND/DEPARTMENT

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total	
<u>180-Finance</u>							
1801-Finance Administration	Finance Director	1					
	Accounting Manager	1					
	Accounting Supervisor	1					
	Payroll Specialist	1					
	Accounts Payable Specialist	1					
	Accounting Assistant	1				6	
<u>1803-Municipal Court</u>							
	Municipal Court Supervisor	1					
	Municipal Court Specialist	3	1				
	Municipal Court Judge	1				6	
<u>190-Purchasing /Information Technology</u>							
1901-Purchasing	Purchasing Director	1					
	Administrative Assistant II	1				2	
<u>1902-Information Technology</u>							
	Information Technology Manager	0	From Existing Employees				
	Help Desk	1	1		1		
	Systems Specialist	1				4	
<u>210-Police</u>							
2101-Police Administration	Chief of Police	1					
	Administrative Assistant II	1					
	Sergeant	1					
	Systems Specialist	1				4	
<u>2102-Police Uniform</u>							
	Police Officer	24					
	Sergeant	3					
	Corporal	3					
	Lieutenant	1					
	Sergeant Supervisor	1					
	Administrative Assistant I	1				33	
<u>2103-Police Communications</u>							
	Telecomm Operator	10					
	Lead Telecomm Operator	4					
	Communications Supervisor	1				15	
<u>2104-Police Criminal Investigations</u>							
	Sergeant	1					
	Lieutenant	1					
	Police Officer	9					
	Corporal	2					
	Crime Scene Specialist	1					
	Administrative Assistant I	1				15	
<u>2105-Police Community Services</u>							
	Police Officer	1				1	
<u>210x-Warrant Enforcement</u>							
	Police Officer	1				1	

CITY OF KINGSVILLE

POSITION SUMMARY BY FUND/DEPARTMENT

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
<u>220-Fire</u>	Fire Chief	1				
	Firefighter	18				
	Lieutenant	3				
	Engineer	6				
	Captain	3				
	Fire Marshall	1				
	Administrative Assistant II	1				33
<u>300-Public Works</u>						
300-Public Works/Engineering	Assistant Public Works Director	0.5				
	Administrative Assistant I	0.5				
	Public Works Director/City Engineer	0.5				
	GIS Technician		0.5		1	
	Engineer Technician		0.5			
	Engineer Assistant	0.5				
	Admin Assistant		0.5			4.5
303-Garage	Garage Supervisor	1				
	Equipment Service Worker	1				
	Welder/Fabricator	1				
	Maintenance Technician	3				
	Lead Maintenance Technician	1				
	Inventory Clerk	1				8
305-Streets	Street Supervisor	1				
	Equipment Operator I	2				
	Equipment Operator II	9				
	Equipment Operator III	1				
	Maintenance Worker	7				20
<u>440-Health</u>	Health Director	1				
	Health Inspector I	1				
	Health Inspector II	1				
	Animal Control Officer	4				
	Customer Service Representative	1				
	Administrative Assistant II	1				
	Kennel Attendant	1				
	Animal Shelter Attendant				1	11

CITY OF KINGSVILLE

POSITION SUMMARY BY FUND/DEPARTMENT

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
450-Parks & Recreation						
4501-Parks Administration	Parks & Recreation Director	1				
	Administrative Assistant I	1				2
4502-Golf Course						
	Golf Course Manager	1				
	Pro Shop	1	2			
	Foreman	1				
	Maintenance Worker	2	4			11
4503-Parks						
	Parks Manager	1				
	Maintenance Worker	5	1			
	Foreman	1				
	Customer Service Representative		1			
	Equipment Operator I	1				
	Seasonal Worker			21		
	Recreational Assistant				1	32
460-Library						
	Library Director	1				
	Library Assistant	1	1			
	Maintenance Worker		2			
	Reference Librarian	1				
	Childrens Librarian	1				
	IT Librarian	1				
	Technical Service Assistant	2				
	Assistant Library Administrator	1				
	Circulation Librarian	1				12
	General Fund Totals	231	20.5	21	4	276.5
002-Tourism Fund						
107-Tourism						
1071-Administration	Tourism Services Director	1				
	Administrative Assistant II	1				
	Customer Service Representative		2			4
1076-JK Northway						
	Maintenance Worker	1				1
	Tourism Totals	3	2	0		5

CITY OF KINGSVILLE

POSITION SUMMARY BY FUND/DEPARTMENT

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
051-Utility Fund						
<u>600-Water</u>						
6001-Water Construction	Water Supervisor	1				
	Equipment Operator II	3				
	Equipment Operator III	3				
	Utility Worker	6				13
6002-Water Production	Water Production Supervisor	1				
	Waste Water Operator	2				
	Maintenance Worker	1				4
6101-Grounds Maintenance	Maintenance Worker	2				
	Equipment Operator II	1				3
<u>620-Utility Billing</u>						
6201-Collections	Collections Supervisor	1				
	Customer Billing Specialist	2				
	Customer Service Representative	3				6
6202-Meter Reading	Meter Reader Foreman	1				
	Meter Reader Technician	1		1		3
<u>700-Waste Water</u>						
7001-Waste Water Plant	Waste Water Foreman	1				
	Maintenance Technician	1				
	Pump Operator	1				
	Waste Water Supervisor	1				
	Lab Technician	1				
	Waste Water Operator	2				
	Administrative Assistant I	1				8
7002-Waste Water South Plant	Plant Operator	1				
	Plant Helper	1				2
7003-Sewer Construction	Waste Water Foreman	1				
	Utility Worker	2				
	Equipment Operator II	3				
	Equipment Operator III	2				8
<u>Public Works</u>						
800-Engineering	Public Works Director/City Engineer	0.5				
	GIS Technician		0.5			
	Engineer Technician		0.5			
	Engineer Assistant	0.5				
	Administrative Assistant I		0.5			
	Assistant Public Works Director	0.5				
	Administrative Assistant I	0.5				3.5

CITY OF KINGSVILLE

POSITION SUMMARY BY FUND/DEPARTMENT

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
8201 - Capital Improvements	Capital Improvement Manager	1				1
	Utility Fund Totals	49	1.5	1	0	51.5
098-Economic Development Fund						
103-Economic Development	EDC Director	1				1
	City of Kingsville Totals	284	24	22	4	334

POSITION SUMMARY
FY 16-17

Type	FY 16-17	FY 15-16	Difference
Full-Time	284	296	(12.00)
Part-Time	24	18	6.00
Temporary/Seasonal	22	19	3.00
Interns	4	0	4.00
Totals	334	333	1.00

Changes:

Full-Time

Facilities Maintenance	1.00
Human Resources	1.00
Sanitation	(2.00)
Police	2.00
Task Force	(11.00)
Parks Administration	2.00
Parks	(2.00)
Water Construction	(1.00)
Wastewater	(1.00)
Golf Course	(2.00)
Tourism	(1.00)
Downtown Manager	1.00
Capital Improvements	1.00
Total Changes - FTE	(12.00)

Part-Time

Golf Course	2.00
Facilities Maintenance	2.00
Information Technology	1.00
Police	(1.00)
Parks	1.00
Tourism	1.00
	6.00

Position Change Notes:

Facilities Maintenance

- New Division created to handle janitorial and building maintenance for City Facilities
- 1 FT Facilities Manager and 2 PT Maintenance Worker positions were created and was funded through the cancellation of current janitorial service contracts for Public Works, Police Department and the Municipal Building.
- 2 PT Maintenance Workers were created last year
- 1 PT Maintenance Worker was transferred from the Tourism Department
- This Division is split funded by Public Works, General Fund and Tourism

Human Resources

- 1 FT Administrative Assistant II was transferred from Public Works Administration
- 1 FT Administrative Assistant II was changed to HR Specialist

Sanitation

- 1 FT Equipment Operator II was used to fund Facility Maintenance Division
- 1 FT Administrative Assistant I was transferred to Public Works Administration

Information Technology

- 1 PT Dispatcher was transferred in from the Police Department for Help Desk
- 1 PT Help Desk position will be created and staffed by a University student

Task Force

- The Task Force was transferred over to Kleberg County which resulted in a decrease of 11 FT positions

Police

- 2 FT Dispatchers were transferred from the Fire Department because PD will be taking over dispatching duties for both Police and Fire.
- 1 FT Warrant Officer was transferred from the Finance Department

Health

- 1 PT Animal Shelter Attendant position will be created and staffed by a University student

Engineering

- 1 PT GIS Technician was changed to a PT Administrative Assistant I and transferred to Public Works Administration.
- 1 PT GIS Technician Intern was created and will be staffed by a University student

Parks Administration

- This Division was created to oversee the Parks & Recreation Division and Golf Course Division.
- 1 FT Parks & Recreation Director was created
- 1 FT Administrative Assistant II position was transferred from the Parks Division

Parks

- 1 FT Maintenance Worker was transferred to Tourism for the JK Northway Convention Center as this facility was transferred from Parks to Tourism
- 1 FT Administrative Assistant II position was transferred to the Parks Administration Division
- 1 PT Recreation Assistant Intern position was created and will be staffed by a University student

Water Production

- 1 FT position was used to help fund the Capital Project Manager

Wastewater

- 1 FT position was used to help fund a FT Temp Water Meter Technician position

Collections

- 1 FT Temp Water Meter Technician position was created and funded by Wastewater

Golf Course

- 2 FT Maintenance Workers were used to create 4 PT Maintenance Worker positions

Tourism – JK Northway

- 1 FT Maintenance Worker from Parks was transferred to Tourism because the JK Northway Convention Center was transferred from Parks to Tourism

Planning

- 1 FT Downtown Manager was transferred from Tourism to Planning
- This position is split funded 50-50 between General Fund and Tourism

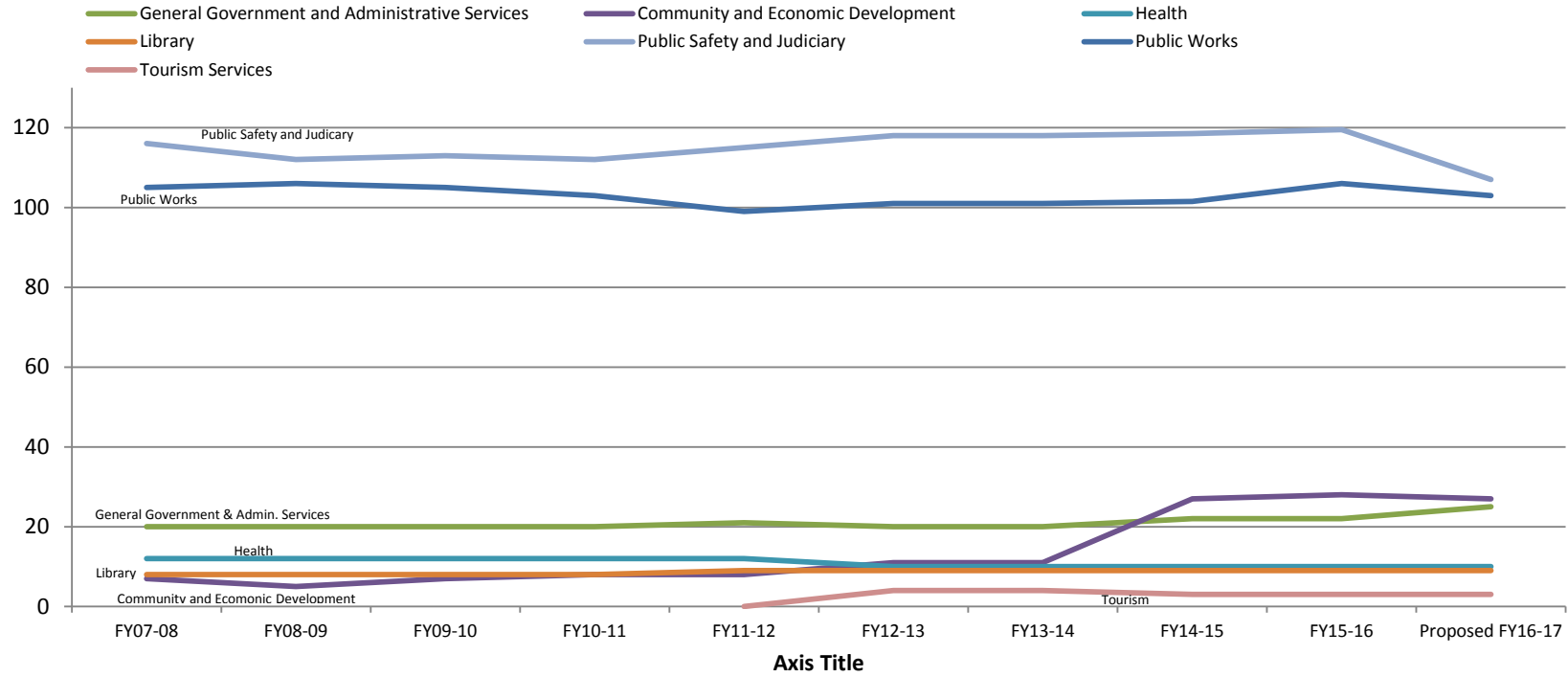
Engineering/Public Works Administration

- Engineering & Public Works Administration was combined into one Division for both General Fund and Utility Fund because both divisions are split funded 50-50 by General Fund and Utility Fund

10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

COLA and Adjustment % or Rate Increases	3%	\$1,000	0	2%	0%	1.50%	1.50%	1.50%	1%	Rate Adjustments
	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed
General Government & Administrative Services										
City Commission	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	2	2	3	2	2	3	3	2
Municipal Building										1
Economic Development									0	1
Human Resources	2	2	2	2	2	2	2	2	2	4
Legal	2	2	2	2	2	2	2	2	2	2
Finance Admin.	5	5	5	5	6	6	6	6	6	6
Purchasing	3	3	3	3	3	3	3	4	4	2
Information Technology										2
	19	19	19	19	21	20	20	22	22	25
Community & Economic Development										
Planning/Community Appearance	1	1	2	2	3	6	6	6	6	6
Golf Course								8	7	5
Parks								8	10	10
Planning/Economic Development	6	4	5	6	5	5	5	5	5	6
	7	5	7	8	8	11	11	27	28	27
Health										
Health	12	12	12	12	12	10	10	10	10	10
	12	12	12	12	12	10	10	10	10	10
Library										
Library	8	8	8	8	9	9	9	9	9	9
	8	8	8	8	9	9	9	9	9	9
Public Safety & Judiciary										
Fire/Emergency Management	33	33	33	33	33	33	33	35	35	33
Police	67	63	64	64	66	67	67	66	67	69
Municipal Court	4	4	4	3	3	5	5	5.5	5.5	5
Risk & Emergency Mgt.	1	1	1	1	1	1	1	1	1	0
Task Force	12	12	12	12	12	12	12	11	11	0
	117	113	114	113	115	118	118	118.5	119.5	107
Public Works										
Public Works Admin / Engineering	3	3	4	3	3	4	4	4	4	4
Capital Improvements									1	1
Garage	9	8	8	7	8	8	8	8	8	8
Ground Maintenance									3	3
Solid Waste - Landfill	7	8	8	8	8	8	8	8	8	8
Solid Waste - Recycling	2	2	2	2	1	1	1	1	1	1
Solid Waste - Sanitation	20	20	18	18	17	17	17	17	17	15
Street	21	21	21	21	20	20	20	20	20	20
Wastewater	19	19	19	19	19	19	19	19	19	18
Water	14	14	14	14	13	13	13	13	13	13
Water Production	3	4	4	4	4	4	4	4	4	4
Collections - Utility	5	5	5	5	5	5	5	5.5	6	6
Collections - Meter Reader	2	2	2	2	2	2	2	2	2	2
	105	106	105	103	100	101	101	101.5	106	103
Tourism Services										
Tourism Services					0	4	4	3	3	3
					0	4	4	3	3	3
Total Full Time Employees	268	263	265	263	265	273	273	291	298	284

TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



FULL-TIME EMPLOYEES

COLA and Adjustment % or Rate Increases		3%	\$1000 each	0	2%	0	1.50%	1.50%	1.50%	1%	Rate Adjustments
Fiscal Year		FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Proposed FY16-17
Service Programs		<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	21	20	20	22	22	25
Community and Economic Development		7	5	7	8	8	11	11	27	28	27
Health		12	12	12	12	12	10	10	10	10	10
Library		8	8	8	8	9	9	9	9	9	9
Public Safety and Judiciary		116	112	113	112	115	118	118	118.5	119.5	107
Public Works		105	106	105	103	99	101	101	101.5	106	103
Tourism Services						0	4	4	3	3	3
Total Full Time Employees		268	263	265	263	264	273	273	291	297.5	284

SEPARATIONS: FULL-TIME EMPLOYEES

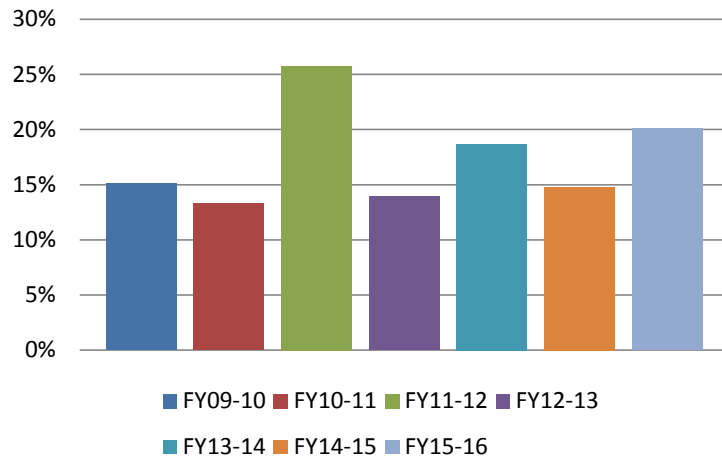
Full-time Separations **40** **35** **68** **38** **51** **44** **57**

Oct 2015 - Aug. 10, 2016

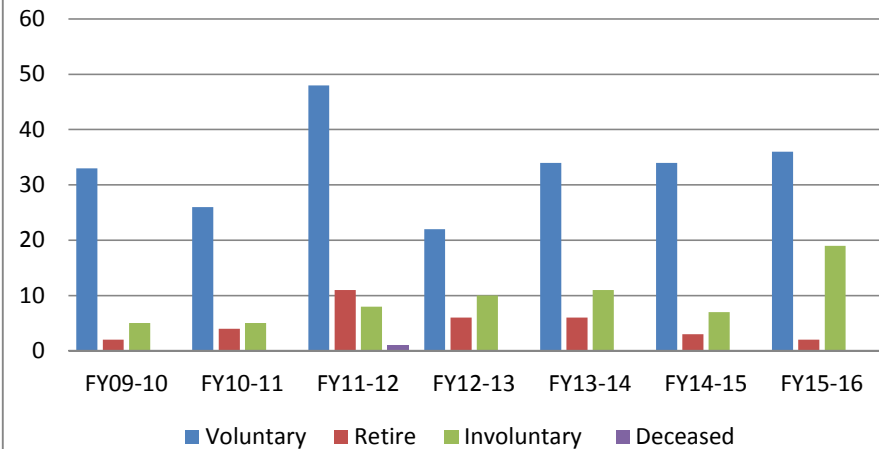
Fiscal Year	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Voluntary	33	26	48	22	34	34	36
Retire	2	4	11	6	6	3	2
Involuntary	5	5	8	10	11	7	19
Deceased		0	1	0	0	0	0

Annual Turnover Rate 15% 13% 26% 14% 19% 15% 20%

City of Kingsville Annual Turnover Rate



City of Kingsville Separations By Type





All Funds Revenues



City of Kingsville, TX

Consolidated Revenues - All Funds Group Summary

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

Sourc...	2014	2014	2015	2015	2016	2016	Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11110 - Current Taxes	1,303,611.00	1,293,977.50	1,386,986.00	1,316,134.18	1,320,000.00	1,334,078.72	1,351,592.00	1,431,523.00	0.00	
11111 - Current Taxes-Real Property	4,531,326.00	4,497,959.49	4,656,811.00	4,623,365.48	4,855,728.00	4,689,394.23	4,855,728.00	5,112,940.00	0.00	
12110 - Delinquent Tax	58,519.00	38,629.14	50,000.00	36,627.54	40,000.00	28,838.26	40,000.00	40,000.00	0.00	
12111 - Delinquent Taxes-Real Property	125,000.00	120,735.01	125,000.00	113,621.82	125,000.00	96,623.16	125,000.00	125,000.00	0.00	
13010 - Penalty and Interest	141,265.00	120,856.20	102,000.00	124,408.21	130,000.00	86,115.38	132,322.00	130,000.00	0.00	
13110 - Late Rendition Penalty	4,803.00	4,736.00	6,000.00	6,183.35	6,000.00	4,069.16	6,000.00	6,000.00	0.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	16,879.00	12,521.90	6,000.00	3,951.26	6,000.00	5,698.00	6,000.00	6,000.00	0.00	
21110 - City Sales Tax	4,360,835.00	4,543,435.40	4,550,000.00	4,520,267.77	4,550,000.00	2,638,192.17	4,550,000.00	4,575,000.00	0.00	
21120 - Mixed Drink Tax	43,095.00	57,135.94	50,000.00	51,916.70	60,000.00	24,955.71	50,000.00	55,000.00	0.00	
21130 - Bingo Tax	4,422.00	0.00	0.00	5,348.21	5,500.00	2,307.86	5,000.00	5,000.00	0.00	
22210 - Electric Franchise	745,609.00	740,135.79	720,000.00	736,522.27	720,000.00	510,475.35	664,236.00	675,000.00	0.00	
22220 - Telephone Franchise	120,919.00	107,530.33	100,000.00	99,018.19	110,000.00	46,854.03	91,000.00	100,000.00	0.00	
22230 - Gas Franchise	63,330.00	82,066.65	65,000.00	81,965.02	85,000.00	39,002.36	81,000.00	82,000.00	0.00	
22240 - Television Franchise	85,685.00	90,154.72	82,000.00	86,426.07	85,000.00	45,567.08	82,000.00	85,000.00	0.00	
22500 - Hotel/Motel Tax	499,270.00	625,555.70	570,000.00	563,503.36	500,000.00	367,696.21	457,841.00	485,000.00	0.00	
31110 - Plumbing Permits	15,600.00	24,683.44	25,000.00	18,472.67	18,000.00	21,058.94	28,570.00	22,000.00	0.00	
31120 - Electric Permits	28,500.00	48,706.92	30,000.00	22,982.09	25,000.00	30,896.54	39,000.00	36,000.00	0.00	
31130 - Building Permits	89,000.00	141,686.36	150,000.00	116,537.51	100,000.00	67,790.18	80,000.00	100,000.00	0.00	
31140 - Moving Permits	400.00	660.00	800.00	660.00	600.00	495.00	600.00	600.00	0.00	
31150 - Other Permits	1,500.00	2,681.00	2,500.00	340.00	1,000.00	0.00	1,000.00	0.00	0.00	
31155 - Fire Prevention Permits	22,000.00	23,744.00	19,000.00	21,622.60	25,000.00	20,215.00	21,000.00	20,000.00	0.00	
31160 - Mechanical Permits	20,000.00	17,575.16	20,000.00	8,185.78	10,000.00	13,413.60	13,413.60	10,000.00	0.00	
31170 - Certificate of Occupancy	1,400.00	1,275.00	1,000.00	340.00	900.00	355.00	500.00	500.00	0.00	
31180 - Plan Review	22,000.00	51,837.10	50,000.00	32,349.82	35,000.00	10,200.36	15,000.00	20,000.00	0.00	
31185 - Economic Dev Agreement Fee	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
31190 - Sign Permits	600.00	1,543.18	1,000.00	674.96	1,000.00	353.77	1,000.00	400.00	0.00	
31195 - Private Ambulance Permit	1,200.00	2,425.00	1,300.00	2,100.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
32210 - Amusement Licenses	100.00	60.00	100.00	75.00	100.00	45.00	100.00	100.00	0.00	
32220 - Beer & Liquor Licenses	6,500.00	6,117.50	8,000.00	8,567.50	7,200.00	6,820.00	7,200.00	7,200.00	0.00	
32230 - Electrical Licenses	3,500.00	2,930.00	3,500.00	3,244.88	3,000.00	4,347.31	4,750.00	3,000.00	0.00	
32240 - Contractors Licenses	30,000.00	26,655.00	30,000.00	26,870.00	28,000.00	25,605.00	27,000.00	28,000.00	0.00	
32250 - Solicitor Licenses	0.00	0.00	0.00	725.00	725.00	555.00	725.00	425.00	0.00	
32260 - Food Licenses	13,500.00	15,030.00	16,000.00	16,940.00	18,600.00	26,179.00	30,000.00	25,000.00	0.00	
32270 - Other Licenses	1,500.00	2,860.00	2,500.00	905.00	2,100.00	225.00	1,000.00	1,000.00	0.00	

Consolidated Revenues - All Funds

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

Sourc...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
41110 - Court Fines	605,000.00	586,395.59	600,000.00	759,314.60	800,000.00	540,772.69	639,500.00	700,000.00	0.00	
41114 - Security Fees	10,519.00	12,544.49	11,000.00	14,504.26	16,000.00	9,489.17	11,346.00	12,000.00	0.00	
41115 - Warrants	87,615.00	81,724.14	88,000.00	71,375.71	80,000.00	54,198.48	70,000.00	70,000.00	0.00	
41116 - Technology Fee	14,259.00	16,616.57	14,500.00	19,458.14	20,000.00	12,588.45	15,000.00	15,000.00	0.00	
41120 - Minor Fines	500.00	11,916.00	4,000.00	27,662.88	30,000.00	14,576.50	17,500.00	20,000.00	0.00	
41130 - State Service Fee	23,981.00	19,349.28	20,000.00	23,709.81	26,000.00	14,875.38	22,000.00	20,000.00	0.00	
41170 - Omni Local Fee	5,216.00	1,303.59	1,400.00	1,358.64	1,500.00	1,148.00	1,480.00	1,500.00	0.00	
41180 - JFC1 and Civil Justice Fee	2,024.00	1,897.96	1,900.00	2,529.70	2,500.00	1,793.91	2,200.00	2,500.00	0.00	
41185 - Payment Plan Service Fees	18,895.00	19,542.87	20,000.00	21,672.27	20,000.00	15,887.05	19,500.00	20,000.00	0.00	
41195 - City Court Costs	0.00	228.73	200.00	200.00	200.00	3,218.02	3,713.00	1,000.00	0.00	
45000 - Insurance Contributions	0.00	2,964,272.95	3,139,209.00	3,278,513.03	3,162,448.00	2,509,234.39	3,162,448.00	3,382,082.02	0.00	
46000 - Stop Loss Reimbursement	0.00	101,242.61	4,000.00	0.00	4,000.00	36,865.91	36,866.00	0.00	0.00	
53310 - Zoning Fees	3,500.00	4,000.00	3,800.00	4,225.00	3,500.00	3,250.00	3,500.00	3,500.00	0.00	
53320 - Platting Fees	2,000.00	5,463.20	4,000.00	2,932.41	3,300.00	414.00	3,000.00	3,300.00	0.00	
56615 - Arrest Fees	16,500.00	17,657.71	15,000.00	21,202.93	23,000.00	14,518.13	17,022.00	20,000.00	0.00	
56620 - Police Accident Reports	2,738.00	3,365.00	3,200.00	2,442.01	3,000.00	1,357.00	1,700.00	2,000.00	0.00	
56630 - Fire Reports	0.00	32.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00	
56680 - Child Safety Fund Revenues	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
57010 - Ambulance Service-Intermedix	635,558.00	529,785.25	700,000.00	514,070.54	529,000.00	368,043.58	500,000.00	560,000.00	0.00	
58000 - Pride Donations	0.00	0.00	16,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
58001 - Golf Course Revenue	0.00	0.00	370,000.00	5,291.00	5,125.00	7,519.90	12,000.00	10,000.00	0.00	
58002 - Contribution from County	0.00	0.00	614,177.05	585,000.04	585,000.00	467,477.05	605,427.08	585,000.00	0.00	
58003 - Park User Fees	0.00	0.00	116,641.66	16,891.66	21,578.00	16,189.00	20,000.00	0.00	0.00	
58004 - Golf Course-Membership Fees	0.00	0.00	0.00	35,473.01	41,000.00	38,864.00	51,779.00	50,000.00	0.00	
58005 - Golf Course-Merchandise Sales	0.00	0.00	0.00	6,295.53	6,500.00	4,301.48	5,200.00	5,000.00	0.00	
58006 - Golf Course-Cart Rentals	0.00	0.00	0.00	43,478.26	75,000.00	1,545.96	2,600.00	5,000.00	0.00	
58007 - Golf Course-Driving Range Fees	0.00	0.00	0.00	9,846.90	11,250.00	9,130.83	11,000.00	12,000.00	0.00	
58008 - Golf Course-Green Fees	0.00	0.00	0.00	86,063.11	88,000.00	91,324.82	120,000.00	120,000.00	0.00	
58009 - Golf Course-Rental Fees	0.00	0.00	0.00	563.83	900.00	158.00	200.00	200.00	0.00	
58010 - Golf Course-Food & Beverage Sales	0.00	0.00	0.00	10,359.70	13,250.00	7,563.33	9,300.00	10,000.00	0.00	
58011 - Merchandise Sales	0.00	0.00	0.00	1,985.28	0.00	746.45	900.00	1,000.00	0.00	
58012 - Merchandise Sales-Train Depot	0.00	0.00	0.00	0.00	2,000.00	127.48	191.00	200.00	0.00	
58050 - Rec Hall Rental Fees	0.00	0.00	0.00	16,674.00	18,375.00	10,569.50	19,359.50	19,000.00	0.00	
58051 - Field Rental Fees	0.00	0.00	0.00	3,620.00	6,600.00	2,352.50	3,600.00	3,600.00	0.00	
58052 - J.K. Northway Rental Fees	0.00	0.00	0.00	18,039.89	31,250.00	20,775.00	30,500.00	31,250.00	0.00	
58053 - BBQ Rental Fees	0.00	0.00	0.00	455.00	750.00	470.00	500.00	500.00	0.00	
58054 - Electricity Fees	0.00	0.00	0.00	902.50	1,500.00	3,212.25	3,362.25	3,000.00	0.00	
58055 - RV Parking Rental Fees	0.00	0.00	0.00	2,050.00	4,100.00	1,675.00	1,740.00	3,000.00	0.00	
58056 - Concession Rental Revenue	0.00	0.00	0.00	373.17	500.00	0.00	400.00	500.00	0.00	
58057 - JK Concessions	0.00	0.00	0.00	1,483.27	3,125.00	1,516.20	3,000.00	3,125.00	0.00	
58058 - Adult Softball League Fees	0.00	0.00	6,175.00	11,030.00	15,000.00	4,743.37	15,000.00	15,000.00	0.00	

Consolidated Revenues - All Funds

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

Sourc...	Defined Budgets								2017 City Manager Proposed	2017 City Commission Adopted
	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2016 Expected Annual		
58060 - Swim Lessons	0.00	0.00	0.00	3,505.00	4,000.00	6,175.00	6,200.00	4,000.00	0.00	
58061 - Pool Party Rental	0.00	0.00	0.00	1,150.00	1,200.00	2,335.00	2,290.00	1,200.00	0.00	
58062 - Swim Team Registration	0.00	0.00	2,535.00	2,470.00	2,340.00	3,700.00	4,000.00	2,340.00	0.00	
58063 - Summer Market	0.00	0.00	0.00	475.00	250.00	0.00	0.00	0.00	0.00	
58064 - Kids BBQ Registration	0.00	0.00	0.00	130.00	85.00	0.00	0.00	0.00	0.00	
58065 - Swimming Pool Admission-Open Swim	0.00	0.00	0.00	4,857.00	3,900.00	5,373.00	5,373.00	7,000.00	0.00	
58066 - Swimming Pool Admission-Aerobic Swim	0.00	0.00	0.00	144.00	125.00	30.00	30.00	250.00	0.00	
58067 - Swimming Pool Admission-Nite Swim	0.00	0.00	0.00	1,628.00	1,630.00	6,489.00	6,489.00	3,000.00	0.00	
58068 - 5k Registration	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00	
58069 - Downtown Pavilion Rental Fees	0.00	0.00	0.00	0.00	0.00	437.50	800.00	500.00	0.00	
58070 - Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00	75.00	150.00	0.00	0.00	
58071 - Recreation Fees	0.00	0.00	0.00	0.00	0.00	822.00	822.00	0.00	0.00	
58072 - Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	0.00	500.00	750.00	500.00	0.00	
58135 - Rent - Water Tower	19,500.00	20,158.75	21,359.00	20,763.51	21,387.00	21,386.42	21,387.00	22,028.00	0.00	
59944 - Other Income-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,662,233.16	0.00	0.00	
59990 - Confiscated Revenue	717,931.00	112,197.20	60,000.00	53,009.20	68,800.00	468,805.60	1,368,806.00	0.00	0.00	
59991 - Auction Revenue	0.00	50,805.80	0.00	8,398.76	0.00	0.00	0.00	0.00	0.00	
59992 - Non-Cash Confiscated Award	68,895.00	125,100.00	0.00	67,988.00	0.00	0.00	0.00	0.00	0.00	
59993 - TF Federal Confiscated Revenue	400,000.00	0.00	400,000.00	146,816.46	100,000.00	0.00	0.00	0.00	0.00	
62110 - Vacant Lot Clearance	42,000.00	30,038.31	34,000.00	28,724.81	24,000.00	27,529.36	29,000.00	30,000.00	0.00	
62120 - Demolition Recovery Revenue	85,000.00	48,523.81	10,000.00	57,818.95	45,000.00	12,277.39	20,000.00	40,000.00	0.00	
62130 - Noxious Matter Abatement Rev	15,000.00	12,584.38	10,000.00	15,180.06	15,000.00	3,658.20	6,000.00	12,000.00	0.00	
72000 - State Grants	0.00	0.00	0.00	0.00	0.00	664.68	665.00	0.00	0.00	
72005 - Federal Grants	0.00	0.00	81,900.00	82,394.00	359,100.00	0.00	0.00	359,100.00	0.00	
72010 - State Grants	69,125.00	113,989.99	40,000.00	104,725.54	446,410.00	18,493.06	501,825.00	0.00	0.00	
72012 - Overtime Reimbursement	20,000.00	662.55	0.00	13,681.91	0.00	0.00	0.00	0.00	0.00	
72019 - Task Force Program Income	800,000.00	724,258.87	657,700.00	1,640,930.88	1,200,000.00	600,866.90	583,680.00	0.00	0.00	
72021 - State Grants-PD	0.00	89,456.81	153,045.00	79,847.26	0.00	0.00	0.00	0.00	0.00	
72022 - State Grants-TF	0.00	97,275.11	117,029.00	95,205.51	0.00	34,731.25	60,910.00	0.00	0.00	
72029 - Salary/Benefits Reimbursement	0.00	1,684.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72030 - Donations	2,400.00	2,000.00	4,200.00	4,200.00	1,730.00	1,730.00	1,730.00	0.00	0.00	
72031 - Donations - Safety Committee	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
75001 - Transfer In From Fund 001	0.00	0.00	0.00	9,157.50	63,979.00	63,979.00	75,229.00	130,844.00	0.00	
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	129,989.00	0.00	
75003 - Transfers In-Fund 003-Capital	0.00	0.00	81.00	80.08	0.00	0.00	0.00	0.00	0.00	
75008 - Transfer In from Fund 008	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	
75010 - Transfer from Fund 051	4,127,193.00	4,127,193.04	5,435,765.00	3,649,035.01	2,655,860.00	2,655,860.00	2,655,860.00	2,707,459.24	0.00	
75013 - Trsfrs from Fund 001-FY13	438,381.00	438,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75018 - Transfer In From Fund 028	0.00	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75034 - Transfer In From Fund 034	0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93	0.00	0.00	
75036 - Transfer from Fund 036	0.00	0.00	27,087.00	27,073.45	0.00	0.00	0.00	0.00	0.00	

Consolidated Revenues - All Funds

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

Sourc...	Defined Budgets							2017 City Manager Proposed	2017 City Commission Adopted
	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual		
75038 - Transfer In From Fund 038	0.00	0.00	204.60	204.60	0.00	0.00	0.00	0.00	0.00
75050 - Transfer from Adt Garb Fees087	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	122,750.00	0.00
75052 - Transfer From Fund 052	0.00	0.00	83,790.00	98,790.00	0.00	0.00	0.00	7,767.00	0.00
75055 - Transfer in from Fund 55	174,734.00	174,734.00	290,450.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00	0.00
75060 - Transfer In From Fund 060	0.00	0.00	0.00	0.00	0.00	0.00	198.99	0.00	0.00
75062 - Transfer from Fund 062	0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00
75063 - Transfer From Fund 063	0.00	0.00	1,173.00	1,172.38	0.00	0.00	0.00	0.00	0.00
75064 - Transfer From Fund 064	0.00	0.00	0.00	0.00	0.00	0.00	427.73	0.00	0.00
75065 - Trsfrs from Fund 065	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,967.82	0.00	0.00
75066 - Transfer From Fund 066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00
75067 - Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
75068 - Transfer In From Fund 068	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
75071 - Transfer From Fund 071	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
75087 - Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,139.00	0.00
75090 - Trsfrs from Fund 090	1,724,864.00	0.00	2,224,864.00	2,226,947.33	0.00	0.00	0.00	0.00	0.00
75091 - Transfer From Fund 091	0.00	0.00	384,345.00	384,345.00	58,240.00	58,240.00	58,240.00	0.00	0.00
75092 - Transfer From Fund 092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,206.92	0.00
75096 - Transfer From Fund 096	0.00	0.00	0.00	0.00	0.00	0.00	22,821.00	0.00	0.00
75099 - Transfer From Fund 099	0.00	0.00	0.00	0.00	0.00	0.00	23,405.00	0.00	0.00
75410 - Transfer from Fund 410	0.00	0.00	0.00	0.00	2,918.00	2,917.56	2,917.56	0.00	0.00
81100 - Landfill Fees	334,343.00	279,055.89	290,000.00	342,839.51	350,000.00	285,831.35	300,500.00	350,000.00	0.00
81110 - Landfill Surcharge Revenue	262,971.00	242,978.34	270,000.00	265,903.50	273,000.00	231,346.78	266,723.00	267,000.00	0.00
81200 - Garbage Fees	2,689,539.00	2,705,040.23	2,850,000.00	2,739,304.62	2,900,000.00	2,393,335.57	2,755,000.00	2,900,000.00	0.00
81205 - Garbage Fees - Additional	479,967.00	509,929.40	477,000.00	487,651.14	500,000.00	423,331.12	486,981.00	500,000.00	0.00
81600 - Water Sales	4,959,921.00	4,991,789.28	4,800,000.00	4,371,958.30	4,600,000.00	3,851,481.38	4,412,000.00	4,350,000.00	0.00
81700 - Penalty Fee on Garbage Fees	34,890.00	33,777.64	35,000.00	73,102.54	37,500.00	33,329.63	37,784.00	37,500.00	0.00
81701 - Late Charge Fee on Water	230,655.00	218,935.47	225,000.00	119,166.55	230,000.00	203,324.78	230,000.00	225,000.00	0.00
81702 - Penalty Fee-Landfill Surcharge	3,364.00	3,295.04	3,500.00	3,547.90	3,600.00	3,086.09	3,330.00	3,400.00	0.00
81710 - Penalty Fee on NSF	100.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00
81715 - Penalty on Licenses/Permits	0.00	0.00	0.00	25.00	0.00	125.00	125.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	600.00	509.82	600.00	552.12	0.00	202.23	185.00	200.00	0.00
81800 - New Customer Tap Fees	15,151.00	26,897.30	19,000.00	18,664.15	20,000.00	19,223.12	19,224.00	16,218.00	0.00
82200 - Sewer Sales	3,335,261.00	3,595,572.40	3,350,000.00	3,362,545.48	3,450,000.00	2,946,265.86	3,240,000.00	3,319,000.00	0.00
82201 - Late Charge Fee on Sewer	0.00	0.00	0.00	72,872.65	0.00	0.00	0.00	0.00	0.00
82300 - Sewer Taps	6,680.00	11,610.92	10,500.00	12,091.84	12,000.00	12,819.45	14,300.00	14,000.00	0.00
82700 - Grease Trap Inspections	5,784.00	4,530.00	5,000.00	4,426.00	5,000.00	2,950.00	4,000.00	4,000.00	0.00
83100 - Storm Water Sales	226,514.00	228,882.74	236,000.00	224,545.08	230,000.00	195,827.17	227,508.00	225,000.00	0.00
84000 - Street Maintenance Fee	0.00	0.00	0.00	0.00	536,000.00	434,375.75	542,273.00	900,000.00	0.00
89000 - Solid Waste Miscellaneous	3,898.00	2,672.52	3,000.00	2,709.98	2,900.00	2,528.37	2,850.00	2,700.00	0.00
89100 - Water Sales - STWA	16,000.00	2,842.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91000 - Sale of City Property	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

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

Sourc...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
91001 - Solid Waste Metal Revenue	2,863.00	3,797.90	1,500.00	4,757.31	6,000.00	1,113.15	1,700.00	1,700.00	0.00	
91050 - Utility Fund Metal Revenue	0.00	0.00	0.00	144.00	200.00	0.00	0.00	0.00	0.00	
91100 - Sale of City Publications	615.00	720.00	650.00	630.00	540.00	978.85	1,000.00	900.00	0.00	
91200 - Recycling Revenue	19,275.00	9,400.80	11,000.00	4,071.33	6,000.00	199.11	250.00	250.00	0.00	
91201 - Sale of Open Records Documents	500.00	216.19	200.00	1,046.19	670.00	511.88	620.00	620.00	0.00	
91400 - Discount Revenue Sales Tax	1,251.00	1,218.84	1,200.00	1,311.83	1,200.00	1,093.34	1,150.00	1,200.00	0.00	
91500 - Interest Earned	1,689.00	2,213.61	2,100.00	9,505.56	1,076.00	2,287.77	2,020.73	1,115.00	0.00	
91501 - Interest Earned Cutwater	11,088.00	6,028.52	6,456.00	5,830.27	5,000.00	10,187.47	12,327.25	4,600.00	0.00	
91502 - Interest Earned-MBIA	787.00	187.75	0.00	243.44	0.00	418.34	461.61	0.00	0.00	
91503 - Interest Income	26,740.00	28,417.28	11,470.00	10,943.07	7,150.00	47,235.56	52,874.19	26,000.00	0.00	
91504 - Interest Earned-State	1,579.00	1,113.36	1,500.00	1,403.49	1,000.00	15,797.16	11,957.00	0.00	0.00	
91510 - Interest Income	3,822.00	890.25	1,000.00	1,392.91	1,300.00	4,214.38	5,312.00	1,300.00	0.00	
91513 - Interest Earned-Federal	100.00	839.81	800.00	107.93	100.00	246.26	290.00	0.00	0.00	
91520 - Interest Earned-Investment	30,000.00	38,654.20	29,000.00	43,967.93	48,068.00	12,199.70	40,634.00	30,034.00	0.00	
92000 - Auction Revenue	127,000.00	60,807.25	50,000.00	6,060.00	0.00	136,430.50	136,431.00	10,000.00	0.00	
96010 - Paving Lien Principal-1970's	20,010.00	2,571.48	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
98000 - Prior Year Expenditures	0.00	0.00	0.00	-4,090.28	0.00	42,501.00	0.00	0.00	0.00	
98500 - Recovery of Prior Year Expenditure	0.00	2,442.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99000 - Miscellaneous	35,971.00	40,658.90	16,600.00	95,154.26	79,692.00	132,194.11	129,288.00	26,400.00	0.00	
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	6,740,000.00	6,740,000.00	6,740,000.00	0.00	0.00	
99600 - Bond Issuance Premium	0.00	0.00	0.00	0.00	281,841.00	281,840.11	281,841.00	0.00	0.00	
99602 - Lease Proceeds	458,350.00	458,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99700 - Gain/Loss on Sale of Assets	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	37,432,187.00	38,496,050.21	41,872,591.31	40,215,568.12	45,158,232.93	38,027,551.35	46,551,524.40	37,048,564.56	0.00	



All Funds Expenditures



City of Kingsville, TX

Consolidated Expenditures - All Funds Group Summary

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

Objec...	2014	2014	2015	2015	2016	2016	Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11100 - Salaries & Wages	9,410,932.67	9,245,526.91	10,273,740.97	9,881,035.34	10,692,476.08	8,751,214.12	10,480,424.36	11,029,222.00	0.00	
11200 - Overtime	937,429.87	835,139.34	1,007,790.48	947,386.17	926,793.62	799,574.73	961,732.08	725,105.00	0.00	
11201 - Overtime - PD	66,125.00	47,495.74	80,000.00	70,290.13	0.00	40,044.50	58,263.00	0.00	0.00	
11215 - Overtime-2012-PD-Stonegarden	0.00	67,851.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11216 - Overtime-2013-Stonegarden	0.00	6,224.91	102,836.20	67,019.38	0.00	0.00	1,364.00	0.00	0.00	
11217 - Overtime-2014-Stonegarden	0.00	0.00	0.00	13,984.34	0.00	25,953.55	24,048.00	0.00	0.00	
11220 - Overtime-FLSA Contract	57,162.00	19,423.93	41,419.43	0.00	0.00	0.00	0.00	0.00	0.00	
11255 - Overtime - Airshow	0.00	0.00	0.00	0.00	15,865.90	12,108.33	13,304.00	0.00	0.00	
11299 - OT-Click It or Ticket	0.00	0.00	0.00	2,974.94	0.00	0.00	0.00	0.00	0.00	
11300 - Longevity	40,864.58	33,453.34	56,280.00	46,977.64	59,744.00	44,406.19	53,881.00	59,383.00	0.00	
11400 - Retirement - TMRS	1,112,874.77	1,051,163.01	1,131,769.46	1,080,033.63	1,159,943.80	910,249.28	1,091,567.00	1,094,048.00	0.00	
11415 - TMRS-2012-Stonegarden	0.00	7,942.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11416 - TMRS-2013-Stonegarden	0.00	696.56	0.00	7,499.46	0.00	0.00	0.00	0.00	0.00	
11417 - TMRS-2014-Stonegarden	0.00	0.00	0.00	1,564.85	0.00	2,671.37	0.00	0.00	0.00	
11420 - Retirement TMRS - FLSA	6,397.00	2,123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11500 - FICA	832,686.60	818,862.46	874,973.18	822,870.23	921,028.00	727,537.19	870,515.69	918,297.00	0.00	
11515 - FICA-2012 Stonegarden	0.00	5,433.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11516 - FICA-2013-Stonegarden	0.00	476.21	0.00	5,126.98	0.00	0.00	0.00	0.00	0.00	
11517 - FICA-2014-Stonegarden	0.00	0.00	0.00	1,069.80	0.00	1,985.44	0.00	0.00	0.00	
11520 - FICA - FLSA	4,373.00	1,647.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11600 - Group Health Insurance	2,486,836.92	2,500,791.70	2,904,133.87	2,885,102.11	3,046,091.00	2,478,977.34	3,063,428.00	2,932,226.00	0.00	
11601 - Group Health Ins-Retirees	25,844.00	25,844.00	29,844.00	24,790.06	29,844.00	20,315.31	28,359.00	0.00	0.00	
11700 - Workers' Compensation	226,142.60	205,724.69	232,963.40	231,939.43	224,566.00	165,802.45	202,146.00	184,752.00	0.00	
11800 - Unemployment Compensation	68,129.82	60,397.77	52,105.13	7,817.60	72,530.00	53,502.55	64,239.00	73,576.00	0.00	
11900 - Educational Incentive	20,449.09	18,057.56	18,272.16	18,224.67	19,217.10	16,685.23	19,392.00	16,803.00	0.00	
12000 - Car Allowance	56,943.29	57,491.75	70,286.69	70,892.93	68,700.00	55,735.30	63,747.75	28,001.00	0.00	
12100 - Clothing Allowance	20,119.39	18,916.53	19,951.52	18,864.10	20,768.00	14,858.90	19,133.00	11,703.00	0.00	
12200 - Certification Pay	134,243.45	125,014.50	145,871.62	134,051.84	156,978.00	114,571.91	137,384.00	148,863.00	0.00	
12300 - Life Insurance	20,915.66	18,448.66	20,109.62	19,524.44	22,110.00	17,984.64	21,305.00	20,795.00	0.00	
12900 - Safety Incentive	22,310.31	17,417.33	16,908.84	15,524.00	18,975.12	17,727.12	18,975.12	11,728.00	0.00	
13000 - Personnel Contingency	0.00	0.00	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00	
17600 - Volun-Workers' Comp	1,342.00	1,323.11	1,200.00	921.98	1,200.00	1,175.04	1,200.00	1,200.00	0.00	
17700 - Volun-Retirement	10,400.00	7,916.20	10,400.00	9,436.20	10,400.00	3,980.10	10,400.00	10,400.00	0.00	
19100 - Additional Insurance Contribution	268,632.00	268,632.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	
19800 - County 1/2 sal/ben	-450,189.00	-431,565.39	-437,795.00	-426,305.55	-452,728.00	-326,894.01	-456,605.00	-474,010.00	0.00	

Consolidated Expenditures - All Funds

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

Objec...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
19900 - Salaries/Benefits (dif Agency)	0.00	0.00	0.00	0.00	-40,341.00	-40,344.00	-40,344.00		-39,674.00	0.00
21100 - Supplies	120,612.33	107,876.87	158,528.96	133,760.95	179,831.56	132,668.87	167,272.01		156,600.00	0.00
21110 - Employee Recognition Supplies	1,800.00	1,327.86	3,412.00	3,326.22	2,350.00	671.96	2,350.00		2,500.00	0.00
21125 - Testing Supplies	0.00	0.00	0.00	0.00	3,000.00	2,212.61	2,213.00		0.00	0.00
21130 - Supplies - Safety Incentives	2,312.47	2,958.32	4,500.00	3,262.61	4,071.06	4,071.06	4,071.06		4,475.00	0.00
21150 - Supplies-Open Records Document	1,063.74	1,063.74	923.49	1,729.48	900.00	724.03	900.00		900.00	0.00
21155 - Supplies-Parade Float	283.00	0.00	972.00	971.21	795.04	795.04	795.04		1,000.00	0.00
21180 - Supplies-Child Safety Fund	0.00	0.00	0.00	0.00	5,547.81	490.00	5,547.81		0.00	0.00
21200 - Uniforms & Personal Wear	125,520.83	120,237.47	163,251.50	129,271.19	111,184.69	73,789.34	83,777.69		95,337.00	0.00
21225 - Uniforms-Protective Body Armor	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00		0.00	0.00
21400 - Chemicals	120,254.51	111,316.26	144,323.67	121,176.92	222,748.73	204,519.98	209,547.73		262,175.00	0.00
21500 - Motor Gas & Oil	787,464.28	715,476.31	733,917.32	547,129.32	605,446.67	349,497.16	489,905.00		542,958.00	0.00
21501 - Mileage	0.00	6,733.80	0.00	16,876.67	0.00	0.00	0.00		0.00	0.00
21514 - Mileage-2013-TF Stonegarden	0.00	1,164.98	12,063.00	10,484.62	0.00	0.00	0.00		0.00	0.00
21515 - Mileage-2012-Stonegarden	0.00	15,349.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00
21516 - Mileage-2014-Stonegarden	0.00	0.00	0.00	3,243.47	0.00	4,120.89	0.00		0.00	0.00
21700 - Minor Eq/Furniture	196,135.50	273,075.73	239,114.23	214,355.04	302,860.33	245,659.66	260,935.41		126,209.00	0.00
21702 - Minor Equip/Office Furn	0.00	0.00	200.00	200.00	0.00	0.00	0.00		0.00	0.00
21755 - Minor Eq-2012-TF-Stonegarden	0.00	49,297.57	0.00	0.00	0.00	0.00	0.00		0.00	0.00
21756 - Minor Eq-2013-TF Stonegarden	0.00	0.00	19,678.00	16,396.10	0.00	0.00	0.00		0.00	0.00
21757 - Minor Eq 2014-Stonegarden	0.00	0.00	0.00	0.00	0.00	35,497.55	35,498.00		0.00	0.00
21800 - Guns & Ammunition	17,960.00	8,734.00	17,718.59	12,715.41	14,530.00	9,875.56	9,930.00		7,430.00	0.00
21900 - Animal Care	19,600.00	11,809.16	18,900.00	15,598.91	19,920.00	12,552.31	18,464.00		10,900.00	0.00
22000 - Rollouts & Dumpsters	57,500.00	57,440.00	57,500.00	57,234.00	0.00	30,748.00	30,748.00		44,900.00	0.00
22100 - Lab Supplies/Chemicals	7,500.00	5,019.23	11,070.63	10,854.55	11,442.96	11,603.16	11,942.96		11,900.00	0.00
22400 - Medical Supplies	65,646.57	63,218.62	65,729.00	62,954.09	55,532.50	48,586.73	53,732.50		58,034.00	0.00
22500 - Educational Materials/Supplies	1,182.00	472.79	2,669.00	2,036.56	2,777.00	868.16	2,007.00		7,200.00	0.00
22501 - Educational-Drug Prevention	10,000.00	37.31	8,575.89	0.00	15,500.00	6,268.71	15,500.00		11,000.00	0.00
22502 - Education-Library Books	15,016.00	15,039.37	18,473.00	16,829.44	18,960.00	12,386.72	19,174.00		20,000.00	0.00
22600 - Computers & Associated Equip	180,137.32	234,168.66	143,743.50	120,130.94	154,826.59	106,407.22	147,490.77		133,892.00	0.00
22602 - Computers & Associated Equip-Garage Software	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00		6,000.00	0.00
22800 - Water Meters	25,855.79	26,900.56	53,000.00	52,056.16	50,000.00	39,835.15	50,000.00		50,000.00	0.00
23200 - Promotional Supplies	2,290.00	2,186.59	1,924.36	1,896.96	5,750.00	4,541.09	5,750.00		5,000.00	0.00
23300 - Visitor Supplies	4,000.00	3,331.15	3,469.25	934.84	2,767.13	792.56	2,767.13		1,000.00	0.00
23500 - Merchandise-Cost of Goods Sold	0.00	0.00	2,673.14	5,815.00	8,900.00	0.00	8,900.00		8,400.00	0.00
31100 - Communications	319,748.44	298,696.85	364,842.85	359,715.67	344,510.02	275,877.50	359,213.76		338,860.00	0.00
31102 - Communications - Municipal Building	0.00	0.00	0.00	0.00	18,553.28	8,637.17	18,553.28		0.00	0.00
31103 - Communications - City Hall Complex	0.00	0.00	0.00	0.00	8,983.92	4,491.96	8,983.92		0.00	0.00
31125 - Internet-State	0.00	0.00	0.00	0.00	6,500.00	3,553.76	6,500.00		0.00	0.00
31300 - Postage & Freight	95,098.78	88,930.99	97,744.73	96,108.52	100,432.29	91,548.53	99,298.00		90,175.00	0.00
31400 - Professional Services	635,740.45	530,873.45	809,923.85	537,167.80	1,114,226.54	496,660.61	1,444,833.20		904,210.00	0.00

Consolidated Expenditures - All Funds

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

Objec...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
31401 - PrfSrv-Appraisal Dst	133,764.00	132,373.85	143,064.00	134,948.07	136,610.00	217,590.16	135,300.00	146,610.00	0.00	
31404 - PrfSrv-Bond IssueCosts/Fees	123,838.00	123,837.74	0.00	0.00	89,000.00	89,000.00	89,000.00	0.00	0.00	
31407 - PrfSrv-GASB Implementation	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31410 - ProfSrv-Sftware/Incode Mnt	104,810.00	96,151.52	110,900.00	109,540.25	140,776.00	127,415.12	140,776.00	168,734.00	0.00	
31418 - PrfSrv-Financial Consulting	27,709.28	27,709.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31419 - Prf Srv - Employee Recognition & Safety Committee	3,718.00	3,717.45	3,300.00	1,060.67	0.00	0.00	0.00	0.00	0.00	
31420 - PrfSrv-Bandstand Utilities	1,410.00	1,306.57	1,085.08	1,181.02	1,479.00	713.53	674.00	1,500.00	0.00	
31421 - Prof Serv - ORCA	35,500.00	35,499.96	35,500.00	35,499.96	35,500.00	29,583.30	35,504.00	35,500.00	0.00	
31422 - PrfSrv-CallCntr Utilities	10,910.81	14,309.68	6,698.24	4,845.47	4,845.47	8,850.34	4,845.00	0.00	0.00	
31425 - Prof. Services-GPS	31,411.15	24,691.38	31,712.50	24,795.50	34,952.00	27,106.50	31,421.00	31,895.00	0.00	
31427 - Prf Srv-Actuarial Services	1,000.00	433.75	7,243.00	7,242.50	0.00	0.00	0.00	9,000.00	0.00	
31430 - PrfServ-KC Golf Course	35,000.00	8,043.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31431 - ProfServ-NASK Air Show	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
31434 - PrfSrv-Rehrig Software Maint	9,100.00	8,400.00	9,500.00	8,400.00	9,500.00	8,400.00	9,500.00	9,500.00	0.00	
31439 - Prof Serv-Events & Clean Up	16,000.00	10,234.49	13,900.00	6,046.43	12,729.08	9,940.08	9,964.08	7,000.00	0.00	
31441 - Special Events & Festivals	6,658.00	4,043.55	3,693.73	4,161.04	4,330.00	3,976.05	4,500.00	5,000.00	0.00	
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
31444 - Prf Svcs - Donations	55,000.00	55,000.00	55,000.00	55,000.00	38,000.00	38,000.00	38,000.00	25,000.00	0.00	
31445 - Prf Svcs-Administrative Fees	0.00	268,245.93	462,400.00	447,165.85	463,000.00	479,769.62	582,696.00	585,000.00	0.00	
31450 - Prof Serv-Water Rate Study	8,000.00	6,694.02	3,433.00	3,433.00	0.00	0.00	0.00	0.00	0.00	
31451 - Prof Srv-Amb - Intermedix	44,489.00	11,496.64	16,000.00	62,869.96	62,000.00	28,118.21	62,000.00	76,250.00	0.00	
31453 - Prf Svcs-Stop Loss Premiums	0.00	428,337.08	533,500.00	371,882.48	534,000.00	424,056.50	501,483.00	534,000.00	0.00	
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	41,218.34	35,665.00	0.00	0.00	0.00	0.00	0.00	
31458 - Contractual Services	200,000.00	200,000.00	5,075.00	5,075.00	2,500.00	0.00	2,500.00	6,100.00	0.00	
31461 - PrfSvcs-TAMUK	35,000.00	20,902.80	24,500.00	13,935.20	24,500.00	0.00	24,500.00	0.00	0.00	
31462 - Prof Srv-Kleberg Co. Veterans Service Office	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31463 - ProfSvc-Kleberg Co. Airport	0.00	0.00	8,334.00	0.00	8,333.50	8,333.50	8,333.50	3,600.00	0.00	
31464 - Prof Svc-TX DOT Agreement	0.00	0.00	0.00	0.00	13,345.98	13,345.98	13,346.00	0.00	0.00	
31470 - Prof Svcs - Audit Services	64,300.00	64,300.00	111,510.34	111,510.34	122,853.71	120,117.71	122,093.00	142,442.00	0.00	
31488 - Prof. Services-Minor Vet Care	4,000.00	3,941.00	5,000.00	4,844.50	8,000.00	6,326.25	7,951.00	10,000.00	0.00	
31489 - ProfSvc-Underwriter's Discount	0.00	0.00	0.00	0.00	69,552.00	69,551.48	69,551.48	0.00	0.00	
31495 - 5K Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
31496 - Track Team	0.00	0.00	1,260.00	1,015.00	0.00	0.00	1,500.00	0.00	0.00	
31497 - Swim Team Program	0.00	0.00	3,965.00	955.63	4,000.00	2,654.50	4,000.00	4,000.00	0.00	
31498 - Adult Softball Leauge	0.00	0.00	10,175.00	5,966.00	15,000.00	3,694.50	15,000.00	15,000.00	0.00	
31499 - Recreational Programs	0.00	0.00	11,093.63	11,093.63	67,784.00	17,825.56	69,109.00	10,000.00	0.00	
31500 - Printing & Publishing	66,582.51	57,120.91	90,709.08	63,794.92	64,639.35	49,160.85	57,892.24	69,821.00	0.00	
31501 - Liens & Ads w/ Health Dept	2,345.00	2,669.53	8,262.88	517.00	0.00	0.00	4,500.00	3,000.00	0.00	
31520 - Printing/Publishing-Promos	18,855.00	18,693.87	20,087.13	20,087.13	9,850.00	7,790.55	9,000.00	10,000.00	0.00	
31530 - Printing - Safety Incentives	1,143.00	970.40	1,343.00	909.55	0.00	0.00	0.00	0.00	0.00	

Consolidated Expenditures - All Funds

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

Objec...	Defined Budgets							2017 City Manager Proposed	2017 City Commission Adopted
	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual		
31550 - Printing - Employment Ads	10,162.00	9,839.61	6,734.97	6,734.97	7,510.00	5,016.02	7,510.00	8,000.00	0.00
31600 - Membership, Training, Travel	232,390.51	202,336.41	201,580.19	138,195.47	171,922.14	130,038.44	164,474.96	181,584.00	0.00
31601 - Mayor Fugate-Training & Travel	0.00	0.00	3,700.00	2,671.13	4,000.00	2,141.22	4,000.00	4,000.00	0.00
31602 - Commissioner Garcia-Training & Travel	0.00	0.00	6,300.00	6,100.27	4,000.00	3,147.50	4,000.00	4,000.00	0.00
31603 - Commissioner Lopez-Training & Travel	0.00	0.00	4,000.00	2,756.53	4,000.00	873.88	4,000.00	4,000.00	0.00
31604 - Commissioner Pecos -Training & Travel	0.00	0.00	5,000.00	4,149.88	4,000.00	3,084.23	4,000.00	4,000.00	0.00
31605 - Commissioner Pena-Training & Travel	0.00	0.00	4,000.00	3,964.96	4,000.00	295.00	4,000.00	4,000.00	0.00
31610 - Travel - Mileage Reimb	0.00	0.00	0.00	0.00	600.00	38.46	250.00	0.00	0.00
31615 - Travel-Meals & Lodging	0.00	0.00	0.00	0.00	2,000.00	221.00	2,000.00	0.00	0.00
31616 - Travel-Incidental Expenses	0.00	0.00	0.00	0.00	1,000.00	45.00	200.00	0.00	0.00
31617 - Training Fees	0.00	0.00	0.00	0.00	3,700.00	424.00	2,000.00	0.00	0.00
31618 - Training Materials	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00
31619 - Training & Travel-Out of State	0.00	0.00	0.00	0.00	2,300.00	2,261.44	2,262.00	0.00	0.00
31625 - Training & Travel-Special Events	0.00	0.00	1,424.00	875.00	1,000.00	1,111.22	1,000.00	1,000.00	0.00
31700 - Memberships & Dues	34,318.00	28,001.93	36,409.52	27,964.18	45,373.66	32,080.04	41,325.16	44,886.00	0.00
31800 - Equipment Rent	28,725.22	24,845.57	60,012.73	48,654.77	70,689.83	46,434.12	68,291.83	76,910.00	0.00
31900 - Catering	40,894.43	39,241.04	34,472.98	32,704.14	28,504.15	20,387.50	26,277.79	23,553.00	0.00
31910 - Catering-Employee Appreciation	425.00	0.00	265.00	95.70	80.00	80.00	80.00	440.00	0.00
32100 - State Fees	110,208.00	79,490.58	100,343.60	143,406.83	113,291.00	100,441.39	100,505.00	111,491.00	0.00
32110 - State Fees-TCEQ Penalty	16,210.81	16,210.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32300 - Utilities	1,320,454.50	1,296,815.63	1,520,415.86	1,527,944.16	1,627,580.31	1,203,277.25	1,420,169.94	1,467,393.92	0.00
32301 - Utilities - La Posada	0.00	0.00	0.00	570.84	352.00	487.41	528.00	800.00	0.00
32302 - Utilities - Municipal Building	0.00	0.00	0.00	0.00	4,000.00	6,453.76	4,000.00	50,000.00	0.00
32303 - Utilities - City Hall Complex	0.00	0.00	0.00	0.00	10,000.00	5,518.75	10,000.00	41,967.00	0.00
32400 - Laundry	60,553.99	54,012.03	66,172.57	53,791.81	59,602.00	48,255.93	66,293.59	54,638.00	0.00
32500 - Medical Treatment	21,526.05	18,562.25	34,983.00	20,300.50	21,430.00	8,519.80	12,580.82	26,250.00	0.00
32600 - Election	15,495.72	13,807.29	0.00	0.00	25,424.18	18,606.60	29,000.00	29,000.00	0.00
32700 - Attorney Fees & Court Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32800 - Claims Paid Against City	20,781.21	915.65	11,512.18	974.59	8,000.00	-3,693.80	10,000.00	10,000.00	0.00
32803 - Claims - City Special	0.00	0.00	-4,979.53	1,532.65	0.00	4.77	335.00	0.00	0.00
32805 - Claims - Risk Management	2,260.25	2,260.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32807 - Claims - Development Services	0.00	0.00	389.73	389.73	0.00	0.00	0.00	0.00	0.00
32809 - Claims - Sanitation Collection	0.00	-906.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32815 - Claims - Police Admin	0.00	0.00	0.00	0.00	5,000.00	5,011.05	5,000.00	0.00	0.00
32816 - Claims - Police Patrol	1,140.40	-859.60	500.00	500.00	0.00	-0.40	0.00	0.00	0.00
32817 - Claims - Police Communications	0.00	-3,567.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32820 - Claims - Fire	0.00	-1,705.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32824 - Claims - Street	0.00	0.00	365.44	365.44	2,000.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	0.00	-755.11	200.00	172.50	0.00	26.00	26.00	0.00	0.00
32828 - Claims - Water Production	0.00	0.00	0.00	0.00	0.00	10,346.00	2,363.50	0.00	0.00
32829 - Claims - Meter Readers	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

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

Objec...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
32831 - Claims - WW North Plant	300.00	-12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	518.14	518.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 - Confidential & Imprest Funds	6,000.00	5,000.00	8,000.00	6,000.00	12,000.00	6,000.00	6,000.00	0.00	0.00	0.00
33100 - Subscriptions	20,735.24	19,503.81	23,723.77	16,572.19	21,021.61	14,486.59	20,866.86	22,263.00	0.00	0.00
33101 - Subscriptions & Dues	0.00	74.62	0.00	0.00	99.00	99.00	99.00	0.00	0.00	0.00
33200 - Confidential & Imprest Expense	30,000.00	20,000.00	30,000.00	9,000.00	26,484.00	4,000.00	26,484.00	0.00	0.00	0.00
33501 - Insurance-Property/Liability	370,392.00	369,327.32	364,266.01	371,740.03	380,000.00	319,536.32	412,631.00	454,840.00	0.00	0.00
34000 - Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00	164,250.00	151,200.00	164,250.00	164,250.00	0.00	0.00
34001 - Advertising Services	9,824.00	9,780.53	17,300.50	16,951.85	33,767.50	31,259.75	33,767.50	52,500.00	0.00	0.00
34100 - Collection Exp-Tax Office	17,000.00	16,768.50	17,000.00	16,698.00	17,000.00	16,812.00	16,812.00	17,000.00	0.00	0.00
34200 - Special Services	61,815.29	59,469.78	70,060.71	71,137.99	46,023.83	55,497.55	67,521.00	73,540.00	0.00	0.00
34300 - Other Services	15,172.16	9,975.78	6,137.94	10,218.96	3,661.85	3,074.64	3,632.85	4,600.00	0.00	0.00
34301 - Other Services-STWA	350,000.00	343,757.27	350,746.54	350,746.54	344,057.29	187,035.08	322,557.00	344,058.00	0.00	0.00
34400 - Keep Kingsville Beautiful	12,500.00	11,433.11	12,500.00	11,116.47	12,500.00	4,415.72	6,094.00	10,000.00	0.00	0.00
34500 - Community Appearance City/KWOP	229,333.00	37,479.95	19,000.00	17,837.14	15,204.00	6,552.87	15,204.00	10,000.00	0.00	0.00
34501 - Community Appear-Sign Removal	7,500.00	7,368.94	2,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34502 - Community Appear-Citizens Demo	10,200.00	10,195.98	21,000.00	12,861.48	0.00	0.00	0.00	0.00	0.00	0.00
34600 - Facade Grants	60,000.00	50,000.00	66,000.00	39,866.65	44,140.00	15,000.00	26,133.35	50,000.00	0.00	0.00
34700 - Event Support Services	10,715.00	10,003.00	5,905.00	4,759.37	5,000.00	3,257.20	5,000.00	5,000.00	0.00	0.00
34800 - Visitor Programs	0.00	0.00	25.46	25.46	205.00	202.65	205.00	200.00	0.00	0.00
35000 - Professional Svcs-Museum	88,031.11	89,365.10	81,415.00	80,580.90	81,415.00	52,484.62	65,406.00	69,286.00	0.00	0.00
35500 - Economic Development-Incentive Obligations	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	33,895.95	0.00	0.00
37500 - Miscellaneous Bank Expenses	180.00	15.10	222.00	271.06	100.00	553.00	554.00	100.00	0.00	0.00
39000 - Entrust Ins Claims Paid	0.00	2,788,478.45	2,476,674.00	2,035,936.87	2,100,000.00	1,844,778.08	2,117,119.00	2,200,000.00	0.00	0.00
41100 - Vehicle/Machinery Maintenance	548,761.23	533,184.48	661,981.58	564,923.14	567,361.67	490,504.44	537,322.67	474,154.00	0.00	0.00
41400 - Equipment Maintenance	58,628.57	49,556.54	64,525.44	58,799.64	84,350.27	60,125.41	87,785.40	83,328.00	0.00	0.00
41600 - Maint - Rollouts & Dumpsters	1,903.44	1,903.44	2,500.00	602.35	2,500.00	1,165.82	2,500.00	2,500.00	0.00	0.00
51100 - Building Maintenance	256,262.34	239,425.81	263,330.14	273,757.41	200,868.70	137,684.13	191,802.14	94,144.00	0.00	0.00
51102 - Building Maintenance - Municipal Building	0.00	0.00	0.00	0.00	6,411.20	6,765.60	6,411.20	12,600.00	0.00	0.00
51103 - Building Maintenance - City Hall Complex	0.00	0.00	0.00	0.00	2,339.52	1,638.39	2,239.52	17,450.00	0.00	0.00
52100 - Street & Bridge	1,366,687.00	971,413.57	887,253.00	839,603.93	1,686,386.34	848,121.45	1,686,392.34	1,339,998.50	0.00	0.00
52105 - Street & Bridge - Alley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
52115 - Jet Rehab Kleberg park	4,482.00	4,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	0.00	0.00	0.00	942,193.00	809,034.92	809,034.92	0.00	0.00	0.00
52200 - Signs & Signals	40,360.00	50,820.72	20,000.00	20,959.29	9,879.00	10,028.81	9,879.00	40,000.00	0.00	0.00
52201 - Signs - Wayfinding	0.00	0.00	0.00	0.00	50,000.00	51,007.25	50,000.00	0.00	0.00	0.00
53100 - Drainage	1,362,919.12	494,444.34	2,395,178.00	508,362.15	1,891,890.62	470,665.87	397,927.62	1,541,329.00	0.00	0.00
54100 - Water Line	933,230.00	328,552.35	233,000.00	225,935.27	240,000.00	180,415.37	240,000.00	200,000.00	0.00	0.00
54105 - 18" Transmission Line	278,200.00	7,085.50	112,442.01	0.00	107,324.00	26,657.33	107,324.00	0.00	0.00	0.00
54110 - 8" Water Line Replacement-CDBG	0.00	0.00	0.00	0.00	300,000.00	218,828.00	300,000.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

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

Objec...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
54200 - Water Meter Parts	1,775.00	1,447.98	4,275.00	3,302.12	4,275.00	4,235.70	4,275.00	4,275.00	0.00	
54300 - Utility Plant	1,178,814.00	178,272.12	379,052.25	275,871.92	390,772.00	383,912.11	390,772.00	316,713.00	0.00	
55100 - Sewer Line	200.00	57.12	363.44	363.44	100.00	0.00	100.00	100.00	0.00	
55104 - Sewer Lines & Manholes	157,700.00	48,455.11	158,000.00	40,541.55	145,434.00	34,910.92	38,955.50	150,162.23	0.00	
59100 - Grounds & Perm Fixtures	89,573.00	45,707.06	158,719.29	127,972.25	216,549.56	41,554.53	217,459.06	107,532.12	0.00	
61100 - Principle	2,450,000.00	1,452,714.60	2,585,000.00	1,425,792.16	2,645,000.00	2,645,000.00	2,645,000.00	2,240,000.00	0.00	
62100 - Interest	1,181,595.00	1,060,165.86	767,002.00	726,780.69	704,048.00	704,048.00	759,265.44	859,226.00	0.00	
63100 - Paying Agent Fees	4,600.00	4,641.46	4,600.00	4,550.00	4,800.00	4,550.00	4,800.00	5,300.00	0.00	
64100 - Operating Lease	243,144.19	222,380.45	127,375.21	108,110.85	178,890.21	153,822.31	167,080.80	155,111.00	0.00	
64200 - Capital Lease-Principle	0.00	0.00	148,126.00	146,796.75	121,786.34	122,047.29	121,785.85	120,504.00	0.00	
64201 - Capital Lease-Interest	0.00	0.00	19,609.00	19,607.16	15,526.06	15,590.91	15,526.06	15,168.00	0.00	
71100 - Vehicle	539,252.00	634,206.49	501,255.28	515,187.24	456,000.00	400,784.00	56,000.00	652,802.00	0.00	
71114 - Vehicle 2014-PD Stonegarden	0.00	32,294.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
71140 - Public Works-Brush Truck-3 Replacement Beds	0.00	0.00	0.00	0.00	180,000.00	216,598.00	217,000.00	0.00	0.00	
71200 - Machinery/Equipment	981,488.00	842,487.80	423,615.60	229,090.83	489,999.82	396,402.45	359,207.68	287,014.00	0.00	
71201 - Parks Capital Projects	0.00	0.00	35,940.58	35,940.58	0.00	5,067.90	0.00	0.00	0.00	
71215 - Golf Course Capital Projects - Course Improvements	0.00	0.00	0.00	0.00	85,000.00	48,875.04	0.00	53,000.00	0.00	
71216 - Downtown Revitalization Improvements	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
71217 - City Hall Complex Improvements	0.00	0.00	0.00	0.00	100,000.00	21,091.64	120,000.00	0.00	0.00	
71220 - Parks-Street & Parking-DKP	0.00	0.00	0.00	0.00	1,000,000.00	0.00	935,000.00	0.00	0.00	
71221 - Parks-Parking Lots at Park Facilities	0.00	0.00	0.00	0.00	250,000.00	16,789.64	250,000.00	0.00	0.00	
71222 - Parks-Pier Enhancements	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	
71223 - Parks-Skate Park	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	
71224 - Parks-Splash Pad	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	
71225 - Parks-Brookshire Pool Renovation	0.00	0.00	0.00	0.00	150,000.00	25,550.00	25,550.00	119,980.52	0.00	
71226 - Parks-Office Community Bldg Improvements	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	
71227 - Parks-Equipment Barn Improvements	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	
71228 - Parks-Field Improvements	0.00	0.00	0.00	0.00	50,000.00	4,370.00	50,000.00	0.00	0.00	
71229 - Parks-Parks Master Plan	0.00	0.00	0.00	0.00	75,000.00	16,826.53	40,000.00	35,000.00	0.00	
71230 - Public Works-Brush Box Burner	0.00	0.00	0.00	0.00	160,000.00	107,333.08	107,333.00	0.00	0.00	
71231 - Public Works-Pro Patcher	0.00	0.00	0.00	0.00	160,000.00	0.00	147,284.00	0.00	0.00	
71232 - PD-Radio Backbone	0.00	0.00	0.00	0.00	500,000.00	0.00	488,730.00	0.00	0.00	
71233 - PD-Radios	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	
71234 - Fire-Radios	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	
71235 - Fire-Ambulance & EMS Equipment	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	
71236 - Golf-Driving Range/Practice Facility	0.00	0.00	0.00	0.00	125,000.00	86,114.71	87,000.00	0.00	0.00	
71237 - Golf-Entrance & Signage Enhancements	0.00	0.00	0.00	0.00	20,000.00	1,693.19	1,700.00	18,300.00	0.00	
71238 - Golf-Interior Enhancements	0.00	0.00	0.00	0.00	20,000.00	507.57	10,000.00	10,000.00	0.00	
71300 - Building	2,922,811.00	217,983.54	4,424,650.37	1,801,842.98	3,541,250.04	1,922,437.75	3,117,156.71	763,076.00	0.00	
71310 - City Hall Complex-Landscaping	0.00	0.00	0.00	0.00	100,730.00	28,800.00	80,000.00	300,000.00	0.00	
71311 - City Hall Complex-Cottage Building Remodel	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	

Consolidated Expenditures - All Funds

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

Objec...	Budget	Total Activity	Defined Budgets						
			Budget	Total Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
71312 - Public Works-Roof Replacement	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
71313 - Fire-Station 1 Improvements	0.00	0.00	0.00	0.00	175,000.00	28,271.90	28,272.00	146,728.00	0.00
71314 - Health-Roof & Porch Improvements	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
71315 - Library-The Maker's Zone	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
71316 - Library-Staff Breakroom	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
71400 - Landfill Expansion	285,515.25	158,415.65	146,232.00	146,230.01	1,856,900.00	582,594.00	582,594.00	1,464,306.00	0.00
71703 - Water Lines & Fixtures	0.00	0.00	165,757.99	0.00	0.00	500.00	0.00	0.00	0.00
72019 - Water Well #19	9,995.00	0.00	250,000.00	0.00	245,000.00	115,990.00	125,000.00	100,000.00	0.00
72020 - Water Well #19 Pump House	213,965.00	0.00	300,000.00	0.00	300,000.00	21,900.00	8,000.00	615,562.00	0.00
72025 - Water Well #25	888,853.00	0.00	1,371,583.00	0.00	744,753.00	731,075.00	744,753.00	100,000.00	0.00
72600 - Computers	8,594.00	8,593.65	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
72602 - Computers & Associated Eqp.	0.00	0.00	13,724.96	13,724.96	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	1,335,000.00	1,335,000.04	1,845,036.20	1,847,105.36	1,536,158.00	1,536,157.56	1,583,186.10	1,507,233.00	0.00
80008 - Transfer Out to Fund 008	0.00	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80011 - Transfer Out to Fund 011	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	122,750.00	0.00
80012 - Transfer Out to Fund 012	1,869,662.00	1,869,662.00	1,544,110.00	1,544,110.00	1,547,710.00	1,547,710.00	1,547,710.00	1,549,735.00	0.00
80026 - Transfer Out to Fund 026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344.00	0.00
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	0.00	250,730.00	250,730.00	250,730.00	674,206.92	0.00
80039 - Transfer Out to Fund 039	0.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00	0.00
80051 - Transfer Out to Fund 051	0.00	0.00	83,790.00	98,790.00	0.00	0.00	0.00	7,767.00	0.00
80054 - Transfer Out to Fund 054	1,154,053.00	1,154,053.00	2,364,586.00	577,856.01	0.00	0.00	0.00	69,295.24	0.00
80064 - Transfer Out to Fund 064	28,212.00	28,212.00	2,236.40	2,236.40	0.00	0.00	0.00	0.00	0.00
80065 - Transfer Out to Fund 065	0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93	0.00	0.00
80066 - Transfer Out to Fund 066	0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00
80071 - Transfer To Fund 071	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00
80077 - Transfer Out to Fund 077	0.00	0.00	0.00	9,157.50	0.00	0.00	0.00	40,900.00	0.00
80078 - Transfer Out to Fund 078	0.00	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00	0.00	0.00
80079 - Transfer Out to Fund 079	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80090 - Transfer To Fund 090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,474.00	0.00
80091 - Transfer Out to Fund 091	2,980,900.00	1,256,036.00	2,692,464.00	2,692,463.08	49,792.00	49,792.00	49,792.00	0.00	0.00
80092 - Transfer Out To Fund 092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
80096 - Transfer To Fund 096	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
80097 - Transfer Out to Fund 097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
80098 - Transfer Out to Fund 098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,600.00	0.00
80099 - Transfer Out to Fund 099	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
80493 - FY 13 Trsfrs Out to Fund 091	157,481.00	157,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91100 - Depreciation/Other	0.00	926,182.43	0.00	998,269.63	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	42,280.19	61,793.84	78,795.00	138,547.32	78,795.00	10,632.42	78,795.00	78,795.00	0.00
99999 - Prior Year Adjustment	0.00	-157.12	0.00	-4,887.12	0.00	8,154.00	0.00	0.00	0.00
Report Total:	47,033,916.14	40,527,031.11	53,076,538.39	41,729,319.31	56,364,355.46	38,760,952.44	48,700,506.66	46,997,063.78	0.00



General Fund Group Revenues



City of Kingsville, TX

Consolidated General Funds - Revenues

Group Summary

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

Sourc...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11111 - Current Taxes-Real Property	4,531,326.00	4,497,959.49	4,656,811.00	4,623,365.48	4,855,728.00	4,689,394.23	4,855,728.00	5,112,940.00	0.00	
12111 - Delinquent Taxes-Real Property	125,000.00	120,735.01	125,000.00	113,621.82	125,000.00	96,623.16	125,000.00	125,000.00	0.00	
13010 - Penalty and Interest	97,376.00	90,491.31	75,000.00	92,956.11	95,000.00	65,740.43	95,000.00	95,000.00	0.00	
13110 - Late Rendition Penalty	4,803.00	4,736.00	6,000.00	6,183.35	6,000.00	4,069.16	6,000.00	6,000.00	0.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	16,879.00	12,521.90	6,000.00	3,951.26	6,000.00	5,698.00	6,000.00	0.00	0.00	
21110 - City Sales Tax	4,360,835.00	4,543,435.40	4,550,000.00	4,520,267.77	4,550,000.00	2,638,192.17	4,550,000.00	4,575,000.00	0.00	
21120 - Mixed Drink Tax	43,095.00	57,135.94	50,000.00	51,916.70	60,000.00	24,955.71	50,000.00	55,000.00	0.00	
21130 - Bingo Tax	4,422.00	0.00	0.00	5,348.21	5,500.00	2,307.86	5,000.00	5,000.00	0.00	
22210 - Electric Franchise	745,609.00	740,135.79	720,000.00	736,522.27	720,000.00	510,475.35	664,236.00	675,000.00	0.00	
22220 - Telephone Franchise	120,919.00	107,530.33	100,000.00	99,018.19	110,000.00	46,854.03	91,000.00	100,000.00	0.00	
22230 - Gas Franchise	63,330.00	82,066.65	65,000.00	81,965.02	85,000.00	39,002.36	81,000.00	82,000.00	0.00	
22240 - Television Franchise	85,685.00	90,154.72	82,000.00	86,426.07	85,000.00	45,567.08	82,000.00	85,000.00	0.00	
31110 - Plumbing Permits	15,600.00	24,683.44	25,000.00	18,472.67	18,000.00	21,058.94	28,570.00	22,000.00	0.00	
31120 - Electric Permits	28,500.00	48,706.92	30,000.00	22,982.09	25,000.00	30,896.54	39,000.00	36,000.00	0.00	
31130 - Building Permits	89,000.00	141,686.36	150,000.00	116,537.51	100,000.00	67,790.18	80,000.00	100,000.00	0.00	
31140 - Moving Permits	400.00	660.00	800.00	660.00	600.00	495.00	600.00	600.00	0.00	
31150 - Other Permits	1,500.00	2,681.00	2,500.00	340.00	1,000.00	0.00	1,000.00	0.00	0.00	
31155 - Fire Prevention Permits	22,000.00	23,744.00	19,000.00	21,622.60	25,000.00	20,215.00	21,000.00	20,000.00	0.00	
31160 - Mechanical Permits	20,000.00	17,575.16	20,000.00	8,185.78	10,000.00	13,413.60	13,413.60	10,000.00	0.00	
31170 - Certificate of Occupancy	1,400.00	1,275.00	1,000.00	340.00	900.00	355.00	500.00	500.00	0.00	
31180 - Plan Review	22,000.00	51,837.10	50,000.00	32,349.82	35,000.00	10,200.36	15,000.00	20,000.00	0.00	
31185 - Economic Dev Agreement Fee	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
31190 - Sign Permits	600.00	1,543.18	1,000.00	674.96	1,000.00	353.77	1,000.00	400.00	0.00	
31195 - Private Ambulance Permit	1,200.00	2,425.00	1,300.00	2,100.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
32210 - Amusement Licenses	100.00	60.00	100.00	75.00	100.00	45.00	100.00	100.00	0.00	
32220 - Beer & Liquor Licenses	6,500.00	6,117.50	8,000.00	8,567.50	7,200.00	6,820.00	7,200.00	7,200.00	0.00	
32230 - Electrical Licenses	3,500.00	2,930.00	3,500.00	3,244.88	3,000.00	4,347.31	4,750.00	3,000.00	0.00	
32240 - Contractors Licenses	30,000.00	26,655.00	30,000.00	26,870.00	28,000.00	25,605.00	27,000.00	28,000.00	0.00	
32250 - Solicitor Licenses	0.00	0.00	0.00	725.00	725.00	555.00	725.00	425.00	0.00	
32260 - Food Licenses	13,500.00	15,030.00	16,000.00	16,940.00	18,600.00	26,179.00	30,000.00	25,000.00	0.00	
32270 - Other Licenses	1,500.00	2,860.00	2,500.00	905.00	2,100.00	225.00	1,000.00	1,000.00	0.00	
41110 - Court Fines	605,000.00	586,395.59	600,000.00	759,314.60	800,000.00	540,772.69	639,500.00	700,000.00	0.00	
41114 - Security Fees	10,519.00	12,544.49	11,000.00	14,504.26	16,000.00	9,489.17	11,346.00	12,000.00	0.00	
41115 - Warrants	87,615.00	81,724.14	88,000.00	71,375.71	80,000.00	54,198.48	70,000.00	70,000.00	0.00	

Consolidated General Funds - Revenues

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

Sourc...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
41120 - Minor Fines	500.00	11,916.00	4,000.00	27,662.88	30,000.00	14,576.50	17,500.00	20,000.00	0.00	
41130 - State Service Fee	23,981.00	19,349.28	20,000.00	23,709.81	26,000.00	14,875.38	22,000.00	20,000.00	0.00	
41170 - Omni Local Fee	5,216.00	1,303.59	1,400.00	1,358.64	1,500.00	1,148.00	1,480.00	1,500.00	0.00	
41180 - JFC1 and Civil Justice Fee	2,024.00	1,897.96	1,900.00	2,529.70	2,500.00	1,793.91	2,200.00	2,500.00	0.00	
41185 - Payment Plan Service Fees	18,895.00	19,542.87	20,000.00	21,672.27	20,000.00	15,887.05	19,500.00	20,000.00	0.00	
41195 - City Court Costs	0.00	228.73	200.00	200.00	200.00	3,218.02	3,713.00	1,000.00	0.00	
53310 - Zoning Fees	3,500.00	4,000.00	3,800.00	4,225.00	3,500.00	3,250.00	3,500.00	3,500.00	0.00	
53320 - Platting Fees	2,000.00	5,463.20	4,000.00	2,932.41	3,300.00	414.00	3,000.00	3,300.00	0.00	
56615 - Arrest Fees	16,500.00	17,657.71	15,000.00	21,202.93	23,000.00	14,496.39	17,000.00	20,000.00	0.00	
56620 - Police Accident Reports	2,738.00	3,365.00	3,200.00	2,442.01	3,000.00	1,357.00	1,700.00	2,000.00	0.00	
56630 - Fire Reports	0.00	32.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00	
56680 - Child Safety Fund Revenues	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
57010 - Ambulance Service-Intermedix	635,558.00	529,785.25	700,000.00	514,070.54	529,000.00	368,043.58	500,000.00	560,000.00	0.00	
58000 - Pride Donations	0.00	0.00	16,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
58001 - Golf Course Revenue	0.00	0.00	370,000.00	5,291.00	5,125.00	7,519.90	12,000.00	10,000.00	0.00	
58002 - Contribution from County	0.00	0.00	614,177.05	585,000.04	585,000.00	467,477.05	605,427.08	585,000.00	0.00	
58003 - Park User Fees	0.00	0.00	116,641.66	16,891.66	21,578.00	16,189.00	20,000.00	0.00	0.00	
58004 - Golf Course-Membership Fees	0.00	0.00	0.00	35,473.01	41,000.00	38,864.00	51,779.00	50,000.00	0.00	
58005 - Golf Course-Merchandise Sales	0.00	0.00	0.00	6,295.53	6,500.00	4,301.48	5,200.00	5,000.00	0.00	
58006 - Golf Course-Cart Rentals	0.00	0.00	0.00	43,478.26	75,000.00	1,545.96	2,600.00	5,000.00	0.00	
58007 - Golf Course-Driving Range Fees	0.00	0.00	0.00	9,846.90	11,250.00	9,130.83	11,000.00	12,000.00	0.00	
58008 - Golf Course-Green Fees	0.00	0.00	0.00	86,063.11	88,000.00	91,324.82	120,000.00	120,000.00	0.00	
58009 - Golf Course-Rental Fees	0.00	0.00	0.00	563.83	900.00	158.00	200.00	200.00	0.00	
58010 - Golf Course-Food & Beverage Sales	0.00	0.00	0.00	10,359.70	13,250.00	7,563.33	9,300.00	10,000.00	0.00	
58050 - Rec Hall Rental Fees	0.00	0.00	0.00	16,674.00	18,375.00	10,569.50	19,359.50	19,000.00	0.00	
58051 - Field Rental Fees	0.00	0.00	0.00	3,620.00	6,600.00	2,352.50	3,600.00	3,600.00	0.00	
58052 - J.K. Northway Rental Fees	0.00	0.00	0.00	18,039.89	31,250.00	20,775.00	30,500.00	0.00	0.00	
58053 - BBQ Rental Fees	0.00	0.00	0.00	455.00	750.00	470.00	500.00	500.00	0.00	
58054 - Electricity Fees	0.00	0.00	0.00	902.50	1,500.00	3,212.25	3,362.25	3,000.00	0.00	
58055 - RV Parking Rental Fees	0.00	0.00	0.00	2,050.00	4,100.00	1,675.00	1,740.00	1,500.00	0.00	
58056 - Concession Rental Revenue	0.00	0.00	0.00	373.17	500.00	0.00	400.00	500.00	0.00	
58057 - JK Concessions	0.00	0.00	0.00	1,483.27	3,125.00	1,516.20	3,000.00	0.00	0.00	
58058 - Adult Softball League Fees	0.00	0.00	6,175.00	11,030.00	15,000.00	4,743.37	15,000.00	15,000.00	0.00	
58060 - Swim Lessons	0.00	0.00	0.00	3,505.00	4,000.00	6,175.00	6,200.00	4,000.00	0.00	
58061 - Pool Party Rental	0.00	0.00	0.00	1,150.00	1,200.00	2,335.00	2,290.00	1,200.00	0.00	
58062 - Swim Team Registration	0.00	0.00	2,535.00	2,470.00	2,340.00	3,700.00	4,000.00	2,340.00	0.00	
58063 - Summer Market	0.00	0.00	0.00	475.00	250.00	0.00	0.00	0.00	0.00	
58064 - Kids BBQ Registration	0.00	0.00	0.00	130.00	85.00	0.00	0.00	0.00	0.00	
58065 - Swimming Pool Admission-Open Swim	0.00	0.00	0.00	4,857.00	3,900.00	5,373.00	5,373.00	7,000.00	0.00	
58066 - Swimming Pool Admission-Aerobic Swim	0.00	0.00	0.00	144.00	125.00	30.00	30.00	250.00	0.00	
58067 - Swimming Pool Admission-Nite Swim	0.00	0.00	0.00	1,628.00	1,630.00	6,489.00	6,489.00	3,000.00	0.00	

Consolidated General Funds - Revenues

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

Sourc...	Defined Budgets							2017 City Manager Proposed	2017 City Commission Adopted
	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual		
58068 - 5k Registration	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
58069 - Downtown Pavilion Rental Fees	0.00	0.00	0.00	0.00	0.00	437.50	800.00	500.00	0.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00	75.00	150.00	0.00	0.00
58071 - Recreation Fees	0.00	0.00	0.00	0.00	0.00	822.00	822.00	0.00	0.00
58072 - Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	0.00	500.00	750.00	0.00	0.00
58135 - Rent - Water Tower	19,500.00	20,158.75	21,359.00	20,763.51	21,387.00	21,386.42	21,387.00	22,028.00	0.00
62110 - Vacant Lot Clearance	42,000.00	30,038.31	34,000.00	28,724.81	24,000.00	27,529.36	29,000.00	30,000.00	0.00
62120 - Demolition Recovery Revenue	85,000.00	48,523.81	10,000.00	57,818.95	45,000.00	12,277.39	20,000.00	40,000.00	0.00
62130 - Noxious Matter Abatement Rev	15,000.00	12,584.38	10,000.00	15,180.06	15,000.00	3,658.20	6,000.00	12,000.00	0.00
72005 - Federal Grants	0.00	0.00	81,900.00	0.00	359,100.00	0.00	0.00	0.00	0.00
72010 - State Grants	0.00	50,195.57	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
72029 - Salary/Benefits Reimbursement	0.00	1,684.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72030 - Donations	2,000.00	2,000.00	200.00	200.00	1,730.00	1,730.00	1,730.00	0.00	0.00
72031 - Donations - Safety Committee	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	79,989.00	0.00
75003 - Transfers In-Fund 003-Capital	0.00	0.00	81.00	80.08	0.00	0.00	0.00	0.00	0.00
75008 - Transfer In from Fund 008	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
75010 - Transfer from Fund 051	1,250,000.00	1,250,000.04	1,817,519.00	1,817,519.00	1,350,000.00	1,350,000.00	1,350,000.00	1,381,579.00	0.00
75013 - Trsfrs from Fund 001-FY13	438,381.00	438,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75036 - Transfer from Fund 036	0.00	0.00	24,313.60	24,300.05	0.00	0.00	0.00	0.00	0.00
75038 - Transfer In From Fund 038	0.00	0.00	204.60	204.60	0.00	0.00	0.00	0.00	0.00
75060 - Transfer In From Fund 060	0.00	0.00	0.00	0.00	0.00	0.00	198.99	0.00	0.00
75063 - Transfer From Fund 063	0.00	0.00	1,173.00	1,172.38	0.00	0.00	0.00	0.00	0.00
75064 - Transfer From Fund 064	0.00	0.00	0.00	0.00	0.00	0.00	427.73	0.00	0.00
75065 - Trsfrs from Fund 065	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,967.82	0.00	0.00
75067 - Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
75087 - Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,139.00	0.00
75090 - Trsfrs from Fund 090	1,724,864.00	0.00	2,224,864.00	2,226,947.33	0.00	0.00	0.00	0.00	0.00
75091 - Transfer From Fund 091	0.00	0.00	384,345.00	384,345.00	58,240.00	58,240.00	58,240.00	0.00	0.00
75096 - Transfer From Fund 096	0.00	0.00	0.00	0.00	0.00	0.00	22,821.00	0.00	0.00
75099 - Transfer From Fund 099	0.00	0.00	0.00	0.00	0.00	0.00	23,405.00	0.00	0.00
75410 - Transfer from Fund 410	0.00	0.00	0.00	0.00	2,918.00	2,917.56	2,917.56	0.00	0.00
81100 - Landfill Fees	334,343.00	279,055.89	290,000.00	342,839.51	350,000.00	285,831.35	300,500.00	350,000.00	0.00
81110 - Landfill Surcharge Revenue	262,971.00	242,978.34	270,000.00	265,903.50	273,000.00	231,346.78	266,723.00	267,000.00	0.00
81200 - Garbage Fees	2,689,539.00	2,705,040.23	2,850,000.00	2,739,304.62	2,900,000.00	2,393,335.57	2,755,000.00	2,900,000.00	0.00
81205 - Garbage Fees - Additional	479,967.00	509,929.40	477,000.00	487,651.14	500,000.00	423,331.12	486,981.00	500,000.00	0.00
81700 - Penalty Fee on Garbage Fees	34,890.00	33,777.64	35,000.00	73,102.54	37,500.00	33,329.63	37,784.00	37,500.00	0.00
81702 - Penalty Fee-Landfill Surcharge	3,364.00	3,295.04	3,500.00	3,547.90	3,600.00	3,086.09	3,330.00	3,400.00	0.00
81710 - Penalty Fee on NSF	100.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00
81715 - Penalty on Licenses/Permits	0.00	0.00	0.00	25.00	0.00	125.00	125.00	0.00	0.00
84000 - Street Maintenance Fee	0.00	0.00	0.00	0.00	536,000.00	434,375.75	542,273.00	900,000.00	0.00

Consolidated General Funds - Revenues

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

Sourc...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
89000 - Solid Waste Miscellaneous	3,898.00	2,672.52	3,000.00	2,709.98	2,900.00	2,528.37	2,850.00	2,700.00	0.00	
91001 - Solid Waste Metal Revenue	2,863.00	3,797.90	1,500.00	4,757.31	6,000.00	1,113.15	1,700.00	1,700.00	0.00	
91100 - Sale of City Publications	615.00	720.00	650.00	630.00	540.00	978.85	1,000.00	900.00	0.00	
91200 - Recycling Revenue	19,275.00	9,400.80	11,000.00	4,071.33	6,000.00	199.11	250.00	250.00	0.00	
91201 - Sale of Open Records Documents	500.00	216.19	200.00	1,046.19	670.00	511.88	620.00	620.00	0.00	
91400 - Discount Revenue Sales Tax	1,251.00	1,218.84	1,200.00	1,311.83	1,200.00	1,093.34	1,150.00	1,200.00	0.00	
91503 - Interest Income	18,376.00	6,445.70	7,570.00	6,108.34	4,150.00	18,591.44	19,374.19	10,600.00	0.00	
91520 - Interest Earned-Investment	30,000.00	17,706.68	14,600.00	21,523.54	21,634.00	6,230.78	21,534.00	12,034.00	0.00	
92000 - Auction Revenue	90,000.00	1,600.00	10,000.00	6,060.00	0.00	43,215.00	43,215.00	10,000.00	0.00	
96010 - Paving Lien Principal-1970's	20,010.00	2,571.48	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
98000 - Prior Year Expenditures	0.00	0.00	0.00	-4,090.28	0.00	0.00	0.00	0.00	0.00	
98500 - Recovery of Prior Year Expenditure	0.00	2,442.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99000 - Miscellaneous	22,306.00	25,110.34	16,300.00	101,353.00	29,200.00	42,673.98	42,469.00	26,200.00	0.00	
99602 - Lease Proceeds	458,350.00	458,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99700 - Gain/Loss on Sale of Assets	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	21,080,124.00	19,371,360.19	22,184,998.91	21,858,921.91	20,341,127.00	15,740,927.22	19,485,356.72	20,383,653.38	0.00	



General Fund Group Expenditures



City of Kingsville, TX

Consolidated General Funds - Expenditures Group Summary

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

Objec...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11100 - Salaries & Wages	7,455,069.91	7,332,497.69	8,209,739.34	7,887,363.64	8,418,013.03	7,001,226.11	8,322,595.36	9,103,975.00	0.00	
11200 - Overtime	656,120.46	572,334.76	711,545.64	706,252.71	753,970.96	684,415.99	747,206.65	451,627.00	0.00	
11220 - Overtime-FLSA Contract	57,162.00	19,423.93	41,419.43	0.00	0.00	0.00	0.00	0.00	0.00	
11255 - Overtime - Airshow	0.00	0.00	0.00	0.00	11,518.90	9,777.37	8,957.00	0.00	0.00	
11300 - Longevity	40,864.58	33,453.34	56,280.00	46,977.64	59,744.00	44,406.19	53,881.00	59,383.00	0.00	
11400 - Retirement - TMRS	887,060.30	829,685.78	916,202.94	853,810.38	918,497.80	733,911.51	870,528.00	917,122.00	0.00	
11420 - Retirement TMRS - FLSA	6,397.00	2,123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11500 - FICA	662,619.08	650,963.97	708,342.49	654,618.66	731,641.00	586,993.93	696,886.69	766,633.00	0.00	
11520 - FICA - FLSA	4,373.00	1,647.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11600 - Group Health Insurance	1,905,284.77	1,919,239.55	2,275,227.09	2,288,671.08	2,299,730.00	1,887,800.70	2,316,686.00	2,350,186.00	0.00	
11601 - Group Health Ins-Retirees	25,844.00	25,844.00	29,844.00	24,790.06	29,844.00	20,315.31	28,359.00	0.00	0.00	
11700 - Workers' Compensation	173,513.01	157,675.69	178,201.87	177,599.02	158,988.00	127,516.62	153,764.00	145,787.00	0.00	
11800 - Unemployment Compensation	53,259.00	47,141.10	41,608.73	6,503.86	57,216.00	42,455.53	50,531.00	59,288.00	0.00	
11900 - Educational Incentive	20,449.09	18,057.56	18,272.16	18,224.67	19,217.10	16,685.23	19,392.00	16,803.00	0.00	
12000 - Car Allowance	49,585.53	50,153.37	58,800.00	59,384.15	57,900.00	46,513.87	52,947.75	28,001.00	0.00	
12100 - Clothing Allowance	10,217.39	10,217.39	10,949.52	9,928.68	11,766.00	8,599.60	10,131.00	11,703.00	0.00	
12200 - Certification Pay	121,401.67	112,407.29	130,854.57	119,423.52	140,704.00	103,813.25	123,537.00	140,157.00	0.00	
12300 - Life Insurance	16,654.57	14,699.85	16,137.00	15,661.48	17,481.00	14,432.76	16,878.00	17,327.00	0.00	
12900 - Safety Incentive	11,862.31	11,862.31	15,660.84	15,524.00	17,727.12	17,727.12	17,727.12	11,728.00	0.00	
17600 - Volun-Workers' Comp	1,342.00	1,323.11	1,200.00	921.98	1,200.00	1,175.04	1,200.00	1,200.00	0.00	
17700 - Volun-Retirement	10,400.00	7,916.20	10,400.00	9,436.20	10,400.00	3,980.10	10,400.00	10,400.00	0.00	
19100 - Additional Insurance Contribution	211,145.00	211,145.00	0.00	0.00	117,635.00	117,635.00	117,635.00	120,844.50	0.00	
19800 - County 1/2 sal/ben	-450,189.00	-431,565.39	-437,795.00	-426,305.55	-452,728.00	-326,894.01	-456,605.00	-474,010.00	0.00	
19900 - Salaries/Benefits (dif Agency)	0.00	0.00	0.00	0.00	-40,341.00	-40,344.00	-40,344.00	0.00	0.00	
21100 - Supplies	86,421.76	77,147.97	117,500.27	97,532.58	136,489.60	105,777.21	131,821.47	128,496.00	0.00	
21110 - Employee Recognition Supplies	1,800.00	1,327.86	3,412.00	3,326.22	2,350.00	671.96	2,350.00	2,500.00	0.00	
21130 - Supplies - Safety Incentives	2,312.47	2,958.32	4,500.00	3,262.61	4,071.06	4,071.06	4,071.06	4,475.00	0.00	
21150 - Supplies-Open Records Document	1,063.74	1,063.74	923.49	1,729.48	900.00	724.03	900.00	900.00	0.00	
21155 - Supplies-Parade Float	283.00	0.00	972.00	971.21	0.00	0.00	0.00	0.00	0.00	
21180 - Supplies-Child Safety Fund	0.00	0.00	0.00	0.00	5,547.81	490.00	5,547.81	0.00	0.00	
21200 - Uniforms & Personal Wear	106,058.68	106,721.50	147,963.92	123,037.88	97,105.94	68,551.82	74,781.94	89,032.00	0.00	
21400 - Chemicals	16,387.98	10,791.71	37,286.37	28,304.69	46,301.69	42,002.46	41,271.69	54,800.00	0.00	
21500 - Motor Gas & Oil	591,017.08	534,577.62	556,612.57	404,199.77	457,594.67	264,365.05	366,174.00	438,475.00	0.00	
21700 - Minor Eq/Furniture	123,835.98	130,764.34	133,086.48	120,568.15	206,713.44	204,383.62	191,126.78	68,749.00	0.00	
21702 - Minor Equip/Office Furn	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	

Consolidated General Funds - Expenditures

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

Objec...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
21800 - Guns & Ammunition	7,430.00	5,976.00	10,100.00	7,693.46	7,430.00	7,388.04	7,430.00	7,430.00	0.00	
21900 - Animal Care	11,900.00	9,004.27	12,400.00	10,253.27	13,900.00	10,562.74	12,444.00	10,900.00	0.00	
22000 - Rollouts & Dumpsters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00	0.00	
22400 - Medical Supplies	64,786.63	62,743.62	64,764.00	62,423.83	54,549.00	48,573.23	52,979.00	57,050.00	0.00	
22500 - Educational Materials/Supplies	1,082.00	453.31	2,569.00	2,036.56	2,677.00	868.16	2,007.00	7,100.00	0.00	
22502 - Education-Library Books	15,016.00	15,039.37	18,473.00	16,829.44	18,960.00	12,386.72	19,174.00	20,000.00	0.00	
22600 - Computers & Associated Equip	86,591.27	156,086.84	115,669.11	108,402.63	89,317.13	72,011.53	89,302.16	78,190.00	0.00	
23500 - Merchandise-Cost of Goods Sold	0.00	0.00	0.00	4,141.81	7,900.00	0.00	7,900.00	7,900.00	0.00	
31100 - Communications	263,930.75	249,832.12	309,346.66	308,561.50	295,605.56	241,440.49	311,106.76	301,825.00	0.00	
31102 - Communications - Municipal Building	0.00	0.00	0.00	0.00	18,553.28	8,637.17	18,553.28	0.00	0.00	
31103 - Communications - City Hall Complex	0.00	0.00	0.00	0.00	8,983.92	4,491.96	8,983.92	0.00	0.00	
31300 - Postage & Freight	31,552.52	29,793.13	33,172.57	32,395.63	39,926.21	32,546.39	39,628.00	30,695.00	0.00	
31400 - Professional Services	378,236.76	340,881.52	371,359.02	325,543.57	638,322.12	239,718.26	427,114.83	485,391.00	0.00	
31401 - PrfSrv-Appraisal Dst	133,764.00	132,373.85	143,064.00	134,948.07	136,610.00	217,590.16	135,300.00	146,610.00	0.00	
31407 - PrfSrv-GASB Implementation	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31410 - ProfSrv-Sftware/Incode Mnt	104,810.00	96,151.52	110,900.00	109,540.25	140,776.00	127,415.12	140,776.00	148,234.00	0.00	
31418 - PrfSrv-Financial Consulting	27,709.28	27,709.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31419 - Prf Srv - Employee Recognition & Safety Committee	3,718.00	3,717.45	3,300.00	1,060.67	0.00	0.00	0.00	0.00	0.00	
31420 - PrfSrv-Bandstand Utilities	1,410.00	1,306.57	1,085.08	1,181.02	1,479.00	713.53	674.00	1,500.00	0.00	
31421 - Prof Serv - ORCA	35,500.00	35,499.96	35,500.00	35,499.96	35,500.00	29,583.30	35,504.00	0.00	0.00	
31422 - PrfSrv-CallCntr Utilities	10,910.81	14,309.68	6,698.24	4,845.47	4,845.47	8,850.34	4,845.00	0.00	0.00	
31425 - Prof. Services-GPS	20,886.00	15,649.44	20,741.50	15,452.94	23,289.00	17,620.50	20,033.00	20,694.00	0.00	
31427 - Prf Srv-Actuarial Services	1,000.00	433.75	7,243.00	7,242.50	0.00	0.00	0.00	9,000.00	0.00	
31430 - PrfServ-KC Golf Course	35,000.00	8,043.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31431 - ProfServ-NASK Air Show	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	
31434 - PrfSrv-Rehrig Software Maint	9,100.00	8,400.00	9,500.00	8,400.00	9,500.00	8,400.00	9,500.00	9,500.00	0.00	
31439 - Prof Serv-Events & Clean Up	16,000.00	10,234.49	13,900.00	6,046.43	7,729.08	7,705.08	7,729.08	7,000.00	0.00	
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
31451 - Prof Srv-Amb - Intermedix	44,489.00	11,496.64	16,000.00	62,869.96	62,000.00	28,118.21	62,000.00	76,250.00	0.00	
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	41,218.34	35,665.00	0.00	0.00	0.00	0.00	0.00	
31458 - Contractual Services	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31461 - PrfSvcs-TAMUK	35,000.00	20,902.80	24,500.00	13,935.20	24,500.00	0.00	24,500.00	0.00	0.00	
31462 - Prof Srv-Kleberg Co. Veterans Service Office	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31463 - ProfSvc-Kleberg Co. Airport	0.00	0.00	8,334.00	0.00	8,333.50	8,333.50	8,333.50	0.00	0.00	
31464 - Prof Svc-TX DOT Agreement	0.00	0.00	0.00	0.00	13,345.98	13,345.98	13,346.00	0.00	0.00	
31470 - Prof Svc - Audit Services	61,800.00	61,800.00	109,010.34	109,010.34	114,411.00	114,936.00	114,411.00	86,500.00	0.00	
31488 - Prof. Services-Minor Vet Care	4,000.00	3,941.00	5,000.00	4,844.50	8,000.00	6,326.25	7,951.00	10,000.00	0.00	
31495 - 5K Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
31496 - Track Team	0.00	0.00	1,260.00	1,015.00	0.00	0.00	1,500.00	0.00	0.00	
31497 - Swim Team Program	0.00	0.00	3,965.00	955.63	4,000.00	2,654.50	4,000.00	4,000.00	0.00	

Consolidated General Funds - Expenditures

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

Objec...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
31498 - Adult Softball League	0.00	0.00	10,175.00	5,966.00	15,000.00	3,694.50	15,000.00	15,000.00	0.00	
31499 - Recreational Programs	0.00	0.00	11,093.63	11,093.63	10,125.00	5,273.10	11,450.00	10,000.00	0.00	
31500 - Printing & Publishing	35,204.30	29,166.89	58,109.54	34,261.07	34,164.35	22,640.62	28,088.59	40,821.00	0.00	
31501 - Liens & Ads w/ Health Dept	2,345.00	2,669.53	8,262.88	517.00	0.00	0.00	4,500.00	3,000.00	0.00	
31530 - Printing - Safety Incentives	1,143.00	970.40	1,343.00	909.55	0.00	0.00	0.00	0.00	0.00	
31550 - Printing - Employment Ads	10,162.00	9,839.61	6,734.97	6,734.97	7,510.00	5,016.02	7,510.00	8,000.00	0.00	
31600 - Membership, Training, Travel	197,823.81	177,641.59	169,450.69	113,859.43	153,250.79	118,727.94	147,125.29	158,128.00	0.00	
31601 - Mayor Fugate-Training & Travel	0.00	0.00	3,700.00	2,671.13	4,000.00	2,141.22	4,000.00	4,000.00	0.00	
31602 - Commissioner Garcia-Training & Travel	0.00	0.00	6,300.00	6,100.27	4,000.00	3,147.50	4,000.00	4,000.00	0.00	
31603 - Commissioner Lopez-Training & Travel	0.00	0.00	4,000.00	2,756.53	4,000.00	873.88	4,000.00	4,000.00	0.00	
31604 - Commissioner Pecos -Training & Travel	0.00	0.00	5,000.00	4,149.88	4,000.00	3,084.23	4,000.00	4,000.00	0.00	
31605 - Commissioner Pena-Training & Travel	0.00	0.00	4,000.00	3,964.96	4,000.00	295.00	4,000.00	4,000.00	0.00	
31610 - Travel - Mileage Reimb	0.00	0.00	0.00	0.00	600.00	38.46	250.00	0.00	0.00	
31625 - Training & Travel-Special Events	0.00	0.00	1,424.00	875.00	1,000.00	1,111.22	1,000.00	1,000.00	0.00	
31700 - Memberships & Dues	26,858.00	21,130.84	28,943.50	21,371.60	33,683.16	23,913.19	30,144.16	36,161.00	0.00	
31800 - Equipment Rent	21,697.79	19,573.16	53,331.08	45,149.82	46,688.83	44,773.21	52,191.83	51,310.00	0.00	
31900 - Catering	35,071.25	34,019.47	27,004.32	25,618.65	21,562.55	17,089.62	21,178.88	19,895.00	0.00	
31910 - Catering-Employee Appreciation	425.00	0.00	265.00	95.70	80.00	80.00	80.00	440.00	0.00	
32100 - State Fees	55,000.00	31,085.48	45,597.60	39,143.73	55,200.00	49,138.64	49,200.00	55,200.00	0.00	
32110 - State Fees-TCEQ Penalty	5,892.81	5,892.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32300 - Utilities	413,974.29	419,356.50	576,791.25	598,024.54	636,102.96	474,436.89	639,798.94	518,166.92	0.00	
32301 - Utilities - La Posada	0.00	0.00	0.00	570.84	352.00	487.41	528.00	800.00	0.00	
32302 - Utilities - Municipal Building	0.00	0.00	0.00	0.00	4,000.00	6,453.76	4,000.00	50,000.00	0.00	
32303 - Utilities - City Hall Complex	0.00	0.00	0.00	0.00	10,000.00	5,518.75	10,000.00	41,967.00	0.00	
32400 - Laundry	45,127.33	39,865.72	50,007.57	38,806.76	42,001.00	35,606.19	49,518.00	36,898.00	0.00	
32500 - Medical Treatment	20,026.05	18,019.25	33,567.00	20,285.50	19,930.00	8,519.80	11,080.82	26,250.00	0.00	
32600 - Election	15,495.72	13,807.29	0.00	0.00	25,424.18	18,606.60	29,000.00	29,000.00	0.00	
32700 - Attorney Fees & Court Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32800 - Claims Paid Against City	15,781.21	915.65	6,512.18	974.59	3,000.00	-3,693.80	5,000.00	10,000.00	0.00	
32803 - Claims - City Special	0.00	0.00	-4,979.53	1,532.65	0.00	4.77	335.00	0.00	0.00	
32805 - Claims - Risk Management	2,260.25	2,260.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32807 - Claims - Development Services	0.00	0.00	389.73	389.73	0.00	0.00	0.00	0.00	0.00	
32809 - Claims - Sanitation Collection	0.00	-906.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32815 - Claims - Police Admin	0.00	0.00	0.00	0.00	5,000.00	5,011.05	5,000.00	0.00	0.00	
32816 - Claims - Police Patrol	1,140.40	-859.60	500.00	500.00	0.00	-0.40	0.00	0.00	0.00	
32817 - Claims - Police Communications	0.00	-3,567.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32820 - Claims - Fire	0.00	-1,705.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32824 - Claims - Street	0.00	0.00	365.44	365.44	2,000.00	0.00	0.00	0.00	0.00	
32827 - Claims - Water Construction	0.00	-755.11	200.00	172.50	0.00	26.00	26.00	0.00	0.00	
32828 - Claims - Water Production	0.00	0.00	0.00	0.00	0.00	10,346.00	2,363.50	0.00	0.00	
32829 - Claims - Meter Readers	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	

Consolidated General Funds - Expenditures

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

Objec...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
32831 - Claims - WW North Plant	300.00	-12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32838 - Claims - Task Force	518.14	518.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33100 - Subscriptions	20,084.24	18,568.81	22,270.27	15,667.83	20,468.36	13,541.09	19,838.36	17,956.00	0.00	
33501 - Insurance-Property/Liability	190,996.00	184,663.67	184,870.01	185,870.01	190,000.00	159,768.14	190,000.00	227,420.00	0.00	
34000 - Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00	164,250.00	151,200.00	164,250.00	164,250.00	0.00	
34001 - Advertising Services	0.00	0.00	70.00	70.00	1,400.00	1,282.50	1,400.00	2,500.00	0.00	
34100 - Collection Exp-Tax Office	17,000.00	16,768.50	17,000.00	16,698.00	17,000.00	16,812.00	16,812.00	17,000.00	0.00	
34200 - Special Services	61,815.29	59,469.78	70,060.71	71,137.99	46,006.00	39,266.51	46,006.00	52,000.00	0.00	
34300 - Other Services	8,672.16	8,494.31	2,607.94	7,407.20	3,161.85	2,886.08	3,132.85	4,600.00	0.00	
34400 - Keep Kingsville Beautiful	12,500.00	11,433.11	12,500.00	11,116.47	12,500.00	4,415.72	6,094.00	10,000.00	0.00	
34500 - Community Appearance City/KWOP	229,333.00	37,479.95	19,000.00	17,837.14	15,204.00	6,552.87	15,204.00	10,000.00	0.00	
34501 - Community Appear-Sign Removal	7,500.00	7,368.94	2,688.00	0.00	0.00	0.00	0.00	0.00	0.00	
34502 - Community Appear-Citizens Demo	10,200.00	10,195.98	21,000.00	12,861.48	0.00	0.00	0.00	0.00	0.00	
35500 - Economic Development-Incentive Obligations	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
37500 - Miscellaneous Bank Expenses	180.00	15.00	155.00	205.00	100.00	553.00	554.00	100.00	0.00	
41100 - Vehicle/Machinery Maintenance	460,876.35	452,370.71	583,462.19	509,280.73	459,446.59	407,588.02	439,387.59	418,904.00	0.00	
41400 - Equipment Maintenance	42,237.17	35,205.27	51,368.42	47,918.67	70,345.35	50,718.05	61,030.48	69,708.00	0.00	
41600 - Maint - Rollouts & Dumpsters	1,903.44	1,903.44	2,500.00	602.35	2,500.00	1,165.82	2,500.00	2,500.00	0.00	
51100 - Building Maintenance	193,616.59	181,471.30	222,447.87	245,690.52	155,878.70	109,963.74	147,212.14	87,644.00	0.00	
51102 - Building Maintenance - Municipal Building	0.00	0.00	0.00	0.00	6,411.20	6,765.60	6,411.20	12,600.00	0.00	
51103 - Building Maintenance - City Hall Complex	0.00	0.00	0.00	0.00	2,339.52	1,638.39	2,239.52	17,450.00	0.00	
52100 - Street & Bridge	50,000.00	43,861.04	35,000.00	22,440.82	627,527.81	421,784.76	627,533.81	839,998.50	0.00	
52105 - Street & Bridge - Alley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
52115 - Jet Rehab Kleberg park	4,482.00	4,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52126 - Street & Bridge-Wildwood	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52200 - Signs & Signals	40,360.00	50,820.72	20,000.00	20,959.29	9,879.00	10,028.81	9,879.00	40,000.00	0.00	
53100 - Drainage	17,983.12	17,983.12	18,000.00	6,698.92	25,618.62	26,216.87	25,618.62	25,000.00	0.00	
59100 - Grounds & Perm Fixtures	85,540.00	45,707.06	153,086.29	120,499.36	107,176.96	34,446.43	60,971.96	102,603.96	0.00	
64100 - Operating Lease	206,926.99	201,160.40	91,761.79	85,048.35	141,259.09	131,480.32	138,785.65	136,261.00	0.00	
64200 - Capital Lease-Principle	0.00	0.00	148,126.00	146,796.75	121,786.34	122,047.29	121,785.85	120,504.00	0.00	
64201 - Capital Lease-Interest	0.00	0.00	19,609.00	19,607.16	15,526.06	15,590.91	15,526.06	15,168.00	0.00	
71100 - Vehicle	253,200.00	231,270.00	321,357.28	290,806.72	400,000.00	400,000.00	0.00	0.00	0.00	
71200 - Machinery/Equipment	868,805.00	842,487.80	190,100.25	93,347.83	48,399.32	5,900.00	25,341.10	16,270.00	0.00	
71201 - Parks Capital Projects	0.00	0.00	35,940.58	35,940.58	0.00	0.00	0.00	0.00	0.00	
71300 - Building	2,833,311.00	132,654.72	3,724,650.37	1,801,842.98	2,777,250.04	1,733,749.61	1,899,567.50	90,000.00	0.00	
71400 - Landfill Expansion	130,000.00	2,901.00	127,099.00	127,097.01	1,856,900.00	582,594.00	582,594.00	1,464,306.00	0.00	
72600 - Computers	8,594.00	8,593.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72602 - Computers & Associated Eq.	0.00	0.00	13,724.96	13,724.96	0.00	0.00	0.00	0.00	0.00	
80001 - Transfer Out to Fund 001	0.00	0.00	384,345.00	384,345.00	61,158.00	61,157.56	61,356.55	65,244.00	0.00	
80011 - Transfer Out to Fund 011	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	122,750.00	0.00	
80026 - Transfer Out to Fund 026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344.00	0.00	

Consolidated General Funds - Expenditures

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

Objec...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		
							2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	0.00	730.00	730.00	730.00	369,206.92	0.00
80064 - Transfer Out to Fund 064	28,212.00	28,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80071 - Transfer To Fund 071	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00
80077 - Transfer Out to Fund 077	0.00	0.00	0.00	9,157.50	0.00	0.00	0.00	40,900.00	0.00
80078 - Transfer Out to Fund 078	0.00	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00	0.00	0.00
80079 - Transfer Out to Fund 079	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80090 - Transfer To Fund 090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,895.00	0.00
80091 - Transfer Out to Fund 091	2,005,764.00	280,900.00	2,224,864.00	2,224,864.00	0.00	0.00	0.00	0.00	0.00
80097 - Transfer Out to Fund 097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
80098 - Transfer Out to Fund 098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00
80099 - Transfer Out to Fund 099	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
80493 - FY 13 Trsfers Out to Fund 091	157,481.00	157,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	6,390.19	22,494.12	29,695.00	103,884.82	29,695.00	0.00	29,695.00	29,695.00	0.00
99999 - Prior Year Adjustment	0.00	-157.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	24,332,476.27	18,895,404.47	25,898,869.36	22,866,000.32	25,085,634.00	18,872,002.05	21,855,839.10	22,170,665.80	0.00



General Fund 001 Revenues



City of Kingsville, TX

General Fund 001 - Revenues

Account Summary

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

		2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets	
								2016 Expected Annual	2017 City Manager Proposed
Fund: 001 - GENERAL FUND									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
001-4-0000-58135	Rent - Water Tower	19,500.00	20,158.75	21,359.00	20,763.51	21,387.00	21,386.42	21,387.00	22,028.00
001-4-0000-72030	Donations	0.00	0.00	200.00	200.00	1,230.00	1,230.00	1,230.00	
001-4-0000-75002	Transfer From Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	79,989.00
001-4-0000-75008	Transfer From Fund 008	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
001-4-0000-75010	Transfer From Fund 051	1,250,000.00	1,250,000.04	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,362,000.00
001-4-0000-75036	Tansfer From Fund 036	0.00	0.00	24,313.60	24,300.05	0.00	0.00		
001-4-0000-75038	Transfer From Fund 038	0.00	0.00	204.60	204.60	0.00	0.00		
001-4-0000-75060	Transfer From Fund 060	0.00	0.00	0.00	0.00	0.00	0.00	198.99	
001-4-0000-75063	Transfer From Fund 063	0.00	0.00	1,173.00	1,172.38	0.00	0.00		
001-4-0000-75064	Transfer From Fund 064	0.00	0.00	0.00	0.00	0.00	0.00	427.73	
001-4-0000-75065	Transfer From Fund 065	0.00	0.00	0.00	0.00	0.00	0.00	175.82	
001-4-0000-75087	Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00		65,244.00
001-4-0000-75090	Transfer From Fund 089	0.00	0.00	0.00	2,083.33	0.00	0.00		
001-4-0000-75091	Transfer From Fund 091	0.00	0.00	384,345.00	384,345.00	58,240.00	58,240.00	58,240.00	
001-4-0000-75096	Transfer From Fund 096	0.00	0.00	0.00	0.00	0.00	0.00	22,821.00	
001-4-0000-75099	Transfer From Fund 099	0.00	0.00	0.00	0.00	0.00	0.00	23,405.00	
001-4-0000-75410	Transfer From Fund 410	0.00	0.00	0.00	0.00	2,918.00	2,917.56	2,917.56	
001-4-0000-81710	Penalty Fee on NSF	100.00	0.00	0.00	25.00	0.00	25.00	25.00	
001-4-0000-91100	Sale of City Publications	615.00	720.00	650.00	630.00	540.00	978.85	1,000.00	900.00
001-4-0000-91201	Sale of Open Records Documents	500.00	216.19	200.00	1,046.19	670.00	511.88	620.00	620.00
001-4-0000-91503	Interest Income	10,000.00	4,325.06	5,000.00	2,795.50	3,500.00	11,588.19	11,588.19	10,000.00
001-4-0000-91520	Interest Earned-Investment	10,000.00	8,001.04	5,000.00	11,990.78	12,034.00	6,073.32	12,034.00	12,034.00
001-4-0000-98000	Prior Year Adjustments	0.00	0.00	0.00	-4,090.28	0.00	0.00		

General Fund 001 - Revenues

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
001-4-0000-99000	Miscellaneous	20,000.00	23,309.09	15,000.00	100,008.04	25,000.00	41,268.03	41,269.00	25,000.00		
Division: 0000 - Non-Departmental Total:		1,395,715.00	1,391,730.17	1,892,445.20	1,980,474.10	1,600,519.00	1,619,219.25	1,672,339.29	1,577,815.00	0.00	
Revenue Total:		1,395,715.00	1,391,730.17	1,892,445.20	1,980,474.10	1,600,519.00	1,619,219.25	1,672,339.29	1,577,815.00	0.00	
Department : 000 - Non-Departmental Total:		1,395,715.00	1,391,730.17	1,892,445.20	1,980,474.10	1,600,519.00	1,619,219.25	1,672,339.29	1,577,815.00	0.00	
Department : 160 - Planning /DevelopSvcs											
Revenue											
Division: 1600 - Planning/DevelopSvcs											
001-4-1600-31110	Plumbing Permits	15,600.00	24,683.44	25,000.00	18,472.67	18,000.00	21,058.94	28,570.00	22,000.00		
001-4-1600-31120	Electric Permits	28,500.00	48,706.92	30,000.00	22,982.09	25,000.00	30,896.54	39,000.00	36,000.00		
001-4-1600-31130	Building Permits	89,000.00	141,686.36	150,000.00	116,537.51	100,000.00	67,790.18	80,000.00	100,000.00		
001-4-1600-31140	Moving Permits	400.00	660.00	800.00	660.00	600.00	495.00	600.00	600.00		
001-4-1600-31150	Other Permits	1,500.00	2,681.00	2,500.00	340.00	1,000.00	0.00	1,000.00			
001-4-1600-31155	Fire Prevention Permits	22,000.00	23,744.00	19,000.00	21,622.60	25,000.00	20,215.00	21,000.00	20,000.00		
001-4-1600-31160	Mechanical Permits	20,000.00	17,575.16	20,000.00	8,185.78	10,000.00	13,413.60	13,413.60	10,000.00		
001-4-1600-31170	Certificate of Occupancy	1,400.00	1,275.00	1,000.00	340.00	900.00	355.00	500.00	500.00		
001-4-1600-31180	Plan Review	22,000.00	51,837.10	50,000.00	32,349.82	35,000.00	10,200.36	15,000.00	20,000.00		
001-4-1600-31185	Economic Dev Agreement Fee	0.00	750.00	750.00	0.00	750.00	0.00				
001-4-1600-31190	Sign Permits	600.00	1,543.18	1,000.00	674.96	1,000.00	353.77	1,000.00	400.00		
001-4-1600-31195	Private Ambulance Permit	1,200.00	2,425.00	1,300.00	2,100.00	1,000.00	0.00	1,000.00	1,000.00		
001-4-1600-32210	Amusement Licenses	100.00	60.00	100.00	75.00	100.00	45.00	100.00	100.00		
001-4-1600-32220	Beer & Liquor Licenses	6,500.00	6,117.50	8,000.00	8,567.50	7,200.00	6,820.00	7,200.00	7,200.00		
001-4-1600-32230	Electrical Licenses	3,500.00	2,930.00	3,500.00	3,244.88	3,000.00	4,347.31	4,750.00	3,000.00		
001-4-1600-32240	Contractors Licenses	30,000.00	26,655.00	30,000.00	26,870.00	28,000.00	25,605.00	27,000.00	28,000.00		
001-4-1600-32250	Solicitor Licenses	0.00	0.00	0.00	725.00	725.00	555.00	725.00	425.00		
001-4-1600-32260	Food Licenses	13,500.00	15,030.00	16,000.00	16,940.00	18,600.00	26,179.00	30,000.00	25,000.00		
001-4-1600-32270	Other Licenses	1,500.00	2,860.00	2,500.00	905.00	2,100.00	225.00	1,000.00	1,000.00		
001-4-1600-53310	Zoning Fees	3,500.00	4,000.00	3,800.00	4,225.00	3,500.00	3,250.00	3,500.00	3,500.00		
001-4-1600-53320	Platting Fees	2,000.00	5,463.20	4,000.00	2,932.41	3,300.00	414.00	3,000.00	3,300.00		
001-4-1600-62110	Vacant Lot Clearance	42,000.00	30,038.31	34,000.00	28,724.81	24,000.00	27,529.36	29,000.00	30,000.00		
001-4-1600-62120	Demolition Recovery Revenue	85,000.00	48,523.81	10,000.00	57,818.95	45,000.00	12,277.39	20,000.00	40,000.00		
001-4-1600-62130	Noxious Matter Abatement Rev	15,000.00	12,584.38	10,000.00	15,180.06	15,000.00	3,658.20	6,000.00	12,000.00		
001-4-1600-72010	State Grants	0.00	0.00	0.00	0.00	45,000.00	0.00				

General Fund 001 - Revenues

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
001-4-1600-81715	Penalty on Licenses/Permits	0.00	0.00	0.00	25.00	0.00	125.00	125.00			
Division: 1600 - Planning/DevelopSvcs Total:		404,800.00	471,829.36	423,250.00	390,499.04	413,775.00	275,808.65	333,483.60	364,025.00	0.00	
Division: 1604 - Downtown											
001-4-1604-58069	Downtown Pavilion Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00		500.00		
Division: 1604 - Downtown Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
Revenue Total:		404,800.00	471,829.36	423,250.00	390,499.04	413,775.00	275,808.65	333,483.60	364,525.00	0.00	
Department : 160 - Planning /DevlopSvcs Total:		404,800.00	471,829.36	423,250.00	390,499.04	413,775.00	275,808.65	333,483.60	364,525.00	0.00	
Department : 170 - Solid Waste Management											
Revenue											
Division: 1700 - Solid Waste Managmnt											
001-4-1700-81100	Landfill Fees	334,343.00	279,055.89	290,000.00	342,839.51	350,000.00	285,831.35	300,500.00	350,000.00		
001-4-1700-81200	Garbage Fees	2,689,539.00	2,705,040.23	2,850,000.00	2,739,304.62	2,900,000.00	2,393,335.57	2,755,000.00	2,900,000.00		
001-4-1700-81205	Garbage Fees - Additional	0.00	27,075.79	0.00	0.00	0.00	0.00				
001-4-1700-81700	Penalty Fee on Garbage Fees	29,582.00	28,728.76	30,000.00	67,446.20	32,000.00	28,357.47	32,384.00	32,000.00		
001-4-1700-89000	Solid Waste Miscellaneous	3,898.00	2,672.52	3,000.00	2,709.98	2,900.00	2,528.37	2,850.00	2,700.00		
001-4-1700-91001	Solid Waste Metal Revenue	2,863.00	3,797.90	1,500.00	4,757.31	6,000.00	1,113.15	1,700.00	1,700.00		
001-4-1700-91200	Recycling Revenue	19,275.00	9,400.80	11,000.00	4,071.33	6,000.00	199.11	250.00	250.00		
001-4-1700-99000	Miscellaneous	261.00	199.90	200.00	0.00	200.00	0.00	200.00	200.00		
Division: 1700 - Solid Waste Managmnt Total:		3,079,761.00	3,055,971.79	3,185,700.00	3,161,128.95	3,297,100.00	2,711,365.02	3,092,884.00	3,286,850.00	0.00	
Revenue Total:		3,079,761.00	3,055,971.79	3,185,700.00	3,161,128.95	3,297,100.00	2,711,365.02	3,092,884.00	3,286,850.00	0.00	
Department : 170 - Solid Waste Management Total:		3,079,761.00	3,055,971.79	3,185,700.00	3,161,128.95	3,297,100.00	2,711,365.02	3,092,884.00	3,286,850.00	0.00	
Department : 180 - Finance											
Revenue											
Division: 1800 - Finance											
001-4-1800-11111	Current Taxes-Real Property	4,531,326.00	4,497,959.49	4,656,811.00	4,623,365.48	4,855,728.00	4,689,394.23	4,855,728.00	5,112,940.00		
001-4-1800-12111	Delinquent Taxes-Real Property	125,000.00	120,735.01	125,000.00	113,621.82	125,000.00	96,623.16	125,000.00	125,000.00		
001-4-1800-13010	Penalty and Interest	97,376.00	90,491.31	75,000.00	92,956.11	95,000.00	65,740.43	95,000.00	95,000.00		
001-4-1800-13110	Late Rendition Penalty	4,803.00	4,736.00	6,000.00	6,183.35	6,000.00	4,069.16	6,000.00	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	100,000.00	0.00	100,000.00			
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	16,879.00	12,521.90	6,000.00	3,951.26	6,000.00	5,698.00	6,000.00			
001-4-1800-21110	City Sales Tax	4,360,835.00	4,543,435.40	4,550,000.00	4,520,267.77	4,550,000.00	2,638,192.17	4,550,000.00	4,575,000.00		
001-4-1800-21120	Mixed Drink Tax	43,095.00	57,135.94	50,000.00	51,916.70	60,000.00	24,955.71	50,000.00	55,000.00		
001-4-1800-21130	Bingo Tax	4,422.00	0.00	0.00	5,348.21	5,500.00	2,307.86	5,000.00	5,000.00		

General Fund 001 - Revenues

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-4-1800-22210	Electric Franchise	745,609.00	740,135.79	720,000.00	736,522.27	720,000.00	510,475.35	664,236.00	675,000.00	_____
001-4-1800-22220	Telephone Franchise	120,919.00	107,530.33	100,000.00	99,018.19	110,000.00	46,854.03	91,000.00	100,000.00	_____
001-4-1800-22230	Gas Franchise	63,330.00	82,066.65	65,000.00	81,965.02	85,000.00	39,002.36	81,000.00	82,000.00	_____
001-4-1800-22240	Television Franchise	85,685.00	90,154.72	82,000.00	86,426.07	85,000.00	45,567.08	82,000.00	85,000.00	_____
001-4-1800-41110	Court Fines	605,000.00	586,395.59	600,000.00	759,314.60	800,000.00	540,772.69	639,500.00	700,000.00	_____
001-4-1800-41115	Warrants	87,615.00	81,724.14	88,000.00	71,375.71	80,000.00	54,198.48	70,000.00	70,000.00	_____
001-4-1800-41120	Minor Fines	500.00	11,916.00	4,000.00	27,662.88	30,000.00	14,576.50	17,500.00	20,000.00	_____
001-4-1800-41130	State Service Fee	23,981.00	19,349.28	20,000.00	23,709.81	26,000.00	14,875.38	22,000.00	20,000.00	_____
001-4-1800-41170	Omni Local Fee	5,216.00	1,303.59	1,400.00	1,358.64	1,500.00	1,148.00	1,480.00	1,500.00	_____
001-4-1800-41180	JFC1 and Civil Justice Fee	2,024.00	1,897.96	1,900.00	2,529.70	2,500.00	1,793.91	2,200.00	2,500.00	_____
001-4-1800-41185	Payment Plan Service Fees	18,895.00	19,542.87	20,000.00	21,672.27	20,000.00	15,887.05	19,500.00	20,000.00	_____
001-4-1800-41195	City Court Costs	0.00	228.73	200.00	200.00	200.00	3,218.02	3,713.00	1,000.00	_____
001-4-1800-91400	Discount Revenue Sales Tax	1,251.00	1,218.84	1,200.00	1,311.83	1,200.00	1,093.34	1,150.00	1,200.00	_____
Division: 1800 - Finance Total:		11,043,761.00	11,170,479.54	11,272,511.00	11,430,677.69	11,764,628.00	8,816,442.91	11,488,007.00	11,752,140.00	0.00
Revenue Total:		11,043,761.00	11,170,479.54	11,272,511.00	11,430,677.69	11,764,628.00	8,816,442.91	11,488,007.00	11,752,140.00	0.00
Department : 180 - Finance Total:		11,043,761.00	11,170,479.54	11,272,511.00	11,430,677.69	11,764,628.00	8,816,442.91	11,488,007.00	11,752,140.00	0.00
Department : 190 - Purchasing & Technology										
Revenue										
Division: 1900 - Purchasing & Technology										
001-4-1900-92000	Auction Revenue	90,000.00	1,600.00	10,000.00	0.00	0.00	43,215.00	43,215.00	10,000.00	_____
Division: 1900 - Purchasing & Technology Total:		90,000.00	1,600.00	10,000.00	0.00	0.00	43,215.00	43,215.00	10,000.00	0.00
Revenue Total:		90,000.00	1,600.00	10,000.00	0.00	0.00	43,215.00	43,215.00	10,000.00	0.00
Department : 190 - Purchasing & Technology Total:		90,000.00	1,600.00	10,000.00	0.00	0.00	43,215.00	43,215.00	10,000.00	0.00
Department : 210 - Police										
Revenue										
Division: 2100 - Police										
001-4-2100-56615	Arrest Fees	16,500.00	17,657.71	15,000.00	21,202.93	23,000.00	14,496.39	17,000.00	20,000.00	_____
001-4-2100-56620	Police Accident Reports	2,738.00	3,365.00	3,200.00	2,442.01	3,000.00	1,357.00	1,700.00	2,000.00	_____
001-4-2100-56680	Child Safety Fund Revenues	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
001-4-2100-72010	State Grants	0.00	50,195.57	0.00	0.00	0.00	0.00	_____	_____	_____
001-4-2100-92000	Auction Revenue	0.00	0.00	0.00	6,060.00	0.00	0.00	_____	_____	_____

General Fund 001 - Revenues

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

						Defined Budgets				
		2014	2014	2015	2015	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-4-2100-99000	Miscellaneous	2,045.00	1,533.44	1,100.00	1,335.97	4,000.00	835.95	900.00	1,000.00	
	Division: 2100 - Police Total:	21,283.00	72,751.72	19,300.00	31,040.91	38,000.00	24,689.34	27,600.00	31,000.00	0.00
	Revenue Total:	21,283.00	72,751.72	19,300.00	31,040.91	38,000.00	24,689.34	27,600.00	31,000.00	0.00
	Department : 210 - Police Total:	21,283.00	72,751.72	19,300.00	31,040.91	38,000.00	24,689.34	27,600.00	31,000.00	0.00
Department : 220 - Fire Revenue										
Division: 2200 - Fire										
001-4-2200-56630	Fire Reports	0.00	32.00	30.00	0.00	30.00	0.00	30.00	30.00	
001-4-2200-57010	Ambulance Service-Intermedix	635,558.00	529,785.25	700,000.00	514,070.54	529,000.00	368,043.58	500,000.00	560,000.00	
001-4-2200-72005	Federal Grants	0.00	0.00	81,900.00	0.00	359,100.00	0.00			
001-4-2200-72029	Salary/Benefits Reimbursement	0.00	1,684.61	0.00	0.00	0.00	0.00			
001-4-2200-72030	Donations	2,000.00	2,000.00	0.00	0.00	500.00	500.00	500.00		
	Division: 2200 - Fire Total:	637,558.00	533,501.86	781,930.00	514,070.54	888,630.00	368,543.58	500,530.00	560,030.00	0.00
	Revenue Total:	637,558.00	533,501.86	781,930.00	514,070.54	888,630.00	368,543.58	500,530.00	560,030.00	0.00
	Department : 220 - Fire Total:	637,558.00	533,501.86	781,930.00	514,070.54	888,630.00	368,543.58	500,530.00	560,030.00	0.00
Department : 305 - Street Revenue										
Division: 3050 - Street										
001-4-3050-96010	Paving Lien Principal-1970's	20,010.00	2,571.48	3,000.00	0.00	0.00	0.00			
001-4-3050-99602	Lease Proceeds	458,350.00	458,350.00	0.00	0.00	0.00	0.00			
	Division: 3050 - Street Total:	478,360.00	460,921.48	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	478,360.00	460,921.48	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 305 - Street Total:	478,360.00	460,921.48	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Revenue										
Division: 4502 - L.E. Ramey Golf Course										
001-4-4502-58000	Golf Course Donations	0.00	0.00	16,000.00	0.00	2,000.00	2,000.00	2,000.00		
001-4-4502-58001	Golf Course Revenue-Tournamen..	0.00	0.00	370,000.00	5,291.00	5,125.00	7,519.90	12,000.00	10,000.00	
001-4-4502-58002	Contribution from County	0.00	0.00	64,177.05	35,000.04	35,000.00	55,427.08	55,427.08	35,000.00	
001-4-4502-58004	Membership Fees	0.00	0.00	0.00	35,473.01	41,000.00	38,864.00	51,779.00	50,000.00	
001-4-4502-58005	Merchandise Sales	0.00	0.00	0.00	6,295.53	6,500.00	4,301.48	5,200.00	5,000.00	
001-4-4502-58006	Cart Rentals	0.00	0.00	0.00	43,478.26	75,000.00	1,545.96	2,600.00	5,000.00	
001-4-4502-58007	Driving Range Fees	0.00	0.00	0.00	9,846.90	11,250.00	9,130.83	11,000.00	12,000.00	

General Fund 001 - Revenues

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-4-4502-58008	Green Fees	0.00	0.00	0.00	86,063.11	88,000.00	91,324.82	120,000.00	120,000.00	_____
001-4-4502-58009	Rental Fees	0.00	0.00	0.00	563.83	900.00	158.00	200.00	200.00	_____
001-4-4502-58010	Food & Beverage Sales	0.00	0.00	0.00	10,359.70	13,250.00	7,563.33	9,300.00	10,000.00	_____
001-4-4502-99000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	100.00	100.00	_____	_____
Division: 4502 - L.E. Ramey Golf Course Total:		0.00	0.00	450,177.05	232,371.38	278,025.00	217,935.40	269,606.08	247,200.00	0.00
Division: 4503 - Parks & Recreation										
001-4-4503-58002	Contribution from County	0.00	0.00	550,000.00	550,000.00	550,000.00	412,049.97	550,000.00	550,000.00	_____
001-4-4503-58003	Park Donations	0.00	0.00	116,641.66	16,891.66	21,578.00	16,189.00	20,000.00	_____	_____
001-4-4503-58050	Rec Hall Rental Fees	0.00	0.00	0.00	16,674.00	18,375.00	10,569.50	19,359.50	19,000.00	_____
001-4-4503-58051	Field Rental Fees	0.00	0.00	0.00	3,620.00	6,600.00	2,352.50	3,600.00	3,600.00	_____
001-4-4503-58052	J.K. Northway Rental Fees	0.00	0.00	0.00	18,039.89	31,250.00	20,775.00	30,500.00	_____	_____
001-4-4503-58053	BBQ Rental Fees	0.00	0.00	0.00	455.00	750.00	470.00	500.00	500.00	_____
001-4-4503-58054	Electricity Fees	0.00	0.00	0.00	902.50	1,500.00	3,212.25	3,362.25	3,000.00	_____
001-4-4503-58055	RV Parking Rental Fees	0.00	0.00	0.00	2,050.00	4,100.00	1,675.00	1,740.00	1,500.00	_____
001-4-4503-58056	Concession Rental Revenue	0.00	0.00	0.00	373.17	500.00	0.00	400.00	500.00	_____
001-4-4503-58057	JK Concession Revenue	0.00	0.00	0.00	1,483.27	3,125.00	1,516.20	3,000.00	_____	_____
001-4-4503-58058	Adult Softball League Fees	0.00	0.00	6,175.00	11,030.00	15,000.00	4,743.37	15,000.00	15,000.00	_____
001-4-4503-58060	Swim Lessons	0.00	0.00	0.00	3,505.00	4,000.00	6,175.00	6,200.00	4,000.00	_____
001-4-4503-58061	Pool Party Rental	0.00	0.00	0.00	1,150.00	1,200.00	2,335.00	2,290.00	1,200.00	_____
001-4-4503-58062	Swim Team Registration	0.00	0.00	2,535.00	2,470.00	2,340.00	3,700.00	4,000.00	2,340.00	_____
001-4-4503-58063	Summer Market	0.00	0.00	0.00	475.00	250.00	0.00	_____	_____	_____
001-4-4503-58064	Kids BBQ Registration	0.00	0.00	0.00	130.00	85.00	0.00	_____	_____	_____
001-4-4503-58065	Swimming Pool Admission-Open ...	0.00	0.00	0.00	4,857.00	3,900.00	5,373.00	5,373.00	7,000.00	_____
001-4-4503-58066	Swimming Pool Admission-Aerob...	0.00	0.00	0.00	144.00	125.00	30.00	30.00	250.00	_____
001-4-4503-58067	Swimming Pool Admission-Nite ...	0.00	0.00	0.00	1,628.00	1,630.00	6,489.00	6,489.00	3,000.00	_____
001-4-4503-58068	5k Registration	0.00	0.00	0.00	0.00	0.00	195.00	195.00	_____	_____
001-4-4503-58069	Downtown Pavilion Rental Fees	0.00	0.00	0.00	0.00	0.00	437.50	800.00	_____	_____
001-4-4503-58070	Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00	75.00	150.00	_____	_____
001-4-4503-58071	Recreation Fees	0.00	0.00	0.00	0.00	0.00	822.00	822.00	_____	_____
001-4-4503-58072	Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	0.00	500.00	750.00	_____	_____

General Fund 001 - Revenues

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
001-4-4503-99000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	470.00				
Division: 4503 - Parks & Recreation Total:	0.00	0.00	675,351.66	635,878.49	666,308.00	500,154.29	674,560.75		610,890.00	0.00
Revenue Total:	0.00	0.00	1,125,528.71	868,249.87	944,333.00	718,089.69	944,166.83		858,090.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	1,125,528.71	868,249.87	944,333.00	718,089.69	944,166.83		858,090.00	0.00
Fund: 001 - GENERAL FUND Total:	17,151,238.00	17,158,785.92	18,713,664.91	18,376,141.10	18,946,985.00	14,577,373.44	18,102,225.72		18,440,450.00	0.00
Report Total:	17,151,238.00	17,158,785.92	18,713,664.91	18,376,141.10	18,946,985.00	14,577,373.44	18,102,225.72		18,440,450.00	0.00



General Fund 001 Expenditures



City of Kingsville, TX

General Fund 001 - Expenditures

Account Summary

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

		2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 001 - GENERAL FUND										
Department : 100 - City Commission										
Expense										
Division: 1000 - City Commission										
Category: 10 - Personnel Services										
001-5-1000-11100	Salaries & Wages	4,227.00	4,227.00	4,366.00	4,375.00	7,200.00	3,000.00	4,200.00	7,200.00	_____
001-5-1000-11500	FICA	1,970.13	1,970.13	2,000.00	1,758.55	2,387.00	1,380.17	1,901.00	2,387.00	_____
001-5-1000-11600	Group Health Insurance	48,266.20	48,266.20	51,515.00	51,515.00	44,882.00	38,484.63	44,882.00	51,512.00	_____
001-5-1000-11700	Workers' Compensation	58.00	59.34	69.00	62.97	57.00	38.86	55.00	52.00	_____
001-5-1000-11800	Unemployment Compensation	515.65	515.65	1,125.00	166.04	1,105.00	317.36	400.00	1,125.00	_____
001-5-1000-12000	Car Allowance	24,070.00	24,000.00	24,000.00	24,160.00	23,400.00	19,400.00	21,800.00	24,000.00	_____
001-5-1000-12300	Life Insurance	102.00	102.00	102.00	102.00	102.00	93.50	102.00	82.00	_____
Category: 10 - Personnel Services Total:		79,208.98	79,140.32	83,177.00	82,139.56	79,133.00	62,714.52	73,340.00	86,358.00	0.00
Category: 20 - Supplies										
001-5-1000-21100	Supplies	2,036.62	1,769.93	800.00	529.75	1,500.00	1,461.18	1,500.00	1,500.00	_____
001-5-1000-21700	Minor Eq/Furniture	250.00	104.93	-2.39	0.00	133.00	132.48	133.00	_____	_____
001-5-1000-22600	Computers & Associated Equip	0.00	32.99	-150.00	0.00	0.00	0.00	_____	_____	_____
Category: 20 - Supplies Total:		2,286.62	1,907.85	647.61	529.75	1,633.00	1,593.66	1,633.00	1,500.00	0.00
Category: 30 - Services										
001-5-1000-31100	Communications	2,009.00	1,897.65	2,650.00	1,491.26	2,151.91	1,120.80	2,151.91	2,677.00	_____
001-5-1000-31400	Professional Services	0.00	100.00	300.00	300.00	200.00	186.00	200.00	21,933.00	_____
001-5-1000-31500	Printing & Publishing	11,972.22	11,972.22	9,302.39	9,539.82	7,592.09	5,425.94	7,592.09	7,200.00	_____
001-5-1000-31600	Training & Travel	22,841.18	20,260.53	0.00	0.00	0.00	0.00	_____	_____	_____
001-5-1000-31601	Mayor Fugate-Training & Travel	0.00	0.00	3,700.00	2,671.13	4,000.00	2,676.70	4,000.00	4,000.00	_____
001-5-1000-31602	Commissioner Garcia-Training & ...	0.00	0.00	6,300.00	6,100.27	4,000.00	3,147.50	4,000.00	4,000.00	_____
001-5-1000-31603	Commissioner Lopez-Training & ...	0.00	0.00	4,000.00	2,756.53	4,000.00	873.88	4,000.00	4,000.00	_____
001-5-1000-31604	Commissioner Pecos-Training & ...	0.00	0.00	5,000.00	4,149.88	4,000.00	3,084.23	4,000.00	4,000.00	_____
001-5-1000-31605	Commissioner Pena-Training & T...	0.00	0.00	4,000.00	3,964.96	4,000.00	295.00	4,000.00	4,000.00	_____

General Fund 001 - Expenditures

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

								Defined Budgets		
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1000-31610	Travel-Mileage Reimb	0.00	0.00	0.00	0.00	600.00	38.46	250.00		
001-5-1000-31625	Training & Travel - Special Events	0.00	0.00	1,424.00	875.00	1,000.00	1,111.22	1,000.00	1,000.00	
001-5-1000-31700	Memberships & Dues	7,916.00	7,916.00	7,976.00	7,976.00	11,300.00	11,209.00	11,209.00	12,465.00	
Category: 30 - Services Total:		44,738.40	42,146.40	44,652.39	39,824.85	42,844.00	29,168.73	42,403.00	65,275.00	0.00
Division: 1000 - City Commission Total:		126,234.00	123,194.57	128,477.00	122,494.16	123,610.00	93,476.91	117,376.00	153,133.00	0.00
Expense Total:		126,234.00	123,194.57	128,477.00	122,494.16	123,610.00	93,476.91	117,376.00	153,133.00	0.00
Department : 100 - City Commission Total:		126,234.00	123,194.57	128,477.00	122,494.16	123,610.00	93,476.91	117,376.00	153,133.00	0.00

General Fund 001 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 101 - City Manager										
Expense										
Division: 1010 - City Manager										
Category: 10 - Personnel Services										
001-5-1010-11100	Salaries & Wages	180,457.17	179,351.19	165,384.00	153,548.54	168,933.00	143,197.28	168,600.00	179,498.00	_____
001-5-1010-11400	Retirement - TMRS	21,274.00	19,188.78	19,649.00	16,003.40	16,844.00	13,993.12	16,474.00	16,946.00	_____
001-5-1010-11500	FICA	14,544.00	14,102.34	15,031.00	10,587.72	15,181.00	10,573.35	12,583.00	14,038.00	_____
001-5-1010-11600	Group Health Insurance	21,218.00	21,218.00	19,279.00	32,169.39	19,282.00	11,592.37	19,282.00	12,649.00	_____
001-5-1010-11700	Workers' Compensation	462.00	455.23	496.00	300.67	693.00	273.67	344.00	491.00	_____
001-5-1010-11800	Unemployment Compensation	522.00	413.98	450.00	0.00	450.00	351.00	450.00	450.00	_____
001-5-1010-12000	Car Allowance	9,625.83	9,599.98	9,600.00	9,889.83	9,600.00	7,120.04	7,997.00	4,001.00	_____
001-5-1010-12300	Life Insurance	365.00	364.31	274.00	215.22	388.00	170.00	323.00	204.00	_____
Category: 10 - Personnel Services Total:		248,468.00	244,693.81	230,163.00	222,714.77	231,371.00	187,270.83	226,053.00	228,277.00	0.00
Category: 20 - Supplies										
001-5-1010-21100	Supplies	2,010.00	1,645.50	2,800.00	1,502.37	2,390.00	871.85	1,000.00	2,000.00	_____
001-5-1010-21700	Minor Eq/Furniture	100.00	0.00	500.00	123.27	5,000.00	10,297.03	3,000.00	500.00	_____
001-5-1010-22600	Computers & Associated Equip	700.00	529.92	0.00	0.00	0.00	0.00			_____
Category: 20 - Supplies Total:		2,810.00	2,175.42	3,300.00	1,625.64	7,390.00	11,168.88	4,000.00	2,500.00	0.00
Category: 30 - Services										
001-5-1010-31100	Communications	2,159.00	1,919.79	2,400.00	6,928.14	2,430.00	2,051.55	2,427.00	2,020.00	_____
001-5-1010-31400	Professional Services	300.00	354.00	21,500.00	21,500.00	8,000.00	5,097.33	10,000.00	6,547.00	_____
001-5-1010-31500	Printing & Publishing	441.00	441.00	17,500.00	1,862.52	1,000.00	222.50	450.00	11,000.00	_____
001-5-1010-31600	Training & Travel	16,000.00	17,058.16	14,200.00	10,130.48	20,000.00	15,993.72	20,000.00	15,000.00	_____
001-5-1010-31700	Memberships & Dues	2,300.00	1,989.00	2,600.00	525.00	4,000.00	1,970.00	4,000.00	3,000.00	_____
001-5-1010-33100	Subscriptions	600.00	702.30	600.00	500.80	1,000.00	197.50	1,000.00	1,000.00	_____
Category: 30 - Services Total:		21,800.00	22,464.25	58,800.00	41,446.94	36,430.00	25,532.60	37,877.00	38,567.00	0.00
Category: 50 - Maintenance										
001-5-1010-51100	Building Maintenance	0.00	0.00	3,000.00	7,019.00	0.00	0.00			_____
Category: 50 - Maintenance Total:		0.00	0.00	3,000.00	7,019.00	0.00	0.00	0.00	0.00	0.00
Division: 1010 - City Manager Total:		273,078.00	269,333.48	295,263.00	272,806.35	275,191.00	223,972.31	267,930.00	269,344.00	0.00
Expense Total:		273,078.00	269,333.48	295,263.00	272,806.35	275,191.00	223,972.31	267,930.00	269,344.00	0.00
Department : 101 - City Manager Total:		273,078.00	269,333.48	295,263.00	272,806.35	275,191.00	223,972.31	267,930.00	269,344.00	0.00

General Fund 001 - Expenditures

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

						Defined Budgets				
		2014	2014	2015	2015	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 102 - Facilities Maintenance-GF										
Expense										
Division: 1020 - Facilities Maintenance										
Category: 10 - Personnel Services										
001-5-1020-11100	Salaries & Wages	0.00	0.00	0.00	0.00	19,760.00	6,625.00	8,273.00	52,418.00	
001-5-1020-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00		4,841.00	
001-5-1020-11500	FICA	0.00	0.00	0.00	0.00	1,512.00	506.84	633.00	4,010.00	
001-5-1020-11600	Group Health Insurance	0.00	0.00	0.00	0.00	324.00	0.00		6,963.00	
001-5-1020-11700	Workers' Compensation	0.00	0.00	0.00	0.00	697.00	166.17	181.00	251.00	
001-5-1020-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	225.00	125.89	162.00	1,350.00	
001-5-1020-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00		54.00	
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	22,518.00	7,423.90	9,249.00	69,887.00	0.00
Category: 20 - Supplies										
001-5-1020-21100	Supplies	700.00	554.84	103.00	102.59	600.00	533.09	600.00	5,600.00	
001-5-1020-21700	Minor Eq/Furniture	200.00	133.99	249.00	248.81	0.00	36.54			
Category: 20 - Supplies Total:		900.00	688.83	352.00	351.40	600.00	569.63	600.00	5,600.00	0.00
Category: 30 - Services										
001-5-1020-31100	Communications	63,425.00	62,967.60	79,000.00	73,362.98	52,433.80	32,120.49	50,472.00	79,971.00	
001-5-1020-31102	Communications - Municipal Buil...	0.00	0.00	0.00	0.00	18,553.28	8,637.17	18,553.28		
001-5-1020-31103	Communications - City Hall Comp..	0.00	0.00	0.00	0.00	8,983.92	4,491.96	8,983.92		
001-5-1020-31400	Professional Services	400.00	110.00	2,000.00	1,505.77	1,049.47	224.00	1,050.00	7,700.00	
001-5-1020-31500	Printing & Publishing	0.00	0.00	4,314.00	3,389.73	0.00	0.00			
001-5-1020-31800	Equipment Rent	200.00	182.00	200.00	200.00	0.00	0.00		200.00	
001-5-1020-32300	Utilities	46,275.00	46,557.55	40,000.00	52,007.25	77,967.00	30,317.30	77,967.00		
001-5-1020-32302	Utilities - Municipal Building	0.00	0.00	0.00	0.00	4,000.00	6,519.73	4,000.00	50,000.00	
001-5-1020-32303	Utilities - City Hall Complex	0.00	0.00	0.00	0.00	10,000.00	8,901.82	10,000.00	41,967.00	
001-5-1020-32400	Laundry	0.00	0.00	0.00	0.00	0.00	2.50	15.00		
Category: 30 - Services Total:		110,300.00	109,817.15	125,514.00	130,465.73	172,987.47	91,214.97	171,041.20	179,838.00	0.00
Category: 50 - Maintenance										
001-5-1020-51100	Building Maintenance	25,000.00	24,270.95	30,850.00	26,992.74	19,794.81	17,401.63	19,895.28	72,844.00	
001-5-1020-51102	Building Maintenance - Municipal..	0.00	0.00	0.00	0.00	6,411.20	6,765.60	6,411.20	12,600.00	
001-5-1020-51103	Building Maintenance - City Hall ...	0.00	0.00	0.00	0.00	2,339.52	1,988.98	2,239.52	17,450.00	
Category: 50 - Maintenance Total:		25,000.00	24,270.95	30,850.00	26,992.74	28,545.53	26,156.21	28,546.00	102,894.00	0.00

General Fund 001 - Expenditures

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Category: 60 - Leases										
001-5-1020-64100	Operating Lease	10,200.00	8,824.95	6,384.00	7,672.78	8,505.00	1,470.64	8,505.00	8,505.00	
	Category: 60 - Leases Total:	10,200.00	8,824.95	6,384.00	7,672.78	8,505.00	1,470.64	8,505.00	8,505.00	0.00
	Division: 1020 - Facilities Maintenance Total:	146,400.00	143,601.88	163,100.00	165,482.65	233,156.00	126,835.35	217,941.20	366,724.00	0.00
	Expense Total:	146,400.00	143,601.88	163,100.00	165,482.65	233,156.00	126,835.35	217,941.20	366,724.00	0.00
	Department : 102 - Facilities Maintenance-GF Total:	146,400.00	143,601.88	163,100.00	165,482.65	233,156.00	126,835.35	217,941.20	366,724.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 103 - City Special										
Expense										
Division: 1030 - City Special										
Category: 10 - Personnel Services										
001-5-1030-11100	Salaries & Wages	0.00	0.00	20,193.60	22,501.44	78,028.00	65,013.28	77,018.00		
001-5-1030-11400	Retirement-TMRS	0.00	0.00	1,936.55	2,157.87	7,803.00	6,131.39	7,256.00		
001-5-1030-11500	FICA	0.00	0.00	1,497.45	1,668.90	5,970.00	4,844.42	5,892.00		
001-5-1030-11600	Group Health Insurance	0.00	0.00	3,238.50	3,238.50	12,954.00	11,334.75	12,954.00		
001-5-1030-11601	Group Health Ins-Retirees	25,844.00	25,844.00	29,844.00	24,790.06	29,844.00	20,315.31	28,359.00		
001-5-1030-11700	Workers' Compensation	0.00	0.00	40.97	61.10	263.00	130.29	166.00		
001-5-1030-11800	Unemployment Compensation	0.00	0.00	8.99	8.99	225.00	171.66	350.00		
001-5-1030-12300	Life Insurance	0.00	0.00	30.60	30.60	101.00	93.50	102.00		
001-5-1030-19100	Additional Insurance Contribution	211,145.00	211,145.00	0.00	0.00	117,635.00	117,635.00	117,635.00	120,844.50	
001-5-1030-19900	EDC-1/2 Salaries/Benefits	0.00	0.00	0.00	0.00	-40,341.00	-40,344.00	-40,344.00		
Category: 10 - Personnel Services Total:		236,989.00	236,989.00	56,790.66	54,457.46	212,482.00	185,325.60	209,388.00	120,844.50	0.00
Category: 20 - Supplies										
001-5-1030-21100	Supplies	0.00	0.00	412.02	2,459.87	8,692.50	4,327.16	5,000.00	1,000.00	
001-5-1030-21150	Supplies-Open Records Document	1,063.74	1,063.74	923.49	1,729.48	900.00	724.03	900.00	900.00	
001-5-1030-21155	Supplies-ParadeFloat	283.00	0.00	972.00	971.21	0.00	0.00			
001-5-1030-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	8,500.00	6,102.45	8,500.00		
Category: 20 - Supplies Total:		1,346.74	1,063.74	2,307.51	5,160.56	18,092.50	11,153.64	14,400.00	1,900.00	0.00
Category: 30 - Services										
001-5-1030-31300	Postage & Freight	28,282.00	28,332.70	29,991.57	31,238.67	36,958.00	31,843.76	38,000.00	28,000.00	
001-5-1030-31400	Professional Services	0.00	0.00	0.00	0.00	150.00	136.20	137.00	150.00	
001-5-1030-31401	PrfSrv-Appraisal Dst	133,764.00	132,373.85	143,064.00	134,948.07	136,610.00	217,590.16	135,300.00	146,610.00	
001-5-1030-31407	PrfSrv-GASB Implementation	23,000.00	23,000.00	0.00	0.00	0.00	0.00			
001-5-1030-31418	PrfSrv-Financial Consulting	27,709.28	27,709.28	0.00	0.00	0.00	0.00			
001-5-1030-31419	Prf Srv - Annual Picnic	3,718.00	3,717.45	0.00	0.00	0.00	0.00			
001-5-1030-31420	PrfSrv-Bandstand Utilities	1,410.00	1,306.57	1,085.08	1,181.02	1,479.00	741.28	674.00		
001-5-1030-31421	Prof Serv -CallCntr Lease	35,500.00	35,499.96	35,500.00	35,499.96	35,500.00	29,583.30	35,504.00		
001-5-1030-31422	PrfSrv-CallCntr Utilities	10,910.81	14,309.68	6,698.24	4,845.47	4,845.47	8,850.34	4,845.00		
001-5-1030-31427	Prf Srv-Actuarial Services	1,000.00	433.75	7,243.00	7,242.50	0.00	0.00			

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
001-5-1030-31431	ProfServ-NASK Air Show	500.00	500.00	0.00	0.00	500.00	500.00	500.00		
001-5-1030-31433	Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00		
001-5-1030-31442	Prof Srv-HALO Flight	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
001-5-1030-31455	PrfSrv-Gr Kvl Economic Dev	32,500.00	32,500.00	41,218.34	35,665.00	0.00	0.00			
001-5-1030-31462	Prof Srv-Kleberg Co. Veterans Se...	17,200.00	17,200.00	0.00	0.00	0.00	0.00			
001-5-1030-31463	Prof Srv-Kleberg Co. Airport	0.00	0.00	8,334.00	0.00	8,333.50	8,333.50	8,333.50		
001-5-1030-31464	Prof Srv-Tx DOT Agreement	0.00	0.00	0.00	0.00	13,345.98	13,345.98	13,346.00		
001-5-1030-31470	Prof Svcs - Audit Services	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00		
001-5-1030-31500	Printing & Publishing	0.00	0.00	745.25	955.17	3,883.32	3,883.32			
001-5-1030-31700	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
001-5-1030-31800	Equipment Rent	6,246.00	5,603.43	5,705.16	5,705.16	7,000.00	5,809.94	6,400.00	3,600.00	
001-5-1030-31900	Catering	10,781.00	10,610.78	3,156.65	3,537.49	4,000.00	1,482.58	3,800.00	6,000.00	
001-5-1030-32300	Utilities	0.00	0.00	2,000.00	1,544.98	7,934.02	11,881.31	17,200.00	35,730.92	
001-5-1030-32301	Utilities-La Posada (Downtown)	0.00	0.00	0.00	570.84	352.00	487.41	528.00		
001-5-1030-32600	Election	15,495.72	13,807.29	0.00	0.00	25,424.18	18,606.60	29,000.00	29,000.00	
001-5-1030-32700	Attorney Fees & Court Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00			
001-5-1030-32800	Claims Paid Against City	15,781.21	915.65	6,512.18	974.59	3,000.00	-3,693.80	5,000.00	10,000.00	
001-5-1030-32803	Claims - City Special	0.00	0.00	-4,979.53	1,532.65	0.00	4.77	335.00		
001-5-1030-32805	Claims - Risk Management	2,260.25	2,260.25	0.00	0.00	0.00	0.00			
001-5-1030-32807	Claims - Development Services	0.00	0.00	389.73	389.73	0.00	0.00			
001-5-1030-32809	Claims - Sanitation Collection	0.00	-906.72	0.00	0.00	0.00	0.00			
001-5-1030-32815	Claims - Police Admin	0.00	0.00	0.00	0.00	5,000.00	5,011.05	5,000.00		
001-5-1030-32816	Claims - Police Patrol	1,140.40	-859.60	500.00	500.00	0.00	-0.40			
001-5-1030-32817	Claims - Police Communications	0.00	-3,567.25	0.00	0.00	0.00	0.00			
001-5-1030-32820	Claims - Fire	0.00	-1,705.60	0.00	0.00	0.00	0.00			
001-5-1030-32824	Claims - Street	0.00	0.00	365.44	365.44	2,000.00	0.00			
001-5-1030-32827	Claims - Water Construction	0.00	-755.11	200.00	172.50	0.00	26.00	26.00		
001-5-1030-32828	Claims - Water Production	0.00	0.00	0.00	0.00	0.00	10,346.00	2,363.50		
001-5-1030-32829	Claims - Meter Readers	0.00	0.00	500.00	500.00	0.00	0.00			
001-5-1030-32831	Claims - WW North Plant	300.00	-12,027.00	0.00	0.00	0.00	0.00			
001-5-1030-32838	Claims - Task Force	518.14	518.14	0.00	0.00	0.00	0.00			

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1030-33100	Subscriptions	995.00	995.00	0.00	0.00	0.00	0.00			
001-5-1030-33501	Insurance-Property/Liability	190,996.00	184,663.67	184,870.01	185,870.01	190,000.00	159,768.14	190,000.00	227,420.00	
001-5-1030-34100	Collection Exp-Tax Office	17,000.00	16,768.50	17,000.00	16,698.00	17,000.00	16,812.00	16,812.00	17,000.00	
001-5-1030-34200	CC Discount Fees	61,815.29	59,469.78	70,060.71	71,137.99	46,006.00	39,266.51	46,006.00	52,000.00	
001-5-1030-34300	Other Services	570.00	266.13	145.00	128.10	300.00	31.53	88.00	300.00	
001-5-1030-37500	Miscellaneous Bank Expenses	180.00	15.00	155.00	205.00	100.00	553.00	554.00	100.00	
Category: 30 - Services Total:		679,673.10	633,055.58	590,559.83	571,508.34	593,821.47	600,300.48	603,852.00	566,010.92	0.00
Category: 50 - Maintenance										
001-5-1030-51100	Building Maintenance	14,886.16	12,309.30	25,150.00	30,491.92	5,171.03	941.50	2,000.00		
001-5-1030-59100	Grounds & Perm Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		15,886.16	13,309.30	25,150.00	30,491.92	5,171.03	941.50	2,000.00	0.00	0.00
Category: 60 - Leases										
001-5-1030-64100	Operating Lease	0.00	0.00	0.00	2,503.47	13,610.00	15,018.80	13,537.00	9,910.00	
Category: 60 - Leases Total:		0.00	0.00	0.00	2,503.47	13,610.00	15,018.80	13,537.00	9,910.00	0.00
Category: 95 - Prior Yr Adjustments										
001-5-1030-95000	Bad Debt	0.00	0.00	0.00	88,742.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:		0.00	0.00	0.00	88,742.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		933,895.00	884,417.62	674,808.00	752,863.75	843,177.00	812,740.02	843,177.00	698,665.42	0.00
Expense Total:		933,895.00	884,417.62	674,808.00	752,863.75	843,177.00	812,740.02	843,177.00	698,665.42	0.00
Department : 103 - City Special Total:		933,895.00	884,417.62	674,808.00	752,863.75	843,177.00	812,740.02	843,177.00	698,665.42	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 110 - Personnel										
Expense										
Division: 1100 - Personnel										
Category: 10 - Personnel Services										
001-5-1100-11100	Salaries & Wages	93,972.57	93,972.57	95,882.00	95,723.67	154,935.00	136,876.79	161,121.00	202,467.00	_____
001-5-1100-11200	Overtime	152.87	152.87	128.00	57.64	284.00	69.43	136.00	284.00	_____
001-5-1100-11400	Retirement - TMRS	9,561.23	9,561.23	9,522.00	9,228.53	17,939.00	14,739.75	17,014.00	18,725.00	_____
001-5-1100-11500	FICA	7,332.07	7,332.07	7,346.00	6,944.60	14,680.00	11,525.14	13,295.00	15,511.00	_____
001-5-1100-11600	Group Health Insurance	24,624.21	24,624.21	25,906.00	25,906.00	38,863.00	32,875.11	38,863.00	38,557.00	_____
001-5-1100-11700	Workers' Compensation	228.00	226.90	242.00	239.08	443.00	279.45	345.00	387.00	_____
001-5-1100-11800	Unemployment Compensation	522.00	413.99	417.36	18.26	975.00	850.59	1,016.00	900.00	_____
001-5-1100-12000	Car Allowance	0.00	0.00	0.00	0.00	3,300.00	1,550.75	1,550.75	_____	_____
001-5-1100-12300	Life Insurance	209.00	185.47	185.64	185.64	270.00	243.27	304.00	339.00	_____
001-5-1100-12900	Safety Incentive	0.00	0.00	0.00	0.00	17,727.12	17,727.12	17,727.12	11,728.00	_____
Category: 10 - Personnel Services Total:		136,601.95	136,469.31	139,629.00	138,303.42	249,416.12	216,737.40	251,371.87	288,898.00	0.00
Category: 20 - Supplies										
001-5-1100-21100	Supplies	1,770.00	1,808.22	2,004.00	1,470.49	5,220.00	4,577.72	5,220.00	4,220.00	_____
001-5-1100-21110	Employee Recognition Supplies	1,800.00	1,327.86	3,412.00	3,326.22	1,850.00	671.96	1,850.00	2,500.00	_____
001-5-1100-21130	Supplies-Safety Incentive	0.00	0.00	0.00	0.00	4,071.06	4,071.06	4,071.06	4,475.00	_____
001-5-1100-21200	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	400.00	314.64	400.00	2,000.00	_____
001-5-1100-21700	Minor Eq/Furniture	854.00	853.17	30.00	20.76	2,599.00	1,435.84	2,599.00	1,000.00	_____
001-5-1100-22500	Educational Materials/Supplies	0.00	0.00	0.00	0.00	1,600.00	561.86	1,600.00	6,600.00	_____
001-5-1100-22600	Computers & Associated Equip	988.00	987.24	0.00	0.00	0.00	0.00	_____	_____	_____
Category: 20 - Supplies Total:		5,412.00	4,976.49	5,446.00	4,817.47	15,740.06	11,633.08	15,740.06	20,795.00	0.00
Category: 30 - Services										
001-5-1100-31100	Communications	656.00	613.92	869.68	553.74	2,328.00	1,880.90	2,328.00	2,400.00	_____
001-5-1100-31400	Professional Services	2,078.00	1,896.72	1,181.35	1,181.35	19,711.82	6,127.64	15,595.00	6,200.00	_____
001-5-1100-31500	Printing & Publishing	1,012.00	1,160.50	1,258.00	689.28	1,375.00	826.26	1,375.00	2,000.00	_____
001-5-1100-31550	Printing - Employment Ads	10,162.00	9,839.61	6,734.97	6,734.97	7,510.00	5,016.02	7,510.00	8,000.00	_____
001-5-1100-31600	Training & Travel	3,194.00	2,480.50	3,560.17	2,368.83	6,295.00	2,424.21	3,295.00	6,000.00	_____
001-5-1100-31700	Memberships & Dues	494.00	494.00	594.00	577.75	1,104.00	280.00	1,104.00	1,104.00	_____
001-5-1100-31800	Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00	_____	400.00	_____

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1100-31900	Catering	0.00	0.00	0.00	0.00	9,300.00	9,007.59	9,300.00	7,800.00	
001-5-1100-32500	Medical Treatment	13,350.05	13,417.25	17,500.00	15,640.00	11,380.00	6,630.00	7,380.82	14,300.00	
001-5-1100-33100	Subscriptions	240.00	240.00	1,448.83	1,448.83	315.00	240.00	315.00	315.00	
	Category: 30 - Services Total:	31,186.05	30,142.50	33,147.00	29,194.75	59,318.82	32,432.62	48,202.82	48,519.00	0.00
	Division: 1100 - Personnel Total:	173,200.00	171,588.30	178,222.00	172,315.64	324,475.00	260,803.10	315,314.75	358,212.00	0.00
	Expense Total:	173,200.00	171,588.30	178,222.00	172,315.64	324,475.00	260,803.10	315,314.75	358,212.00	0.00
	Department : 110 - Personnel Total:	173,200.00	171,588.30	178,222.00	172,315.64	324,475.00	260,803.10	315,314.75	358,212.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 120 - Risk Management										
Expense										
Division: 1200 - Risk Management										
Category: 10 - Personnel Services										
001-5-1200-11100	Salaries & Wages	55,916.80	55,916.80	56,792.00	57,054.89	0.00	0.00			
001-5-1200-11400	Retirement - TMRS	6,053.29	6,053.29	7,195.44	7,378.10	0.00	0.00			
001-5-1200-11500	FICA	4,904.11	4,904.11	5,498.84	5,638.50	0.00	0.00			
001-5-1200-11600	Group Health Insurance	12,314.95	12,314.95	12,957.00	12,957.00	0.00	0.00			
001-5-1200-11700	Workers' Compensation	128.30	143.20	156.00	151.98	0.00	0.00			
001-5-1200-11800	Unemployment Compensation	207.01	207.01	215.94	9.85	0.00	0.00			
001-5-1200-12000	Car Allowance	3,498.00	3,488.30	3,600.00	3,622.12	0.00	0.00			
001-5-1200-12300	Life Insurance	114.07	114.07	135.40	116.62	0.00	0.00			
001-5-1200-12900	Safety Incentive	11,862.31	11,862.31	15,660.84	15,524.00	0.00	0.00			
Category: 10 - Personnel Services Total:		94,998.84	95,004.04	102,211.46	102,453.06	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies										
001-5-1200-21100	Supplies	1,100.00	745.76	1,316.54	1,483.16	0.00	0.00			
001-5-1200-21130	Supplies - Safety Incentives	2,312.47	2,958.32	4,500.00	3,262.61	0.00	0.00			
001-5-1200-21200	Uniforms & Personal Wear	2,737.69	2,863.83	5,200.00	3,380.09	0.00	0.00			
001-5-1200-21700	Minor Eq/Furniture	865.00	342.76	2,065.00	641.67	0.00	0.00			
001-5-1200-22400	Medical Supplies	500.00	396.00	1,000.00	54.59	0.00	0.00			
001-5-1200-22500	Educational Materials/Supplies	157.00	253.43	1,157.00	1,013.21	0.00	0.00			
001-5-1200-22600	Computers & Associated Equip	1,700.00	1,555.44	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		9,372.16	9,115.54	15,238.54	9,835.33	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services										
001-5-1200-31100	Communications	2,400.00	2,141.46	2,400.00	2,096.98	0.00	0.00			
001-5-1200-31419	Prof. Svc-Employee Recognition ...	0.00	0.00	3,300.00	1,060.67	0.00	0.00			
001-5-1200-31500	Printing & Publishing	1,400.00	1,165.00	2,200.00	252.12	0.00	86.25			
001-5-1200-31530	Printing - Safety Incentives	1,143.00	970.40	1,343.00	909.55	0.00	0.00			
001-5-1200-31600	Training & Travel	6,800.00	7,041.99	7,000.00	6,695.17	0.00	0.00			

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1200-31900	Catering	16,300.00	15,979.27	12,500.00	11,318.98	0.00	0.00			
	Category: 30 - Services Total:	28,043.00	27,298.12	28,743.00	22,333.47	0.00	86.25	0.00	0.00	0.00
	Division: 1200 - Risk Management Total:	132,414.00	131,417.70	146,193.00	134,621.86	0.00	86.25	0.00	0.00	0.00
	Expense Total:	132,414.00	131,417.70	146,193.00	134,621.86	0.00	86.25	0.00	0.00	0.00
	Department : 120 - Risk Management Total:	132,414.00	131,417.70	146,193.00	134,621.86	0.00	86.25	0.00	0.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 140 - Legal										
Expense										
Division: 1400 - Legal										
Category: 10 - Personnel Services										
001-5-1400-11100	Salaries & Wages	128,937.11	128,937.11	140,729.00	144,387.19	143,864.00	120,889.53	143,014.00	146,147.00	
001-5-1400-11200	Overtime	296.66	296.66	293.00	205.02	429.00	155.98	100.00	429.00	
001-5-1400-11400	Retirement - TMRS	12,928.45	12,928.45	14,249.00	13,780.82	14,430.00	11,602.70	13,665.00	13,656.00	
001-5-1400-11500	FICA	10,317.18	10,317.18	10,923.00	10,326.99	11,039.00	7,493.10	9,119.00	11,312.00	
001-5-1400-11600	Group Health Insurance	19,596.15	19,596.15	21,334.00	21,334.00	25,914.00	21,624.19	25,914.00	25,913.00	
001-5-1400-11700	Workers' Compensation	275.93	310.60	434.00	465.05	403.00	272.14	307.00	282.00	
001-5-1400-11800	Unemployment Compensation	418.02	418.04	95.66	95.48	450.00	341.34	487.00	450.00	
001-5-1400-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00		1,292.00	
001-5-1400-12300	Life Insurance	178.50	178.50	187.34	187.34	170.00	155.04	170.00	172.00	
Category: 10 - Personnel Services Total:		172,948.00	172,982.69	188,245.00	190,781.89	196,699.00	162,534.02	192,776.00	199,653.00	0.00
Category: 20 - Supplies										
001-5-1400-21100	Supplies	302.04	414.92	1,700.00	635.22	700.00	476.15	500.00	700.00	
001-5-1400-21700	Minor Eq/Furniture	697.96	644.80	875.00	625.67	2,075.00	559.93	3,500.00	1,075.00	
001-5-1400-22600	Computers & Associated Equip	1,770.00	1,764.00	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		2,770.00	2,823.72	2,575.00	1,260.89	2,775.00	1,036.08	4,000.00	1,775.00	0.00
Category: 30 - Services										
001-5-1400-31100	Communications	1,700.00	1,043.58	1,700.00	907.94	1,010.00	729.80	1,010.00	1,010.00	
001-5-1400-31400	Professional Services	26,472.36	5,322.56	24,681.00	6,795.35	35,500.00	21,667.83	35,000.00	35,000.00	
001-5-1400-31500	Printing & Publishing	100.00	90.00	300.00	267.91	100.00	0.00	100.00	100.00	
001-5-1400-31600	Training & Travel	7,100.00	7,263.44	8,875.00	5,369.77	6,100.00	5,182.30	6,100.00	6,100.00	
001-5-1400-31700	Memberships & Dues	1,100.00	955.00	1,500.00	335.00	2,125.00	885.00	1,125.00	1,125.00	
001-5-1400-31900	Catering	0.00	0.00	50.00	22.00	22.00	20.00	20.00	22.00	
001-5-1400-33100	Subscriptions	6,832.69	6,405.89	4,000.00	3,124.35	4,318.00	2,627.10	4,318.00	4,318.00	
Category: 30 - Services Total:		43,305.05	21,080.47	41,106.00	16,822.32	49,175.00	31,112.03	47,673.00	47,675.00	0.00
Division: 1400 - Legal Total:		219,023.05	196,886.88	231,926.00	208,865.10	248,649.00	194,682.13	244,449.00	249,103.00	0.00
Expense Total:		219,023.05	196,886.88	231,926.00	208,865.10	248,649.00	194,682.13	244,449.00	249,103.00	0.00
Department : 140 - Legal Total:		219,023.05	196,886.88	231,926.00	208,865.10	248,649.00	194,682.13	244,449.00	249,103.00	0.00

General Fund 001 - Expenditures

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

		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Defined Budgets 2016 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 160 - Planning /DevelopSvcs										
Expense										
Division: 1601 - Planning/DevelopSvcs										
Category: 10 - Personnel Services										
001-5-1601-11100	Salaries & Wages	104,512.14	104,181.76	114,607.73	103,094.53	113,435.00	95,211.45	113,408.00	117,044.00	
001-5-1601-11200	Overtime	403.00	179.47	624.27	519.08	749.66	749.66	749.66	715.00	
001-5-1601-11400	Retirement - TMRS	12,609.00	10,891.67	11,884.00	10,327.03	11,115.00	9,340.63	11,105.00	10,875.00	
001-5-1601-11500	FICA	8,620.00	8,579.75	9,091.00	8,096.94	8,932.00	7,507.32	8,932.00	9,009.00	
001-5-1601-11600	Group Health Insurance	16,800.86	16,800.86	19,282.00	19,282.00	12,648.00	10,278.06	12,648.00	12,649.00	
001-5-1601-11700	Workers' Compensation	274.00	257.71	300.00	267.44	230.00	200.58	230.00	225.00	
001-5-1601-11800	Unemployment Compensation	522.00	414.02	435.40	287.66	450.00	341.99	450.00	450.00	
001-5-1601-12000	Car Allowance	3,100.00	3,095.97	3,600.00	3,572.53	3,600.00	3,074.03	3,600.00		
001-5-1601-12300	Life Insurance	207.00	171.36	166.60	166.60	213.00	143.99	163.00	166.00	
Category: 10 - Personnel Services Total:		147,048.00	144,572.57	159,991.00	145,613.81	151,372.66	126,847.71	151,285.66	151,133.00	0.00
Category: 20 - Supplies										
001-5-1601-21100	Supplies	1,560.00	1,420.56	2,183.89	2,531.15	1,352.09	855.07	1,352.09	1,400.00	
001-5-1601-21500	Motor Gas & Oil	0.00	0.00	0.00	0.00	56.50	0.00			
001-5-1601-21700	Minor Eq/Furniture	800.00	713.10	319.00	318.43	350.00	247.93	350.00	350.00	
001-5-1601-22500	Educational Materials/Supplies	200.00	63.49	687.00	687.00	770.00	0.00	100.00	100.00	
001-5-1601-22600	Computers & Associated Equip	500.00	198.41	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		3,060.00	2,395.56	3,189.89	3,536.58	2,528.59	1,103.00	1,802.09	1,850.00	0.00
Category: 30 - Services										
001-5-1601-31100	Communications	1,560.00	1,235.17	2,325.00	2,211.17	2,349.00	1,658.27	2,349.00	2,349.00	
001-5-1601-31300	Postage & Freight	100.00	0.00	0.00	0.00	151.21	-1.21	100.00		
001-5-1601-31400	Professional Services	12,055.00	10,009.38	2,033.00	613.75	2,327.78	0.00	2,327.78	2,500.00	
001-5-1601-31500	Printing & Publishing	2,500.00	2,654.38	2,775.75	2,977.05	2,308.00	2,470.00	2,308.00	2,400.00	
001-5-1601-31600	Training & Travel	5,300.00	5,181.99	3,117.07	131.68	3,795.00	2,072.45	4,500.00	4,500.00	
001-5-1601-31700	Memberships & Dues	1,990.00	1,252.00	2,490.00	2,359.00	1,817.00	1,687.00	1,817.00	1,817.00	
001-5-1601-31900	Catering	250.00	113.20	350.00	277.75	116.76	116.76	117.00	100.00	
001-5-1601-33100	Subscriptions	235.00	85.52	235.00	0.00	235.00	47.00	200.00	200.00	
001-5-1601-35500	Economic Development-Incentiv...	0.00	0.00	0.00	0.00	10,000.00	0.00			
Category: 30 - Services Total:		23,990.00	20,531.64	13,325.82	8,570.40	23,099.75	8,050.27	13,718.78	13,866.00	0.00

General Fund 001 - Expenditures

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

							Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance										
001-5-1601-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	50,000.00	0.00			
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Category: 60 - Leases										
001-5-1601-64100	Operating Lease	0.00	0.00	255.04	255.04	0.00	0.00			
Category: 60 - Leases Total:		0.00	0.00	255.04	255.04	0.00	0.00	0.00	0.00	0.00
Division: 1601 - Planning/DevelopSvcs Total:		174,098.00	167,499.77	176,761.75	157,975.83	227,001.00	136,000.98	166,806.53	166,849.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1602 - Building Services										
Category: 10 - Personnel Services										
001-5-1602-11100	Salaries & Wages	110,994.04	108,229.36	115,066.00	114,939.94	118,179.00	100,442.06	118,179.00	123,755.00	
001-5-1602-11200	Overtime	1,104.96	1,104.96	980.67	995.86	705.39	797.85	705.39	800.00	
001-5-1602-11400	Retirement - TMRS	12,544.00	11,078.70	11,581.00	11,174.23	11,190.00	9,550.84	11,190.00	11,503.00	
001-5-1602-11500	FICA	8,576.00	8,465.87	8,859.00	8,563.54	8,775.00	7,496.13	8,775.00	9,529.00	
001-5-1602-11600	Group Health Insurance	21,461.00	21,461.00	25,602.00	25,602.00	19,440.00	16,869.09	19,440.00	19,440.00	
001-5-1602-11700	Workers' Compensation	555.00	530.90	586.00	583.87	462.00	403.65	462.00	480.00	
001-5-1602-11800	Unemployment Compensation	783.00	621.00	394.33	33.31	637.00	513.00	637.00	675.00	
001-5-1602-12300	Life Insurance	260.00	227.63	235.00	234.94	239.00	208.76	238.00	239.00	
Category: 10 - Personnel Services Total:		156,278.00	151,719.42	163,304.00	162,127.69	159,627.39	136,281.38	159,626.39	166,421.00	0.00
Category: 20 - Supplies										
001-5-1602-21100	Supplies	1,500.00	908.24	2,000.00	1,383.66	2,390.11	765.68	2,090.11	1,500.00	
001-5-1602-21200	Uniforms & Personal Wear	770.00	426.00	200.00	20.20	200.00	50.00	200.00	200.00	
001-5-1602-21500	Motor Gas & Oil	2,773.00	1,865.21	2,773.00	1,822.09	2,006.00	981.57	1,429.00	1,572.00	
001-5-1602-21700	Minor Eq/Furniture	867.00	742.90	500.00	212.08	513.50	513.50	513.50	450.00	
001-5-1602-22500	Educational Materials/Supplies	625.00	116.90	625.00	261.35	307.00	306.30	307.00	300.00	
001-5-1602-22600	Computers & Associated Equip	400.00	16.88	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		6,935.00	4,076.13	6,098.00	3,699.38	5,416.61	2,617.05	4,539.61	4,022.00	0.00
Category: 30 - Services										
001-5-1602-31100	Communications	1,440.00	1,271.28	1,210.00	1,131.44	1,111.00	1,022.72	1,111.00	1,111.00	
001-5-1602-31400	Professional Services	450.00	0.00	362.72	0.00	0.00	0.00		1,300.00	
001-5-1602-31425	Prof. Services-GPS	1,300.00	922.05	1,300.00	816.00	1,300.00	612.00	1,300.00	1,300.00	
001-5-1602-31500	Printing & Publishing	3,265.00	2,285.00	1,859.25	1,068.00	3,574.00	676.50	3,000.00	2,000.00	
001-5-1602-31600	Training & Travel	4,500.00	4,221.78	5,700.00	2,730.07	4,300.00	2,179.56	4,000.00	3,000.00	
001-5-1602-31700	Memberships & Dues	200.00	55.00	300.00	300.00	200.00	110.00	200.00	200.00	
001-5-1602-32400	Laundry	1,020.00	897.67	937.28	928.72	720.00	801.44	1,070.00	720.00	
Category: 30 - Services Total:		12,175.00	9,652.78	11,669.25	6,974.23	11,205.00	5,402.22	10,681.00	9,631.00	0.00
Category: 40 - Repairs										
001-5-1602-41100	Vehicle/Machinery Maintenance	663.01	160.54	750.00	126.20	750.00	243.74	750.00	500.00	
Category: 40 - Repairs Total:		663.01	160.54	750.00	126.20	750.00	243.74	750.00	500.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases										
001-5-1602-64100	Operating Lease	3,586.99	3,586.99	4,500.00	4,114.01	3,500.00	4,034.94	4,100.00	3,500.00	
	Category: 60 - Leases Total:	3,586.99	3,586.99	4,500.00	4,114.01	3,500.00	4,034.94	4,100.00	3,500.00	0.00
	Division: 1602 - Building Services Total:	179,638.00	169,195.86	186,321.25	177,041.51	180,499.00	148,579.33	179,697.00	184,074.00	0.00

General Fund 001 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	
								Expected	City Manager	
								Annual	Proposed	
									2017	
									City Commission	
									Adopted	
Division: 1603 - Community Appearance										
Category: 10 - Personnel Services										
001-5-1603-11100	Salaries & Wages	165,717.42	164,320.34	177,769.00	178,123.52	183,487.00	149,129.74	176,650.00	186,141.00	_____
001-5-1603-11200	Overtime	1,195.76	1,195.76	1,492.00	1,107.91	2,269.00	1,266.65	1,266.65	569.00	_____
001-5-1603-11400	Retirement - TMRS	16,598.64	16,598.64	17,926.00	17,294.31	18,266.00	14,357.10	17,051.00	17,243.00	_____
001-5-1603-11500	FICA	12,824.18	12,824.18	13,714.00	13,215.30	13,973.00	10,976.75	12,879.00	14,284.00	_____
001-5-1603-11600	Group Health Insurance	61,826.89	61,826.89	71,104.00	71,104.00	71,106.00	61,187.15	71,106.00	71,103.00	_____
001-5-1603-11700	Workers' Compensation	1,413.49	1,594.91	1,854.51	2,037.48	1,714.00	1,251.27	1,606.00	1,552.00	_____
001-5-1603-11800	Unemployment Compensation	1,624.31	1,624.31	1,140.49	171.52	1,338.00	1,073.62	1,303.00	1,350.00	_____
001-5-1603-12000	Car Allowance	98.31	0.00	3,600.00	3,710.73	3,600.00	3,073.81	3,600.00	_____	_____
001-5-1603-12300	Life Insurance	389.00	340.51	362.00	355.98	390.00	326.57	390.00	386.00	_____
001-5-1603-19800	County 1/2 sal/ben	-32,920.00	-21,770.27	0.00	0.00	0.00	0.00	_____	_____	_____
Category: 10 - Personnel Services Total:		228,768.00	238,555.27	288,962.00	287,120.75	296,143.00	242,642.66	285,851.65	292,628.00	0.00
Category: 20 - Supplies										
001-5-1603-21100	Supplies	5,200.00	4,705.82	5,100.00	5,411.32	5,200.00	3,747.10	5,000.00	4,000.00	_____
001-5-1603-21200	Uniforms & Personal Wear	950.00	844.83	666.01	704.22	550.00	464.77	550.00	550.00	_____
001-5-1603-21400	Chemicals	640.00	231.31	1,408.00	270.58	942.48	151.95	942.48	1,000.00	_____
001-5-1603-21500	Motor Gas & Oil	5,908.00	6,454.26	6,744.24	8,064.59	14,789.00	10,435.48	14,789.00	16,268.00	_____
001-5-1603-21700	Minor Eq/Furniture	3,350.00	3,720.88	16,353.87	16,457.35	2,808.56	2,808.56	2,808.56	2,000.00	_____
001-5-1603-22600	Computers & Associated Equip	2,650.00	2,610.87	0.00	0.00	0.00	0.00	_____	_____	_____
Category: 20 - Supplies Total:		18,698.00	18,567.97	30,272.12	30,908.06	24,290.04	17,607.86	24,090.04	23,818.00	0.00
Category: 30 - Services										
001-5-1603-31100	Communications	8,667.00	8,686.39	10,000.00	8,469.51	10,000.00	7,062.33	10,000.00	9,000.00	_____
001-5-1603-31400	Professional Services	2,100.00	2,191.82	4,500.00	2,844.51	2,000.00	829.13	2,000.00	1,500.00	_____
001-5-1603-31425	Prof. Services-GPS	1,650.00	1,357.40	1,650.00	1,224.00	1,650.00	1,224.00	1,650.00	1,500.00	_____
001-5-1603-31439	Prof Serv-Events & Clean Up	16,000.00	10,234.49	13,900.00	6,046.43	7,729.08	7,705.08	7,729.08	7,000.00	_____
001-5-1603-31500	Printing & Publishing	2,232.00	2,105.82	2,632.00	1,658.08	1,500.00	462.00	1,500.00	1,000.00	_____
001-5-1603-31501	Liens & Ads w/ Health Dept	2,345.00	2,669.53	8,262.88	517.00	0.00	0.00	4,500.00	3,000.00	_____
001-5-1603-31600	Training & Travel	4,000.00	3,857.01	6,686.85	5,149.34	2,884.88	1,115.12	3,884.88	4,500.00	_____
001-5-1603-31700	Memberships & Dues	4,400.00	4,354.00	1,600.00	590.82	1,600.00	227.50	1,600.00	1,000.00	_____
001-5-1603-31900	Catering	668.89	605.06	1,500.00	1,550.04	750.00	675.98	750.00	750.00	_____
001-5-1603-32300	Utilities	3,324.11	3,601.76	3,713.15	3,807.80	3,353.00	3,016.09	3,353.00	3,500.00	_____

General Fund 001 - Expenditures

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
001-5-1603-32400	Laundry	750.00	457.10	750.00	517.40	750.00	343.28	750.00	750.00	
001-5-1603-34400	Keep Kingsville Beautiful	12,500.00	11,433.11	12,500.00	11,116.47	12,500.00	4,415.72	6,094.00	10,000.00	
001-5-1603-34500	Community Appearance Beautifi...	39,333.00	36,829.95	19,000.00	17,837.14	15,204.00	6,552.87	15,204.00	10,000.00	
001-5-1603-34501	Community Appear-Sign Removal	2,000.00	1,946.94	2,688.00	0.00	0.00	0.00			
001-5-1603-34502	Community Appear-Citizens De...	10,200.00	10,195.98	21,000.00	12,861.48	0.00	0.00			
Category: 30 - Services Total:		110,170.00	100,526.36	110,382.88	74,190.02	59,920.96	33,629.10	59,014.96	53,500.00	0.00
Category: 40 - Repairs										
001-5-1603-41100	Vehicle/Machinery Maintenance	2,100.00	1,457.81	5,069.73	4,434.43	5,700.00	5,542.25	2,700.00	2,700.00	
001-5-1603-41400	Equipment Maintenance	1,000.00	244.38	1,825.97	1,825.97	2,000.00	621.54	2,000.00	2,000.00	
Category: 40 - Repairs Total:		3,100.00	1,702.19	6,895.70	6,260.40	7,700.00	6,163.79	4,700.00	4,700.00	0.00
Category: 50 - Maintenance										
001-5-1603-51100	Building Maintenance	1,500.00	990.90	2,000.00	1,919.31	1,500.00	505.13	1,500.00		
001-5-1603-59100	Grounds & Perm Fixtures	23,000.00	23,314.02	4,616.30	4,691.43	1,730.00	0.00	2,730.00	5,000.00	
Category: 50 - Maintenance Total:		24,500.00	24,304.92	6,616.30	6,610.74	3,230.00	505.13	4,230.00	5,000.00	0.00
Category: 60 - Leases										
001-5-1603-64100	Operating Lease	4,000.00	3,531.52	9,500.00	4,625.69	6,000.00	5,413.67	6,000.00	5,000.00	
Category: 60 - Leases Total:		4,000.00	3,531.52	9,500.00	4,625.69	6,000.00	5,413.67	6,000.00	5,000.00	0.00
Category: 70 - Capital Outlay										
001-5-1603-71100	Vehicle	0.00	0.00	37,887.00	24,314.51	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	37,887.00	24,314.51	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Community Appearance Total:		389,236.00	387,188.23	490,516.00	434,030.17	397,284.00	305,962.21	383,886.65	384,646.00	0.00

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Division: 1604 - Downtown											
Category: 10 - Personnel Services											
001-5-1604-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		48,680.00		
001-5-1604-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00		4,496.00		
001-5-1604-11500	FICA	0.00	0.00	0.00	0.00	0.00	0.00		3,725.00		
001-5-1604-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00		6,325.00		
001-5-1604-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00		93.00		
001-5-1604-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		225.00		
001-5-1604-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00		100.00		
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,644.00	0.00	
Category: 20 - Supplies											
001-5-1604-21100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
001-5-1604-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	0.00	0.00		500.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Category: 30 - Services											
001-5-1604-31100	Communications	0.00	0.00	0.00	0.00	0.00	0.00		744.00		
001-5-1604-31420	PrfSrv-Bandstand Utilities	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00		
001-5-1604-31500	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00		500.00		
001-5-1604-31600	Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00		
001-5-1604-31700	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
001-5-1604-32301	Utilities-La Posada (Downtown)	0.00	0.00	0.00	0.00	0.00	0.00		800.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.00	0.00	
Division: 1604 - Downtown Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,688.00	0.00	
Expense Total:		742,972.00	723,883.86	853,599.00	769,047.51	804,784.00	590,542.52	730,390.18	807,257.00	0.00	
Department : 160 - Planning /DevlopSvc Total:		742,972.00	723,883.86	853,599.00	769,047.51	804,784.00	590,542.52	730,390.18	807,257.00	0.00	

General Fund 001 - Expenditures

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

						Defined Budgets				
		2014	2014	2015	2015	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 170 - Solid Waste Management										
Expense										
Division: 1701 - Admin - Recycling Center										
Category: 10 - Personnel Services										
001-5-1701-11100	Salaries & Wages	21,725.00	19,225.32	20,848.00	20,913.74	21,434.00	17,832.97	20,968.00	21,424.00	_____
001-5-1701-11200	Overtime	1,205.00	413.12	900.00	750.84	1,205.00	795.86	1,205.00	1,205.00	_____
001-5-1701-11400	Retirement - TMRS	2,566.00	2,001.40	2,175.00	2,077.49	2,171.00	1,757.19	2,060.00	2,090.00	_____
001-5-1701-11500	FICA	1,755.00	1,566.12	1,664.00	1,550.59	1,661.00	1,389.73	1,628.00	1,732.00	_____
001-5-1701-11600	Group Health Insurance	5,427.00	5,427.00	9,765.00	9,765.00	6,325.00	5,534.34	6,325.00	6,325.00	_____
001-5-1701-11700	Workers' Compensation	1,147.00	963.98	1,038.00	1,105.57	935.00	743.71	925.00	878.00	_____
001-5-1701-11800	Unemployment Compensation	261.00	238.33	5.00	3.92	355.00	173.99	290.00	225.00	_____
001-5-1701-12300	Life Insurance	51.00	35.70	40.00	36.55	43.00	39.44	45.00	45.00	_____
Category: 10 - Personnel Services Total:		34,137.00	29,870.97	36,435.00	36,203.70	34,129.00	28,267.23	33,446.00	33,924.00	0.00
Category: 20 - Supplies										
001-5-1701-21100	Supplies	643.00	98.81	795.00	193.00	400.00	28.93	500.00	500.00	_____
001-5-1701-21200	Uniforms & Personal Wear	135.00	132.98	75.00	0.00	75.00	0.00	75.00	75.00	_____
001-5-1701-21500	Motor Gas & Oil	400.00	20.00	400.00	11.88	200.00	73.92	148.00	163.00	_____
001-5-1701-21700	Minor Eq/Furniture	250.00	25.97	3,750.00	2,525.00	250.00	0.00	225.00	250.00	_____
001-5-1701-22400	Medical Supplies	28.63	28.06	50.00	50.00	50.00	0.00	30.00	50.00	_____
Category: 20 - Supplies Total:		1,456.63	305.82	5,070.00	2,779.88	975.00	102.85	978.00	1,038.00	0.00
Category: 30 - Services										
001-5-1701-31100	Communications	1,700.00	1,432.64	1,800.00	1,130.41	1,414.00	966.72	1,414.00	1,414.00	_____
001-5-1701-31400	Professional Services	0.00	0.00	1,433.00	1,010.46	4,000.00	4,269.05	4,000.00	2,000.00	_____
001-5-1701-31500	Printing & Publishing	200.00	0.00	200.00	175.00	200.00	0.00	200.00	200.00	_____
001-5-1701-31600	Training & Travel	0.00	0.00	200.00	0.00	200.00	0.00	_____	200.00	_____
001-5-1701-31900	Catering	151.49	151.49	100.00	48.27	100.00	40.77	100.00	100.00	_____
001-5-1701-32300	Utilities	3,673.00	3,601.74	3,400.00	3,257.38	3,138.00	2,306.76	3,000.00	3,000.00	_____
001-5-1701-32400	Laundry	250.00	232.25	500.00	295.70	500.00	281.65	450.00	500.00	_____
Category: 30 - Services Total:		5,974.49	5,418.12	7,633.00	5,917.22	9,552.00	7,864.95	9,164.00	7,414.00	0.00
Category: 40 - Repairs										
001-5-1701-41100	Vehicle/Machinery Maintenance	1,500.00	670.28	1,500.00	618.95	800.00	474.73	800.00	800.00	_____
Category: 40 - Repairs Total:		1,500.00	670.28	1,500.00	618.95	800.00	474.73	800.00	800.00	0.00

General Fund 001 - Expenditures

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

							Defined Budgets			
	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
Category: 50 - Maintenance										
001-5-1701-51100		Building Maintenance	1,000.00	405.00	2,500.00	1,603.00	1,000.00	0.00	1,000.00	
001-5-1701-59100		Grounds & Perm Fixtures	0.00	0.00	2,500.00	1,840.28	1,000.00	347.46	1,000.00	500.00
		Category: 50 - Maintenance Total:	1,000.00	405.00	5,000.00	3,443.28	2,000.00	347.46	2,000.00	500.00
		Division: 1701 - Admin - Recycling Center Total:	44,068.12	36,670.19	55,638.00	48,963.03	47,456.00	37,057.22	46,388.00	43,676.00

General Fund 001 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	
								Expected	City Manager	
								Annual	Proposed	
									2017	
									City Commission	
									Adopted	
Division: 1702 - Sanitation Collection										
Category: 10 - Personnel Services										
001-5-1702-11100	Salaries & Wages	487,453.79	487,453.79	499,742.42	495,991.32	498,630.65	421,655.78	496,973.00	445,453.00	
001-5-1702-11200	Overtime	12,194.29	12,194.29	16,929.51	17,207.90	13,918.35	17,930.91	13,918.35	7,762.00	
001-5-1702-11400	Retirement - TMRS	50,757.82	50,757.82	51,199.00	49,466.45	47,493.00	40,695.75	47,493.00	41,916.00	
001-5-1702-11500	FICA	39,087.88	39,087.88	39,168.00	37,275.81	37,365.00	32,180.85	37,365.00	34,722.00	
001-5-1702-11600	Group Health Insurance	169,579.44	169,579.44	180,451.00	180,451.00	167,189.00	133,906.75	167,189.00	147,901.00	
001-5-1702-11700	Workers' Compensation	20,423.46	22,850.40	22,788.00	24,408.78	20,529.00	16,662.61	20,529.00	17,062.00	
001-5-1702-11800	Unemployment Compensation	3,939.29	3,939.29	374.61	257.36	3,612.00	3,007.10	3,612.00	3,375.00	
001-5-1702-12200	Certification Pay	0.00	0.00	355.46	355.46	692.00	583.97	692.00	661.00	
001-5-1702-12300	Life Insurance	1,000.96	1,000.96	1,007.00	1,003.17	1,000.00	897.77	1,000.00	927.00	
Category: 10 - Personnel Services Total:		784,436.93	786,863.87	812,015.00	806,417.25	790,429.00	667,521.49	788,771.35	699,779.00	0.00
Category: 20 - Supplies										
001-5-1702-21100	Supplies	2,100.00	1,975.06	2,287.18	2,185.62	1,900.00	1,255.35	1,900.00	1,500.00	
001-5-1702-21200	Uniforms & Personal Wear	1,900.00	1,016.26	1,900.00	1,399.72	1,500.00	578.21	1,500.00	1,000.00	
001-5-1702-21400	Chemicals	1,500.00	1,500.00	2,700.00	2,512.97	1,800.00	0.00	1,800.00	1,000.00	
001-5-1702-21500	Motor Gas & Oil	168,743.43	166,543.02	172,000.00	116,173.22	132,364.00	55,375.95	85,504.00	94,054.00	
001-5-1702-21700	Minor Eq/Furniture	1,500.00	1,026.32	1,112.82	779.74	1,500.00	1,238.74	1,500.00	1,000.00	
001-5-1702-22400	Medical Supplies	50.00	28.06	50.00	50.00	50.00	0.00	50.00	50.00	
001-5-1702-22600	Computers & Associated Equip	892.00	1,003.12	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		176,685.43	173,091.84	180,050.00	123,101.27	139,114.00	58,448.25	92,254.00	98,604.00	0.00
Category: 30 - Services										
001-5-1702-31100	Communications	1,873.00	2,135.87	1,850.00	1,731.00	1,869.00	589.06	1,869.00	1,500.00	
001-5-1702-31300	Postage & Freight	303.52	101.41	114.00	52.23	150.00	0.00	100.00		
001-5-1702-31425	Prof. Services-GPS	4,818.00	4,610.25	5,898.00	4,590.00	7,428.00	4,590.00	5,000.00	5,000.00	
001-5-1702-31434	PrfSrv-Rehrig Software Maint	9,100.00	8,400.00	9,500.00	8,400.00	9,500.00	8,400.00	9,500.00	9,500.00	
001-5-1702-31500	Printing & Publishing	621.88	0.00	622.00	235.75	400.00	0.00	200.00	400.00	
001-5-1702-31600	Training & Travel	43.33	43.33	1,563.00	1,710.00	2,000.00	72.00	72.00	1,500.00	
001-5-1702-31700	Memberships & Dues	250.00	0.00	250.00	0.00	250.00	36.04		250.00	
001-5-1702-31900	Catering	100.00	100.00	300.00	229.27	300.00	180.00	300.00		
001-5-1702-31910	Catering-Employee Appreciation	325.00	0.00	165.00	0.00	0.00	0.00		300.00	
001-5-1702-32110	State Fees-TCEQ Penalty	5,892.81	5,892.81	0.00	0.00	0.00	0.00			

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1702-32400	Laundry	4,500.00	4,012.90	4,500.00	3,792.10	4,500.00	3,251.00	4,500.00	4,500.00	
	Category: 30 - Services Total:	27,827.54	25,296.57	24,762.00	20,740.35	26,397.00	17,118.10	21,541.00	22,950.00	0.00
	Category: 40 - Repairs									
001-5-1702-41100	Vehicle/Machinery Maintenance	187,548.35	187,778.94	180,050.30	165,395.53	181,006.00	149,284.33	175,000.00	175,000.00	
001-5-1702-41400	Equipment Maintenance	1,000.00	0.00	500.00	19.94	100.00	175.10	300.00	100.00	
001-5-1702-41600	Maint - Rollouts & Dumpsters	1,903.44	1,903.44	2,500.00	602.35	2,500.00	1,165.82	2,500.00	2,500.00	
	Category: 40 - Repairs Total:	190,451.79	189,682.38	183,050.30	166,017.82	183,606.00	150,625.25	177,800.00	177,600.00	0.00
	Category: 50 - Maintenance									
001-5-1702-59100	Grounds & Perm Fixtures	0.00	0.00	5,000.00	7,865.00	2,500.00	0.00	2,500.00	1,000.00	
	Category: 50 - Maintenance Total:	0.00	0.00	5,000.00	7,865.00	2,500.00	0.00	2,500.00	1,000.00	0.00
	Category: 70 - Capital Outlay									
001-5-1702-71100	Vehicle	0.00	0.00	44,008.00	41,522.25	0.00	0.00			
	Category: 70 - Capital Outlay Total:	0.00	0.00	44,008.00	41,522.25	0.00	0.00	0.00	0.00	0.00
	Category: 95 - Prior Yr Adjustments									
001-5-1702-95000	Bad Debt	6,390.19	20,265.12	25,000.00	13,836.89	25,000.00	0.00	25,000.00	25,000.00	
	Category: 95 - Prior Yr Adjustments Total:	6,390.19	20,265.12	25,000.00	13,836.89	25,000.00	0.00	25,000.00	25,000.00	0.00
	Division: 1702 - Sanitation Collection Total:	1,185,791.88	1,195,199.78	1,273,885.30	1,179,500.83	1,167,046.00	893,713.09	1,107,866.35	1,024,933.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1703 - Landfill										
Category: 10 - Personnel Services										
001-5-1703-11100	Salaries & Wages	232,860.24	222,088.63	244,970.00	233,253.41	247,488.00	219,998.50	262,847.00	158,205.00	_____
001-5-1703-11200	Overtime	12,849.56	12,849.56	12,300.89	12,317.85	10,971.00	10,234.75	10,971.00	10,971.00	_____
001-5-1703-11400	Retirement - TMRS	28,099.00	22,854.54	25,792.00	22,863.90	24,715.00	20,052.91	23,735.00	14,575.00	_____
001-5-1703-11500	FICA	19,210.00	18,343.68	19,731.00	17,949.45	19,846.00	16,954.21	20,184.00	13,020.00	_____
001-5-1703-11600	Group Health Insurance	84,084.20	84,084.20	90,539.00	90,539.00	97,170.00	80,480.13	97,170.00	103,801.00	_____
001-5-1703-11700	Workers' Compensation	12,559.00	11,338.70	12,911.00	12,462.95	11,390.00	9,343.71	11,614.00	6,603.00	_____
001-5-1703-11800	Unemployment Compensation	2,349.00	1,685.35	1,219.11	86.30	1,913.00	1,673.44	2,264.00	2,025.00	_____
001-5-1703-12200	Certification Pay	1,021.00	0.00	944.00	995.76	1,889.00	1,559.44	1,889.00	1,021.00	_____
001-5-1703-12300	Life Insurance	565.00	438.26	808.00	453.05	494.00	445.23	488.00	500.00	_____
Category: 10 - Personnel Services Total:		393,597.00	373,682.92	409,215.00	390,921.67	415,876.00	360,742.32	431,162.00	310,721.00	0.00
Category: 20 - Supplies										
001-5-1703-21100	Supplies	1,796.19	1,796.19	1,790.03	1,838.69	1,800.00	1,327.09	1,800.00	1,500.00	_____
001-5-1703-21200	Uniforms & Personal Wear	1,133.15	1,133.15	1,198.00	1,197.41	850.00	777.03	850.00	1,000.00	_____
001-5-1703-21400	Chemicals	300.00	68.48	300.00	210.22	200.00	147.99	200.00	200.00	_____
001-5-1703-21500	Motor Gas & Oil	126,838.46	95,426.64	105,000.00	73,763.16	88,127.00	56,153.47	67,844.00	95,003.00	_____
001-5-1703-21700	Minor Eq/Furniture	6,986.00	6,869.71	6,986.00	6,574.71	6,986.00	5,597.27	6,986.00	6,986.00	_____
001-5-1703-22400	Medical Supplies	39.00	38.35	60.00	57.33	60.00	59.18	60.00	60.00	_____
001-5-1703-22600	Computers & Associated Equip	2,500.00	1,097.75	9.97	9.97	0.00	0.00	_____	_____	_____
Category: 20 - Supplies Total:		139,592.80	106,430.27	115,344.00	83,651.49	98,023.00	64,062.03	77,740.00	104,749.00	0.00
Category: 30 - Services										
001-5-1703-31100	Communications	4,700.00	1,921.72	4,022.00	2,344.13	2,727.00	1,780.32	2,700.00	2,900.00	_____
001-5-1703-31400	Professional Services	147,051.00	144,185.32	115,600.00	115,365.07	105,393.00	102,087.41	100,000.00	99,000.00	_____
001-5-1703-31425	Prof. Services-GPS	936.00	614.70	936.00	612.00	936.00	612.00	936.00	936.00	_____
001-5-1703-31600	Training & Travel	2,000.00	1,732.53	2,100.00	2,055.00	2,100.00	1,577.57	1,577.57	2,000.00	_____
001-5-1703-31700	Memberships & Dues	300.00	195.00	300.00	269.00	300.00	281.00	281.00	300.00	_____
001-5-1703-31800	Equipment Rent	0.00	0.00	11,928.00	4,200.00	14,300.00	14,300.00	16,998.00	16,998.00	_____
001-5-1703-31900	Catering	600.00	496.94	800.00	841.32	692.00	648.00	692.00	692.00	_____
001-5-1703-32100	State Fees	55,000.00	31,085.48	45,597.60	39,143.73	55,000.00	48,938.64	49,000.00	55,000.00	_____
001-5-1703-32300	Utilities	5,443.86	5,934.82	6,200.00	5,359.43	4,300.00	3,846.66	4,300.00	4,300.00	_____

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1703-32400	Laundry	2,646.34	2,646.34	3,194.00	3,093.00	2,516.00	2,749.56	3,516.00	2,516.00	
	Category: 30 - Services Total:	218,677.20	188,812.85	190,677.60	173,282.68	188,264.00	176,821.16	180,000.57	184,642.00	0.00
Category: 40 - Repairs										
001-5-1703-41100	Vehicle/Machinery Maintenance	87,054.00	85,303.53	102,702.40	95,299.37	90,000.00	84,369.18	90,000.00	90,000.00	
001-5-1703-41400	Equipment Maintenance	3,500.00	3,448.79	3,500.00	3,337.90	3,464.18	1,330.95	3,464.18	3,500.00	
	Category: 40 - Repairs Total:	90,554.00	88,752.32	106,202.40	98,637.27	93,464.18	85,700.13	93,464.18	93,500.00	0.00
Category: 50 - Maintenance										
001-5-1703-51100	Building Maintenance	2,500.00	2,441.83	3,482.00	3,481.73	1,535.82	1,535.82	1,535.82		
001-5-1703-59100	Grounds & Perm Fixtures	19,000.00	18,643.04	7,732.00	7,727.96	15,305.00	10,113.45	18,000.00	19,000.00	
	Category: 50 - Maintenance Total:	21,500.00	21,084.87	11,214.00	11,209.69	16,840.82	11,649.27	19,535.82	19,000.00	0.00
Category: 60 - Leases										
001-5-1703-64100	Operating Lease	66,000.00	65,242.37	0.00	0.00	0.00	0.00			
001-5-1703-64200	Capital Lease-Principle	0.00	0.00	57,386.00	56,628.59	58,256.00	58,255.18	58,256.00	58,256.00	
001-5-1703-64201	Capital Lease-Interest	0.00	0.00	8,614.00	8,613.78	6,988.00	6,987.19	6,988.00	6,988.00	
	Category: 60 - Leases Total:	66,000.00	65,242.37	66,000.00	65,242.37	65,244.00	65,242.37	65,244.00	65,244.00	0.00
Category: 70 - Capital Outlay										
001-5-1703-71100	Vehicle	0.00	0.00	126,311.00	115,533.39	0.00	0.00			
001-5-1703-71200	Machinery/Equipment	0.00	0.00	76,268.00	72,839.52	0.00	0.00			
	Category: 70 - Capital Outlay Total:	0.00	0.00	202,579.00	188,372.91	0.00	0.00	0.00	0.00	0.00
	Division: 1703 - Landfill Total:	929,921.00	844,005.60	1,101,232.00	1,011,318.08	877,712.00	764,217.28	867,146.57	777,856.00	0.00
	Expense Total:	2,159,781.00	2,075,875.57	2,430,755.30	2,239,781.94	2,092,214.00	1,694,987.59	2,021,400.92	1,846,465.00	0.00
	Department : 170 - Solid Waste Management Total:	2,159,781.00	2,075,875.57	2,430,755.30	2,239,781.94	2,092,214.00	1,694,987.59	2,021,400.92	1,846,465.00	0.00

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 180 - Finance											
Expense											
Division: 1801 - Finance Admin.											
Category: 10 - Personnel Services											
001-5-1801-11100	Salaries & Wages	294,690.42	294,690.42	296,785.00	293,935.05	302,828.00	256,683.25	302,828.00	308,445.00		
001-5-1801-11200	Overtime	1,339.53	1,339.53	1,793.00	1,700.62	800.00	106.02	800.00	2,100.00		
001-5-1801-11400	Retirement - TMRS	30,207.70	30,207.70	29,848.00	28,568.99	28,538.00	24,219.65	28,538.00	28,679.00		
001-5-1801-11500	FICA	23,548.99	23,548.99	22,834.00	22,052.79	22,614.00	19,199.27	22,614.00	23,757.00		
001-5-1801-11600	Group Health Insurance	54,949.82	54,949.82	57,836.00	57,836.00	51,206.00	44,809.59	51,206.00	51,206.00		
001-5-1801-11700	Workers' Compensation	640.88	712.35	825.00	737.94	592.00	515.84	592.00	670.00		
001-5-1801-11800	Unemployment Compensation	1,581.56	1,581.55	495.00	131.23	1,276.00	1,026.00	1,276.00	1,350.00		
001-5-1801-12300	Life Insurance	598.00	513.74	533.80	533.80	503.00	460.02	503.00	508.00		
Category: 10 - Personnel Services Total:		407,556.90	407,544.10	410,949.80	405,496.42	408,357.00	347,019.64	408,357.00	416,715.00	0.00	
Category: 20 - Supplies											
001-5-1801-21100	Supplies	4,862.10	5,175.96	4,800.15	4,794.97	5,851.37	5,934.86	5,851.37	5,000.00		
001-5-1801-21700	Minor Eq/Furniture	400.00	404.74	846.51	1,132.06	5,418.21	8,906.70	5,418.21	1,100.00		
001-5-1801-22600	Computers & Associated Equip	818.00	334.57	0.00	0.00	0.00	0.00				
Category: 20 - Supplies Total:		6,080.10	5,915.27	5,646.66	5,927.03	11,269.58	14,841.56	11,269.58	6,100.00	0.00	
Category: 30 - Services											
001-5-1801-31100	Communications	1,080.00	1,083.36	680.00	511.95	420.00	349.87	420.00	586.00		
001-5-1801-31400	Professional Services	500.00	493.75	500.00	200.00	636.00	1,071.00	636.00	1,500.00		
001-5-1801-31427	Prof Svcs-Actuarial Services	0.00	0.00	0.00	0.00	0.00	0.00		9,000.00		
001-5-1801-31470	Prof Svcs - Audit Services	61,800.00	61,800.00	109,010.34	109,010.34	105,411.00	105,936.00	105,411.00	86,500.00		
001-5-1801-31500	Printing & Publishing	2,811.00	2,173.16	2,183.71	1,410.48	1,350.00	1,270.38	1,000.00	4,400.00		
001-5-1801-31600	Training & Travel	4,110.00	4,043.79	12,903.49	12,654.15	4,059.08	3,670.41	4,410.08	8,648.00		
001-5-1801-31700	Memberships & Dues	700.00	631.00	1,302.00	1,193.00	506.00	366.00	506.00	1,302.00		
001-5-1801-31900	Catering	83.00	82.20	75.00	66.00	53.00	53.00	53.00	122.00		
001-5-1801-33100	Subscriptions	0.00	0.00	62.00	62.00	60.00	119.92	59.00	47.00		
Category: 30 - Services Total:		71,084.00	70,307.26	126,716.54	125,107.92	112,495.08	112,836.58	112,495.08	112,105.00	0.00	
Division: 1801 - Finance Admin. Total:		484,721.00	483,766.63	543,313.00	536,531.37	532,121.66	474,697.78	532,121.66	534,920.00	0.00	

General Fund 001 - Expenditures

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Division: 1803 - Municipal Court									
Category: 10 - Personnel Services									
001-5-1803-11100	Salaries & Wages	155,578.26	155,578.26	163,537.38	160,099.72	168,212.00	129,662.32	166,517.00	177,146.00
001-5-1803-11200	Overtime	1,742.84	1,742.84	2,791.76	2,822.11	2,000.00	1,808.53	2,000.00	2,000.00
001-5-1803-11400	Retirement - TMRS	13,767.13	13,767.13	16,632.00	15,493.49	16,034.00	12,157.61	15,475.00	15,401.00
001-5-1803-11500	FICA	12,546.38	12,546.38	12,724.00	11,557.37	13,022.00	9,864.09	12,506.00	13,705.00
001-5-1803-11600	Group Health Insurance	27,913.69	27,913.69	46,112.50	46,112.50	45,522.00	40,774.88	45,522.00	51,679.00
001-5-1803-11700	Workers' Compensation	352.22	390.77	517.00	423.51	554.00	261.17	348.00	416.00
001-5-1803-11800	Unemployment Compensation	1,663.40	1,663.40	592.81	70.29	1,238.00	873.22	1,027.00	1,350.00
001-5-1803-12300	Life Insurance	292.74	292.74	345.00	333.88	327.00	284.75	335.00	343.00
	Category: 10 - Personnel Services Total:	213,856.66	213,895.21	243,252.45	236,912.87	246,909.00	195,686.57	243,730.00	262,040.00
	Category: 20 - Supplies								
001-5-1803-21100	Supplies	4,264.10	4,272.28	4,069.14	3,931.45	4,989.00	3,508.24	3,539.00	4,000.00
001-5-1803-21700	Minor Eq/Furniture	446.59	446.59	1,079.85	1,079.85	1,017.34	1,017.34	1,020.00	865.00
001-5-1803-22600	Computers & Associated Equip	127.49	127.49	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	4,838.18	4,846.36	5,148.99	5,011.30	6,006.34	4,525.58	4,559.00	4,865.00
	Category: 30 - Services								
001-5-1803-31100	Communications	445.46	483.45	455.88	455.88	1,956.00	289.99	1,956.00	1,000.00
001-5-1803-31400	Professional Services	73.24	73.24	36.00	36.00	1,000.00	630.00	1,000.00	1,000.00
001-5-1803-31500	Printing & Publishing	806.59	270.59	1,908.17	1,857.59	645.00	645.00	645.00	1,000.00
001-5-1803-31600	Training & Travel	1,196.76	1,436.76	3,058.36	3,058.36	5,140.00	3,672.12	4,985.00	7,140.00
001-5-1803-31900	Catering	104.23	115.73	405.65	401.84	195.00	55.67	56.00	195.00
001-5-1803-33100	Subscriptions	158.00	158.00	36.00	36.00	36.00	36.00	36.00	36.00
	Category: 30 - Services Total:	2,784.28	2,537.77	5,900.06	5,845.67	8,972.00	5,328.78	8,678.00	10,371.00
	Division: 1803 - Municipal Court Total:	221,479.12	221,279.34	254,301.50	247,769.84	261,887.34	205,540.93	256,967.00	277,276.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1804 - Warrant Enforcement										
Category: 10 - Personnel Services										
001-5-1804-11100	Salaries & Wages	40,485.60	40,485.60	40,307.00	40,497.43	41,757.00	35,309.89	41,757.00		
001-5-1804-11200	Overtime	3,917.93	3,917.93	4,700.00	4,542.33	6,527.64	6,836.30	6,727.64		
001-5-1804-11300	Longevity	470.49	470.49	702.00	687.22	833.00	697.26	833.00		
001-5-1804-11400	Retirement - TMRS	4,764.32	4,616.38	5,000.00	5,068.19	4,967.00	4,139.69	4,967.00		
001-5-1804-11500	FICA	3,523.64	3,509.97	3,715.10	3,823.28	3,923.00	3,207.57	3,923.00		
001-5-1804-11600	Group Health Insurance	12,314.95	12,314.95	12,957.00	12,957.00	12,957.00	11,337.48	12,957.00		
001-5-1804-11700	Workers' Compensation	1,034.00	906.93	981.00	1,049.77	869.00	773.24	869.00		
001-5-1804-11800	Unemployment Compensation	261.00	207.01	203.69	9.00	225.00	171.00	225.00		
001-5-1804-12100	Clothing Allowance	0.00	0.00	900.00	720.10	911.00	768.56	911.00		
001-5-1804-12200	Certification Pay	361.07	361.07	361.00	361.35	365.00	307.47	365.00		
001-5-1804-12300	Life Insurance	95.00	83.47	83.64	83.64	87.00	78.54	87.00		
Category: 10 - Personnel Services Total:		67,228.00	66,873.80	69,910.43	69,799.31	73,421.64	63,627.00	73,621.64	0.00	0.00
Category: 20 - Supplies										
001-5-1804-21100	Supplies	1,200.00	831.05	0.00	0.00	450.00	448.80	450.00		
001-5-1804-21200	Uniforms & Personal Wear	500.00	359.86	261.00	0.00	0.00	0.00			
001-5-1804-21500	Motor Gas & Oil	3,362.66	3,393.76	3,133.57	3,104.83	2,408.00	1,696.75	2,208.00	2,821.00	
001-5-1804-22600	Computers & Associated Equip	403.64	1,243.59	1,300.00	659.97	196.00	195.70	196.00		
Category: 20 - Supplies Total:		5,466.30	5,828.26	4,694.57	3,764.80	3,054.00	2,341.25	2,854.00	2,821.00	0.00
Category: 30 - Services										
001-5-1804-31100	Communications	0.00	0.00	241.78	241.78	97.85	195.70	97.85		
001-5-1804-31500	Printing & Publishing	300.00	330.15	300.00	155.00	0.00	0.00			
001-5-1804-31600	Training & Travel	543.80	543.80	0.00	0.00	1,500.00	1,679.85	1,500.00		
001-5-1804-33100	Subscriptions	0.00	0.00	855.00	860.70	200.00	195.70	200.00		
Category: 30 - Services Total:		843.80	873.95	1,396.78	1,257.48	1,797.85	2,071.25	1,797.85	0.00	0.00
Category: 40 - Repairs										
001-5-1804-41100	Vehicle/Machinery Maintenance	1,428.77	1,147.11	3,058.22	2,861.71	1,984.51	1,997.14	1,984.51		
Category: 40 - Repairs Total:		1,428.77	1,147.11	3,058.22	2,861.71	1,984.51	1,997.14	1,984.51	0.00	0.00
Division: 1804 - Warrant Enforcement Total:		74,966.87	74,723.12	79,060.00	77,683.30	80,258.00	70,036.64	80,258.00	2,821.00	0.00
Expense Total:		781,166.99	779,769.09	876,674.50	861,984.51	874,267.00	750,275.35	869,346.66	815,017.00	0.00
Department : 180 - Finance Total:		781,166.99	779,769.09	876,674.50	861,984.51	874,267.00	750,275.35	869,346.66	815,017.00	0.00

General Fund 001 - Expenditures

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

		2014		2015		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 190 - Purchasing & Technology											
Expense											
Division: 1901 - Purchasing											
Category: 10 - Personnel Services											
001-5-1901-11100	Salaries & Wages	97,743.50	97,743.50	99,945.00	99,771.61	100,510.00	84,652.36	100,510.00	107,560.00		
001-5-1901-11200	Overtime	789.13	789.13	1,500.00	637.54	1,500.00	855.94	1,500.00	1,700.00		
001-5-1901-11400	Retirement - TMRS	10,971.02	10,373.33	10,505.00	10,050.88	9,904.00	8,352.44	9,904.00	10,091.00		
001-5-1901-11500	FICA	8,259.69	8,259.69	8,036.00	7,807.15	7,771.00	6,565.70	7,771.00	8,359.00		
001-5-1901-11600	Group Health Insurance	13,103.00	13,103.00	16,472.00	16,472.00	14,631.00	20,512.71	23,751.00	25,910.00		
001-5-1901-11700	Workers' Compensation	241.00	245.62	241.00	259.80	204.00	177.14	204.00	209.00		
001-5-1901-11800	Unemployment Compensation	522.00	414.02	18.00	18.00	513.00	342.73	513.00	450.00		
001-5-1901-12000	Car Allowance	3,609.66	3,599.96	3,600.00	3,622.12	3,600.00	3,073.81	3,600.00			
001-5-1901-12300	Life Insurance	207.00	181.56	184.00	183.60	161.00	146.20	161.00	168.00		
Category: 10 - Personnel Services Total:		135,446.00	134,709.81	140,501.00	138,822.70	138,794.00	124,679.03	147,914.00	154,447.00		0.00
Category: 20 - Supplies											
001-5-1901-21100	Supplies	4,154.02	3,691.73	2,358.06	1,343.72	3,000.00	832.73	3,000.00	2,000.00		
001-5-1901-21700	Minor Eq/Furniture	980.98	992.57	392.23	860.74	1,200.00	135.68	1,200.00	1,000.00		
001-5-1901-22600	Computers & Associated Equip	2,185.22	5,532.85	1,101.45	1,329.45	0.00	359.45	360.00			
Category: 20 - Supplies Total:		7,320.22	10,217.15	3,851.74	3,533.91	4,200.00	1,327.86	4,560.00	3,000.00		0.00
Category: 30 - Services											
001-5-1901-31100	Communications	2,000.00	1,833.56	3,539.26	3,466.00	3,575.00	2,325.75	3,575.00	3,575.00		
001-5-1901-31400	Professional Services	0.00	0.00	0.00	0.00	128.00	128.00	128.00			
001-5-1901-31500	Printing & Publishing	1,614.78	1,228.08	2,200.00	535.32	2,172.00	968.62	2,172.00	2,300.00		
001-5-1901-31600	Training & Travel	9,617.55	7,849.52	9,700.00	6,870.38	5,000.00	3,123.87	5,000.00	4,000.00		
001-5-1901-31700	Memberships & Dues	500.00	360.00	609.00	609.00	500.00	415.00	500.00	500.00		
001-5-1901-31900	Catering	261.45	309.22	200.00	106.29	150.00	33.00	150.00	150.00		
001-5-1901-33100	Subscriptions	86.00	0.00	0.00	0.00	300.00	107.17	300.00	300.00		
Category: 30 - Services Total:		14,079.78	11,580.38	16,248.26	11,586.99	11,825.00	7,101.41	11,825.00	10,825.00		0.00
Division: 1901 - Purchasing Total:		156,846.00	156,507.34	160,601.00	153,943.60	154,819.00	133,108.30	164,299.00	168,272.00		0.00

General Fund 001 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	
								Expected	City Manager	
								Annual	Proposed	
									2017	
									City Commission	
									Adopted	
Division: 1902 - Technology Services										
Category: 10 - Personnel Services										
001-5-1902-11100	Salaries & Wages	50,714.07	50,714.07	77,604.30	77,610.38	82,611.00	70,116.21	82,611.00	132,553.00	
001-5-1902-11200	Overtime	0.00	0.00	1,879.12	1,942.88	1,720.98	2,074.90	1,720.98	1,500.00	
001-5-1902-11400	Retirement - TMRS	4,825.31	4,797.31	8,266.00	8,021.21	8,342.00	7,104.49	8,342.00	12,380.00	
001-5-1902-11500	FICA	4,362.03	4,362.03	6,279.64	6,246.13	6,684.00	5,692.10	6,684.00	10,256.00	
001-5-1902-11600	Group Health Insurance	5,663.52	5,663.52	15,290.00	15,290.00	12,650.00	11,068.68	12,650.00	12,810.00	
001-5-1902-11700	Workers' Compensation	118.70	130.94	191.00	206.69	176.00	149.65	176.00	228.00	
001-5-1902-11800	Unemployment Compensation	498.71	369.79	131.00	130.76	442.00	342.00	442.00	675.00	
001-5-1902-12000	Car Allowance	3,609.66	3,599.96	3,600.00	3,612.42	3,600.00	3,073.81	3,600.00		
001-5-1902-12300	Life Insurance	102.00	89.08	154.36	154.36	173.00	154.87	173.00	204.00	
Category: 10 - Personnel Services Total:		69,894.00	69,726.70	113,395.42	113,214.83	116,398.98	99,776.71	116,398.98	170,606.00	0.00
Category: 20 - Supplies										
001-5-1902-21100	Supplies	1,000.00	85.19	733.60	307.37	400.00	319.18	400.00	400.00	
001-5-1902-21700	Minor Eq/Furniture	1,396.22	1,413.62	4,854.42	4,275.31	6,849.78	4,590.15	3,218.68	3,500.00	
001-5-1902-22600	Computers & Associated Equip	32,822.78	38,022.82	71,964.70	67,283.87	55,146.00	35,576.91	55,146.00	55,146.00	
Category: 20 - Supplies Total:		35,219.00	39,521.63	77,552.72	71,866.55	62,395.78	40,486.24	58,764.68	59,046.00	0.00
Category: 30 - Services										
001-5-1902-31100	Communications	9,408.21	9,957.73	7,999.20	5,751.70	5,660.00	3,154.98	5,660.00	6,000.00	
001-5-1902-31400	Professional Services	8,226.70	7,650.74	18,000.00	10,627.34	9,400.00	9,400.00	9,400.00	8,000.00	
001-5-1902-31410	ProfSrv-Sftware/Incode Mnt	104,810.00	96,151.52	110,900.00	109,540.25	140,776.00	127,415.12	140,776.00	148,234.00	
001-5-1902-31500	Printing & Publishing	200.00	0.00	200.00	114.28	0.00	0.00		200.00	
001-5-1902-31600	Training & Travel	10,183.42	10,480.28	5,882.70	4,608.42	5,000.00	4,449.81	5,000.00	5,000.00	
001-5-1902-31700	Memberships & Dues	100.00	100.00	700.00	560.03	800.00	0.00	800.00	800.00	
001-5-1902-31900	Catering	49.69	184.40	100.00	26.40	100.00	0.00	100.00	100.00	
001-5-1902-33100	Subscriptions	6,045.00	5,474.55	8,794.45	5,024.87	5,500.00	2,522.63	5,500.00	5,500.00	
Category: 30 - Services Total:		139,023.02	129,999.22	152,576.35	136,253.29	167,236.00	146,942.54	167,236.00	173,834.00	0.00
Category: 40 - Repairs										
001-5-1902-41400	Equipment Maintenance	745.98	0.00	6.35	0.00	1,500.00	0.00		1,500.00	
Category: 40 - Repairs Total:		745.98	0.00	6.35	0.00	1,500.00	0.00	0.00	1,500.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases										
001-5-1902-64100	Operating Lease	0.00	0.00	0.00	0.00	21,541.24	0.00	21,541.24	21,542.00	
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	21,541.24	0.00	21,541.24	21,542.00	0.00
Category: 70 - Capital Outlay										
001-5-1902-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,631.10		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,631.10	0.00	0.00
Division: 1902 - Technology Services Total:		244,882.00	239,247.55	343,530.84	321,334.67	369,072.00	287,205.49	367,572.00	426,528.00	0.00
Expense Total:		401,728.00	395,754.89	504,131.84	475,278.27	523,891.00	420,313.79	531,871.00	594,800.00	0.00
Department : 190 - Purchasing & Technology Total:		401,728.00	395,754.89	504,131.84	475,278.27	523,891.00	420,313.79	531,871.00	594,800.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police										
Expense										
Division: 2101 - Administration										
Category: 10 - Personnel Services										
001-5-2101-11100	Salaries & Wages	209,837.80	209,837.80	216,526.00	216,160.15	221,149.00	188,378.23	221,149.00	224,545.00	_____
001-5-2101-11200	Overtime	1,745.98	323.79	4,538.00	178.67	4,538.00	611.45	4,000.00	4,538.00	_____
001-5-2101-11300	Longevity	924.00	860.60	1,248.00	1,236.40	1,419.00	1,199.20	1,419.00	1,512.00	_____
001-5-2101-11400	Retirement - TMRS	22,659.00	21,983.24	22,384.00	21,303.13	21,373.00	18,192.21	21,314.00	21,573.00	_____
001-5-2101-11500	FICA	17,295.78	16,932.01	17,124.00	16,359.04	17,456.00	14,215.83	16,669.00	17,871.00	_____
001-5-2101-11600	Group Health Insurance	35,230.22	35,230.22	38,560.00	38,560.00	38,562.00	40,399.97	38,562.00	38,561.00	_____
001-5-2101-11700	Workers' Compensation	3,392.00	3,108.02	3,031.00	3,264.03	2,982.00	2,427.82	2,768.00	4,030.00	_____
001-5-2101-11800	Unemployment Compensation	1,044.00	827.98	868.04	239.61	917.00	765.80	917.00	900.00	_____
001-5-2101-12100	Clothing Allowance	902.54	902.54	901.00	903.24	1,845.00	1,564.82	1,845.00	1,801.00	_____
001-5-2101-12200	Certification Pay	625.68	625.68	1,182.56	1,219.78	1,213.00	1,024.53	1,213.00	1,200.00	_____
001-5-2101-12300	Life Insurance	421.00	372.81	375.70	375.70	394.00	328.95	394.00	370.00	_____
Category: 10 - Personnel Services Total:		294,078.00	291,004.69	306,738.30	299,799.75	311,848.00	269,108.81	310,250.00	316,901.00	0.00
Category: 20 - Supplies										
001-5-2101-21100	Supplies	3,086.60	1,974.71	2,028.00	1,905.66	3,714.19	3,791.92	3,714.19	2,028.00	_____
001-5-2101-21180	Supplies-Child Safety Fund	0.00	0.00	0.00	0.00	5,547.81	490.00	5,547.81	_____	_____
001-5-2101-21500	Motor Gas & Oil	4,079.65	2,436.37	3,000.00	2,391.74	3,058.00	1,827.27	3,058.00	3,364.00	_____
001-5-2101-21700	Minor Eq/Furniture	119.00	102.80	577.39	664.37	2,700.00	321.77	2,700.00	200.00	_____
001-5-2101-22600	Computers & Associated Equip	399.00	399.00	0.00	0.00	0.00	5,346.55	_____	_____	_____
Category: 20 - Supplies Total:		7,684.25	4,912.88	5,605.39	4,961.77	15,020.00	11,777.51	15,020.00	5,592.00	0.00
Category: 30 - Services										
001-5-2101-31400	Professional Services	3,353.29	3,353.04	413.74	85.94	1,750.00	1,031.00	1,600.00	1,802.00	_____
001-5-2101-31500	Printing & Publishing	6.40	6.40	0.00	0.00	52.00	51.75	52.00	_____	_____
001-5-2101-31600	Training & Travel	4,387.96	4,587.96	4,692.96	2,482.74	4,780.00	4,912.44	4,963.00	4,780.00	_____
001-5-2101-31700	Memberships & Dues	1,033.00	413.00	1,033.00	929.00	1,033.00	1,032.55	1,033.00	1,033.00	_____
001-5-2101-31900	Catering	1,596.00	1,410.69	1,704.61	1,714.60	2,000.00	1,483.99	2,000.00	1,000.00	_____
001-5-2101-32500	Medical Treatment	1,300.00	1,075.00	3,300.00	2,100.00	300.00	116.80	_____	3,300.00	_____
001-5-2101-33100	Subscriptions	0.00	0.00	0.00	0.00	500.00	319.01	500.00	_____	_____
Category: 30 - Services Total:		11,676.65	10,846.09	11,144.31	7,312.28	10,415.00	8,947.54	10,148.00	11,915.00	0.00

General Fund 001 - Expenditures

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Category: 40 - Repairs									
001-5-2101-41100	1,682.04	1,696.54	1,583.00	510.73	1,583.00	877.36	1,400.00	1,583.00	
001-5-2101-41400	830.00	0.00	830.00	830.00	0.00	145.24	176.00		
Category: 40 - Repairs Total:	2,512.04	1,696.54	2,413.00	1,340.73	1,583.00	1,022.60	1,576.00	1,583.00	0.00
Division: 2101 - Administration Total:	315,950.94	308,460.20	325,901.00	313,414.53	338,866.00	290,856.46	336,994.00	335,991.00	0.00

General Fund 001 - Expenditures

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

									Defined Budgets	
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 2102 - Patrol										
Category: 10 - Personnel Services										
001-5-2102-11100	Salaries & Wages	1,288,120.00	1,262,043.79	1,372,158.00	1,279,457.97	1,372,254.00	1,137,888.89	1,342,509.00	1,465,237.00	
001-5-2102-11200	Overtime	76,687.18	24,839.33	89,352.00	90,492.04	148,352.00	128,688.06	148,352.00	24,352.00	
001-5-2102-11255	Overtime - Air Show	0.00	0.00	0.00	0.00	5,487.00	3,540.99	2,925.00		
001-5-2102-11300	Longevity	11,376.00	8,621.42	21,528.00	18,080.87	24,432.00	17,844.84	21,293.00	22,836.00	
001-5-2102-11400	Retirement - TMRS	151,513.00	146,086.40	147,906.64	140,903.33	160,928.00	125,907.83	146,960.00	162,902.00	
001-5-2102-11500	FICA	116,633.74	114,081.29	115,496.00	108,354.55	123,110.00	98,632.05	114,921.00	134,941.00	
001-5-2102-11600	Group Health Insurance	278,343.00	289,155.88	329,490.00	329,490.00	329,488.00	282,260.04	329,488.00	349,365.00	
001-5-2102-11700	Workers' Compensation	44,544.08	28,926.06	31,578.00	31,056.50	30,113.00	23,586.92	29,095.00	26,060.00	
001-5-2102-11800	Unemployment Compensation	8,352.00	6,776.04	7,357.87	460.93	7,425.00	5,632.11	6,283.00	7,425.00	
001-5-2102-11900	Educational Incentive	11,401.00	9,255.45	9,671.13	9,984.99	10,281.00	8,871.23	10,281.00	9,001.00	
001-5-2102-12200	Certification Pay	18,865.00	16,089.43	17,512.33	17,958.53	19,320.00	16,145.78	19,225.00	17,496.00	
001-5-2102-12300	Life Insurance	2,945.00	2,565.30	2,621.57	2,621.57	3,019.00	2,514.30	3,019.00	2,967.00	
Category: 10 - Personnel Services Total:		2,008,780.00	1,908,440.39	2,144,671.54	2,028,861.28	2,234,209.00	1,851,513.04	2,174,351.00	2,222,582.00	0.00
Category: 20 - Supplies										
001-5-2102-21100	Supplies	6,000.00	5,374.41	5,950.00	1,862.20	3,300.00	2,838.52	3,300.00	4,000.00	
001-5-2102-21200	Uniforms & Personal Wear	19,000.00	9,627.65	18,810.00	4,325.21	14,669.00	13,479.14	14,500.00	15,000.00	
001-5-2102-21400	Chemicals	9.98	9.98	0.00	0.00	0.00	0.00			
001-5-2102-21500	Motor Gas & Oil	115,000.00	111,986.62	96,000.00	86,003.75	96,583.00	54,032.00	81,100.00	89,210.00	
001-5-2102-21700	Minor Eq/Furniture	4,855.00	4,855.47	4,855.00	4,813.43	3,855.00	365.05	2,000.00	2,000.00	
001-5-2102-21900	Animal Care	4,000.00	1,496.08	486.00	440.97	0.00	0.00	2,000.00	1,000.00	
001-5-2102-22600	Computers & Associated Equip	2,000.00	69.90	2,000.00	0.00	1,000.00	771.95	900.00	1,000.00	
Category: 20 - Supplies Total:		150,864.98	133,420.11	128,101.00	97,445.56	119,407.00	71,486.66	103,800.00	112,210.00	0.00
Category: 30 - Services										
001-5-2102-31400	Professional Services	2,532.42	1,823.32	2,500.00	2,291.79	2,354.05	1,250.08	2,354.05	2,500.00	
001-5-2102-31500	Printing & Publishing	2,445.00	1,380.62	2,335.13	1,474.83	2,000.00	345.00	2,000.00	1,500.00	
001-5-2102-31600	Training & Travel	24,977.84	15,769.31	21,500.00	12,099.22	22,000.00	12,458.97	18,000.00	20,000.00	
001-5-2102-31900	Catering	68.11	68.11	50.00	47.32	82.95	82.95	82.95	50.00	
001-5-2102-32400	Laundry	8,435.13	5,850.19	10,799.87	10,689.80	11,000.00	10,823.50	11,000.00	7,000.00	
001-5-2102-34000	Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00	164,250.00	151,200.00	164,250.00	164,250.00	
Category: 30 - Services Total:		202,708.50	189,141.55	201,435.00	190,852.96	201,687.00	176,160.50	197,687.00	195,300.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs										
001-5-2102-41100	Vehicle/Machinery Maintenance	50,350.00	42,345.48	52,000.00	36,326.46	45,000.00	45,344.24	45,000.00	40,000.00	
001-5-2102-41400	Equipment Maintenance	4,943.58	4,890.00	5,000.00	3,152.46	5,000.00	4,409.00	5,000.00	5,000.00	
	Category: 40 - Repairs Total:	55,293.58	47,235.48	57,000.00	39,478.92	50,000.00	49,753.24	50,000.00	45,000.00	0.00
Category: 70 - Capital Outlay										
001-5-2102-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	12,000.00	0.00	9,000.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	12,000.00	0.00	9,000.00	0.00	0.00
	Division: 2102 - Patrol Total:	2,417,647.06	2,278,237.53	2,531,207.54	2,356,638.72	2,617,303.00	2,148,913.44	2,534,838.00	2,575,092.00	0.00

General Fund 001 - Expenditures

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Division: 2103 - Communications										
Category: 10 - Personnel Services										
001-5-2103-11100	Salaries & Wages	329,882.24	329,882.24	359,834.64	330,358.50	361,828.00	304,259.78	362,491.00	436,693.00	
001-5-2103-11200	Overtime	60,553.65	60,553.65	41,137.63	41,421.63	32,634.00	29,789.60	32,600.00	32,634.00	
001-5-2103-11300	Longevity	1,402.31	1,402.31	1,950.00	321.75	0.00	0.00			
001-5-2103-11400	Retirement - TMRS	40,131.64	40,131.64	41,116.67	36,001.01	40,251.00	31,527.82	37,875.00	43,343.00	
001-5-2103-11500	FICA	30,927.20	30,927.20	30,982.00	27,255.22	31,686.00	24,466.99	29,009.00	35,904.00	
001-5-2103-11600	Group Health Insurance	101,360.41	101,360.41	115,848.00	115,848.00	115,541.00	98,749.51	115,541.00	141,278.00	
001-5-2103-11700	Workers' Compensation	1,671.08	1,868.26	926.80	1,021.04	1,093.00	649.60	815.00	882.00	
001-5-2103-11800	Unemployment Compensation	2,944.60	2,944.60	1,170.03	380.32	2,925.00	2,225.85	2,849.00	3,375.00	
001-5-2103-11900	Educational Incentive	1,203.39	1,203.39	198.03	198.03	0.00	0.00			
001-5-2103-12100	Clothing Allowance	902.54	902.54	148.52	148.52	0.00	0.00			
001-5-2103-12200	Certification Pay	1,203.13	1,203.13	197.98	197.98	0.00	0.00			
001-5-2103-12300	Life Insurance	689.86	689.86	664.70	664.70	808.00	677.62	808.00	902.00	
Category: 10 - Personnel Services Total:		572,872.05	573,069.23	594,175.00	553,816.70	586,766.00	492,346.77	581,988.00	695,011.00	0.00
Category: 20 - Supplies										
001-5-2103-21100	Supplies	2,215.00	1,008.51	2,207.58	2,229.95	2,884.00	1,660.68	2,250.00	1,500.00	
001-5-2103-21200	Uniforms & Personal Wear	1,825.00	100.00	1,085.00	960.05	1,500.00	1,245.45	1,350.00	1,500.00	
001-5-2103-21500	Motor Gas & Oil	318.00	113.23	500.00	243.62	357.00	23.65	150.00	357.00	
001-5-2103-21700	Minor Eq/Furniture	1,800.00	1,614.87	1,800.00	1,178.79	1,800.00	1,090.19	1,200.00	1,800.00	
001-5-2103-22600	Computers & Associated Equip	1,950.00	617.89	1,720.42	1,666.42	1,500.00	47.39	1,000.00	1,500.00	
Category: 20 - Supplies Total:		8,108.00	3,454.50	7,313.00	6,278.83	8,041.00	4,067.36	5,950.00	6,657.00	0.00
Category: 30 - Services										
001-5-2103-31100	Communications	82,029.00	77,135.06	116,942.80	133,247.68	135,000.00	114,432.98	135,000.00	115,260.00	
001-5-2103-31400	Professional Services	53,857.95	49,585.94	58,935.51	58,463.10	62,690.00	434.50	62,690.00	62,690.00	
001-5-2103-31500	Printing & Publishing	285.43	251.00	300.00	245.00	300.00	0.00	300.00	300.00	
001-5-2103-31600	Training & Travel	2,500.00	2,126.51	3,450.00	3,071.99	4,500.00	2,482.27	4,000.00	4,500.00	
001-5-2103-31700	Memberships & Dues	900.00	856.00	350.00	0.00	900.00	550.00	550.00	900.00	
001-5-2103-31800	Equipment Rent	0.00	0.00	0.00	0.00	116.00	116.00	116.00	150.00	
001-5-2103-32400	Laundry	2,369.00	1,926.16	2,368.92	751.77	2,369.00	2,368.92	669.00	2,369.00	
001-5-2103-32500	Medical Treatment	0.00	0.00	1,067.00	0.00	1,950.00	1,400.00	1,400.00	1,950.00	

General Fund 001 - Expenditures

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

						Defined Budgets				
		2014	2014	2015	2015	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-2103-33100	Subscriptions	360.00	0.00	360.00	105.85	360.00	0.00		360.00	
	Category: 30 - Services Total:	142,301.38	131,880.67	183,774.23	195,885.39	208,185.00	121,784.67	204,725.00	188,479.00	0.00
Category: 40 - Repairs										
001-5-2103-41100	Vehicle/Machinery Maintenance	388.57	388.57	1,294.00	1,077.50	1,000.00	24.82	25.00	850.00	
001-5-2103-41400	Equipment Maintenance	2,000.00	473.32	2,000.00	1,680.92	2,000.00	1,270.53	2,000.00	2,000.00	
	Category: 40 - Repairs Total:	2,388.57	861.89	3,294.00	2,758.42	3,000.00	1,295.35	2,025.00	2,850.00	0.00
Category: 60 - Leases										
001-5-2103-64100	Operating Lease	9,000.00	7,955.99	9,000.00	8,264.04	2,000.00	123.48		2,000.00	
	Category: 60 - Leases Total:	9,000.00	7,955.99	9,000.00	8,264.04	2,000.00	123.48	0.00	2,000.00	0.00
	Division: 2103 - Communications Total:	734,670.00	717,222.28	797,556.23	767,003.38	807,992.00	619,617.63	794,688.00	894,997.00	0.00

General Fund 001 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	
								Expected	City Manager	
								Annual	Proposed	
									2017	
									City Commission	
									Adopted	
Division: 2104 - Crim Investigation Div										
Category: 10 - Personnel Services										
001-5-2104-11100	Salaries & Wages	609,973.24	609,973.24	620,276.00	618,993.58	628,706.02	516,344.43	607,354.00	677,374.00	
001-5-2104-11200	Overtime	19,921.66	11,096.94	9,422.44	3,805.35	8,622.98	10,317.45	8,622.98	5,143.00	
001-5-2104-11255	Overtime-Air Show	0.00	0.00	0.00	0.00	2,425.00	2,629.65	2,425.00		
001-5-2104-11300	Longevity	6,696.78	6,696.78	10,218.00	9,430.40	12,096.00	8,675.01	10,210.00	12,768.00	
001-5-2104-11400	Retirement - TMRS	71,196.73	70,109.33	67,851.38	69,741.78	67,716.00	54,689.16	64,239.00	66,746.00	
001-5-2104-11500	FICA	55,896.80	52,358.60	51,924.77	47,996.65	51,803.00	42,969.20	50,418.00	55,290.00	
001-5-2104-11600	Group Health Insurance	128,113.00	128,113.00	142,234.00	142,234.00	142,237.00	112,472.83	142,237.00	142,227.00	
001-5-2104-11700	Workers' Compensation	12,422.13	13,917.45	13,709.00	14,699.75	12,481.00	10,199.24	11,672.00	12,177.00	
001-5-2104-11800	Unemployment Compensation	3,159.21	3,159.21	3,268.24	64.68	3,375.00	2,392.02	2,437.00	3,375.00	
001-5-2104-11900	Educational Incentive	5,816.70	5,816.70	6,600.00	6,622.93	6,653.00	5,635.47	6,653.00	6,601.00	
001-5-2104-12100	Clothing Allowance	8,412.31	8,412.31	9,000.00	8,156.82	9,010.00	6,266.22	7,375.00	9,002.00	
001-5-2104-12200	Certification Pay	10,881.79	10,881.79	11,532.24	11,897.04	12,075.00	10,209.90	12,075.00	11,856.00	
001-5-2104-12300	Life Insurance	1,269.56	1,269.56	1,279.93	1,279.93	1,361.00	1,123.36	1,326.00	1,400.00	
Category: 10 - Personnel Services Total:		933,759.91	921,804.91	947,316.00	934,922.91	958,561.00	783,923.94	927,043.98	1,003,959.00	0.00
Category: 20 - Supplies										
001-5-2104-21100	Supplies	1,673.97	1,757.49	4,031.00	2,883.79	6,200.00	4,684.44	4,770.00	3,000.00	
001-5-2104-21200	Uniforms & Personal Wear	973.67	973.67	5,627.00	906.37	330.00	0.00	1,500.00	1,700.00	
001-5-2104-21500	Motor Gas & Oil	20,854.29	15,691.97	20,000.00	1,618.68	19,623.00	6,876.23	10,215.00	11,236.00	
001-5-2104-21700	Minor Eq/Furniture	1,028.00	923.68	1,378.00	1,343.65	868.00	608.61	868.00	868.00	
001-5-2104-21900	Animal Care	0.00	0.00	3,514.00	1,796.04	6,000.00	3,289.05	3,000.00	2,000.00	
001-5-2104-22600	Computers & Associated Equip	483.00	332.87	200.00	173.55	200.00	72.78	200.00	200.00	
Category: 20 - Supplies Total:		25,012.93	19,679.68	34,750.00	8,722.08	33,221.00	15,531.11	20,553.00	19,004.00	0.00
Category: 30 - Services										
001-5-2104-31400	Professional Services	30.00	30.00	200.00	200.00	0.00	0.00			
001-5-2104-31500	Printing & Publishing	691.00	673.06	526.00	525.76	670.00	667.98	670.00	500.00	
001-5-2104-31600	Training & Travel	6,668.93	7,521.49	7,523.00	7,394.80	7,500.00	8,068.53	7,500.00	7,500.00	
001-5-2104-32400	Laundry	7,231.86	7,164.00	10,713.00	4,325.19	4,713.00	2,495.25	3,200.00	5,000.00	
001-5-2104-32500	Medical Treatment	2,426.00	2,426.00	10,000.00	2,100.00	4,000.00	-1,472.00		4,000.00	
Category: 30 - Services Total:		17,047.79	17,814.55	28,962.00	14,545.75	16,883.00	9,759.76	11,370.00	17,000.00	0.00

General Fund 001 - Expenditures

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

								Defined Budgets		
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs										
001-5-2104-41100	Vehicle/Machinery Maintenance	6,406.37	7,147.52	12,990.00	6,778.32	9,760.00	6,065.94	7,000.00	9,760.00	
	Category: 40 - Repairs Total:	6,406.37	7,147.52	12,990.00	6,778.32	9,760.00	6,065.94	7,000.00	9,760.00	0.00
Category: 60 - Leases										
001-5-2104-64100	Operating Lease	5,405.00	4,860.47	10,997.00	4,590.00	15,000.00	12,374.85	14,000.00	17,000.00	
	Category: 60 - Leases Total:	5,405.00	4,860.47	10,997.00	4,590.00	15,000.00	12,374.85	14,000.00	17,000.00	0.00
	Division: 2104 - Crim Investigation Div Total:	987,632.00	971,307.13	1,035,015.00	969,559.06	1,033,425.00	827,655.60	979,966.98	1,066,723.00	0.00

General Fund 001 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	
								Expected	City Manager	
								Annual	Proposed	
									2017	
									City Commission	
									Adopted	
Division: 2105 - Community Services										
Category: 10 - Personnel Services										
001-5-2105-11100	Salaries & Wages	76,962.19	70,685.11	39,308.00	39,345.99	39,900.00	33,895.71	39,900.00	41,118.00	
001-5-2105-11200	Overtime	31,588.95	31,588.95	625.00	749.92	26,625.00	28,763.40	26,625.00	625.00	
001-5-2105-11255	Overtime - Air Show	0.00	0.00	0.00	0.00	588.00	587.83	588.00		
001-5-2105-11300	Longevity	1,476.00	864.78	234.00	192.49	336.00	237.73	276.00	336.00	
001-5-2105-11400	Retirement - TMRS	10,857.33	10,857.33	6,541.62	6,726.70	7,549.00	6,062.14	7,549.00	3,977.00	
001-5-2105-11500	FICA	8,598.00	8,488.08	4,947.11	5,088.13	5,829.00	4,686.10	5,829.00	3,295.00	
001-5-2105-11600	Group Health Insurance	27,499.53	27,499.53	17,522.80	17,522.80	13,891.00	16,874.88	22,051.00	12,957.00	
001-5-2105-11700	Workers' Compensation	2,103.00	1,506.30	883.00	893.01	885.00	661.43	885.00	756.00	
001-5-2105-11800	Unemployment Compensation	522.00	414.02	211.40	68.05	225.00	187.05	225.00	225.00	
001-5-2105-11900	Educational Incentive	601.00	308.35	0.00	0.00	0.00	0.00			
001-5-2105-12200	Certification Pay	2,400.00	1,991.10	985.00	987.51	1,126.00	995.32	1,126.00	985.00	
001-5-2105-12300	Life Insurance	192.00	154.70	81.60	81.60	89.00	74.80	89.00	88.00	
Category: 10 - Personnel Services Total:		162,800.00	154,358.25	71,339.53	71,656.20	97,043.00	93,026.39	105,143.00	64,362.00	0.00
Category: 20 - Supplies										
001-5-2105-21100	Supplies	436.66	5.88	510.00	507.57	500.00	19.45	500.00	250.00	
001-5-2105-21200	Uniforms & Personal Wear	203.00	123.00	17.46	0.00	150.00	0.00	150.00	150.00	
001-5-2105-21500	Motor Gas & Oil	5,080.00	4,199.87	1.98	77.56	50.00	21.78	44.00	50.00	
001-5-2105-21800	Guns & Ammunition	7,430.00	5,976.00	10,000.00	7,601.50	7,430.00	7,388.04	7,430.00	7,430.00	
Category: 20 - Supplies Total:		13,149.66	10,304.75	10,529.44	8,186.63	8,130.00	7,429.27	8,124.00	7,880.00	0.00
Category: 30 - Services										
001-5-2105-31600	Training & Travel	2,523.34	2,034.34	1,446.73	1,344.19	1,500.00	1,093.07	1,500.00	1,500.00	
001-5-2105-32300	Utilities	50,000.00	49,758.39	49,053.27	50,563.11	43,772.00	38,748.61	43,772.00	49,000.00	
Category: 30 - Services Total:		52,523.34	51,792.73	50,500.00	51,907.30	45,272.00	39,841.68	45,272.00	50,500.00	0.00
Category: 40 - Repairs										
001-5-2105-41100	Vehicle/Machinery Maintenance	1,550.00	424.35	1,550.00	544.47	1,550.00	512.14	1,550.00	1,000.00	
001-5-2105-41400	Equipment Maintenance	6,694.00	6,093.15	378.03	3,725.00	5,500.00	838.00	5,500.00	5,500.00	
Category: 40 - Repairs Total:		8,244.00	6,517.50	1,928.03	4,269.47	7,050.00	1,350.14	7,050.00	6,500.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance										
001-5-2105-51100	Building Maintenance	43,900.00	41,013.66	45,000.00	43,187.94	54,740.00	42,877.21	52,740.00		
Category: 50 - Maintenance Total:		43,900.00	41,013.66	45,000.00	43,187.94	54,740.00	42,877.21	52,740.00	0.00	0.00
Division: 2105 - Community Services Total:		280,617.00	263,986.89	179,297.00	179,207.54	212,235.00	184,524.69	218,329.00	129,242.00	0.00

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Division: 2106 - Warrant Enforcement											
Category: 10 - Personnel Services											
001-5-2106-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		44,242.00		
001-5-2106-11200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00		
001-5-2106-11300	Longevity	0.00	0.00	0.00	0.00	0.00	0.00		924.00		
001-5-2106-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00		4,653.00		
001-5-2106-11500	FICA	0.00	0.00	0.00	0.00	0.00	0.00		3,789.00		
001-5-2106-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00		12,957.00		
001-5-2106-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00		887.00		
001-5-2106-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		225.00		
001-5-2106-12100	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00		900.00		
001-5-2106-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00		361.00		
001-5-2106-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00		94.00		
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,032.00	0.00	
Category: 20 - Supplies											
001-5-2106-21100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00		450.00		
001-5-2106-21500	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00		2,408.00		
001-5-2106-22600	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00	0.00		196.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.00	0.00	
Category: 30 - Services											
001-5-2106-31600	Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00		
001-5-2106-33100	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00		1,100.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	
Category: 40 - Repairs											
001-5-2106-41100	Vehicle/Machinery Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00		
Category: 40 - Repairs Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Division: 2106 - Warrant Enforcement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,686.00	0.00	
Expense Total:		4,736,517.00	4,539,214.03	4,868,976.77	4,585,823.23	5,009,821.00	4,071,567.82	4,864,815.98	5,082,731.00	0.00	
Department : 210 - Police Total:		4,736,517.00	4,539,214.03	4,868,976.77	4,585,823.23	5,009,821.00	4,071,567.82	4,864,815.98	5,082,731.00	0.00	

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 220 - Fire										
Expense										
Division: 2200 - Fire										
Category: 10 - Personnel Services										
001-5-2200-11100	Salaries & Wages	1,344,651.55	1,309,778.41	1,396,252.31	1,284,265.92	1,328,462.00	1,077,126.28	1,292,438.00	1,620,795.00	
001-5-2200-11200	Overtime	339,886.78	319,886.78	390,935.39	398,698.06	358,731.00	328,976.09	358,731.00	230,000.00	
001-5-2200-11220	Overtime-FLSA Contract	57,162.00	19,423.93	41,419.43	0.00	0.00	0.00			
001-5-2200-11255	Overtime - Air Show	0.00	0.00	0.00	0.00	3,018.90	3,018.90	3,019.00		
001-5-2200-11300	Longevity	18,519.00	14,536.96	20,400.00	17,028.51	20,628.00	15,752.15	19,850.00	21,007.00	
001-5-2200-11400	Retirement - TMRS	200,298.00	175,075.00	194,476.00	171,876.87	191,007.00	142,276.55	170,914.00	182,695.00	
001-5-2200-11420	Retirement TMRS - FLSA	6,397.00	2,123.71	0.00	0.00	0.00	0.00			
001-5-2200-11500	FICA	136,934.00	136,518.50	149,080.00	131,800.85	146,121.00	111,827.30	134,425.00	151,339.00	
001-5-2200-11520	FICA - FLSA	4,373.00	1,647.15	0.00	0.00	0.00	0.00			
001-5-2200-11600	Group Health Insurance	308,684.00	308,684.00	354,463.00	355,016.60	380,985.00	277,688.38	380,985.00	367,846.00	
001-5-2200-11700	Workers' Compensation	28,280.00	28,296.96	33,788.00	29,367.93	24,549.00	19,342.60	24,104.00	21,361.00	
001-5-2200-11800	Unemployment Compensation	8,059.67	6,831.88	7,875.00	300.11	7,875.00	5,479.34	5,956.00	7,425.00	
001-5-2200-11900	Educational Incentive	1,427.00	1,473.67	1,803.00	1,418.72	2,283.10	2,178.53	2,458.00	1,201.00	
001-5-2200-12200	Certification Pay	86,044.00	81,255.09	97,784.00	85,450.11	104,024.00	72,986.84	86,952.00	105,285.00	
001-5-2200-12300	Life Insurance	3,333.00	2,734.11	2,755.87	2,755.87	3,285.00	2,483.19	2,884.00	3,191.00	
Category: 10 - Personnel Services Total:		2,544,049.00	2,408,266.15	2,691,032.00	2,477,979.55	2,570,969.00	2,059,136.15	2,482,716.00	2,712,145.00	0.00
Category: 20 - Supplies										
001-5-2200-21100	Supplies	12,820.00	12,542.98	13,949.00	11,498.69	10,030.00	6,222.21	10,930.00	10,000.00	
001-5-2200-21110	Employee Recognition Supplies	0.00	0.00	0.00	0.00	500.00	0.00	500.00		
001-5-2200-21200	Uniforms & PPE	43,858.57	46,832.84	53,281.00	51,206.79	29,668.89	28,357.92	28,093.89	29,512.00	
001-5-2200-21400	Chemicals	238.00	39.08	200.00	0.00	800.00	626.19	800.00	3,800.00	
001-5-2200-21500	Motor Gas & Oil	34,228.23	28,669.79	30,000.00	18,664.28	12,243.00	11,717.67	17,243.00	18,967.00	
001-5-2200-21700	Minor Eq/Furniture	56,651.00	48,751.13	24,340.00	21,060.46	10,425.00	6,867.18	9,000.00	11,925.00	
001-5-2200-21800	Guns & Ammunition	0.00	0.00	100.00	91.96	0.00	0.00			
001-5-2200-22400	Medical Supplies	61,275.00	59,535.26	63,199.00	62,006.00	52,499.00	48,464.05	52,499.00	55,000.00	
001-5-2200-22600	Computers & Associated Equip	12,968.00	13,628.72	0.00	0.00	11,551.97	11,574.96	11,552.00		
Category: 20 - Supplies Total:		222,038.80	209,999.80	185,069.00	164,528.18	127,717.86	113,830.18	130,617.89	129,204.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services										
001-5-2200-31100	Communications	51,737.00	47,350.06	33,300.00	29,665.11	31,310.00	24,642.52	31,310.00	31,310.00	_____
001-5-2200-31300	Postage & Freight	200.00	0.00	250.00	29.79	100.00	30.73	100.00	100.00	_____
001-5-2200-31400	Professional Services	17,200.00	16,856.93	42,300.00	38,797.50	54,656.00	55,357.20	58,576.00	24,000.00	_____
001-5-2200-31451	Prof Srv-Amb - Intermedix	44,489.00	11,496.64	16,000.00	62,869.96	62,000.00	28,118.21	62,000.00	76,250.00	_____
001-5-2200-31500	Printing & Publishing	1,000.00	0.00	1,000.00	888.00	400.00	320.37	340.00	300.00	_____
001-5-2200-31600	Training & Travel	44,000.23	41,171.31	29,640.00	11,968.67	24,040.00	21,056.61	26,500.00	26,540.00	_____
001-5-2200-31700	Memberships & Dues	1,750.00	265.00	2,980.00	2,590.00	3,483.16	3,342.06	3,483.16	5,500.00	_____
001-5-2200-31800	Equipment Rent	2,129.20	2,029.20	500.00	389.40	220.15	102.40	220.15	222.00	_____
001-5-2200-31900	Catering	3,000.00	2,615.50	2,850.00	2,889.31	1,978.33	1,749.82	1,978.33	1,200.00	_____
001-5-2200-32300	Utilities	29,132.00	29,999.28	28,000.00	32,515.47	25,000.00	22,327.44	25,000.00	29,000.00	_____
001-5-2200-32400	Laundry	9,250.00	8,622.15	1,481.00	1,350.80	1,400.00	1,350.00	1,000.00	1,000.00	_____
001-5-2200-32500	Medical Treatment	1,950.00	800.00	1,400.00	350.00	1,700.00	1,845.00	2,100.00	2,100.00	_____
001-5-2200-33100	Subscriptions	71.00	47.00	150.00	47.00	2,775.86	2,528.70	2,775.86	150.00	_____
	Category: 30 - Services Total:	205,908.43	161,253.07	159,851.00	184,351.01	209,063.50	162,771.06	215,383.50	197,672.00	0.00
Category: 40 - Repairs										
001-5-2200-41100	Vehicle/Machinery Maintenance	44,575.00	42,805.18	41,840.00	37,835.97	26,800.00	25,487.46	23,800.00	19,800.00	_____
001-5-2200-41400	Equipment Maintenance	14,256.00	13,874.08	13,150.00	13,828.28	24,102.79	23,324.79	16,650.00	16,650.00	_____
	Category: 40 - Repairs Total:	58,831.00	56,679.26	54,990.00	51,664.25	50,902.79	48,812.25	40,450.00	36,450.00	0.00
Category: 50 - Maintenance										
001-5-2200-51100	Building Maintenance	57,970.00	53,401.65	24,450.00	20,760.67	18,350.00	8,561.43	20,350.00	_____	_____
	Category: 50 - Maintenance Total:	57,970.00	53,401.65	24,450.00	20,760.67	18,350.00	8,561.43	20,350.00	0.00	0.00
Category: 60 - Leases										
001-5-2200-64100	Operating Lease	35,235.00	34,279.25	5,540.00	4,598.59	4,929.85	4,982.38	4,929.85	4,928.00	_____
001-5-2200-64200	Capital Lease-Principle	0.00	0.00	29,439.00	29,438.88	0.00	0.00	_____	_____	_____
001-5-2200-64201	Capital Lease-Interest	0.00	0.00	1,296.00	1,295.31	0.00	0.00	_____	_____	_____
	Category: 60 - Leases Total:	35,235.00	34,279.25	36,275.00	35,332.78	4,929.85	4,982.38	4,929.85	4,928.00	0.00
Category: 70 - Capital Outlay										
001-5-2200-71100	Vehicle	0.00	0.00	0.00	0.00	400,000.00	400,000.00	_____	_____	_____
001-5-2200-71200	Machinery/Equipment	0.00	0.00	91,000.00	0.00	25,000.00	0.00	_____	_____	_____

General Fund 001 - Expenditures

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
001-5-2200-71300 Building	0.00	0.00	0.00	0.00	30,000.00	0.00				
Category: 70 - Capital Outlay Total:	0.00	0.00	91,000.00	0.00	455,000.00	400,000.00	0.00		0.00	0.00
Division: 2200 - Fire Total:	3,124,032.23	2,923,879.18	3,242,667.00	2,934,616.44	3,436,933.00	2,798,093.45	2,894,447.24		3,080,399.00	0.00
Expense Total:	3,124,032.23	2,923,879.18	3,242,667.00	2,934,616.44	3,436,933.00	2,798,093.45	2,894,447.24		3,080,399.00	0.00
Department : 220 - Fire Total:	3,124,032.23	2,923,879.18	3,242,667.00	2,934,616.44	3,436,933.00	2,798,093.45	2,894,447.24		3,080,399.00	0.00

General Fund 001 - Expenditures

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

		2014		2015		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 225 - Volunteer Fire											
Expense											
Division: 2250 - Volunteer Fire											
Category: 10 - Personnel Services											
001-5-2250-11100	Salaries & Wages	7,490.00	6,500.00	5,000.00	4,750.00	5,000.00	3,890.00	5,000.00	5,000.00		
001-5-2250-11500	FICA	1,184.00	557.41	1,178.00	363.84	1,178.00	297.95	1,178.00	1,178.00		
001-5-2250-11800	Unemployment Compensation	261.00	122.74	225.00	27.41	225.00	62.93	225.00	225.00		
001-5-2250-17600	Volun-Workers' Comp	1,342.00	1,323.11	1,200.00	921.98	1,200.00	1,175.04	1,200.00	1,200.00		
001-5-2250-17700	Volun-Retirement	10,400.00	7,916.20	10,400.00	9,436.20	10,400.00	3,980.10	10,400.00	10,400.00		
Category: 10 - Personnel Services Total:		20,677.00	16,419.46	18,003.00	15,499.43	18,003.00	9,406.02	18,003.00	18,003.00		0.00
Category: 20 - Supplies											
001-5-2250-21100	Supplies	4,470.00	4,492.96	5,000.00	2,090.59	5,070.00	5,517.38	5,070.00	5,000.00		
001-5-2250-21200	Uniforms & Personal Wear	27,356.60	38,948.97	55,100.00	55,539.84	41,082.00	19,771.05	19,550.00	30,000.00		
001-5-2250-21500	Motor Gas & Oil	529.00	219.05	500.00	216.07	500.00	283.84	545.00	600.00		
001-5-2250-21700	Minor Eq/Furniture	4,752.37	4,752.37	2,700.00	146.80	2,000.00	0.00		2,000.00		
001-5-2250-22400	Medical Supplies	2,600.00	2,517.67	0.00	0.00	1,500.00	0.00		1,500.00		
001-5-2250-22600	Computers & Associated Equip	30.00	29.99	0.00	0.00	0.00	0.00				
Category: 20 - Supplies Total:		39,737.97	50,961.01	63,300.00	57,993.30	50,152.00	25,572.27	25,165.00	39,100.00		0.00
Category: 30 - Services											
001-5-2250-31100	Communications	9,451.46	9,638.99	7,900.00	8,190.88	12,823.00	11,291.58	12,823.00	11,000.00		
001-5-2250-31300	Postage & Freight	600.00	136.65	600.00	61.45	300.00	74.80	150.00	300.00		
001-5-2250-31600	Training & Travel	5,983.82	4,538.40	4,500.00	5,155.27	6,585.00	13,075.23	6,385.00	6,000.00		
001-5-2250-31700	Memberships & Dues	1,200.00	255.00	1,200.00	980.00	1,000.00	0.00		1,000.00		
001-5-2250-31800	Equipment Rent	6,100.00	5,167.34	0.00	0.00	0.00	0.00				
001-5-2250-32300	Utilities	5,097.32	5,329.81	5,300.00	4,857.34	4,915.00	4,166.96	4,283.00	5,300.00		
001-5-2250-32500	Medical Treatment	1,000.00	301.00	100.00	95.50	400.00	0.00		400.00		
Category: 30 - Services Total:		29,432.60	25,367.19	19,600.00	19,340.44	26,023.00	28,608.57	23,641.00	24,000.00		0.00
Category: 40 - Repairs											
001-5-2250-41100	Vehicle/Machinery Maintenance	3,000.00	2,535.99	2,581.00	2,167.97	1,881.00	224.85	1,000.00	2,081.00		
Category: 40 - Repairs Total:		3,000.00	2,535.99	2,581.00	2,167.97	1,881.00	224.85	1,000.00	2,081.00		0.00

General Fund 001 - Expenditures

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
Category: 50 - Maintenance										
001-5-2250-51100 Building Maintenance	5,538.43	7,049.17	5,269.00	4,839.86	4,269.00	595.47	1,000.00			
Category: 50 - Maintenance Total:	5,538.43	7,049.17	5,269.00	4,839.86	4,269.00	595.47	1,000.00	0.00	0.00	
Division: 2250 - Volunteer Fire Total:	98,386.00	102,332.82	108,753.00	99,841.00	100,328.00	64,407.18	68,809.00	83,184.00	0.00	
Expense Total:	98,386.00	102,332.82	108,753.00	99,841.00	100,328.00	64,407.18	68,809.00	83,184.00	0.00	
Department : 225 - Volunteer Fire Total:	98,386.00	102,332.82	108,753.00	99,841.00	100,328.00	64,407.18	68,809.00	83,184.00	0.00	

General Fund 001 - Expenditures

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

		2014		2015		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 300 - Engineering-Public Works Admn-GF											
Expense											
Division: 3000 - Engineering-Public Works Admn-GF											
Category: 10 - Personnel Services											
001-5-3000-11100	Salaries & Wages	44,536.57	44,536.57	47,336.93	47,338.97	47,636.00	34,357.56	41,808.00	138,262.00		
001-5-3000-11200	Overtime	1,005.33	200.50	117.00	84.86	175.00	110.69	175.00			
001-5-3000-11400	Retirement - TMRS	4,728.60	4,728.60	4,720.00	4,736.72	4,951.00	3,417.59	4,142.00	6,612.00		
001-5-3000-11500	FICA	3,661.07	3,661.07	3,611.00	3,615.52	3,787.00	2,670.11	3,240.00	10,578.00		
001-5-3000-11600	Group Health Insurance	10,379.59	10,379.59	9,641.00	9,641.00	9,641.00	7,046.26	9,641.00	26,156.00		
001-5-3000-11700	Workers' Compensation	102.55	114.38	119.00	123.84	138.00	75.09	96.00	459.00		
001-5-3000-11800	Unemployment Compensation	207.00	207.00	217.44	9.08	225.00	6.77	100.00	788.00		
001-5-3000-12000	Car Allowance	1,000.00	1,799.98	1,800.00	1,811.06	1,800.00	1,536.91	1,800.00			
001-5-3000-12300	Life Insurance	89.67	89.67	90.72	90.72	82.00	64.14	82.00	175.00		
Category: 10 - Personnel Services Total:		65,710.38	65,717.36	67,653.09	67,451.77	68,435.00	49,285.12	61,084.00	183,030.00		0.00
Category: 20 - Supplies											
001-5-3000-21100	Supplies	378.87	455.26	633.48	623.80	815.00	784.16	815.00	1,365.00		
001-5-3000-21200	Uniforms & Personal Wear	50.00	0.00	50.00	0.00	50.00	0.00	50.00	100.00		
001-5-3000-21500	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00	19.99		313.00		
001-5-3000-21700	Minor Eq/Furniture	1,049.00	1,048.60	241.07	226.77	642.00	440.69	642.00	1,100.00		
001-5-3000-22400	Medical Supplies	20.00	14.04	30.00	30.00	30.00	0.00	30.00	40.00		
001-5-3000-22500	Educational Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00		100.00		
001-5-3000-22600	Computers & Associated Equip	674.14	674.14	0.00	0.00	0.00	74.99	75.00			
Category: 20 - Supplies Total:		2,172.01	2,192.04	954.55	880.57	1,537.00	1,319.83	1,612.00	3,018.00		0.00
Category: 30 - Services											
001-5-3000-31100	Communications	1,190.14	1,149.69	1,200.00	1,112.94	763.00	443.99	763.00	1,868.00		
001-5-3000-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00		400.00		
001-5-3000-31425	Prof. Services-GPS	0.00	0.00	0.00	0.00	0.00	0.00		306.00		
001-5-3000-31500	Printing & Publishing	50.00	0.00	0.00	48.50	0.00	0.00		200.00		
001-5-3000-31600	Training & Travel	640.36	196.33	900.00	18.50	1,500.00	123.07	1,000.00	2,500.00		
001-5-3000-31700	Memberships & Dues	178.00	177.26	250.00	132.00	250.00	151.77	250.00	750.00		
001-5-3000-31800	Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00		100.00		
001-5-3000-31900	Catering	625.11	644.99	959.36	959.36	785.00	663.95	785.00	818.00		

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
001-5-3000-32400	Laundry	275.00	258.20	275.00	217.30	275.00	176.30	275.00	275.00		
001-5-3000-33100	Subscriptions	24.00	23.50	30.00	23.50	30.00	0.00	30.00	30.00		
Category: 30 - Services Total:		2,982.61	2,449.97	3,614.36	2,512.10	3,603.00	1,559.08	3,103.00	7,247.00	0.00	
Category: 40 - Repairs											
001-5-3000-41100	Vehicle/Machinery Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		500.00		
001-5-3000-41400	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		20.00		
Category: 40 - Repairs Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	
Category: 50 - Maintenance											
001-5-3000-51100	Building Maintenance	7,800.00	7,200.00	7,200.00	7,200.00	8,400.00	7,200.00	8,400.00			
Category: 50 - Maintenance Total:		7,800.00	7,200.00	7,200.00	7,200.00	8,400.00	7,200.00	8,400.00	0.00	0.00	
Division: 3000 - Engineering-Public Works Admn-GF Total:		78,665.00	77,559.37	79,422.00	78,044.44	81,975.00	59,364.03	74,199.00	193,815.00	0.00	
Expense Total:		78,665.00	77,559.37	79,422.00	78,044.44	81,975.00	59,364.03	74,199.00	193,815.00	0.00	
Department : 300 - Engineering-Public Works Admn-GF Total:		78,665.00	77,559.37	79,422.00	78,044.44	81,975.00	59,364.03	74,199.00	193,815.00	0.00	

General Fund 001 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	
								Expected	City Manager	
								Annual	Proposed	
									City Commission	
									Adopted	
Department : 301 - Engineering										
Expense										
Division: 3010 - Engineering										
Category: 10 - Personnel Services										
001-5-3010-11100	Salaries & Wages	85,850.47	85,850.47	87,505.10	86,595.43	87,459.96	73,669.85	87,459.96		
001-5-3010-11200	Overtime	264.88	264.88	1,045.69	1,077.13	943.04	659.11	1,000.00		
001-5-3010-11400	Retirement - TMRS	7,226.55	7,226.55	6,650.05	6,854.36	7,241.00	5,843.20	7,262.00		
001-5-3010-11500	FICA	6,976.05	6,976.05	6,884.00	6,594.91	6,824.00	5,885.59	6,690.69		
001-5-3010-11600	Group Health Insurance	9,723.09	9,723.09	9,536.65	9,536.65	9,887.00	8,877.10	9,887.00		
001-5-3010-11700	Workers' Compensation	337.29	378.13	423.00	417.88	348.00	290.91	350.00		
001-5-3010-11800	Unemployment Compensation	564.94	564.94	505.35	57.73	599.00	579.60	599.00		
001-5-3010-12000	Car Allowance	974.07	969.22	1,800.00	1,811.07	1,800.00	1,536.90	1,800.00		
001-5-3010-12300	Life Insurance	103.31	103.31	105.52	105.52	98.00	83.52	101.00		
Category: 10 - Personnel Services Total:		112,020.65	112,056.64	114,455.36	113,050.68	115,200.00	97,425.78	115,149.65	0.00	0.00
Category: 20 - Supplies										
001-5-3010-21100	Supplies	750.00	591.43	725.00	688.77	550.00	485.23	550.00		
001-5-3010-21200	Uniforms & Personal Wear	200.00	34.98	200.00	0.00	50.00	0.00			
001-5-3010-21500	Motor Gas & Oil	1,044.00	698.69	800.00	714.65	764.00	170.53	284.00		
001-5-3010-21700	Minor Eq/Furniture	950.00	236.51	950.00	281.47	921.43	1,167.43	921.43		
001-5-3010-22400	Medical Supplies	25.00	0.00	25.00	20.00	10.00	0.00	10.00		
001-5-3010-22500	Educational Materials/Supplies	100.00	19.49	100.00	75.00	0.00	0.00			
001-5-3010-22600	Computers & Associated Equip	500.00	75.65	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		3,569.00	1,656.75	2,800.00	1,779.89	2,295.43	1,823.19	1,765.43	0.00	0.00
Category: 30 - Services										
001-5-3010-31100	Communications	1,050.00	311.95	1,050.00	536.28	555.00	513.05	555.00		
001-5-3010-31400	Professional Services	1,000.00	0.00	1,000.00	236.00	400.00	231.61	400.00		
001-5-3010-31425	Prof. Services-GPS	546.00	307.35	546.00	306.00	306.00	306.00	306.00		
001-5-3010-31500	Printing & Publishing	250.00	84.11	250.00	201.99	200.00	180.00	200.00		
001-5-3010-31600	Training & Travel	1,323.35	1,154.55	1,924.00	1,102.14	316.07	35.50	300.00		
001-5-3010-31700	Memberships & Dues	500.00	213.82	552.50	540.50	400.00	379.00	379.00		
001-5-3010-31800	Equipment Rent	500.00	0.00	500.00	0.00	200.00	0.00	200.00		
001-5-3010-31900	Catering	0.00	0.00	39.64	39.64	33.00	27.24	27.24		

General Fund 001 - Expenditures

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

								Defined Budgets		
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-3010-33100	Subscriptions	24.00	23.50	48.50	5.87	23.50	23.50	23.50		
	Category: 30 - Services Total:	5,193.35	2,095.28	5,910.64	2,968.42	2,433.57	1,695.90	2,390.74	0.00	0.00
	Category: 40 - Repairs									
001-5-3010-41100	Vehicle/Machinery Maintenance	500.00	214.43	500.00	413.44	500.00	122.39	500.00		
001-5-3010-41400	Equipment Maintenance	20.00	0.00	20.00	0.00	20.00	0.00	20.00		
	Category: 40 - Repairs Total:	520.00	214.43	520.00	413.44	520.00	122.39	520.00	0.00	0.00
	Division: 3010 - Engineering Total:	121,303.00	116,023.10	123,686.00	118,212.43	120,449.00	101,067.26	119,825.82	0.00	0.00
	Expense Total:	121,303.00	116,023.10	123,686.00	118,212.43	120,449.00	101,067.26	119,825.82	0.00	0.00
	Department : 301 - Engineering Total:	121,303.00	116,023.10	123,686.00	118,212.43	120,449.00	101,067.26	119,825.82	0.00	0.00

General Fund 001 - Expenditures

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Department : 302 - Service Center										
Expense										
Division: 3020 - Service Center										
Category: 20 - Supplies										
001-5-3020-21100	Supplies	3,250.00	3,011.73	2,475.14	2,389.27	3,050.00	3,247.40	3,050.00	3,050.00	
001-5-3020-21200	Uniforms & Personal Wear	250.00	29.52	250.00	249.94	250.00	25.98	250.00	250.00	
001-5-3020-21400	Chemicals	0.00	0.00	630.29	0.00	600.00	92.03	600.00	600.00	
001-5-3020-21700	Minor Eq/Furniture	1,475.00	1,360.97	1,475.00	161.83	600.00	71.96	600.00		
001-5-3020-22600	Computers & Associated Equip	323.00	55.80	350.00	0.00	350.00	33.49	350.00	350.00	
Category: 20 - Supplies Total:		5,298.00	4,458.02	5,180.43	2,801.04	4,850.00	3,470.86	4,850.00	4,250.00	0.00
Category: 30 - Services										
001-5-3020-31100	Communications	2,450.00	2,407.44	2,751.06	2,614.43	2,778.00	14,319.23	19,000.00	2,778.00	
001-5-3020-31400	Professional Services	8,004.00	6,899.00	10,200.00	9,680.00	2,200.00	1,119.00	2,200.00	2,200.00	
001-5-3020-32100	State Fees	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	
001-5-3020-32300	Utilities	28,960.00	31,662.44	28,356.83	28,475.19	27,586.00	21,537.76	27,586.00	27,586.00	
001-5-3020-32400	Laundry	0.00	0.00	1,029.00	1,046.75	1,100.00	849.25	11,000.00		
Category: 30 - Services Total:		39,414.00	40,968.88	42,336.89	41,816.37	33,864.00	38,025.24	59,986.00	32,764.00	0.00
Category: 40 - Repairs										
001-5-3020-41400	Equipment Maintenance	0.00	0.00	2,014.17	2,014.17	1,600.00	0.00	1,600.00	1,700.00	
Category: 40 - Repairs Total:		0.00	0.00	2,014.17	2,014.17	1,600.00	0.00	1,600.00	1,700.00	0.00
Category: 50 - Maintenance										
001-5-3020-51100	Building Maintenance	17,432.00	17,432.00	15,305.00	12,906.43	14,205.00	15,066.27	14,705.00		
Category: 50 - Maintenance Total:		17,432.00	17,432.00	15,305.00	12,906.43	14,205.00	15,066.27	14,705.00	0.00	0.00
Category: 60 - Leases										
001-5-3020-64100	Operating Lease	3,000.00	2,451.51	3,343.51	3,867.49	3,600.00	2,983.48	3,600.00	3,600.00	
Category: 60 - Leases Total:		3,000.00	2,451.51	3,343.51	3,867.49	3,600.00	2,983.48	3,600.00	3,600.00	0.00
Division: 3020 - Service Center Total:		65,144.00	65,310.41	68,180.00	63,405.50	58,119.00	59,545.85	84,741.00	42,314.00	0.00
Expense Total:		65,144.00	65,310.41	68,180.00	63,405.50	58,119.00	59,545.85	84,741.00	42,314.00	0.00
Department : 302 - Service Center Total:		65,144.00	65,310.41	68,180.00	63,405.50	58,119.00	59,545.85	84,741.00	42,314.00	0.00

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 303 - Garage											
Expense											
Division: 3030 - Garage											
Category: 10 - Personnel Services											
001-5-3030-11100	Salaries & Wages	234,623.46	214,634.92	233,392.61	215,353.12	249,197.00	209,368.98	249,197.00	254,749.00		
001-5-3030-11200	Overtime	10,909.00	11,600.84	16,353.39	16,062.84	11,878.92	12,439.72	10,909.00	10,909.00		
001-5-3030-11400	Retirement - TMRS	27,962.00	22,933.64	24,975.00	22,173.80	25,958.00	20,965.17	25,085.00	24,534.00		
001-5-3030-11500	FICA	19,116.00	17,769.59	19,106.00	16,836.61	19,858.00	16,216.61	19,365.00	20,323.00		
001-5-3030-11600	Group Health Insurance	83,352.70	83,352.70	90,384.00	90,384.00	90,384.00	77,408.08	90,384.00	90,381.00		
001-5-3030-11700	Workers' Compensation	7,685.84	7,436.24	7,330.00	8,220.29	8,067.00	6,808.33	8,067.00	8,971.00		
001-5-3030-11800	Unemployment Compensation	2,088.00	1,650.27	1,799.45	101.71	1,800.00	1,490.18	1,800.00	1,800.00		
001-5-3030-12300	Life Insurance	556.00	411.83	410.55	410.55	517.00	436.39	488.00	531.00		
Category: 10 - Personnel Services Total:		386,293.00	359,790.03	393,751.00	369,542.92	407,659.92	345,133.46	405,295.00	412,198.00		0.00
Category: 20 - Supplies											
001-5-3030-21100	Supplies	1,846.00	1,687.60	2,846.00	2,800.66	3,260.00	2,719.53	3,260.00	1,846.00		
001-5-3030-21200	Uniforms & Personal Wear	716.00	715.54	1,041.45	659.40	595.00	279.35	595.00	595.00		
001-5-3030-21400	Chemicals	700.00	664.93	700.00	546.94	700.00	596.80	700.00	700.00		
001-5-3030-21500	Motor Gas & Oil	9,283.00	8,924.86	8,000.00	6,998.89	5,711.00	3,707.31	5,711.00	6,282.00		
001-5-3030-21700	Minor Eq/Furniture	6,377.36	6,397.35	5,856.27	5,856.27	2,400.00	2,592.87	2,400.00	2,400.00		
001-5-3030-22400	Medical Supplies	29.00	28.06	30.00	20.00	30.00	0.00	30.00	30.00		
001-5-3030-22600	Computers & Associated Equip	3,610.00	3,223.97	3,482.73	3,205.05	3,610.00	2,894.99	3,010.00	3,610.00		
Category: 20 - Supplies Total:		22,561.36	21,642.31	21,956.45	20,087.21	16,306.00	12,790.85	15,706.00	15,463.00		0.00
Category: 30 - Services											
001-5-3030-31100	Communications	1,958.94	2,069.83	2,377.00	2,337.29	2,222.00	1,575.57	2,222.00	2,222.00		
001-5-3030-31400	Professional Services	460.00	421.20	460.00	429.30	460.00	348.30	460.00	460.00		
001-5-3030-31425	Prof. Services-GPS	3,058.00	2,151.45	1,606.50	1,606.50	1,558.00	1,530.00	1,558.00	1,558.00		
001-5-3030-31600	Training & Travel	2,060.00	817.48	12.00	12.00	906.00	906.00	906.00	1,000.00		
001-5-3030-31800	Equipment Rent	203.70	203.70	193.55	193.55	140.00	161.24	140.00	140.00		
001-5-3030-31910	Catering-Employee Appreciation	100.00	0.00	100.00	95.70	80.00	80.00	80.00	140.00		
001-5-3030-32400	Laundry	2,700.00	2,591.54	2,274.50	2,241.49	2,700.00	2,041.59	2,700.00	2,700.00		
Category: 30 - Services Total:		10,540.64	8,255.20	7,023.55	6,915.83	8,066.00	6,642.70	8,066.00	8,220.00		0.00
Category: 40 - Repairs											
001-5-3030-41100	Vehicle/Machinery Maintenance	2,700.00	2,722.87	3,719.00	3,534.57	2,779.08	2,895.24	2,779.08	2,700.00		

General Fund 001 - Expenditures

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
001-5-3030-41400 Equipment Maintenance	500.00	458.40	700.00	691.20	100.00	23.96	100.00	500.00	
Category: 40 - Repairs Total:	3,200.00	3,181.27	4,419.00	4,225.77	2,879.08	2,919.20	2,879.08	3,200.00	0.00
Division: 3030 - Garage Total:	422,595.00	392,868.81	427,150.00	400,771.73	434,911.00	367,486.21	431,946.08	439,081.00	0.00
Expense Total:	422,595.00	392,868.81	427,150.00	400,771.73	434,911.00	367,486.21	431,946.08	439,081.00	0.00
Department : 303 - Garage Total:	422,595.00	392,868.81	427,150.00	400,771.73	434,911.00	367,486.21	431,946.08	439,081.00	0.00

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 305 - Street											
Expense											
Division: 3050 - Street											
Category: 10 - Personnel Services											
001-5-3050-11100	Salaries & Wages	449,543.00	434,045.16	470,897.00	466,495.16	495,327.40	410,982.54	495,327.40	524,313.00	_____	
001-5-3050-11200	Overtime	63,707.00	62,721.17	64,245.94	62,007.20	49,875.00	42,835.96	49,875.00	49,875.00	_____	
001-5-3050-11400	Retirement - TMRS	53,596.00	49,791.17	50,914.00	50,540.30	50,607.00	42,630.17	50,607.00	53,027.00	_____	
001-5-3050-11500	FICA	39,991.00	39,109.50	38,774.00	38,481.36	41,708.00	33,227.76	41,708.00	43,926.00	_____	
001-5-3050-11600	Group Health Insurance	160,142.80	160,142.80	180,016.00	180,016.00	199,443.00	158,186.66	199,443.00	192,796.00	_____	
001-5-3050-11700	Workers' Compensation	25,172.20	27,171.11	27,656.00	30,041.44	24,548.00	20,701.08	24,548.00	25,661.00	_____	
001-5-3050-11800	Unemployment Compensation	5,220.00	4,601.72	496.00	452.70	4,500.00	3,502.49	4,500.00	4,500.00	_____	
001-5-3050-12300	Life Insurance	1,143.00	890.97	989.00	970.87	1,108.00	907.12	1,108.00	1,092.00	_____	
Category: 10 - Personnel Services Total:		798,515.00	778,473.60	833,987.94	829,005.03	867,116.40	712,973.78	867,116.40	895,190.00	0.00	
Category: 20 - Supplies											
001-5-3050-21100	Supplies	6,362.44	6,615.72	3,500.00	3,550.66	4,304.00	3,881.68	4,204.00	3,304.00	_____	
001-5-3050-21200	Uniforms & Personal Wear	3,000.00	2,362.72	1,500.00	1,451.00	2,000.00	1,715.01	2,000.00	2,500.00	_____	
001-5-3050-21400	Chemicals	9,000.00	6,456.56	10,116.65	9,152.47	9,000.00	8,570.71	9,000.00	9,000.00	_____	
001-5-3050-21500	Motor Gas & Oil	80,222.00	77,712.74	66,541.89	50,458.11	48,369.17	38,785.42	45,000.00	60,273.00	_____	
001-5-3050-21700	Minor Eq/Furniture	6,000.00	5,047.14	7,014.33	7,314.94	4,850.00	4,782.79	4,850.00	4,850.00	_____	
001-5-3050-22400	Medical Supplies	120.00	112.27	120.00	116.94	120.00	0.00	120.00	120.00	_____	
Category: 20 - Supplies Total:		104,704.44	98,307.15	88,792.87	72,044.12	68,643.17	57,735.61	65,174.00	80,047.00	0.00	
Category: 30 - Services											
001-5-3050-31100	Communications	1,500.00	1,343.22	2,000.00	1,868.14	2,020.00	1,324.70	2,020.00	2,020.00	_____	
001-5-3050-31400	Professional Services	11,430.34	10,739.30	3,000.00	2,300.37	9,000.00	7,468.58	8,500.00	9,000.00	_____	
001-5-3050-31425	Prof. Services-GPS	7,353.00	4,610.50	7,353.00	5,125.44	7,370.00	7,369.50	7,353.00	7,353.00	_____	
001-5-3050-31500	Printing & Publishing	0.00	0.00	0.00	0.00	500.00	86.25	100.00	500.00	_____	
001-5-3050-31600	Training & Travel	2,788.00	2,714.33	2,804.36	1,024.63	36.64	36.00	2,930.64	2,000.00	_____	
001-5-3050-31800	Equipment Rent	3,318.89	3,318.89	13,982.19	13,898.31	2,535.00	2,550.22	3,000.00	3,000.00	_____	
001-5-3050-31900	Catering	432.28	531.89	895.64	827.97	490.36	490.36	490.36	421.00	_____	
001-5-3050-32300	Utilities	224,569.00	224,079.81	210,000.00	228,426.67	229,675.00	180,938.25	226,475.00	225,000.00	_____	
001-5-3050-32400	Laundry	4,700.00	4,478.50	6,400.00	5,576.31	5,168.00	4,437.31	5,168.00	5,168.00	_____	
Category: 30 - Services Total:		256,091.51	251,816.44	246,435.19	259,047.84	256,795.00	204,701.17	256,037.00	254,462.00	0.00	

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Category: 40 - Repairs											
001-5-3050-41100	Vehicle/Machinery Maintenance	65,424.93	65,390.43	140,800.00	125,225.82	73,848.00	73,390.90	71,700.00	53,500.00		
001-5-3050-41400	Equipment Maintenance	2,000.00	1,652.89	2,000.00	1,992.40	0.00	0.00		2,000.00		
Category: 40 - Repairs Total:		67,424.93	67,043.32	142,800.00	127,218.22	73,848.00	73,390.90	71,700.00	55,500.00	0.00	
Category: 50 - Maintenance											
001-5-3050-51100	Building Maintenance	400.00	50.88	600.00	147.73	600.00	185.14	600.00			
001-5-3050-52100	Street & Bridge	50,000.00	43,861.04	35,000.00	22,440.82	91,527.81	90,443.45	91,533.81			
001-5-3050-52200	Signs & Signals	40,360.00	50,820.72	20,000.00	20,959.29	9,879.00	10,028.81	9,879.00	40,000.00		
001-5-3050-53100	Drainage	17,983.12	17,983.12	18,000.00	6,698.92	25,618.62	26,216.87	25,618.62	25,000.00		
Category: 50 - Maintenance Total:		108,743.12	112,715.76	73,600.00	50,246.76	127,625.43	126,874.27	127,631.43	65,000.00	0.00	
Category: 60 - Leases											
001-5-3050-64100	Operating Lease	70,500.00	70,427.35	0.00	0.00	0.00	0.00				
001-5-3050-64200	Capital Lease-Principle	0.00	0.00	61,301.00	60,729.28	62,248.00	62,247.51	62,247.51	62,248.00		
001-5-3050-64201	Capital Lease-Interest	0.00	0.00	9,699.00	9,698.07	8,180.00	8,179.84	8,180.00	8,180.00		
Category: 60 - Leases Total:		70,500.00	70,427.35	71,000.00	70,427.35	70,428.00	70,427.35	70,427.51	70,428.00	0.00	
Category: 70 - Capital Outlay											
001-5-3050-71200	Machinery/Equipment	571,350.00	570,546.53	0.00	0.00	0.00	0.00				
Category: 70 - Capital Outlay Total:		571,350.00	570,546.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Division: 3050 - Street Total:		1,977,329.00	1,949,330.15	1,456,616.00	1,407,989.32	1,464,456.00	1,246,103.08	1,458,086.34	1,420,627.00	0.00	
Expense Total:		1,977,329.00	1,949,330.15	1,456,616.00	1,407,989.32	1,464,456.00	1,246,103.08	1,458,086.34	1,420,627.00	0.00	
Department : 305 - Street Total:		1,977,329.00	1,949,330.15	1,456,616.00	1,407,989.32	1,464,456.00	1,246,103.08	1,458,086.34	1,420,627.00	0.00	

General Fund 001 - Expenditures

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

		Defined Budgets							2017	2017
		2014	2014	2015	2015	2016	2016	2016	City Manager	City Commission
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	Proposed	Adopted
Department : 440 - Health										
Expense										
Division: 4400 - Health										
Category: 10 - Personnel Services										
001-5-4400-11100	Salaries & Wages	287,211.98	287,211.98	297,564.00	291,532.91	305,951.00	253,010.32	305,951.00	310,374.00	_____
001-5-4400-11200	Overtime	6,950.55	7,444.44	13,495.36	10,960.31	16,535.00	9,189.10	16,535.00	16,535.00	_____
001-5-4400-11400	Retirement - TMRS	34,200.00	29,921.97	31,410.00	29,221.54	29,580.00	24,737.41	29,580.00	32,691.00	_____
001-5-4400-11500	FICA	23,381.00	23,221.14	24,029.00	21,859.76	22,765.00	19,036.58	22,765.00	25,009.00	_____
001-5-4400-11600	Group Health Insurance	92,244.00	95,385.90	106,061.64	106,061.64	116,282.00	92,450.00	116,282.00	116,281.00	_____
001-5-4400-11700	Workers' Compensation	7,337.47	3,214.49	3,290.59	3,629.71	3,001.00	2,604.91	3,001.00	3,700.00	_____
001-5-4400-11800	Unemployment Compensation	2,610.00	2,277.33	2,062.08	96.36	2,471.00	1,727.38	2,471.00	2,250.00	_____
001-5-4400-12300	Life Insurance	671.00	593.47	603.33	603.33	617.00	537.54	589.00	620.00	_____
001-5-4400-19800	County 1/2 sal/ben	-227,302.00	-221,959.25	-239,258.00	-231,982.96	-248,034.00	-174,481.23	-248,587.00	-253,730.00	_____
Category: 10 - Personnel Services Total:		227,304.00	227,311.47	239,258.00	231,982.60	249,168.00	228,812.01	248,587.00	253,730.00	0.00
Category: 20 - Supplies										
001-5-4400-21100	Supplies	2,455.61	1,212.11	4,141.09	1,459.13	4,300.00	1,247.98	4,287.00	4,300.00	_____
001-5-4400-21200	Uniforms & Personal Wear	500.00	195.70	500.00	197.61	500.00	242.47	482.00	1,000.00	_____
001-5-4400-21400	Chemicals	4,000.00	1,821.37	6,500.00	4,603.96	6,500.00	4,520.70	6,470.00	6,500.00	_____
001-5-4400-21500	Motor Gas & Oil	11,770.00	9,651.39	11,000.00	7,481.31	5,768.00	4,071.18	6,263.00	6,890.00	_____
001-5-4400-21700	Minor Eq/Furniture	2,880.00	918.59	18,607.32	17,228.74	21,576.52	21,359.92	14,550.24	3,530.00	_____
001-5-4400-21900	Animal Care	7,900.00	7,508.19	8,400.00	8,016.26	7,900.00	7,273.69	7,444.00	7,900.00	_____
001-5-4400-22400	Medical Supplies	100.00	45.85	100.00	0.00	100.00	50.00	50.00	100.00	_____
001-5-4400-22600	Computers & Associated Equip	2,000.00	1,423.02	629.92	857.14	2,573.16	2,573.16	2,573.16	2,000.00	_____
Category: 20 - Supplies Total:		31,605.61	22,776.22	49,878.33	39,844.15	49,217.68	41,339.10	42,119.40	32,220.00	0.00
Category: 30 - Services										
001-5-4400-31100	Communications	3,565.30	3,958.35	3,500.00	4,050.41	3,535.00	1,705.81	3,356.00	3,535.00	_____
001-5-4400-31300	Postage & Freight	1,500.00	472.77	1,500.00	416.69	1,500.00	221.91	473.00	1,500.00	_____
001-5-4400-31400	Professional Services	10,000.00	7,478.75	10,000.00	7,628.88	12,105.00	2,976.50	4,742.00	10,000.00	_____
001-5-4400-31425	Prof. Services-GPS	1,225.00	1,075.74	1,225.00	1,071.00	1,225.00	1,071.00	1,214.00	1,225.00	_____
001-5-4400-31488	Prof. Services-Minor Vet Care	4,000.00	3,941.00	5,000.00	4,844.50	8,000.00	6,326.25	7,951.00	10,000.00	_____
001-5-4400-31500	Printing & Publishing	1,000.00	895.80	1,000.00	1,049.50	1,000.00	517.50	945.00	1,200.00	_____
001-5-4400-31600	Training & Travel	2,000.00	1,059.23	4,750.00	3,003.57	2,750.00	619.78	1,567.00	2,750.00	_____

General Fund 001 - Expenditures

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

						Defined Budgets				
		2014	2014	2015	2015	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-4400-31700	Memberships & Dues	500.00	93.26	1,200.00	204.00	1,000.00	81.27	292.00	700.00	
001-5-4400-31800	Equipment Rent	3,000.00	3,068.60	2,500.00	2,741.29	2,500.00	2,004.87	2,440.00	2,500.00	
001-5-4400-31900	Catering	0.00	0.00	350.00	159.94	304.15	167.96	267.00	375.00	
001-5-4400-32300	Utilities	7,500.00	6,569.29	6,000.00	6,866.18	6,000.00	4,105.57	6,000.00	6,000.00	
001-5-4400-32400	Laundry	1,000.00	728.72	1,000.00	737.78	1,000.00	631.82	915.00	1,000.00	
001-5-4400-34300	Other Services	6,032.16	6,039.16	1,044.94	1,374.89	1,070.85	1,109.81	1,070.85	1,000.00	
	Category: 30 - Services Total:	41,322.46	35,380.67	39,069.94	34,148.63	41,990.00	21,540.05	31,232.85	41,785.00	0.00
Category: 40 - Repairs										
001-5-4400-41100	Vehicle/Machinery Maintenance	3,646.93	3,661.96	3,300.00	1,638.58	2,300.00	247.22	1,195.00	2,300.00	
001-5-4400-41400	Equipment Maintenance	800.00	122.65	1,100.00	166.12	1,100.00	62.97	362.00	1,100.00	
	Category: 40 - Repairs Total:	4,446.93	3,784.61	4,400.00	1,804.70	3,400.00	310.19	1,557.00	3,400.00	0.00
Category: 50 - Maintenance										
001-5-4400-51100	Building Maintenance	5,700.00	2,789.33	9,500.00	3,320.82	9,850.00	2,537.29	7,023.00	10,000.00	
	Category: 50 - Maintenance Total:	5,700.00	2,789.33	9,500.00	3,320.82	9,850.00	2,537.29	7,023.00	10,000.00	0.00
Category: 70 - Capital Outlay										
001-5-4400-71100	Vehicle	0.00	0.00	20,151.28	20,151.28	0.00	0.00			
001-5-4400-71200	Machinery/Equipment	0.00	0.00	6,909.45	5,514.47	0.32	0.00	6,810.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	27,060.73	25,665.75	0.32	0.00	6,810.00	0.00	0.00
	Division: 4400 - Health Total:	310,379.00	292,042.30	369,167.00	336,766.65	353,626.00	294,538.64	337,329.25	341,135.00	0.00
	Expense Total:	310,379.00	292,042.30	369,167.00	336,766.65	353,626.00	294,538.64	337,329.25	341,135.00	0.00
	Department : 440 - Health Total:	310,379.00	292,042.30	369,167.00	336,766.65	353,626.00	294,538.64	337,329.25	341,135.00	0.00

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Annual	City Manager Proposed	Adopted	
Department : 450 - Parks & Recreation											
Expense											
Division: 4501 - Parks & Rec - Admin											
Category: 10 - Personnel Services											
001-5-4501-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	107,953.00			
001-5-4501-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	10,796.00			
001-5-4501-11500	FICA	0.00	0.00	0.00	0.00	0.00	0.00	8,259.00			
001-5-4501-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	19,281.00			
001-5-4501-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	206.00			
001-5-4501-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	450.00			
001-5-4501-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	160.00			
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,105.00	0.00	
Category: 20 - Supplies											
001-5-4501-21100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
001-5-4501-21200	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00	0.00	400.00			
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
Category: 30 - Services											
001-5-4501-31100	Communications	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
001-5-4501-31600	Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
001-5-4501-31700	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	300.00			
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
Division: 4501 - Parks & Rec - Admin Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,305.00	0.00	

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4502 - L.E. Ramey Golf Course										
Category: 10 - Personnel Services										
001-5-4502-11100	Salaries & Wages	0.00	0.00	157,603.62	157,523.13	194,485.00	166,024.52	197,171.00	222,382.00	_____
001-5-4502-11200	Overtime	0.00	0.00	14,228.36	14,527.41	19,000.00	20,686.85	15,000.00	10,000.00	_____
001-5-4502-11400	Retirement - TMRS	0.00	0.00	15,309.59	15,754.37	18,374.00	15,347.12	18,325.00	20,163.00	_____
001-5-4502-11500	FICA	0.00	0.00	12,322.07	12,727.92	15,647.00	14,003.66	16,676.00	17,778.00	_____
001-5-4502-11600	Group Health Insurance	0.00	0.00	47,431.00	47,431.00	45,888.00	36,323.94	45,888.00	46,318.00	_____
001-5-4502-11700	Workers' Compensation	0.00	0.00	3,743.00	3,877.37	4,590.00	3,721.77	4,701.00	5,830.00	_____
001-5-4502-11800	Unemployment Compensation	0.00	0.00	1,765.30	940.84	2,250.00	1,731.12	2,250.00	2,475.00	_____
001-5-4502-12300	Life Insurance	0.00	0.00	307.70	307.70	360.00	292.23	343.00	311.00	_____
Category: 10 - Personnel Services Total:		0.00	0.00	252,710.64	253,089.74	300,594.00	258,131.21	300,354.00	325,257.00	0.00
Category: 20 - Supplies										
001-5-4502-21100	Supplies	0.00	0.00	10,439.84	7,297.34	17,291.97	15,397.30	21,291.97	29,708.00	_____
001-5-4502-21200	Uniforms & Personal Wear	0.00	0.00	500.00	363.42	686.05	686.05	686.05	500.00	_____
001-5-4502-21400	Chemicals	0.00	0.00	6,000.00	4,363.96	15,000.00	17,205.05	10,000.00	20,000.00	_____
001-5-4502-21500	Motor Gas & Oil	0.00	0.00	9,500.00	9,478.57	11,270.00	8,561.14	11,270.00	13,070.00	_____
001-5-4502-21700	Minor Eq/Furniture	0.00	0.00	6,000.00	5,844.12	29.98	9,979.48	30.00	_____	_____
001-5-4502-23500	Merchandise-Cost of Goods Sold	0.00	0.00	0.00	4,141.81	7,900.00	0.00	7,900.00	7,900.00	_____
Category: 20 - Supplies Total:		0.00	0.00	32,439.84	31,489.22	52,178.00	51,829.02	51,178.02	71,178.00	0.00
Category: 30 - Services										
001-5-4502-31100	Communications	0.00	0.00	4,100.00	3,806.14	4,555.00	5,382.47	4,555.00	4,555.00	_____
001-5-4502-31400	Professional Services	0.00	0.00	9,800.00	9,183.76	4,000.00	5,885.00	4,000.00	9,000.00	_____
001-5-4502-31425	Prof. Services-GPS	0.00	0.00	227.00	102.00	316.00	306.00	316.00	316.00	_____
001-5-4502-31500	Printing & Publishing	0.00	0.00	350.64	837.14	0.00	0.00	_____	_____	_____
001-5-4502-31600	Training & Travel	0.00	0.00	0.00	0.00	3,200.00	1,604.33	2,000.00	1,500.00	_____
001-5-4502-31800	Equipment Rent	0.00	0.00	0.00	0.00	1,000.00	0.00	4,000.00	4,000.00	_____
001-5-4502-31900	Catering	0.00	0.00	400.00	337.09	0.00	0.00	_____	_____	_____
001-5-4502-32300	Utilities	0.00	0.00	55,900.00	32,590.28	45,250.00	25,728.97	45,250.00	40,000.00	_____
001-5-4502-32400	Laundry	0.00	0.00	1,285.00	1,262.36	1,300.00	1,122.32	1,300.00	1,300.00	_____
Category: 30 - Services Total:		0.00	0.00	72,062.64	48,118.77	59,621.00	40,029.09	61,421.00	60,671.00	0.00
Category: 40 - Repairs										
001-5-4502-41100	Vehicle/Machinery Maintenance	0.00	0.00	18,984.54	19,012.28	222.00	601.97	222.00	_____	_____

General Fund 001 - Expenditures

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

								Defined Budgets		
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-4502-41400	Equipment Maintenance	0.00	0.00	4,152.90	4,544.74	9,578.00	6,530.00	9,578.00	13,000.00	
	Category: 40 - Repairs Total:	0.00	0.00	23,137.44	23,557.02	9,800.00	7,131.97	9,800.00	13,000.00	0.00
	Category: 50 - Maintenance									
001-5-4502-51100	Building Maintenance	0.00	0.00	1,500.00	1,372.57	658.04	658.04	658.04		
001-5-4502-59100	Grounds & Perm Fixtures	0.00	0.00	64,141.49	64,455.33	29,841.96	11,952.68	29,841.96	30,000.00	
	Category: 50 - Maintenance Total:	0.00	0.00	65,641.49	65,827.90	30,500.00	12,610.72	30,500.00	30,000.00	0.00
	Category: 60 - Leases									
001-5-4502-64100	Operating Lease	0.00	0.00	42,242.24	44,557.24	60,276.00	84,750.00	60,276.00	60,276.00	
	Category: 60 - Leases Total:	0.00	0.00	42,242.24	44,557.24	60,276.00	84,750.00	60,276.00	60,276.00	0.00
	Division: 4502 - L.E. Ramey Golf Course Total:	0.00	0.00	488,234.29	466,639.89	512,969.00	454,482.01	513,529.02	560,382.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4503 - Parks & Recreation										
Category: 10 - Personnel Services										
001-5-4503-11100	Salaries & Wages	0.00	0.00	302,284.70	287,535.92	340,000.00	295,575.63	340,000.00	316,982.00	_____
001-5-4503-11200	Overtime	0.00	0.00	14,212.22	14,277.34	22,981.00	20,113.81	22,981.00	22,981.00	_____
001-5-4503-11400	Retirement - TMRS	0.00	0.00	31,658.00	24,061.99	27,389.00	23,300.49	27,389.00	30,011.00	_____
001-5-4503-11500	FICA	0.00	0.00	24,218.00	22,715.26	27,039.00	23,813.25	26,010.00	24,860.00	_____
001-5-4503-11600	Group Health Insurance	0.00	0.00	77,431.00	77,431.00	77,301.00	59,707.20	77,301.00	65,114.00	_____
001-5-4503-11700	Workers' Compensation	0.00	0.00	7,360.00	5,451.10	5,128.00	4,295.80	4,118.00	4,266.00	_____
001-5-4503-11800	Unemployment Compensation	0.00	0.00	4,372.19	1,683.43	4,725.00	3,097.23	2,919.00	4,725.00	_____
001-5-4503-12000	Car Allowance	0.00	0.00	3,600.00	3,572.27	3,600.00	3,073.81	3,600.00	_____	_____
001-5-4503-12300	Life Insurance	0.00	0.00	478.89	478.89	553.00	483.99	534.00	455.00	_____
Category: 10 - Personnel Services Total:		0.00	0.00	465,615.00	437,207.20	508,716.00	433,461.21	504,852.00	469,394.00	0.00
Category: 20 - Supplies										
001-5-4503-21100	Supplies	0.00	0.00	19,394.53	19,313.66	19,347.54	17,384.86	19,347.54	15,000.00	_____
001-5-4503-21200	Uniforms & Personal Wear	0.00	0.00	502.00	476.61	2,000.00	599.75	2,000.00	1,000.00	_____
001-5-4503-21400	Chemicals	0.00	0.00	8,731.43	6,643.59	10,759.21	10,091.04	10,759.21	12,000.00	_____
001-5-4503-21500	Motor Gas & Oil	0.00	0.00	20,027.14	16,297.88	12,848.00	9,256.78	12,848.00	15,000.00	_____
001-5-4503-21700	Minor Eq/Furniture	0.00	0.00	8,400.08	8,964.28	14,740.79	15,075.82	14,740.79	15,000.00	_____
001-5-4503-22400	Medical Supplies	0.00	0.00	100.00	18.97	100.00	0.00	100.00	100.00	_____
Category: 20 - Supplies Total:		0.00	0.00	57,155.18	51,714.99	59,795.54	52,408.25	59,795.54	58,100.00	0.00
Category: 30 - Services										
001-5-4503-31100	Communications	0.00	0.00	7,400.00	4,379.52	5,050.00	5,191.90	6,050.00	3,850.00	_____
001-5-4503-31300	Postage	0.00	0.00	120.00	1.05	120.00	28.50	30.00	120.00	_____
001-5-4503-31400	Professional Services	0.00	0.00	9,337.70	6,568.08	8,554.00	8,674.50	8,454.00	9,554.00	_____
001-5-4503-31425	Prof. Services-GPS	0.00	0.00	0.00	0.00	1,200.00	0.00	400.00	1,200.00	_____
001-5-4503-31458	Contractual Services	200,000.00	200,000.00	0.00	0.00	0.00	0.00	_____	_____	_____
001-5-4503-31495	5K Event	0.00	0.00	0.00	0.00	0.00	0.00	_____	2,000.00	_____
001-5-4503-31496	Track Team	0.00	0.00	1,260.00	1,015.00	0.00	0.00	1,500.00	_____	_____
001-5-4503-31497	Swim Team Program	0.00	0.00	3,965.00	955.63	4,000.00	2,654.50	4,000.00	4,000.00	_____
001-5-4503-31498	Adult Softball League	0.00	0.00	10,175.00	5,966.00	15,000.00	3,878.50	15,000.00	15,000.00	_____
001-5-4503-31499	Recreational Programs	0.00	0.00	11,093.63	11,093.63	10,125.00	5,273.10	11,450.00	10,000.00	_____
001-5-4503-31500	Printing and Publishing	0.00	0.00	1,847.25	1,847.25	2,942.94	3,535.00	2,939.50	1,621.00	_____

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-4503-31600	Training and Travel	0.00	0.00	1,725.00	1,644.06	4,738.06	4,813.06	4,738.06	5,000.00	
001-5-4503-31700	Membership and Dues	0.00	0.00	500.00	90.00	500.00	380.00	400.00	500.00	
001-5-4503-31800	Equipment Rent	0.00	0.00	17,822.18	17,822.11	18,677.68	19,728.54	18,677.68	20,000.00	
001-5-4503-31900	Catering	0.00	0.00	217.77	217.77	110.00	110.00	110.00		
001-5-4503-32300	Utilities	0.00	0.00	130,000.00	137,617.34	147,796.00	121,004.87	146,796.00	79,000.00	
001-5-4503-32400	Laundry	0.00	0.00	2,500.00	1,980.29	1,990.00	1,880.50	1,990.00	2,100.00	
001-5-4503-32500	Medical Treatment	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	
001-5-4503-34001	Advertising Services	0.00	0.00	70.00	70.00	1,400.00	1,282.50	1,400.00	2,500.00	
Category: 30 - Services Total:		200,000.00	200,000.00	198,233.53	191,267.73	222,403.68	178,435.47	224,135.24	156,645.00	0.00
Category: 40 - Repairs										
001-5-4503-41100	Vehicle/Machinery Maintenance	0.00	0.00	8,670.00	5,149.64	11,000.00	8,970.01	11,000.00	13,370.00	
001-5-4503-41400	Equipment Maintenance	0.00	0.00	7,491.00	4,192.76	8,277.38	7,806.31	8,277.30	8,991.00	
Category: 40 - Repairs Total:		0.00	0.00	16,161.00	9,342.40	19,277.38	16,776.32	19,277.30	22,361.00	0.00
Category: 50 - Maintenance										
001-5-4503-51100	Building Maintenance	0.00	0.00	26,516.87	25,262.27	11,805.00	9,524.55	11,805.00		
001-5-4503-52115	Jet Rehab Kleberg Park	4,482.00	4,307.00	0.00	0.00	0.00	0.00			
001-5-4503-59100	Grounds & Perm Fixtures	0.00	0.00	21,556.50	21,919.36	6,800.00	7,353.04	6,900.00	6,800.00	
Category: 50 - Maintenance Total:		4,482.00	4,307.00	48,073.37	47,181.63	18,605.00	16,877.59	18,705.00	6,800.00	0.00
Category: 60 - Leases										
001-5-4503-64100	Operating Lease	0.00	0.00	0.00	0.00	2,297.00	328.08	2,296.56		
001-5-4503-64200	Capital Lease-Principle	0.00	0.00	0.00	0.00	1,282.34	1,544.60	1,282.34		
001-5-4503-64201	Capital Lease-Interest	0.00	0.00	0.00	0.00	358.06	423.88	358.06		
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	3,937.40	2,296.56	3,936.96	0.00	0.00
Category: 70 - Capital Outlay										
001-5-4503-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	11,399.00	5,900.00	5,900.00	5,000.00	
001-5-4503-71201	Parks Capital Projects	0.00	0.00	35,940.58	35,940.58	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	35,940.58	35,940.58	11,399.00	5,900.00	5,900.00	5,000.00	0.00
Division: 4503 - Parks & Recreation Total:		204,482.00	204,307.00	821,178.66	772,654.53	844,134.00	706,155.40	836,602.04	718,300.00	0.00

General Fund 001 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4504 - J.K. Northway Coliseum										
Category: 30 - Services										
001-5-4504-31400	Professional Services	0.00	0.00	0.00	0.00	40,000.00	0.00			
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	Division: 4504 - J.K. Northway Coliseum Total:	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	Expense Total:	204,482.00	204,307.00	1,309,412.95	1,239,294.42	1,397,103.00	1,160,637.41	1,350,131.06	1,428,987.00	0.00
	Department : 450 - Parks & Recreation Total:	204,482.00	204,307.00	1,309,412.95	1,239,294.42	1,397,103.00	1,160,637.41	1,350,131.06	1,428,987.00	0.00

General Fund 001 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 460 - Library											
Expense											
Division: 4600 - Library											
Category: 10 - Personnel Services											
001-5-4600-11100	Salaries & Wages	260,402.28	260,402.28	269,272.00	265,835.51	289,366.00	240,156.98	289,366.00	299,820.00		
001-5-4600-11200	Overtime	207.97	207.97	25.00	5.63	0.00	0.00				
001-5-4600-11400	Retirement - TMRS	25,164.54	25,164.54	26,930.00	24,959.59	25,822.80	20,819.39	25,018.00	29,982.00		
001-5-4600-11500	FICA	20,643.16	20,643.16	20,554.51	19,505.43	21,495.00	17,688.21	21,299.00	22,937.00		
001-5-4600-11600	Group Health Insurance	71,068.55	71,068.55	76,968.00	76,968.00	77,137.00	66,685.94	77,137.00	83,925.00		
001-5-4600-11700	Workers' Compensation	554.39	619.81	694.00	710.48	854.00	507.97	591.00	662.00		
001-5-4600-11800	Unemployment Compensation	2,036.63	2,036.63	2,092.95	122.93	2,250.00	1,879.73	2,096.00	2,700.00		
001-5-4600-12300	Life Insurance	504.90	504.90	537.54	537.54	529.00	484.16	529.00	534.00		
001-5-4600-19800	County 1/2 sal/ben	-189,967.00	-187,835.87	-198,537.00	-194,322.59	-204,694.00	-152,412.78	-208,018.00	-220,280.00		
Category: 10 - Personnel Services Total:		190,615.42	192,811.97	198,537.00	194,322.52	212,759.80	195,809.60	208,018.00	220,280.00		0.00
Category: 20 - Supplies											
001-5-4600-21100	Supplies	4,478.54	4,517.12	4,417.00	4,326.44	5,037.83	4,624.29	4,779.20	4,875.00		
001-5-4600-21500	Motor Gas & Oil	583.36	570.15	690.75	614.89	500.00	293.12	521.00	574.00		
001-5-4600-21700	Minor Eq/Furniture	1,180.50	1,179.70	4,253.51	4,833.51	4,328.37	4,371.37	4,371.37	2,500.00		
001-5-4600-22502	Education-Library Books	15,016.00	15,039.37	18,473.00	16,829.44	18,960.00	12,386.72	19,174.00	20,000.00		
001-5-4600-22600	Computers & Associated Equip	13,197.00	12,883.95	13,066.25	13,376.48	13,190.00	12,175.15	13,940.00	14,188.00		
Category: 20 - Supplies Total:		34,455.40	34,190.29	40,900.51	39,980.76	42,016.20	33,850.65	42,785.57	42,137.00		0.00
Category: 30 - Services											
001-5-4600-31100	Communications	3,776.24	3,842.36	3,683.00	3,966.67	3,462.00	3,317.44	3,912.00	4,670.00		
001-5-4600-31300	Postage & Freight	567.00	749.60	597.00	595.75	647.00	347.90	675.00	675.00		
001-5-4600-31400	Professional Services	6,696.46	7,577.45	6,085.00	4,399.25	657.00	163.40	300.00	820.00		
001-5-4600-31600	Training & Travel	539.94	454.94	36.00	6.00	525.06	383.06	383.06	470.00		
001-5-4600-31700	Memberships & Dues	447.00	456.50	557.00	511.50	515.00	494.00	515.00	515.00		
001-5-4600-32300	Utilities	10,000.00	12,261.61	8,868.00	10,136.12	9,416.94	5,109.73	8,816.94	10,750.00		
001-5-4600-33100	Subscriptions	4,413.55	4,413.55	5,650.49	4,428.06	4,815.00	4,576.86	4,581.00	4,600.00		
001-5-4600-34300	Other Services	2,070.00	2,189.02	1,418.00	5,904.21	1,791.00	1,744.74	1,974.00	3,300.00		
Category: 30 - Services Total:		28,510.19	31,945.03	26,894.49	29,947.56	21,829.00	16,137.13	21,157.00	25,800.00		0.00
Category: 40 - Repairs											
001-5-4600-41100	Vehicle/Machinery Maintenance	358.38	358.38	520.00	328.79	983.00	912.11	982.00	460.00		

General Fund 001 - Expenditures

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
001-5-4600-41400	Equipment Maintenance	3,947.61	3,947.61	6,700.00	5,916.81	6,003.00	4,179.66	6,003.00	6,147.00	
	Category: 40 - Repairs Total:	4,305.99	4,305.99	7,220.00	6,245.60	6,986.00	5,091.77	6,985.00	6,607.00	0.00
	Category: 50 - Maintenance									
001-5-4600-51100	Building Maintenance	9,990.00	12,116.63	10,325.00	49,339.53	4,000.00	2,570.33	4,000.00	4,800.00	
	Category: 50 - Maintenance Total:	9,990.00	12,116.63	10,325.00	49,339.53	4,000.00	2,570.33	4,000.00	4,800.00	0.00
	Category: 70 - Capital Outlay									
001-5-4600-71300	Building	0.00	0.00	75,000.00	42,713.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	0.00	0.00	75,000.00	42,713.00	0.00	0.00	0.00	0.00	0.00
	Category: 95 - Prior Yr Adjustments									
001-5-4600-99999	Prior Year Adjustment	0.00	-157.12	0.00	0.00	0.00	0.00			
	Category: 95 - Prior Yr Adjustments Total:	0.00	-157.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 4600 - Library Total:	267,877.00	275,212.79	358,877.00	362,548.97	287,591.00	253,459.48	282,945.57	299,624.00	0.00
	Expense Total:	267,877.00	275,212.79	358,877.00	362,548.97	287,591.00	253,459.48	282,945.57	299,624.00	0.00
	Department : 460 - Library Total:	267,877.00	275,212.79	358,877.00	362,548.97	287,591.00	253,459.48	282,945.57	299,624.00	0.00

General Fund 001 - Expenditures

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

						Defined Budgets				
		2014	2014	2015	2015	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
001-5-6900-80026	Transfer To Fund 026	0.00	0.00	0.00	0.00	0.00	0.00		6,344.00	
001-5-6900-80033	Transfer To Fund 033	0.00	0.00	0.00	0.00	730.00	730.00	730.00		
001-5-6900-80064	Transfer To Fund 064	28,212.00	28,212.00	0.00	0.00	0.00	0.00			
001-5-6900-80071	Transfer To Fund 071	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00		
001-5-6900-80077	Transfer To Fund 077	0.00	0.00	0.00	9,157.50	0.00	0.00		40,900.00	
001-5-6900-80078	Transfer To Fund 078	0.00	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00		
001-5-6900-80079	Transfer To Fund 079	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
001-5-6900-80091	Transfer To Fund 091	280,900.00	280,900.00	0.00	0.00	0.00	0.00			
001-5-6900-80097	Transfer To Fund 097	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	
001-5-6900-80098	Transfer To Fund 098	0.00	0.00	0.00	0.00	0.00	0.00		33,600.00	
001-5-6900-80099	Transfer To Fund 099	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00		
001-5-6900-80493	FY 13 Trsfrs Out to Fund 091	157,481.00	157,481.00	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		466,593.00	466,593.00	0.00	9,157.50	63,979.00	63,979.00	75,229.00	130,844.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		466,593.00	466,593.00	0.00	9,157.50	63,979.00	63,979.00	75,229.00	130,844.00	0.00
Expense Total:		466,593.00	466,593.00	0.00	9,157.50	63,979.00	63,979.00	75,229.00	130,844.00	0.00
Department : 690 - Fund Expense/Transfer Total:		466,593.00	466,593.00	0.00	9,157.50	63,979.00	63,979.00	75,229.00	130,844.00	0.00
Fund: 001 - GENERAL FUND Total:		17,963,194.27	17,300,396.80	18,896,057.36	17,812,013.37	19,152,705.00	15,708,964.73	18,201,702.05	18,701,461.42	0.00
Report Total:		17,963,194.27	17,300,396.80	18,896,057.36	17,812,013.37	19,152,705.00	15,708,964.73	18,201,702.05	18,701,461.42	0.00



All Other General Funds

General Funds – All Other Funds

The funds included in this group of funds includes:

- Fund 025 – Municipal Court Building Security Fund
- Fund 060 – Computer Lease Purchase
- Fund 087 – Solid Waste Capital Projects
- Fund 090 – Landfill Closure Fund
- Fund 091 – General Fund Capital Projects
- Fund 092 – Street Fund
- Fund 410 – Activity Fund



City of Kingsville, TX

All Other General Funds Account Summary

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 025 - BUILDING SECURITY FUND									
Department : 180 - Finance									
Revenue									
Division: 1800 - Finance									
025-4-1800-41114	Security Fees	10,519.00	12,544.49	11,000.00	14,504.26	16,000.00	9,489.17	11,346.00	12,000.00
	Division: 1800 - Finance Total:	10,519.00	12,544.49	11,000.00	14,504.26	16,000.00	9,489.17	11,346.00	12,000.00
	Revenue Total:	10,519.00	12,544.49	11,000.00	14,504.26	16,000.00	9,489.17	11,346.00	12,000.00
Expense									
Division: 1800 - Finance									
Category: 70 - Capital Outlay									
025-5-1800-71300	Building	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Division: 1800 - Finance Total:	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Department : 180 - Finance Surplus (Deficit):	10,519.00	12,544.49	11,000.00	14,504.26	16,000.00	9,489.17	11,346.00	-78,000.00
Department : 210 - Police									
Expense									
Division: 2100 - Police									
Category: 10 - Personnel Services									
025-5-2100-11200	Overtime	5,500.00	5,429.40	5,500.00	7,096.74	10,000.00	7,551.92	10,000.00	10,000.00
	Category: 10 - Personnel Services Total:	5,500.00	5,429.40	5,500.00	7,096.74	10,000.00	7,551.92	10,000.00	10,000.00
Category: 30 - Services									
025-5-2100-31600	Training & Travel	0.00	0.00	0.00	0.00	0.00	128.00	128.00	
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	128.00	128.00	0.00
	Division: 2100 - Police Total:	5,500.00	5,429.40	5,500.00	7,096.74	10,000.00	7,679.92	10,128.00	10,000.00
	Expense Total:	5,500.00	5,429.40	5,500.00	7,096.74	10,000.00	7,679.92	10,128.00	10,000.00
	Department : 210 - Police Total:	5,500.00	5,429.40	5,500.00	7,096.74	10,000.00	7,679.92	10,128.00	10,000.00
	Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):	5,019.00	7,115.09	5,500.00	7,407.52	6,000.00	1,809.25	1,218.00	-88,000.00

All Other General Funds

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
Fund: 060 - COMPUTER LEASE PURCHASE										
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
<u>060-5-6900-80001</u> Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	198.99			
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	198.99	0.00	0.00	
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	198.99	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	198.99	0.00	0.00	
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	198.99	0.00	0.00	
Fund: 060 - COMPUTER LEASE PURCHASE Total:	0.00	0.00	0.00	0.00	0.00	0.00	198.99	0.00	0.00	

All Other General Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City 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	0.00	38,000.00	0.00	0.00	0.00	0.00				
Division: 0000 - Non-Departmental Total:		0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 000 - Non-Departmental Total:		0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 160 - Planning /DevlopSvcs											
Expense											
Division: 1603 - Community Appearance											
Category: 50 - Maintenance											
087-5-1603-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	0.00		40,303.96		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,303.96	0.00	
Division: 1603 - Community Appearance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,303.96	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,303.96	0.00	
Department : 160 - Planning /DevlopSvcs Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,303.96	0.00	
Department : 170 - Solid Waste Management											
Revenue											
Division: 1700 - Solid Waste Managmnt											
087-4-1700-81205	Garbage Fees - Additional	479,967.00	482,853.61	477,000.00	487,651.14	500,000.00	423,331.12	486,981.00	500,000.00		
087-4-1700-81700	Penalty Fee on Garbage Fees	5,308.00	5,048.88	5,000.00	5,656.34	5,500.00	4,972.16	5,400.00	5,500.00		
087-4-1700-91503	Interest Income	876.00	189.30	200.00	129.48	150.00	1,134.46	1,400.00	500.00		
Division: 1700 - Solid Waste Managmnt Total:		486,151.00	488,091.79	482,200.00	493,436.96	505,650.00	429,437.74	493,781.00	506,000.00	0.00	
Revenue Total:		486,151.00	488,091.79	482,200.00	493,436.96	505,650.00	429,437.74	493,781.00	506,000.00	0.00	
Expense											
Division: 1702 - Sanitation Collection											
Category: 20 - Supplies											
087-5-1702-22000	Rollouts & Dumpsters	0.00	0.00	0.00	0.00	0.00	0.00		44,900.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00	0.00	
Category: 40 - Repairs											
087-5-1702-41100	Vehicle/Machinery Maintenance	0.00	6,160.80	0.00	0.00	0.00	0.00				
Category: 40 - Repairs Total:		0.00	6,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

All Other General Funds

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

		2014	2014	2015	2015	2016	2016	Defined Budgets	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
Category: 70 - Capital Outlay										
087-5-1702-71200	Machinery/Equipment	116,199.00	88,718.00	0.00	0.00	0.00	0.00		11,270.00	
	Category: 70 - Capital Outlay Total:	116,199.00	88,718.00	0.00	0.00	0.00	0.00	0.00	11,270.00	0.00
	Division: 1702 - Sanitation Collection Total:	116,199.00	94,878.80	0.00	0.00	0.00	0.00	0.00	56,170.00	0.00
Division: 1703 - Landfill										
Category: 70 - Capital Outlay										
087-5-1703-71200	Machinery/Equipment	135,000.00	150,962.00	0.00	0.00	0.00	0.00			
087-5-1703-71400	Landfill Expansion	130,000.00	2,901.00	127,099.00	127,097.01	0.00	0.00			
	Category: 70 - Capital Outlay Total:	265,000.00	153,863.00	127,099.00	127,097.01	0.00	0.00	0.00	0.00	0.00
	Division: 1703 - Landfill Total:	265,000.00	153,863.00	127,099.00	127,097.01	0.00	0.00	0.00	0.00	0.00
	Expense Total:	381,199.00	248,741.80	127,099.00	127,097.01	0.00	0.00	0.00	56,170.00	0.00
	Department : 170 - Solid Waste Management Surplus (Deficit):	104,952.00	239,349.99	355,101.00	366,339.95	505,650.00	429,437.74	493,781.00	449,830.00	0.00
Department : 305 - Street										
Expense										
Division: 3050 - Street										
Category: 50 - Maintenance										
087-5-3050-52105	Street & Bridge - Alley	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Department : 305 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
087-5-6900-80001	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	0.00		65,244.00	
087-5-6900-80011	Transfer To Fund 011	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	122,750.00	
087-5-6900-80033	Transfer To Fund 033	0.00	0.00	0.00	0.00	0.00	0.00		323,000.00	
087-5-6900-80090	Transfer To Fund 090	0.00	0.00	0.00	0.00	0.00	0.00		197,895.00	
	Category: 80 - Transfers Out Total:	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	708,889.00	0.00
	Division: 6900 - Fund Expense/Transfer Total:	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	708,889.00	0.00
	Expense Total:	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	708,889.00	0.00
	Department : 690 - Fund Expense/Transfer Total:	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	708,889.00	0.00
	Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):	-324,625.00	-152,227.01	2,851.00	14,089.95	153,000.00	76,787.74	141,131.00	-349,362.96	0.00

All Other General Funds

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
090-4-0000-75010	Transfer From Fund 051	0.00	0.00	0.00	0.00	0.00	0.00		19,579.00	
090-4-0000-75087	Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00		197,895.00	
090-4-0000-91503	Interest Income	7,500.00	1,668.58	2,300.00	371.96	500.00	151.03	186.00	100.00	
090-4-0000-91520	Interest Earned-Investment	20,000.00	9,705.64	9,600.00	9,532.76	9,600.00	157.46	9,500.00		
Division: 0000 - Non-Departmental Total:		27,500.00	11,374.22	11,900.00	9,904.72	10,100.00	308.49	9,686.00	217,574.00	0.00
Revenue Total:		27,500.00	11,374.22	11,900.00	9,904.72	10,100.00	308.49	9,686.00	217,574.00	0.00
Department : 000 - Non-Departmental Total:		27,500.00	11,374.22	11,900.00	9,904.72	10,100.00	308.49	9,686.00	217,574.00	0.00
Department : 170 - Solid Waste Management										
Revenue										
Division: 1700 - Solid Waste Managmnt										
090-4-1700-81110	Landfill Surcharge Revenue	262,971.00	242,978.34	270,000.00	265,903.50	273,000.00	231,346.78	266,723.00	267,000.00	
090-4-1700-81702	Penalty Fee-Landfill Surcharge	3,364.00	3,295.04	3,500.00	3,547.90	3,600.00	3,086.09	3,330.00	3,400.00	
Division: 1700 - Solid Waste Managmnt Total:		266,335.00	246,273.38	273,500.00	269,451.40	276,600.00	234,432.87	270,053.00	270,400.00	0.00
Revenue Total:		266,335.00	246,273.38	273,500.00	269,451.40	276,600.00	234,432.87	270,053.00	270,400.00	0.00
Expense										
Division: 1703 - Landfill										
Category: 30 - Services										
090-5-1703-31400	Professional Services	0.00	0.00	0.00	0.00	250,000.00	2,925.00	91,365.00	158,635.00	
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	250,000.00	2,925.00	91,365.00	158,635.00	0.00
Category: 70 - Capital Outlay										
090-5-1703-71400	Landfill Expansion	0.00	0.00	0.00	0.00	1,856,900.00	582,594.00	582,594.00	1,464,306.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,856,900.00	582,594.00	582,594.00	1,464,306.00	0.00
Category: 95 - Prior Yr Adjustments										
090-5-1703-95000	Bad Debt	0.00	2,229.00	4,695.00	1,305.93	4,695.00	0.00	4,695.00	4,695.00	
Category: 95 - Prior Yr Adjustments Total:		0.00	2,229.00	4,695.00	1,305.93	4,695.00	0.00	4,695.00	4,695.00	0.00
Division: 1703 - Landfill Total:		0.00	2,229.00	4,695.00	1,305.93	2,111,595.00	585,519.00	678,654.00	1,627,636.00	0.00
Expense Total:		0.00	2,229.00	4,695.00	1,305.93	2,111,595.00	585,519.00	678,654.00	1,627,636.00	0.00
Department : 170 - Solid Waste Management Surplus (Deficit):		266,335.00	244,044.38	268,805.00	268,145.47	-1,834,995.00	-351,086.13	-408,601.00	-1,357,236.00	0.00

All Other General Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 690 - Fund Expense/Transfer Expense											
Division: 6900 - Fund Expense/Transfer											
Category: 80 - Transfers Out											
090-5-6900-80091	Transfer To Fund 091	1,724,864.00	0.00	2,224,864.00	2,224,864.00	0.00	0.00				
	Category: 80 - Transfers Out Total:	1,724,864.00	0.00	2,224,864.00	2,224,864.00	0.00	0.00	0.00	0.00	0.00	
	Division: 6900 - Fund Expense/Transfer Total:	1,724,864.00	0.00	2,224,864.00	2,224,864.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	1,724,864.00	0.00	2,224,864.00	2,224,864.00	0.00	0.00	0.00	0.00	0.00	
	Department : 690 - Fund Expense/Transfer Total:	1,724,864.00	0.00	2,224,864.00	2,224,864.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):	-1,431,029.00	255,418.60	-1,944,159.00	-1,946,813.81	-1,824,895.00	-350,777.64	-398,915.00	-1,139,662.00	0.00	

All Other General Funds

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City 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	0.00	81.00	80.08	0.00	0.00			
091-4-0000-75010	Transfer From Fund 051	0.00	0.00	467,519.00	467,519.00	0.00	0.00			
091-4-0000-75013	Trsfers from Fund 001-FY13	438,381.00	438,381.00	0.00	0.00	0.00	0.00			
091-4-0000-75065	Trsfers from Fund 065	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,792.00		
091-4-0000-75090	Trsfers from Fund 090	1,724,864.00	0.00	2,224,864.00	2,224,864.00	0.00	0.00			
091-4-0000-91503	Interest Income	0.00	262.76	70.00	2,811.40	0.00	5,717.76	6,200.00		
091-4-0000-98500	Recovery of Prior Year Expenditu...	0.00	2,442.72	0.00	0.00	0.00	0.00			
091-4-0000-99000	Miscellaneous	0.00	67.91	0.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		3,138,381.00	1,416,290.39	2,692,534.00	2,695,274.48	49,792.00	55,509.76	55,992.00	0.00	0.00
Revenue Total:		3,138,381.00	1,416,290.39	2,692,534.00	2,695,274.48	49,792.00	55,509.76	55,992.00	0.00	0.00
Department : 000 - Non-Departmental Total:		3,138,381.00	1,416,290.39	2,692,534.00	2,695,274.48	49,792.00	55,509.76	55,992.00	0.00	0.00
Department : 103 - City Special										
Expense										
Division: 1030 - City Special										
Category: 20 - Supplies										
091-5-1030-21700	Minor Equipment/Furniture	0.00	0.00	0.00	0.00	89,775.96	91,668.35	91,281.00		
091-5-1030-22600	Computers & Associated Equipm...	0.00	0.00	4,993.67	4,993.67	0.00	0.00			
Category: 20 - Supplies Total:		0.00	0.00	4,993.67	4,993.67	89,775.96	91,668.35	91,281.00	0.00	0.00
Category: 30 - Services										
091-5-1030-31430	PrfServ-KC Golf Course	35,000.00	8,043.86	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		35,000.00	8,043.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance										
091-5-1030-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	4,679.80			
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	4,679.80	0.00	0.00	0.00
Category: 70 - Capital Outlay										
091-5-1030-71300	Building	2,700,000.00	0.00	3,648,800.37	1,759,129.98	2,747,250.04	1,733,749.61	1,899,567.50		

All Other General Funds

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

						Defined Budgets				
		2014	2014	2015	2015	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
091-5-1030-72602	Computers & Associated Equipm...	0.00	0.00	13,724.96	13,724.96	0.00	0.00			
	Category: 70 - Capital Outlay Total:	2,700,000.00	0.00	3,662,525.33	1,772,854.94	2,747,250.04	1,733,749.61	1,899,567.50	0.00	0.00
	Division: 1030 - City Special Total:	2,735,000.00	8,043.86	3,667,519.00	1,777,848.61	2,837,026.00	1,830,097.76	1,990,848.50	0.00	0.00
	Expense Total:	2,735,000.00	8,043.86	3,667,519.00	1,777,848.61	2,837,026.00	1,830,097.76	1,990,848.50	0.00	0.00
	Department : 103 - City Special Total:	2,735,000.00	8,043.86	3,667,519.00	1,777,848.61	2,837,026.00	1,830,097.76	1,990,848.50	0.00	0.00
Department : 160 - Planning /DevelopSvcs										
Expense										
Division: 1601 - Planning/DevelopSvcs										
Category: 30 - Services										
091-5-1601-31400	Professional Services	63,966.00	63,729.06	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	63,966.00	63,729.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1601 - Planning/DevelopSvcs Total:	63,966.00	63,729.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1602 - Building Services										
Category: 70 - Capital Outlay										
091-5-1602-71100	Vehicle	22,200.00	22,199.00	0.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	22,200.00	22,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1602 - Building Services Total:	22,200.00	22,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Community Appearance										
Category: 20 - Supplies										
091-5-1603-21700	Minor Eq/Furniture	14,775.00	14,775.00	0.00	46.07	0.00	0.00			
	Category: 20 - Supplies Total:	14,775.00	14,775.00	0.00	46.07	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services										
091-5-1603-34500	Community Appearance City/K...	190,000.00	650.00	0.00	0.00	0.00	0.00			
091-5-1603-34501	Community Appearance-Sign Re...	5,500.00	5,422.00	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	195,500.00	6,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1603 - Community Appearance Total:	210,275.00	20,847.00	0.00	46.07	0.00	0.00	0.00	0.00	0.00
	Expense Total:	296,441.00	106,775.06	0.00	46.07	0.00	0.00	0.00	0.00	0.00
	Department : 160 - Planning /DevelopSvcs Total:	296,441.00	106,775.06	0.00	46.07	0.00	0.00	0.00	0.00	0.00

All Other General Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 170 - Solid Waste Management											
Expense											
Division: 1701 - Admin - Recycling Center											
Category: 50 - Maintenance											
091-5-1701-59100	Grounds & Perm Fixtures	42,540.00	2,750.00	35,540.00	0.00	0.00	0.00				
Category: 50 - Maintenance Total:		42,540.00	2,750.00	35,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
Division: 1701 - Admin - Recycling Center Total:		42,540.00	2,750.00	35,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
Division: 1702 - Sanitation Collection											
Category: 70 - Capital Outlay											
091-5-1702-71100	Vehicle	231,000.00	209,071.00	0.00	0.00	0.00	0.00				
Category: 70 - Capital Outlay Total:		231,000.00	209,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Division: 1702 - Sanitation Collection Total:		231,000.00	209,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		273,540.00	211,821.00	35,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 170 - Solid Waste Management Total:		273,540.00	211,821.00	35,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 180 - Finance											
Expense											
Division: 1803 - Municipal Court											
Category: 20 - Supplies											
091-5-1803-21700	Minor Eq/Furniture	0.00	6,006.52	0.00	0.00	0.00	0.00				
Category: 20 - Supplies Total:		0.00	6,006.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Division: 1803 - Municipal Court Total:		0.00	6,006.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	6,006.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 180 - Finance Total:		0.00	6,006.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 190 - Purchasing & Technology											
Expense											
Division: 1902 - Technology Services											
Category: 20 - Supplies											
091-5-1902-22600	Computers & Associated Equipm...	0.00	67,614.00	0.00	0.00	0.00	0.00				
Category: 20 - Supplies Total:		0.00	67,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Division: 1902 - Technology Services Total:		0.00	67,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	67,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 190 - Purchasing & Technology Total:		0.00	67,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

All Other General Funds

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

							Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 220 - Fire										
Revenue										
Division: 2200 - Fire										
091-4-2200-99000	Miscellaneous	0.00	0.00	0.00	8.99	0.00	0.00			
Division: 2200 - Fire Total:		0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	8.99	0.00	0.00	0.00	0.00	0.00
Expense										
Division: 2200 - Fire										
Category: 20 - Supplies										
091-5-2200-21700	Minor Eq/Furniture	0.00	14,357.59	4,727.20	4,727.20	0.00	0.00			
091-5-2200-22600	Computers & Associated Equip	0.00	0.00	15,000.00	14,847.06	0.00	314.06			
Category: 20 - Supplies Total:		0.00	14,357.59	19,727.20	19,574.26	0.00	314.06	0.00	0.00	0.00
Category: 50 - Maintenance										
091-5-2200-51100	Building Maintenance	0.00	0.00	0.00	850.00	0.00	0.00			
Category: 50 - Maintenance Total:		0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay										
091-5-2200-71100	Vehicle	0.00	0.00	93,000.00	89,285.29	0.00	0.00			
091-5-2200-71200	Machinery/Equipment	36,256.00	23,226.27	9,922.80	9,324.50	0.00	0.00			
091-5-2200-71300	Building	124,210.00	123,554.72	850.00	0.00	0.00	0.00			
091-5-2200-72600	Computers	8,594.00	8,593.65	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		169,060.00	155,374.64	103,772.80	98,609.79	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:		169,060.00	169,732.23	123,500.00	119,034.05	0.00	314.06	0.00	0.00	0.00
Expense Total:		169,060.00	169,732.23	123,500.00	119,034.05	0.00	314.06	0.00	0.00	0.00
Department : 220 - Fire Surplus (Deficit):		-169,060.00	-169,732.23	-123,500.00	-119,025.06	0.00	-314.06	0.00	0.00	0.00
Department : 301 - Engineering										
Expense										
Division: 3010 - Engineering										
Category: 30 - Services										
091-5-3010-31461	PrfSvcs-TAMUK	35,000.00	20,902.80	24,500.00	13,935.20	24,500.00	0.00	24,500.00		
Category: 30 - Services Total:		35,000.00	20,902.80	24,500.00	13,935.20	24,500.00	0.00	24,500.00	0.00	0.00

All Other General Funds

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Category: 70 - Capital Outlay										
091-5-3010-71200	Machinery/Equipment	10,000.00	9,035.00	0.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	10,000.00	9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 3010 - Engineering Total:	45,000.00	29,937.80	24,500.00	13,935.20	24,500.00	0.00	24,500.00	0.00	0.00
	Expense Total:	45,000.00	29,937.80	24,500.00	13,935.20	24,500.00	0.00	24,500.00	0.00	0.00
	Department : 301 - Engineering Total:	45,000.00	29,937.80	24,500.00	13,935.20	24,500.00	0.00	24,500.00	0.00	0.00
Department : 302 - Service Center										
Expense										
Division: 3020 - Service Center										
Category: 70 - Capital Outlay										
091-5-3020-71300	Building	9,101.00	9,100.00	0.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	9,101.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 3020 - Service Center Total:	9,101.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	9,101.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 302 - Service Center Total:	9,101.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street										
Expense										
Division: 3050 - Street										
Category: 30 - Services										
091-5-3050-31400	Professional Services	0.00	0.00	25,000.00	23,300.00	0.00	0.00			
	Category: 30 - Services Total:	0.00	0.00	25,000.00	23,300.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance										
091-5-3050-52126	Street & Bridge-Wildwood	300,000.00	300,000.00	0.00	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 3050 - Street Total:	300,000.00	300,000.00	25,000.00	23,300.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	300,000.00	300,000.00	25,000.00	23,300.00	0.00	0.00	0.00	0.00	0.00
	Department : 305 - Street Total:	300,000.00	300,000.00	25,000.00	23,300.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation										
Expense										
Division: 4503 - Parks & Recreation										
Category: 50 - Maintenance										
091-5-4503-51100	Building Maintenance	0.00	0.00	9,800.00	4,995.00	0.00	0.00			
091-5-4503-59100	Grounds & Perm Fixtures	0.00	0.00	12,000.00	12,000.00	0.00	0.00			
	Category: 50 - Maintenance Total:	0.00	0.00	21,800.00	16,995.00	0.00	0.00	0.00	0.00	0.00

All Other General Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Category: 70 - Capital Outlay											
091-5-4503-71200	Machinery/Equipment	0.00	0.00	6,000.00	5,669.34	0.00	0.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	6,000.00	5,669.34	0.00	0.00	0.00	0.00	0.00	
Division: 4503 - Parks & Recreation Total:		0.00	0.00	27,800.00	22,664.34	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	27,800.00	22,664.34	0.00	0.00	0.00	0.00	0.00	
Department : 450 - Parks & Recreation Total:		0.00	0.00	27,800.00	22,664.34	0.00	0.00	0.00	0.00	0.00	
Department : 690 - Fund Expense/Transfer											
Expense											
Division: 6900 - Fund Expense/Transfer											
Category: 80 - Transfers Out											
091-5-6900-80001	Transfer To Fund 001	0.00	0.00	384,345.00	384,345.00	58,240.00	58,240.00	58,240.00			
Category: 80 - Transfers Out Total:		0.00	0.00	384,345.00	384,345.00	58,240.00	58,240.00	58,240.00	0.00	0.00	
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	384,345.00	384,345.00	58,240.00	58,240.00	58,240.00	0.00	0.00	
Expense Total:		0.00	0.00	384,345.00	384,345.00	58,240.00	58,240.00	58,240.00	0.00	0.00	
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	384,345.00	384,345.00	58,240.00	58,240.00	58,240.00	0.00	0.00	
Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):		-689,761.00	507,259.92	-1,595,670.00	354,110.20	-2,869,974.00	-1,833,142.06	-2,017,596.50	0.00	0.00	

All Other General Funds

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

						Defined Budgets				
		Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 092 - STREET FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
092-4-0000-75067	Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00	0.00		37,229.38	
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
Department : 305 - Street										
Revenue										
Division: 3050 - Street										
092-4-3050-84000	Street Maintenance Fee	0.00	0.00	0.00	0.00	536,000.00	434,375.75	542,273.00	900,000.00	
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	536,000.00	434,375.75	542,273.00	900,000.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	536,000.00	434,375.75	542,273.00	900,000.00	0.00
Expense										
Division: 3050 - Street										
Category: 50 - Maintenance										
092-5-3050-52100	Street & Bridge	0.00	0.00	0.00	0.00	536,000.00	331,341.31	536,000.00	839,998.50	
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	536,000.00	331,341.31	536,000.00	839,998.50	0.00
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	536,000.00	331,341.31	536,000.00	839,998.50	0.00
Expense Total:		0.00	0.00	0.00	0.00	536,000.00	331,341.31	536,000.00	839,998.50	0.00
Department : 305 - Street Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	103,034.44	6,273.00	60,001.50	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
092-5-6900-80033	Transfer To Fund 033	0.00	0.00	0.00	0.00	0.00	0.00		46,206.92	
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,206.92	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,206.92	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,206.92	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,206.92	0.00
Fund: 092 - STREET FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	103,034.44	6,273.00	51,023.96	0.00

All Other General Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Fund: 410 - ACTIVITY FUND											
Department : 120 - Risk Management											
Revenue											
Division: 1200 - Risk Management											
410-4-1200-72031	Donations - Safety Committee	0.00	0.00	200.00	200.00	0.00	0.00				
Division: 1200 - Risk Management Total:		0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Expense											
Division: 1200 - Risk Management											
Category: 20 - Supplies											
410-5-1200-21702	Minor Eq/Furniture	0.00	0.00	200.00	200.00	0.00	0.00				
Category: 20 - Supplies Total:		0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Division: 1200 - Risk Management Total:		0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Department : 120 - Risk Management Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 690 - Fund Expense/Transfer											
Expense											
Division: 6900 - Fund Expense/Transfer											
Category: 80 - Transfers Out											
410-5-6900-80001	Transfer To Fund 001	0.00	0.00	0.00	0.00	2,918.00	2,917.56	2,917.56			
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	2,918.00	2,917.56	2,917.56	0.00	0.00	
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	2,918.00	2,917.56	2,917.56	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	2,918.00	2,917.56	2,917.56	0.00	0.00	
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	2,918.00	2,917.56	2,917.56	0.00	0.00	
Fund: 410 - ACTIVITY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-2,918.00	-2,917.56	-2,917.56	0.00	0.00	
Report Surplus (Deficit):		-2,440,396.00	617,566.60	-3,531,478.00	-1,571,206.14	-4,538,787.00	-2,005,205.83	-2,271,006.05	-1,526,001.00	0.00	



General Fund Capital Projects

General Fund Capital Projects

The funds included in this group of funds includes:

- Fund 033 – CO Series 2016
- Fund 034 – CO Series 1998
- Fund 039 – CO Series 2002-2002A
- Fund 064 – CO Series 2009
- Fund 065 – CO Series 2011
- Fund 067 – CO Series 2013



City of Kingsville, TX

Consolidated GF Capital Projects - Revenues

Group Summary

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

Sourc...	Budget	Total Activity	Budget	Total Activity	Defined Budgets				
					2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
75001 - Transfer In From Fund 001	0.00	0.00	0.00	0.00	730.00	730.00	730.00	0.00	0.00
75002 - Transfer In from Fund 002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
75008 - Transfer In from Fund 008	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
75010 - Transfer from Fund 051	28,212.00	28,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75034 - Transfer In From Fund 034	0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93	0.00	0.00
75036 - Transfer from Fund 036	0.00	0.00	2,773.40	2,773.40	0.00	0.00	0.00	0.00	0.00
75066 - Transfer From Fund 066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00
75087 - Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00
75092 - Transfer From Fund 092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,206.92	0.00
91500 - Interest Earned	0.00	65.09	0.00	77.20	50.00	19.11	23.73	0.00	0.00
91501 - Interest Earned Cutwater	5,988.00	1,447.55	1,856.00	788.98	400.00	230.90	220.25	0.00	0.00
91502 - Interest Earned-MBIA	137.00	43.89	0.00	102.88	0.00	1.86	1.61	0.00	0.00
91503 - Interest Income	0.00	0.00	0.00	50.77	0.00	15,558.79	20,000.00	4,800.00	0.00
91520 - Interest Earned-Investment	0.00	6,438.04	6,400.00	2,008.05	6,400.00	0.00	2,000.00	0.00	0.00
99000 - Miscellaneous	0.00	0.00	0.00	0.00	49,792.00	49,791.92	49,792.00	0.00	0.00
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	6,740,000.00	6,740,000.00	6,740,000.00	0.00	0.00
99600 - Bond Issuance Premium	0.00	0.00	0.00	0.00	268,245.00	268,244.55	268,245.00	0.00	0.00
Report Total:	34,337.00	36,206.57	11,029.40	5,801.28	7,356,832.93	7,365,793.06	7,372,228.52	679,006.92	0.00



City of Kingsville, TX

Consolidated GF Capital Projects - Expenditures

Group Summary

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

Objec...	2014	2014	2015	2015	2016	2016	Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
21700 - Minor Eq/Furniture	2,441.00	2,440.55	8,925.00	8,925.00	0.00	0.00	0.00	0.00	0.00	
22000 - Rollouts & Dumpsters	57,500.00	57,440.00	57,500.00	57,234.00	0.00	30,748.00	30,748.00	0.00	0.00	
22602 - Computers & Associated Equip-Garage Software	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00	
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	0.00	0.00	0.00	89,000.00	89,000.00	89,000.00	0.00	0.00	
31489 - ProfSvc-Underwriter's Discount	0.00	0.00	0.00	0.00	69,552.00	69,551.48	69,551.48	0.00	0.00	
52100 - Street & Bridge	1,316,687.00	927,552.53	852,253.00	817,163.11	426,380.53	426,336.69	426,380.53	500,000.00	0.00	
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	0.00	0.00	0.00	942,193.00	809,034.92	809,034.92	0.00	0.00	
59100 - Grounds & Perm Fixtures	4,033.00	0.00	4,033.00	0.00	4,033.00	0.00	0.00	4,928.16	0.00	
71100 - Vehicle	0.00	0.00	66,214.00	65,495.00	0.00	0.00	0.00	0.00	0.00	
71140 - Public Works-Brush Truck-3 Replacement Beds	0.00	0.00	0.00	0.00	180,000.00	216,598.00	217,000.00	0.00	0.00	
71200 - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	175,416.29	70,000.00	0.00	0.00	
71201 - Parks Capital Projects	0.00	0.00	0.00	0.00	0.00	5,067.90	0.00	0.00	0.00	
71215 - Golf Course Capital Projects - Course Improvements	0.00	0.00	0.00	0.00	85,000.00	48,875.04	0.00	53,000.00	0.00	
71216 - Downtown Revitalization Improvements	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
71217 - City Hall Complex Improvements	0.00	0.00	0.00	0.00	100,000.00	21,091.64	120,000.00	0.00	0.00	
71220 - Parks-Street & Parking-DKP	0.00	0.00	0.00	0.00	1,000,000.00	0.00	935,000.00	0.00	0.00	
71221 - Parks-Parking Lots at Park Facilities	0.00	0.00	0.00	0.00	250,000.00	16,789.64	250,000.00	0.00	0.00	
71222 - Parks-Pier Enhancements	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	
71223 - Parks-Skate Park	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	
71224 - Parks-Splash Pad	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	
71225 - Parks-Brookshire Pool Renovation	0.00	0.00	0.00	0.00	150,000.00	25,550.00	25,550.00	119,980.52	0.00	
71226 - Parks-Office Community Bldg Improvements	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	
71227 - Parks-Equipment Barn Improvements	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	
71228 - Parks-Field Improvements	0.00	0.00	0.00	0.00	50,000.00	4,370.00	50,000.00	0.00	0.00	
71229 - Parks-Parks Master Plan	0.00	0.00	0.00	0.00	75,000.00	16,826.53	40,000.00	35,000.00	0.00	
71230 - Public Works-Brush Box Burner	0.00	0.00	0.00	0.00	160,000.00	107,333.08	107,333.00	0.00	0.00	
71231 - Public Works-Pro Patcher	0.00	0.00	0.00	0.00	160,000.00	0.00	147,284.00	0.00	0.00	
71232 - PD-Radio Backbone	0.00	0.00	0.00	0.00	500,000.00	0.00	488,730.00	0.00	0.00	
71233 - PD-Radios	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	
71234 - Fire-Radios	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	
71235 - Fire-Ambulance & EMS Equipment	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	
71236 - Golf-Driving Range/Practice Facility	0.00	0.00	0.00	0.00	125,000.00	86,114.71	87,000.00	0.00	0.00	
71237 - Golf-Entrance & Signage Enhancements	0.00	0.00	0.00	0.00	20,000.00	1,693.19	1,700.00	18,300.00	0.00	
71238 - Golf-Interior Enhancements	0.00	0.00	0.00	0.00	20,000.00	507.57	10,000.00	10,000.00	0.00	
71300 - Building	0.00	0.00	0.00	0.00	0.00	133,931.24	0.00	11,270.00	0.00	

Consolidated GF Capital Projects - Expenditures

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

Objec...	Budget	Total Activity	Budget	Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
71310 - City Hall Complex-Landscaping	0.00	0.00	0.00	0.00	100,730.00	28,800.00	80,000.00		300,000.00	0.00
71311 - City Hall Complex-Cottage Building Remodel	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00		600,000.00	0.00
71312 - Public Works-Roof Replacement	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00		75,000.00	0.00
71313 - Fire-Station 1 Improvements	0.00	0.00	0.00	0.00	175,000.00	28,271.90	28,272.00		146,728.00	0.00
71314 - Health-Roof & Porch Improvements	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00	0.00
71315 - Library-The Maker's Zone	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00	0.00
71316 - Library-Staff Breakroom	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00	0.00
71400 - Landfill Expansion	155,515.25	155,514.65	19,133.00	19,133.00	0.00	0.00	0.00		0.00	0.00
72600 - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		90,000.00	0.00
80001 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	603.55		0.00	0.00
80065 - Transfer Out to Fund 065	0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93		0.00	0.00
80091 - Transfer Out to Fund 091	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,792.00		0.00	0.00
80092 - Transfer Out To Fund 092	0.00	0.00	0.00	0.00	0.00	0.00	0.00		37,229.38	0.00
Report Total:	2,511,312.25	2,118,083.73	1,008,058.00	967,950.11	7,780,396.46	2,632,915.75	4,603,195.41		3,914,936.06	0.00



City of Kingsville, TX

General Fund Capital Projects Account Summary

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

		Budget		Activity		2016		2016		Defined Budgets	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
Fund: 033 - CO SERIES 2016 - GENERAL											
Department : 000 - Non-Departmental											
Revenue											
Division: 0000 - Non-Departmental											
033-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	730.00	730.00	730.00			
033-4-0000-75002	Transfer From Fund 002	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00		
033-4-0000-75008	Transfer From Fund 008	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00			
033-4-0000-75066	Transfer From Fund 066	0.00	0.00	0.00	0.00	0.00	0.00		280,000.00		
033-4-0000-75087	Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00		323,000.00		
033-4-0000-75092	Transfer From Fund 092	0.00	0.00	0.00	0.00	0.00	0.00		46,206.92		
033-4-0000-91503	Interest Income	0.00	0.00	0.00	0.00	0.00	15,421.91	20,000.00	4,800.00		
033-4-0000-99500	Bond Proceeds	0.00	0.00	0.00	0.00	6,740,000.00	6,740,000.00	6,740,000.00			
033-4-0000-99600	Bond Issue Premium	0.00	0.00	0.00	0.00	268,245.00	268,244.55	268,245.00			
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	7,258,975.00	7,274,396.46	7,278,975.00	679,006.92	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	7,258,975.00	7,274,396.46	7,278,975.00	679,006.92	0.00	
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	7,258,975.00	7,274,396.46	7,278,975.00	679,006.92	0.00	
Department : 103 - City Special											
Expense											
Division: 1030 - City Special											
Category: 70 - Capital Outlay											
033-5-1030-71216	Downtown Revitalization Improv...	0.00	0.00	0.00	0.00	1,000,000.00	0.00		1,000,000.00		
033-5-1030-71217	City Hall Complex Improvements	0.00	0.00	0.00	0.00	100,000.00	21,091.64	120,000.00			
033-5-1030-71300	Building	0.00	0.00	0.00	0.00	0.00	85,141.34				
033-5-1030-71310	City Hall Complex-Landscaping	0.00	0.00	0.00	0.00	100,730.00	28,800.00	80,000.00	300,000.00		

General Fund Capital Projects

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

						Defined Budgets				
		Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
033-5-1030-71311	City Hall-Cottage Building Remo...	0.00	0.00	0.00	0.00	600,000.00	0.00		600,000.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,800,730.00	135,032.98	200,000.00	1,900,000.00	0.00
Division: 1030 - City Special Total:		0.00	0.00	0.00	0.00	1,800,730.00	135,032.98	200,000.00	1,900,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,800,730.00	135,032.98	200,000.00	1,900,000.00	0.00
Department : 103 - City Special Total:		0.00	0.00	0.00	0.00	1,800,730.00	135,032.98	200,000.00	1,900,000.00	0.00
Department : 170 - Solid Waste Management										
Expense										
Division: 1702 - Sanitation Collection										
Category: 20 - Supplies										
033-5-1702-22000	Rollouts & Dumpsters	0.00	0.00	0.00	0.00	0.00	30,748.00	30,748.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	30,748.00	30,748.00	0.00	0.00
Category: 70 - Capital Outlay										
033-5-1702-71140	Public Works-Brush Truck & 3 Re...	0.00	0.00	0.00	0.00	180,000.00	216,598.00	217,000.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	180,000.00	216,598.00	217,000.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		0.00	0.00	0.00	0.00	180,000.00	247,346.00	247,748.00	0.00	0.00
Division: 1703 - Landfill										
Category: 70 - Capital Outlay										
033-5-1703-71230	Public Works-Brush Box Burner	0.00	0.00	0.00	0.00	160,000.00	107,333.08	107,333.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	160,000.00	107,333.08	107,333.00	0.00	0.00
Division: 1703 - Landfill Total:		0.00	0.00	0.00	0.00	160,000.00	107,333.08	107,333.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	340,000.00	354,679.08	355,081.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		0.00	0.00	0.00	0.00	340,000.00	354,679.08	355,081.00	0.00	0.00
Department : 190 - Purchasing & Technology										
Expense										
Division: 1902 - Technology Services										
Category: 20 - Supplies										
033-5-1902-22602	Computers & Equip-Garage Soft...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00
Division: 1902 - Technology Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00
Department : 190 - Purchasing & Technology Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00

General Fund Capital Projects

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

		Budget		Activity		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	City Manager	City Commission
								Expected	Proposed	Adopted	
								Annual			
Department : 210 - Police											
Expense											
Division: 2103 - Communications											
Category: 70 - Capital Outlay											
033-5-2103-71232	PD-Radio Backbone	0.00	0.00	0.00	0.00	500,000.00	0.00	488,730.00			
033-5-2103-71233	PD-Radios	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	750,000.00	0.00	738,730.00	0.00	0.00	0.00
Division: 2103 - Communications Total:		0.00	0.00	0.00	0.00	750,000.00	0.00	738,730.00	0.00	0.00	0.00
Division: 2105 - Community Services											
Category: 70 - Capital Outlay											
033-5-2105-71300	Building	0.00	0.00	0.00	0.00	0.00	0.00		11,270.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00	0.00	0.00
Division: 2105 - Community Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	750,000.00	0.00	738,730.00	11,270.00	0.00	0.00
Department : 210 - Police Total:		0.00	0.00	0.00	0.00	750,000.00	0.00	738,730.00	11,270.00	0.00	0.00
Department : 220 - Fire											
Expense											
Division: 2200 - Fire											
Category: 70 - Capital Outlay											
033-5-2200-71234	Fire-Radios (FD & Volun. Softwar...	0.00	0.00	0.00	0.00	125,000.00	0.00		125,000.00		
033-5-2200-71235	Fire-Ambulance & EMS Equipme...	0.00	0.00	0.00	0.00	200,000.00	200,000.00		200,000.00		
033-5-2200-71300	Building	0.00	0.00	0.00	0.00	0.00	28,271.90				
033-5-2200-71313	Fire-Station 1 Improvements	0.00	0.00	0.00	0.00	175,000.00	28,271.90	28,272.00	146,728.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	500,000.00	256,543.80	28,272.00	471,728.00	0.00	0.00
Division: 2200 - Fire Total:		0.00	0.00	0.00	0.00	500,000.00	256,543.80	28,272.00	471,728.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	500,000.00	256,543.80	28,272.00	471,728.00	0.00	0.00
Department : 220 - Fire Total:		0.00	0.00	0.00	0.00	500,000.00	256,543.80	28,272.00	471,728.00	0.00	0.00

General Fund Capital Projects

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

		Budget		Activity		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 300 - Public Works Admn-GF Expense Division: 3000 - Public Works Admn-GF Category: 70 - Capital Outlay											
033-5-3000-71312	Public Works-Roof Replacement	0.00	0.00	0.00	0.00	75,000.00	0.00		75,000.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Division: 3000 - Public Works Admn-GF Total:		0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Department : 300 - Public Works Admn-GF Total:		0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Department : 305 - Street Expense Division: 3050 - Street Category: 50 - Maintenance											
033-5-3050-52100	Street & Bridge	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00		
033-5-3050-52131	Public Works-Phase 1 of 6th Stre...	0.00	0.00	0.00	0.00	942,193.00	809,034.92	809,034.92			
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	942,193.00	809,034.92	809,034.92	500,000.00	0.00	0.00
Category: 70 - Capital Outlay											
033-5-3050-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	147,283.00				
033-5-3050-71231	Public Works-Pro Patcher	0.00	0.00	0.00	0.00	160,000.00	0.00	147,284.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	160,000.00	147,283.00	147,284.00	0.00	0.00	0.00
Division: 3050 - Street Total:		0.00	0.00	0.00	0.00	1,102,193.00	956,317.92	956,318.92	500,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,102,193.00	956,317.92	956,318.92	500,000.00	0.00	0.00
Department : 305 - Street Total:		0.00	0.00	0.00	0.00	1,102,193.00	956,317.92	956,318.92	500,000.00	0.00	0.00
Department : 440 - Health Expense Division: 4400 - Health Category: 70 - Capital Outlay											
033-5-4400-71314	Health-Roof & Porch Improveme...	0.00	0.00	0.00	0.00	25,000.00	0.00		25,000.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Division: 4400 - Health Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Department : 440 - Health Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00

General Fund Capital Projects

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

						Defined Budgets				
						2016	2016	2016	2017	2017
						Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted		
Department : 450 - Parks & Recreation										
Expense										
Division: 4502 - L.E. Ramey Golf Course										
Category: 70 - Capital Outlay										
033-5-4502-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	28,133.29	70,000.00			
033-5-4502-71215	Golf-Course Improvements	0.00	0.00	0.00	0.00	48,875.04		53,000.00		
033-5-4502-71236	Golf-Driving Range-Practice Facili...	0.00	0.00	0.00	0.00	86,114.71	87,000.00			
033-5-4502-71237	Golf-Entrance & Signage Enhanc...	0.00	0.00	0.00	0.00	1,693.19	1,700.00	18,300.00		
033-5-4502-71238	Golf-Interior Enhancements	0.00	0.00	0.00	0.00	507.57	10,000.00	10,000.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	165,323.80	168,700.00	81,300.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Total:		0.00	0.00	0.00	0.00	165,323.80	168,700.00	81,300.00	0.00	0.00
Division: 4503 - Parks & Recreation										
Category: 70 - Capital Outlay										
033-5-4503-71201	Parks Capital Projects	0.00	0.00	0.00	0.00	5,067.90				
033-5-4503-71220	Parks-Street & Parking-DKP	0.00	0.00	0.00	0.00	0.00	935,000.00			
033-5-4503-71221	Parks-Parking Lots-Park Facilities	0.00	0.00	0.00	0.00	16,789.64	250,000.00			
033-5-4503-71222	Parks-Pier Enhancements	0.00	0.00	0.00	0.00	0.00	25,000.00			
033-5-4503-71223	Parks-Skate Park	0.00	0.00	0.00	0.00	0.00		300,000.00		
033-5-4503-71224	Parks-Splash Pad	0.00	0.00	0.00	0.00	0.00		250,000.00		
033-5-4503-71225	Parks-Brookshire Pool Renovation	0.00	0.00	0.00	0.00	25,550.00	25,550.00	119,980.52		
033-5-4503-71226	Parks-Office/Community Bldg Im...	0.00	0.00	0.00	0.00	0.00	125,000.00			
033-5-4503-71227	Parks-Equipment Barn Improve...	0.00	0.00	0.00	0.00	0.00	25,000.00			
033-5-4503-71228	Parks-Field Improvements	0.00	0.00	0.00	0.00	4,370.00	50,000.00			
033-5-4503-71229	Parks-Parks Master Plan	0.00	0.00	0.00	0.00	16,826.53	40,000.00	35,000.00		
033-5-4503-71300	Building	0.00	0.00	0.00	0.00	20,518.00				
033-5-4503-72600	Computers & Equipment	0.00	0.00	0.00	0.00	0.00		90,000.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	89,122.07	1,475,550.00	794,980.52	0.00	0.00
Division: 4503 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	89,122.07	1,475,550.00	794,980.52	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	254,445.87	1,644,250.00	876,280.52	0.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	254,445.87	1,644,250.00	876,280.52	0.00	0.00

General Fund Capital Projects

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

						Defined Budgets				
		Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Department : 460 - Library										
Expense										
Division: 4600 - Library										
Category: 70 - Capital Outlay										
033-5-4600-71315	Library-The Maker's Zone	0.00	0.00	0.00	0.00	2,500.00	0.00		2,500.00	
033-5-4600-71316	Library-Staff Breakroom	0.00	0.00	0.00	0.00	5,000.00	0.00		5,000.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Division: 4600 - Library Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Department : 460 - Library Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Department : 510 - G. O. Debt Service										
Expense										
Division: 5100 - G. O. Debt Service										
Category: 30 - Services										
033-5-5100-31404	PrfSrv-Bond Issue Costs	0.00	0.00	0.00	0.00	89,000.00	89,000.00	89,000.00		
033-5-5100-31489	Underwriter's Discount	0.00	0.00	0.00	0.00	69,552.00	69,551.48	69,551.48		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	158,552.00	158,551.48	158,551.48	0.00	0.00
Division: 5100 - G. O. Debt Service Total:		0.00	0.00	0.00	0.00	158,552.00	158,551.48	158,551.48	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	158,552.00	158,551.48	158,551.48	0.00	0.00
Department : 510 - G. O. Debt Service Total:		0.00	0.00	0.00	0.00	158,552.00	158,551.48	158,551.48	0.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	5,158,825.33	3,193,771.60	-3,193,771.60	0.00

General Fund Capital Projects

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

								Defined Budgets		
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 034 - CO SERIES 1998 - GENERAL										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
034-4-0000-91503	Interest Income	0.00	0.00	0.00	50.77	0.00	136.88			
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	50.77	0.00	136.88	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	50.77	0.00	136.88	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	50.77	0.00	136.88	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
034-5-6900-80065	Transfer To Fund 065	0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93		
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93	0.00	0.00
Fund: 034 - CO SERIES 1998 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	50.77	-41,215.93	-41,079.05	-41,215.93	0.00	0.00

General Fund Capital Projects

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

		2014	2014	2015	2015	2016	2016	Defined Budgets	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 039 - CO SERIES 2002-2002A-GEN										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
039-4-0000-75036	Transfer From Fund 036	0.00	0.00	537.00	537.00	0.00	0.00			
039-4-0000-91500	Interest Earned	0.00	65.09	0.00	77.20	50.00	19.11	23.73		
	Division: 0000 - Non-Departmental Total:	0.00	65.09	537.00	614.20	50.00	19.11	23.73	0.00	0.00
	Revenue Total:	0.00	65.09	537.00	614.20	50.00	19.11	23.73	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	65.09	537.00	614.20	50.00	19.11	23.73	0.00	0.00
Department : 170 - Solid Waste Management										
Expense										
Division: 1703 - Landfill										
Category: 50 - Maintenance										
039-5-1703-59100	Grounds & Perm Fixtures	4,033.00	0.00	4,033.00	0.00	4,033.00	0.00		4,928.16	
	Category: 50 - Maintenance Total:	4,033.00	0.00	4,033.00	0.00	4,033.00	0.00	0.00	4,928.16	0.00
	Division: 1703 - Landfill Total:	4,033.00	0.00	4,033.00	0.00	4,033.00	0.00	0.00	4,928.16	0.00
	Expense Total:	4,033.00	0.00	4,033.00	0.00	4,033.00	0.00	0.00	4,928.16	0.00
	Department : 170 - Solid Waste Management Total:	4,033.00	0.00	4,033.00	0.00	4,033.00	0.00	0.00	4,928.16	0.00
Department : 210 - Police										
Expense										
Division: 2104 - Crim Investigation Div										
Category: 20 - Supplies										
039-5-2104-21700	Minor Equipment/Furniture	0.00	0.00	8,925.00	8,925.00	0.00	0.00			
	Category: 20 - Supplies Total:	0.00	0.00	8,925.00	8,925.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay										
039-5-2104-71100	Vehicle	0.00	0.00	66,214.00	65,495.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	0.00	0.00	66,214.00	65,495.00	0.00	0.00	0.00	0.00	0.00
	Division: 2104 - Crim Investigation Div Total:	0.00	0.00	75,139.00	74,420.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	75,139.00	74,420.00	0.00	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	0.00	0.00	75,139.00	74,420.00	0.00	0.00	0.00	0.00	0.00
	Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):	-4,033.00	65.09	-78,635.00	-73,805.80	-3,983.00	19.11	23.73	-4,928.16	0.00

General Fund Capital Projects

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

		2014		2015		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
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	28,212.00	0.00	0.00	0.00	0.00				
064-4-0000-75036	Transfer From Fund 036	0.00	0.00	2,236.40	2,236.40	0.00	0.00				
064-4-0000-91502	Interest Earned-MBIA	137.00	43.89	0.00	102.88	0.00	1.86	1.61			
Division: 0000 - Non-Departmental Total:		28,349.00	28,255.89	2,236.40	2,339.28	0.00	1.86	1.61	0.00	0.00	
Revenue Total:		28,349.00	28,255.89	2,236.40	2,339.28	0.00	1.86	1.61	0.00	0.00	
Department : 000 - Non-Departmental Total:		28,349.00	28,255.89	2,236.40	2,339.28	0.00	1.86	1.61	0.00	0.00	
Department : 170 - Solid Waste Management											
Expense											
Division: 1702 - Sanitation Collection											
Category: 20 - Supplies											
064-5-1702-22000	Rollouts & Dumpsters	57,500.00	57,440.00	57,500.00	57,234.00	0.00	0.00				
Category: 20 - Supplies Total:		57,500.00	57,440.00	57,500.00	57,234.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		57,500.00	57,440.00	57,500.00	57,234.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill											
Category: 70 - Capital Outlay											
064-5-1703-71400	Landfill Expansion	155,515.25	155,514.65	19,133.00	19,133.00	0.00	0.00				
Category: 70 - Capital Outlay Total:		155,515.25	155,514.65	19,133.00	19,133.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		155,515.25	155,514.65	19,133.00	19,133.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		213,015.25	212,954.65	76,633.00	76,367.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		213,015.25	212,954.65	76,633.00	76,367.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer											
Expense											
Division: 6900 - Fund Expense/Transfer											
Category: 80 - Transfers Out											
064-5-6900-80001	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	427.73			
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	427.73	0.00	0.00	
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	427.73	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	427.73	0.00	0.00	
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	427.73	0.00	0.00	
Fund: 064 - CO SERIES 2009 - GENERAL Surplus (Deficit):		-184,666.25	-184,698.76	-74,396.60	-74,027.72	0.00	1.86	-426.12	0.00	0.00	

General Fund Capital Projects

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	2017
								Expected	City Manager	City Commission
								Annual	Proposed	Adopted
Fund: 065 - CO SERIES 2011-GENERAL										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
065-4-0000-75034	Transfer From Fund 034	0.00	0.00	0.00	0.00	41,215.93	41,215.93	41,215.93		
065-4-0000-91501	Interest Earned TX Class	4,368.00	989.06	1,400.00	265.92	0.00	195.26	175.82		
065-4-0000-91520	Interest Earned-Investment	0.00	4,416.00	4,400.00	0.00	4,400.00	0.00			
065-4-0000-99000	Miscellaneous	0.00	0.00	0.00	0.00	49,792.00	49,791.92	49,792.00		
	Division: 0000 - Non-Departmental Total:	4,368.00	5,405.06	5,800.00	265.92	95,407.93	91,203.11	91,183.75	0.00	0.00
	Revenue Total:	4,368.00	5,405.06	5,800.00	265.92	95,407.93	91,203.11	91,183.75	0.00	0.00
	Department : 000 - Non-Departmental Total:	4,368.00	5,405.06	5,800.00	265.92	95,407.93	91,203.11	91,183.75	0.00	0.00
Department : 305 - Street										
Expense										
Division: 3050 - Street										
Category: 20 - Supplies										
065-5-3050-21700	Minor Eq/Furniture	2,441.00	2,440.55	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	2,441.00	2,440.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance										
065-5-3050-52100	Street & Bridge	983,327.00	924,152.53	205,228.00	205,228.00	94,415.53	108,385.68	94,415.53		
	Category: 50 - Maintenance Total:	983,327.00	924,152.53	205,228.00	205,228.00	94,415.53	108,385.68	94,415.53	0.00	0.00
	Division: 3050 - Street Total:	985,768.00	926,593.08	205,228.00	205,228.00	94,415.53	108,385.68	94,415.53	0.00	0.00
	Expense Total:	985,768.00	926,593.08	205,228.00	205,228.00	94,415.53	108,385.68	94,415.53	0.00	0.00
	Department : 305 - Street Total:	985,768.00	926,593.08	205,228.00	205,228.00	94,415.53	108,385.68	94,415.53	0.00	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
065-5-6900-80001	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	175.82		
065-5-6900-80091	Transfer To Fund 091	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,792.00		
	Category: 80 - Transfers Out Total:	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,967.82	0.00	0.00
	Division: 6900 - Fund Expense/Transfer Total:	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,967.82	0.00	0.00
	Expense Total:	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,967.82	0.00	0.00
	Department : 690 - Fund Expense/Transfer Total:	975,136.00	975,136.00	0.00	0.00	49,792.00	49,792.00	49,967.82	0.00	0.00
	Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):	-1,956,536.00	-1,896,324.02	-199,428.00	-204,962.08	-48,799.60	-66,974.57	-53,199.60	0.00	0.00

General Fund Capital Projects

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

		2014	2014	2015	2015	2016	2016	Defined Budgets	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 067 - CO 2013 - GF STREET PROJS										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
067-4-0000-91501	Interest Earned TX Class	1,620.00	458.49	456.00	523.06	400.00	35.64	44.43		
067-4-0000-91520	Interest Earned-Investment	0.00	2,022.04	2,000.00	2,008.05	2,000.00	0.00	2,000.00		
	Division: 0000 - Non-Departmental Total:	1,620.00	2,480.53	2,456.00	2,531.11	2,400.00	35.64	2,044.43	0.00	0.00
	Revenue Total:	1,620.00	2,480.53	2,456.00	2,531.11	2,400.00	35.64	2,044.43	0.00	0.00
	Department : 000 - Non-Departmental Total:	1,620.00	2,480.53	2,456.00	2,531.11	2,400.00	35.64	2,044.43	0.00	0.00
Department : 305 - Street										
Expense										
Division: 3050 - Street										
Category: 50 - Maintenance										
067-5-3050-52100	Street & Bridge	333,360.00	3,400.00	647,025.00	611,935.11	331,965.00	317,951.01	331,965.00		
	Category: 50 - Maintenance Total:	333,360.00	3,400.00	647,025.00	611,935.11	331,965.00	317,951.01	331,965.00	0.00	0.00
	Division: 3050 - Street Total:	333,360.00	3,400.00	647,025.00	611,935.11	331,965.00	317,951.01	331,965.00	0.00	0.00
	Expense Total:	333,360.00	3,400.00	647,025.00	611,935.11	331,965.00	317,951.01	331,965.00	0.00	0.00
	Department : 305 - Street Total:	333,360.00	3,400.00	647,025.00	611,935.11	331,965.00	317,951.01	331,965.00	0.00	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
067-5-6900-80092	Transfer To Fund 092	0.00	0.00	0.00	0.00	0.00	0.00		37,229.38	
	Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
	Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
	Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,229.38	0.00
	Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):	-331,740.00	-919.47	-644,569.00	-609,404.00	-329,565.00	-317,915.37	-329,920.57	-37,229.38	0.00
	Report Surplus (Deficit):	-2,476,975.25	-2,081,877.16	-997,028.60	-962,148.83	-423,563.53	4,732,877.31	2,769,033.11	-3,235,929.14	0.00



G.O. Debt Service



City of Kingsville, TX

Consolidated GO Debt Service - Revenues Group Summary

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

Sourc...	2014	2014	2015	2015	2016	2016	Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11110 - Current Taxes	1,303,611.00	1,293,977.50	1,386,986.00	1,316,134.18	1,320,000.00	1,334,078.72	1,351,592.00	1,431,523.00	0.00	
12110 - Delinquent Tax	58,519.00	38,629.14	50,000.00	36,627.54	40,000.00	28,838.26	40,000.00	40,000.00	0.00	
13010 - Penalty and Interest	43,889.00	30,364.89	27,000.00	31,452.10	35,000.00	20,374.95	37,322.00	35,000.00	0.00	
75050 - Transfer from Adt Garb Fees087	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	122,750.00	0.00	
91510 - Interest Income	3,822.00	890.18	1,000.00	1,389.55	1,300.00	4,214.38	5,312.00	1,300.00	0.00	
99600 - Bond Issuance Premium	0.00	0.00	0.00	0.00	13,596.00	13,595.56	13,596.00	0.00	0.00	
Report Total:	1,839,418.00	1,793,438.71	1,817,236.00	1,737,853.37	1,762,546.00	1,753,751.87	1,800,472.00	1,630,573.00	0.00	



City of Kingsville, TX

Consolidated GO Debt Service - Expenditures Group Summary

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

Objec...	2014	2014	2015	2015	2016	2016	Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
61100 - Principle	1,525,000.00	1,452,714.60	1,505,000.00	1,425,792.16	1,540,000.00	1,540,000.00	1,540,000.00	1,110,000.00	0.00	
62100 - Interest	362,572.00	374,899.73	304,692.00	318,555.44	263,338.00	263,338.00	318,555.44	441,491.00	0.00	
63100 - Paying Agent Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,300.00	0.00	
Report Total:	1,890,372.00	1,830,414.33	1,812,492.00	1,747,147.60	1,806,138.00	1,806,138.00	1,861,355.44	1,554,791.00	0.00	



City of Kingsville, TX

GO Debt Service Fund Account Summary

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

		2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
011-4-0000-11110	Current Taxes	1,303,611.00	1,293,977.50	1,386,986.00	1,316,134.18	1,320,000.00	1,334,078.72	1,351,592.00	1,431,523.00	
011-4-0000-12110	Delinquent Tax	58,519.00	38,629.14	50,000.00	36,627.54	40,000.00	28,838.26	40,000.00	40,000.00	
011-4-0000-13010	Penalty and Interest	43,889.00	30,364.89	27,000.00	31,452.10	35,000.00	20,374.95	37,322.00	35,000.00	
011-4-0000-75050	Transfer From Fund 087	429,577.00	429,577.00	352,250.00	352,250.00	352,650.00	352,650.00	352,650.00	122,750.00	
011-4-0000-91510	Interest Income	3,822.00	890.18	1,000.00	1,389.55	1,300.00	4,214.38	5,312.00	1,300.00	
011-4-0000-99600	Bond Issuance Premium	0.00	0.00	0.00	0.00	13,596.00	13,595.56	13,596.00		
	Division: 0000 - Non-Departmental Total:	1,839,418.00	1,793,438.71	1,817,236.00	1,737,853.37	1,762,546.00	1,753,751.87	1,800,472.00	1,630,573.00	0.00
	Revenue Total:	1,839,418.00	1,793,438.71	1,817,236.00	1,737,853.37	1,762,546.00	1,753,751.87	1,800,472.00	1,630,573.00	0.00
	Department : 000 - Non-Departmental Total:	1,839,418.00	1,793,438.71	1,817,236.00	1,737,853.37	1,762,546.00	1,753,751.87	1,800,472.00	1,630,573.00	0.00
Department : 510 - G. O. Debt Service										
Expense										
Division: 5100 - G. O. Debt Service										
Category: 60 - Leases										
011-5-5100-61100	Principle	1,525,000.00	1,452,714.60	1,505,000.00	1,425,792.16	1,540,000.00	1,540,000.00	1,540,000.00	1,110,000.00	
011-5-5100-62100	Interest	362,572.00	374,899.73	304,692.00	318,555.44	263,338.00	263,338.00	318,555.44	441,491.00	
011-5-5100-63100	Paying Agent Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,300.00	
	Category: 60 - Leases Total:	1,890,372.00	1,830,414.33	1,812,492.00	1,747,147.60	1,806,138.00	1,806,138.00	1,861,355.44	1,554,791.00	0.00
	Division: 5100 - G. O. Debt Service Total:	1,890,372.00	1,830,414.33	1,812,492.00	1,747,147.60	1,806,138.00	1,806,138.00	1,861,355.44	1,554,791.00	0.00
	Expense Total:	1,890,372.00	1,830,414.33	1,812,492.00	1,747,147.60	1,806,138.00	1,806,138.00	1,861,355.44	1,554,791.00	0.00
	Department : 510 - G. O. Debt Service Total:	1,890,372.00	1,830,414.33	1,812,492.00	1,747,147.60	1,806,138.00	1,806,138.00	1,861,355.44	1,554,791.00	0.00
	Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):	-50,954.00	-36,975.62	4,744.00	-9,294.23	-43,592.00	-52,386.13	-60,883.44	75,782.00	0.00
	Report Surplus (Deficit):	-50,954.00	-36,975.62	4,744.00	-9,294.23	-43,592.00	-52,386.13	-60,883.44	75,782.00	0.00



Utility Fund Group Revenues



City of Kingsville, TX

Consolidated Utility Funds - Revenues

Group Summary

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

Sourc...	2014		2015		2016		Defined Budgets		2017	
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
72010 - State Grants	0.00	0.00	0.00	0.00	330,000.00	0.00	240,000.00	0.00	0.00	
75010 - Transfer from Fund 051	2,848,981.00	2,848,981.00	3,618,246.00	1,831,516.01	1,255,860.00	1,255,860.00	1,255,860.00	1,325,880.24	0.00	
75052 - Transfer From Fund 052	0.00	0.00	83,790.00	98,790.00	0.00	0.00	0.00	7,767.00	0.00	
75055 - Transfer in from Fund 55	174,734.00	174,734.00	290,450.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00	0.00	
75062 - Transfer from Fund 062	0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00	
81600 - Water Sales	4,959,921.00	4,991,789.28	4,800,000.00	4,371,958.30	4,600,000.00	3,851,481.38	4,412,000.00	4,350,000.00	0.00	
81701 - Late Charge Fee on Water	230,655.00	218,935.47	225,000.00	119,166.55	230,000.00	203,324.78	230,000.00	225,000.00	0.00	
81800 - New Customer Tap Fees	15,151.00	26,897.30	19,000.00	18,664.15	20,000.00	19,223.12	19,224.00	16,218.00	0.00	
82200 - Sewer Sales	3,335,261.00	3,595,572.40	3,350,000.00	3,362,545.48	3,450,000.00	2,946,265.86	3,240,000.00	3,319,000.00	0.00	
82201 - Late Charge Fee on Sewer	0.00	0.00	0.00	72,872.65	0.00	0.00	0.00	0.00	0.00	
82300 - Sewer Taps	6,680.00	11,610.92	10,500.00	12,091.84	12,000.00	12,819.45	14,300.00	14,000.00	0.00	
82700 - Grease Trap Inspections	5,784.00	4,530.00	5,000.00	4,426.00	5,000.00	2,950.00	4,000.00	4,000.00	0.00	
83100 - Storm Water Sales	226,514.00	228,882.74	236,000.00	224,545.08	230,000.00	195,827.17	227,508.00	225,000.00	0.00	
89100 - Water Sales - STWA	16,000.00	2,842.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91000 - Sale of City Property	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	
91050 - Utility Fund Metal Revenue	0.00	0.00	0.00	144.00	200.00	0.00	0.00	0.00	0.00	
91501 - Interest Earned Cutwater	5,100.00	4,580.97	4,600.00	5,041.29	4,600.00	9,956.57	12,107.00	4,600.00	0.00	
91502 - Interest Earned-MBIA	650.00	143.32	0.00	140.48	0.00	416.48	460.00	0.00	0.00	
91503 - Interest Income	8,364.00	21,915.51	3,900.00	4,783.96	3,000.00	13,085.33	13,500.00	10,600.00	0.00	
91520 - Interest Earned-Investment	0.00	14,105.08	8,000.00	20,034.18	20,034.00	5,973.88	17,100.00	18,000.00	0.00	
99000 - Miscellaneous	10,150.00	10,555.01	0.00	5,331.15	200.00	31,144.85	32,000.00	200.00	0.00	
Report Total:	11,843,945.00	12,156,075.90	12,654,544.00	10,443,009.12	10,453,194.00	8,840,178.87	10,009,909.00	9,813,415.24	0.00	



Utility Fund Group Expenditures



City of Kingsville, TX

Consolidated Utility Funds - Expenditures

Group Summary

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

Objec...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11100 - Salaries & Wages	1,304,151.75	1,273,979.22	1,370,618.26	1,301,603.74	1,530,327.05	1,192,318.28	1,417,842.00	1,617,354.00	0.00	
11200 - Overtime	126,155.16	125,412.88	139,903.50	136,683.25	126,232.66	98,335.36	127,935.43	118,888.00	0.00	
11400 - Retirement - TMRS	148,389.63	156,125.67	144,321.30	158,899.01	163,320.00	121,224.94	142,582.00	154,993.00	0.00	
11500 - FICA	113,392.44	110,664.64	110,483.62	107,661.08	127,020.00	95,398.73	111,098.00	133,495.00	0.00	
11600 - Group Health Insurance	432,837.65	432,837.65	480,370.65	445,489.39	590,221.00	481,815.69	590,602.00	543,157.00	0.00	
11700 - Workers' Compensation	39,612.32	36,675.48	42,945.53	41,445.33	54,020.00	29,361.75	36,936.00	38,019.00	0.00	
11800 - Unemployment Compensation	10,627.46	9,657.87	7,696.74	928.62	11,601.00	8,388.79	10,081.00	12,938.00	0.00	
12000 - Car Allowance	3,609.64	3,599.96	3,600.00	3,622.09	3,600.00	3,073.81	3,600.00	0.00	0.00	
12200 - Certification Pay	8,140.49	7,905.92	8,199.05	8,230.68	9,193.00	5,827.85	6,766.00	8,706.00	0.00	
12300 - Life Insurance	2,763.09	2,551.16	2,691.41	2,586.09	3,123.00	2,579.14	2,929.00	3,149.00	0.00	
12900 - Safety Incentive	9,000.00	4,146.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13000 - Personnel Contingency	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00	
19100 - Additional Insurance Contribution	44,808.00	44,808.00	0.00	0.00	24,016.00	24,016.00	24,016.00	27,826.50	0.00	
21100 - Supplies	21,187.57	20,716.88	20,349.82	18,920.19	24,009.04	19,704.49	25,270.54	20,104.00	0.00	
21200 - Uniforms & Personal Wear	5,883.69	4,063.58	5,919.26	4,491.42	6,003.75	4,745.55	5,453.75	6,205.00	0.00	
21400 - Chemicals	103,866.53	100,524.55	107,037.30	92,872.23	176,447.04	162,517.52	168,276.04	206,875.00	0.00	
21500 - Motor Gas & Oil	130,803.66	118,329.70	112,710.14	101,765.25	95,811.00	67,596.82	89,545.00	103,595.00	0.00	
21700 - Minor Eq/Furniture	31,898.52	38,706.91	40,955.68	27,282.02	35,439.00	17,016.75	39,250.00	32,769.00	0.00	
22100 - Lab Supplies/Chemicals	7,500.00	5,019.23	11,070.63	10,854.55	11,442.96	11,603.16	11,942.96	11,900.00	0.00	
22400 - Medical Supplies	859.94	475.00	965.00	530.26	983.50	13.50	753.50	984.00	0.00	
22500 - Educational Materials/Supplies	100.00	19.48	100.00	0.00	100.00	0.00	0.00	100.00	0.00	
22600 - Computers & Associated Equip	3,235.82	941.42	281.92	120.66	296.00	120.40	221.00	250.00	0.00	
22800 - Water Meters	25,855.79	26,900.56	53,000.00	52,056.16	50,000.00	39,835.15	50,000.00	50,000.00	0.00	
31100 - Communications	17,317.69	15,078.66	17,496.19	14,711.80	17,340.46	10,913.48	16,543.00	18,035.00	0.00	
31300 - Postage & Freight	61,829.26	58,036.58	62,394.60	62,054.60	58,980.00	63,003.11	58,500.00	58,980.00	0.00	
31400 - Professional Services	118,757.48	104,760.02	238,300.83	144,744.75	261,175.50	173,771.72	262,712.50	187,328.00	0.00	
31404 - PrfSrv-Bond IssueCosts/Fees	123,838.00	123,837.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31410 - ProfSrv-Sftware/Incode Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	
31425 - Prof. Services-GPS	10,166.80	8,734.59	10,386.00	8,874.06	11,051.00	8,874.00	10,776.00	10,576.00	0.00	
31450 - Prof Serv-Water Rate Study	8,000.00	6,694.02	3,433.00	3,433.00	0.00	0.00	0.00	0.00	0.00	
31470 - Prof Svcs - Audit Services	0.00	0.00	0.00	0.00	5,942.71	5,181.71	5,182.00	55,942.00	0.00	
31500 - Printing & Publishing	15,840.80	14,679.63	23,247.90	22,195.42	23,725.00	20,205.58	23,403.65	23,500.00	0.00	
31600 - Membership, Training, Travel	19,879.11	15,793.31	13,712.20	10,198.91	13,337.29	6,321.12	11,522.50	18,966.00	0.00	
31700 - Memberships & Dues	3,410.00	3,064.62	2,835.02	2,146.58	2,725.00	1,783.35	2,584.00	2,725.00	0.00	
31800 - Equipment Rent	6,527.43	5,223.43	6,181.65	3,504.95	23,501.00	1,660.91	15,600.00	24,100.00	0.00	

Consolidated Utility Funds - Expenditures

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

Objec...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
31900 - Catering	2,543.18	2,396.20	3,668.26	3,776.84	2,632.00	1,670.85	2,289.31	2,658.00	0.00	
32100 - State Fees	55,208.00	48,405.10	54,746.00	104,263.10	58,091.00	51,302.75	51,305.00	56,291.00	0.00	
32110 - State Fees-TCEQ Penalty	10,318.00	10,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32300 - Utilities	874,512.21	852,445.64	920,124.61	907,386.12	972,172.27	715,677.38	763,831.00	866,000.00	0.00	
32400 - Laundry	15,426.66	14,146.31	16,165.00	14,985.05	17,601.00	12,649.74	16,775.59	17,740.00	0.00	
33100 - Subscriptions	48.00	47.00	78.50	29.36	53.25	23.50	53.50	30.00	0.00	
33101 - Subscriptions & Dues	0.00	74.62	0.00	0.00	99.00	99.00	99.00	0.00	0.00	
33501 - Insurance-Property/Liability	179,396.00	184,663.65	179,396.00	185,870.02	190,000.00	159,768.18	222,631.00	227,420.00	0.00	
34200 - Special Services	0.00	0.00	0.00	0.00	0.00	16,226.66	21,500.00	21,500.00	0.00	
34301 - Other Services-STWA	350,000.00	343,757.27	350,746.54	350,746.54	344,057.29	187,035.08	322,557.00	344,058.00	0.00	
41100 - Vehicle/Machinery Maintenance	49,434.88	45,581.86	42,461.79	35,581.18	72,165.08	68,655.10	72,185.08	53,000.00	0.00	
41400 - Equipment Maintenance	12,854.40	10,949.70	10,073.02	8,155.97	10,754.92	6,972.36	10,054.92	11,620.00	0.00	
51100 - Building Maintenance	30,440.75	28,767.02	16,155.28	11,708.98	16,380.00	11,546.39	15,980.00	0.00	0.00	
52100 - Street & Bridge	0.00	0.00	0.00	0.00	632,478.00	0.00	632,478.00	0.00	0.00	
53100 - Drainage	1,344,936.00	476,461.22	2,377,178.00	501,663.23	1,866,272.00	444,449.00	372,309.00	1,516,329.00	0.00	
54100 - Water Line	933,230.00	328,552.35	233,000.00	225,935.27	240,000.00	180,415.37	240,000.00	200,000.00	0.00	
54105 - 18" Transmission Line	278,200.00	7,085.50	112,442.01	0.00	107,324.00	26,657.33	107,324.00	0.00	0.00	
54110 - 8" Water Line Replacement-CDBG	0.00	0.00	0.00	0.00	300,000.00	218,828.00	300,000.00	0.00	0.00	
54200 - Water Meter Parts	1,775.00	1,447.98	4,275.00	3,302.12	4,275.00	4,235.70	4,275.00	4,275.00	0.00	
54300 - Utility Plant	1,178,814.00	178,272.12	361,552.25	258,372.28	390,772.00	383,912.11	390,772.00	316,713.00	0.00	
55100 - Sewer Line	200.00	57.12	363.44	363.44	100.00	0.00	100.00	100.00	0.00	
55104 - Sewer Lines & Manholes	157,700.00	48,455.11	158,000.00	40,541.55	145,434.00	34,910.92	38,955.50	150,162.23	0.00	
59100 - Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
61100 - Principle	925,000.00	0.00	1,080,000.00	0.00	1,105,000.00	1,105,000.00	1,105,000.00	1,130,000.00	0.00	
62100 - Interest	819,023.00	685,266.13	462,310.00	408,225.25	440,710.00	440,710.00	440,710.00	417,735.00	0.00	
63100 - Paying Agent Fees	1,800.00	1,841.46	1,800.00	1,750.00	2,000.00	1,750.00	2,000.00	2,000.00	0.00	
64100 - Operating Lease	3,817.20	3,912.15	4,699.24	4,699.24	5,798.73	6,066.92	7,462.76	4,000.00	0.00	
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,161.00	0.00	
71200 - Machinery/Equipment	68,100.00	0.00	188,098.00	0.00	409,300.50	155,894.16	220,956.58	270,744.00	0.00	
71300 - Building	0.00	0.00	700,000.00	0.00	684,000.00	22,194.00	22,194.00	661,806.00	0.00	
71703 - Water Lines & Fixtures	0.00	0.00	165,757.99	0.00	0.00	500.00	0.00	0.00	0.00	
72019 - Water Well #19	9,995.00	0.00	250,000.00	0.00	245,000.00	115,990.00	125,000.00	100,000.00	0.00	
72020 - Water Well #19 Pump House	213,965.00	0.00	300,000.00	0.00	300,000.00	21,900.00	8,000.00	615,562.00	0.00	
72025 - Water Well #25	888,853.00	0.00	1,371,583.00	0.00	744,753.00	731,075.00	744,753.00	100,000.00	0.00	
80001 - Transfer Out to Fund 001	1,250,000.00	1,250,000.04	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,362,000.00	0.00	
80012 - Transfer Out to Fund 012	1,869,662.00	1,869,662.00	1,544,110.00	1,544,110.00	1,547,710.00	1,547,710.00	1,547,710.00	1,549,735.00	0.00	
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
80054 - Transfer Out to Fund 054	1,154,053.00	1,154,053.00	2,364,586.00	577,856.01	0.00	0.00	0.00	69,295.24	0.00	
80066 - Transfer Out to Fund 066	0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00	
80079 - Transfer Out to Fund 079	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
80090 - Transfer To Fund 090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,579.00	0.00	

Consolidated Utility Funds - Expenditures

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

Objec...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		
							2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
80091 - Transfer Out to Fund 091	0.00	0.00	467,519.00	467,519.00	0.00	0.00	0.00	0.00	0.00
80099 - Transfer Out to Fund 099	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
91100 - Depreciation/Other	0.00	926,182.43	0.00	998,269.63	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	35,890.00	39,299.72	49,100.00	34,662.50	49,100.00	10,632.42	49,100.00	49,100.00	0.00
Report Total:	15,675,441.00	11,392,065.21	18,181,254.13	10,827,736.77	15,865,454.00	10,761,666.58	12,540,285.11	13,958,572.97	0.00



Utility Fund 051 Revenues



City of Kingsville, TX

Utility Fund 051 - Revenues Account Summary

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City 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	0.00	83,790.00	98,790.00	0.00	0.00		7,767.00	
051-4-0000-91000	Sale of City Property	0.00	0.00	0.00	450.00	450.00	0.00			
051-4-0000-91050	Utility Fund Metal Revenue	0.00	0.00	0.00	144.00	200.00	0.00			
051-4-0000-91503	Interest Income	6,567.00	2,804.76	3,700.00	1,611.60	1,000.00	5,998.74	6,000.00	7,600.00	
051-4-0000-91520	Interest Earned-Investment	0.00	6,017.04	0.00	11,990.78	12,034.00	6,073.32	9,100.00	10,000.00	
051-4-0000-99000	Miscellaneous	10,150.00	10,555.01	0.00	149.19	200.00	31,144.85	32,000.00	200.00	
	Division: 0000 - Non-Departmental Total:	16,717.00	19,376.81	87,490.00	113,135.57	13,884.00	43,216.91	47,100.00	25,567.00	0.00
	Revenue Total:	16,717.00	19,376.81	87,490.00	113,135.57	13,884.00	43,216.91	47,100.00	25,567.00	0.00
	Department : 000 - Non-Departmental Total:	16,717.00	19,376.81	87,490.00	113,135.57	13,884.00	43,216.91	47,100.00	25,567.00	0.00
Department : 600 - Water										
Revenue										
Division: 6000 - Water										
051-4-6000-72010	State Grants	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00		
051-4-6000-81600	Water Sales	4,959,921.00	4,991,789.28	4,800,000.00	4,371,958.30	4,600,000.00	3,851,481.38	4,412,000.00	4,350,000.00	
051-4-6000-81701	Late Charge Fee on Water	230,655.00	218,935.47	225,000.00	119,166.55	230,000.00	203,324.78	230,000.00	225,000.00	
051-4-6000-81800	New Customer Tap Fees	15,151.00	26,897.30	19,000.00	18,664.15	20,000.00	19,223.12	19,224.00	16,218.00	
051-4-6000-89100	Water Sales - STWA	16,000.00	2,842.90	0.00	0.00	0.00	0.00			
	Division: 6000 - Water Total:	5,221,727.00	5,240,464.95	5,044,000.00	4,509,789.00	5,090,000.00	4,074,029.28	4,901,224.00	4,591,218.00	0.00
	Revenue Total:	5,221,727.00	5,240,464.95	5,044,000.00	4,509,789.00	5,090,000.00	4,074,029.28	4,901,224.00	4,591,218.00	0.00
	Department : 600 - Water Total:	5,221,727.00	5,240,464.95	5,044,000.00	4,509,789.00	5,090,000.00	4,074,029.28	4,901,224.00	4,591,218.00	0.00
Department : 700 - Waste Water										
Revenue										
Division: 7000 - Waste Water										
051-4-7000-82200	Sewer Sales	3,335,261.00	3,595,572.40	3,350,000.00	3,362,545.48	3,450,000.00	2,946,265.86	3,240,000.00	3,319,000.00	
051-4-7000-82201	Late Charge Fee on Sewer	0.00	0.00	0.00	72,872.65	0.00	0.00			

Utility Fund 051 - Revenues

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
051-4-7000-82300	Sewer Taps	6,680.00	11,610.92	10,500.00	12,091.84	12,000.00	12,819.45	14,300.00	14,000.00	
051-4-7000-82700	Grease Trap Inspections	5,784.00	4,530.00	5,000.00	4,426.00	5,000.00	2,950.00	4,000.00	4,000.00	
Division: 7000 - Waste Water Total:		3,347,725.00	3,611,713.32	3,365,500.00	3,451,935.97	3,467,000.00	2,962,035.31	3,258,300.00	3,337,000.00	0.00
Revenue Total:		3,347,725.00	3,611,713.32	3,365,500.00	3,451,935.97	3,467,000.00	2,962,035.31	3,258,300.00	3,337,000.00	0.00
Department : 700 - Waste Water Total:		3,347,725.00	3,611,713.32	3,365,500.00	3,451,935.97	3,467,000.00	2,962,035.31	3,258,300.00	3,337,000.00	0.00
Fund: 051 - UTILITY FUND Total:		8,586,169.00	8,871,555.08	8,496,990.00	8,074,860.54	8,570,884.00	7,079,281.50	8,206,624.00	7,953,785.00	0.00
Report Total:		8,586,169.00	8,871,555.08	8,496,990.00	8,074,860.54	8,570,884.00	7,079,281.50	8,206,624.00	7,953,785.00	0.00



Utility Fund 051 Expenditures



City of Kingsville, TX

Utility Fund 051 - Expenditures

Account Summary

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City 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	9,000.00	4,146.15	0.00	0.00	0.00				
051-5-1030-13000		Personnel Contingency	0.00	0.00	0.00	0.00	437.00				
051-5-1030-19100		Additional Insurance Contribution	44,808.00	44,808.00	0.00	0.00	24,016.00	24,016.00	27,826.50		
		Category: 10 - Personnel Services Total:	53,808.00	48,954.15	0.00	0.00	24,453.00	24,016.00	27,826.50	0.00	
Category: 30 - Services											
051-5-1030-31470		Prof Svcs-Audit Services	0.00	0.00	0.00	0.00	5,942.71	5,181.71	5,182.00	55,942.00	
051-5-1030-33501		Insurance-Property/Liability	179,396.00	184,663.65	179,396.00	0.00	190,000.00	159,768.18	222,631.00	227,420.00	
051-5-1030-34200		CC Discount Fees	0.00	0.00	0.00	0.00	0.00	16,226.66	21,500.00		
051-5-1030-34301		Other Services-STWA	350,000.00	343,757.27	0.00	0.00	344,057.29	187,035.08	322,557.00	344,058.00	
		Category: 30 - Services Total:	529,396.00	528,420.92	179,396.00	0.00	540,000.00	368,211.63	571,870.00	627,420.00	0.00
		Division: 1030 - City Special Total:	583,204.00	577,375.07	179,396.00	0.00	564,453.00	392,227.63	595,886.00	655,246.50	0.00
		Expense Total:	583,204.00	577,375.07	179,396.00	0.00	564,453.00	392,227.63	595,886.00	655,246.50	0.00
		Department : 103 - City Special Total:	583,204.00	577,375.07	179,396.00	0.00	564,453.00	392,227.63	595,886.00	655,246.50	0.00

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 600 - Water										
Expense										
Division: 6001 - Water Construction										
Category: 10 - Personnel Services										
051-5-6001-11100	Salaries & Wages	319,461.94	320,313.83	325,808.38	301,477.05	342,576.00	269,901.28	317,257.00	356,720.00	_____
051-5-6001-11200	Overtime	59,845.02	59,845.02	67,328.59	66,078.22	58,951.00	33,791.95	58,951.00	58,951.00	_____
051-5-6001-11400	Retirement - TMRS	38,519.37	42,842.29	40,354.00	41,060.57	40,200.00	28,498.05	32,684.00	38,432.00	_____
051-5-6001-11500	FICA	29,809.90	29,809.90	29,660.36	27,180.94	30,753.00	22,057.73	25,171.00	31,836.00	_____
051-5-6001-11600	Group Health Insurance	133,300.04	133,300.04	146,366.03	111,484.77	161,781.00	144,180.22	161,781.00	161,777.00	_____
051-5-6001-11700	Workers' Compensation	9,409.11	9,741.89	11,345.00	9,983.18	10,110.00	7,029.48	7,950.00	10,040.00	_____
051-5-6001-11800	Unemployment Compensation	2,865.15	2,865.15	2,860.99	97.80	2,925.00	2,127.82	2,709.00	2,925.00	_____
051-5-6001-12200	Certification Pay	481.51	481.51	499.42	549.28	481.00	506.53	481.00	481.00	_____
051-5-6001-12300	Life Insurance	668.44	668.44	666.23	666.23	714.00	631.04	698.00	743.00	_____
Category: 10 - Personnel Services Total:		594,360.48	599,868.07	624,889.00	558,578.04	648,491.00	508,724.10	607,682.00	661,905.00	0.00
Category: 20 - Supplies										
051-5-6001-21100	Supplies	5,219.71	5,954.96	4,476.00	3,498.78	5,800.00	3,230.01	5,700.00	4,000.00	_____
051-5-6001-21200	Uniforms & Personal Wear	1,000.00	999.74	2,000.00	1,639.17	1,000.00	852.84	1,000.00	1,000.00	_____
051-5-6001-21400	Chemicals	363.63	363.63	400.00	330.96	400.00	0.00	300.00	400.00	_____
051-5-6001-21500	Motor Gas & Oil	38,036.92	41,439.10	40,000.00	30,365.52	32,748.00	15,525.97	22,330.00	23,000.00	_____
051-5-6001-21700	Minor Eq/Furniture	5,040.95	6,725.28	11,000.00	10,694.30	11,000.00	7,239.00	11,000.00	7,350.00	_____
051-5-6001-22400	Medical Supplies	100.00	84.20	180.00	116.94	180.00	0.00	150.00	180.00	_____
051-5-6001-22600	Computers & Associated Equip	0.00	0.00	250.00	59.76	250.00	0.00	100.00	250.00	_____
Category: 20 - Supplies Total:		49,761.21	55,566.91	58,306.00	46,705.43	51,378.00	26,847.82	40,580.00	36,180.00	0.00
Category: 30 - Services										
051-5-6001-31100	Communications	1,767.69	1,969.46	2,000.00	1,992.29	2,121.00	1,207.73	1,451.00	2,121.00	_____
051-5-6001-31400	Professional Services	4,610.00	4,610.00	16,000.00	14,130.00	10,000.00	0.00	10,000.00	10,000.00	_____
051-5-6001-31425	Prof. Services-GPS	3,432.00	3,073.50	3,432.00	3,060.00	3,432.00	3,060.00	3,432.00	3,432.00	_____
051-5-6001-31500	Printing & Publishing	0.00	0.00	0.00	0.00	500.00	228.65	228.65	500.00	_____
051-5-6001-31600	Training & Travel	3,000.00	2,461.97	1,374.00	1,373.86	2,500.00	1,133.00	2,400.00	2,500.00	_____
051-5-6001-31700	Memberships & Dues	750.00	749.52	499.00	378.56	500.00	225.53	500.00	500.00	_____
051-5-6001-31800	Equipment Rent	834.82	834.82	2,501.00	2,500.75	2,500.00	644.78	1,000.00	2,500.00	_____
051-5-6001-31900	Catering	500.00	345.75	500.00	588.12	500.00	150.00	300.00	500.00	_____

Utility Fund 051 - Expenditures

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
051-5-6001-32100	State Fees	500.00	0.00	0.00	0.00	500.00	0.00		500.00	
051-5-6001-32400	Laundry	5,848.26	5,848.26	6,500.00	6,088.32	6,500.00	5,272.19	6,500.00	6,500.00	
051-5-6001-33501	Insurance-Property/Liability	0.00	0.00	0.00	37,414.51	0.00	0.00			
Category: 30 - Services Total:		21,242.77	19,893.28	32,806.00	67,526.41	29,053.00	11,921.88	25,811.65	29,053.00	0.00
Category: 40 - Repairs										
051-5-6001-41100	Vehicle/Machinery Maintenance	32,636.79	32,674.49	24,450.00	20,927.17	21,500.00	18,897.16	21,500.00	21,500.00	
051-5-6001-41400	Equipment Maintenance	2,379.00	2,458.81	2,500.00	2,324.84	2,000.00	752.22	1,500.00	2,000.00	
Category: 40 - Repairs Total:		35,015.79	35,133.30	26,950.00	23,252.01	23,500.00	19,649.38	23,000.00	23,500.00	0.00
Category: 50 - Maintenance										
051-5-6001-51100	Building Maintenance	264.75	411.40	1,000.00	470.25	1,000.00	942.80	1,000.00		
051-5-6001-54100	Water Line	289,730.00	328,552.35	233,000.00	225,935.27	240,000.00	195,915.37	240,000.00	200,000.00	
051-5-6001-54105	18" Transmission Line	278,200.00	7,085.50	112,442.01	0.00	107,324.00	26,657.33	107,324.00		
051-5-6001-54110	8" Water Line Replacement-CDBG	0.00	0.00	0.00	0.00	300,000.00	218,828.00	300,000.00		
Category: 50 - Maintenance Total:		568,194.75	336,049.25	346,442.01	226,405.52	648,324.00	442,343.50	648,324.00	200,000.00	0.00
Category: 70 - Capital Outlay										
051-5-6001-71703	Water Lines & Fixtures	0.00	0.00	165,757.99	0.00	0.00	500.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	165,757.99	0.00	0.00	500.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:		1,268,575.00	1,046,510.81	1,255,151.00	922,467.41	1,400,746.00	1,009,986.68	1,345,397.65	950,638.00	0.00

Utility Fund 051 - Expenditures

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

		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Defined Budgets 2016 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6002 - Water Production										
Category: 10 - Personnel Services										
051-5-6002-11100	Salaries & Wages	126,742.71	127,766.17	130,485.70	127,814.41	158,864.00	127,453.06	155,254.00	133,851.00	_____
051-5-6002-11200	Overtime	9,618.84	9,618.84	10,710.00	8,352.13	10,710.00	8,851.36	10,710.00	10,710.00	_____
051-5-6002-11400	Retirement - TMRS	13,939.49	15,503.88	14,040.00	15,282.72	17,102.00	12,942.20	15,761.00	13,439.00	_____
051-5-6002-11500	FICA	10,904.78	10,904.78	10,741.00	10,373.68	13,083.00	10,170.03	11,428.00	11,133.00	_____
051-5-6002-11600	Group Health Insurance	35,954.10	35,954.10	38,558.00	38,558.00	51,516.00	39,710.82	51,516.00	38,558.00	_____
051-5-6002-11700	Workers' Compensation	3,612.00	3,620.38	3,947.00	3,862.70	4,301.00	2,954.04	3,626.00	3,511.00	_____
051-5-6002-11800	Unemployment Compensation	1,044.00	828.00	853.80	36.00	1,125.00	832.56	1,003.00	900.00	_____
051-5-6002-12200	Certification Pay	842.49	842.49	841.00	842.33	1,443.00	820.07	968.00	961.00	_____
051-5-6002-12300	Life Insurance	292.00	257.04	265.20	265.20	333.00	279.14	301.00	280.00	_____
Category: 10 - Personnel Services Total:		202,950.41	205,295.68	210,441.70	205,387.17	258,477.00	204,013.28	250,567.00	213,343.00	0.00
Category: 20 - Supplies										
051-5-6002-21100	Supplies	1,900.00	1,562.01	1,900.00	1,897.20	1,900.00	1,345.29	1,900.00	1,500.00	_____
051-5-6002-21200	Uniforms & Personal Wear	300.00	157.31	300.00	121.03	300.00	166.75	300.00	300.00	_____
051-5-6002-21400	Chemicals	54,900.00	52,522.09	56,462.30	43,597.15	58,071.00	40,545.82	50,000.00	50,000.00	_____
051-5-6002-21500	Motor Gas & Oil	22,394.00	8,514.47	10,000.00	9,232.43	10,775.00	4,224.48	6,339.00	6,973.00	_____
051-5-6002-21700	Minor Eq/Furniture	16,050.00	14,529.27	12,617.00	5,362.98	8,550.00	1,015.41	16,050.00	10,000.00	_____
051-5-6002-22400	Medical Supplies	75.00	28.06	90.00	58.47	90.00	0.00	90.00	90.00	_____
Category: 20 - Supplies Total:		95,619.00	77,313.21	81,369.30	60,269.26	79,686.00	47,297.75	74,679.00	68,863.00	0.00
Category: 30 - Services										
051-5-6002-31100	Communications	4,000.00	2,651.75	4,000.00	2,407.43	2,525.00	1,322.19	2,525.00	2,525.00	_____
051-5-6002-31300	Postage & Freight	2,500.00	1,972.00	2,500.00	2,160.00	2,500.00	2,336.40	2,500.00	2,500.00	_____
051-5-6002-31400	Professional Services	40,000.00	34,085.47	126,030.00	44,198.54	105,000.00	40,312.46	105,000.00	75,000.00	_____
051-5-6002-31425	Prof. Services-GPS	1,036.00	921.99	936.00	918.06	1,250.00	918.00	1,250.00	1,250.00	_____
051-5-6002-31450	Prof Serv-Water Rate Study	8,000.00	6,694.02	3,433.00	3,433.00	0.00	0.00	_____	_____	_____
051-5-6002-31500	Printing & Publishing	3,600.00	3,380.06	4,000.00	2,839.51	4,000.00	2,657.53	4,000.00	4,000.00	_____
051-5-6002-31600	Training & Travel	3,000.00	2,448.08	3,000.00	2,750.72	3,000.00	298.00	3,000.00	3,000.00	_____
051-5-6002-31700	Memberships & Dues	600.00	541.02	500.00	387.00	500.00	290.53	500.00	500.00	_____
051-5-6002-31800	Equipment Rent	700.00	0.00	700.00	0.00	601.00	0.00	300.00	700.00	_____
051-5-6002-31900	Catering	200.00	105.18	200.00	220.61	200.00	96.04	200.00	200.00	_____
051-5-6002-32100	State Fees	28,118.00	21,831.10	28,118.00	21,831.10	28,118.00	21,831.10	21,832.00	28,118.00	_____

Utility Fund 051 - Expenditures

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

								Defined Budgets		
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-6002-32300	Utilities	468,807.59	410,969.94	449,253.46	406,901.82	460,200.00	308,422.40	348,440.00	375,000.00	
051-5-6002-32400	Laundry	1,500.00	1,487.44	2,125.00	1,733.10	2,125.00	1,497.10	1,800.00	1,700.00	
051-5-6002-33101	Subscriptions & Dues	0.00	74.62	0.00	0.00	99.00	99.00	99.00		
051-5-6002-33501	Insurance-Property/Liability	0.00	0.00	0.00	35,271.45	0.00	0.00			
051-5-6002-34301	Other Services-STWA	0.00	0.00	350,746.54	350,746.54	0.00	0.00			
Category: 30 - Services Total:		562,061.59	487,162.67	975,542.00	875,798.88	610,118.00	380,080.75	491,446.00	494,493.00	0.00
Category: 40 - Repairs										
051-5-6002-41100	Vehicle/Machinery Maintenance	3,000.00	1,685.35	3,000.00	2,961.37	3,000.00	1,109.96	2,000.00	3,000.00	
051-5-6002-41400	Equipment Maintenance	1,000.00	730.36	1,000.00	462.78	1,000.00	450.18	1,000.00	1,000.00	
Category: 40 - Repairs Total:		4,000.00	2,415.71	4,000.00	3,424.15	4,000.00	1,560.14	3,000.00	4,000.00	0.00
Category: 50 - Maintenance										
051-5-6002-51100	Building Maintenance	2,000.00	454.08	2,000.00	743.60	2,000.00	41.02	2,000.00		
051-5-6002-54300	Utility Plant	60,770.00	8,066.28	116,585.00	80,020.24	207,295.00	196,719.22	207,295.00	118,000.00	
Category: 50 - Maintenance Total:		62,770.00	8,520.36	118,585.00	80,763.84	209,295.00	196,760.24	209,295.00	118,000.00	0.00
Category: 70 - Capital Outlay										
051-5-6002-71200	Machinery/Equipment	0.00	0.00	90,000.00	0.00	7,500.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	90,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production Total:		927,401.00	780,707.63	1,479,938.00	1,225,643.30	1,169,076.00	829,712.16	1,028,987.00	898,699.00	0.00
Expense Total:		2,195,976.00	1,827,218.44	2,735,089.00	2,148,110.71	2,569,822.00	1,839,698.84	2,374,384.65	1,849,337.00	0.00
Department : 600 - Water Total:		2,195,976.00	1,827,218.44	2,735,089.00	2,148,110.71	2,569,822.00	1,839,698.84	2,374,384.65	1,849,337.00	0.00

Utility Fund 051 - Expenditures

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
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	0.00	66,141.57	38,939.86	49,625.00	68,911.00		
051-5-6101-11200	Overtime	0.00	0.00	0.00	0.00	5,454.43	5,961.84	5,454.43	5,000.00		
051-5-6101-11400	Retirement- TMRS	0.00	0.00	0.00	0.00	7,160.00	4,224.59	5,287.00	6,826.00		
051-5-6101-11500	FICA	0.00	0.00	0.00	0.00	5,478.00	3,266.66	4,062.00	5,655.00		
051-5-6101-11600	Group Health Insurance	0.00	0.00	0.00	0.00	38,871.00	19,109.19	38,871.00	32,237.00		
051-5-6101-11700	Workers' Compensation	0.00	0.00	0.00	0.00	1,801.00	1,052.55	1,531.00	1,784.00		
051-5-6101-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	675.00	442.70	442.00	675.00		
051-5-6101-12300	Life Insurance	0.00	0.00	0.00	0.00	137.00	86.19	88.00	145.00		
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	125,718.00	73,083.58	105,360.43	121,233.00		0.00
Category: 20 - Supplies											
051-5-6101-21100	Supplies	0.00	0.00	0.00	0.00	1,000.00	139.30	1,000.00	1,000.00		
051-5-6101-21200	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00		
051-5-6101-21500	Motor Gas & Oil	0.00	0.00	0.00	0.00	5,000.00	0.00		10,000.00		
051-5-6101-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	1,000.00	309.41	1,000.00	1,000.00		
051-5-6101-22400	Medical Supplies	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	7,560.00	448.71	2,560.00	12,560.00		0.00
Category: 30 - Services											
051-5-6101-31400	Professional Services	0.00	0.00	0.00	0.00	3,276.50	0.00	3,276.50	3,277.00		
051-5-6101-31800	Equipment Rent	0.00	0.00	0.00	0.00	16,000.00	0.00	10,000.00	16,000.00		
051-5-6101-32400	Laundry	0.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	20,176.50	0.00	14,176.50	20,177.00		0.00
Category: 40 - Repairs											
051-5-6101-41100	Vehicle/Machinery Maintenance	0.00	0.00	0.00	0.00	9,000.00	9,966.48	10,000.00	4,000.00		
Category: 40 - Repairs Total:		0.00	0.00	0.00	0.00	9,000.00	9,966.48	10,000.00	4,000.00		0.00

Utility Fund 051 - Expenditures

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
Category: 70 - Capital Outlay										
051-5-6101-71200 Machinery/Equipment	0.00	0.00	0.00	0.00	58,700.50	58,700.50	58,700.50			
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	58,700.50	58,700.50	58,700.50		0.00	0.00
Division: 6101 - Ground Maintenance Total:	0.00	0.00	0.00	0.00	221,155.00	142,199.27	190,797.43		157,970.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	221,155.00	142,199.27	190,797.43		157,970.00	0.00
Department : 610 - Ground Maintenance Total:	0.00	0.00	0.00	0.00	221,155.00	142,199.27	190,797.43		157,970.00	0.00

Utility Fund 051 - Expenditures

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

								Defined Budgets		
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 620 - Utility Billing										
Expense										
Division: 6201 - Collections										
Category: 10 - Personnel Services										
051-5-6201-11100	Salaries & Wages	147,279.96	147,895.04	156,421.33	150,324.95	171,295.00	138,340.63	165,145.00	177,146.00	
051-5-6201-11200	Overtime	846.48	846.48	1,211.36	1,228.95	973.00	843.08	973.00	973.00	
051-5-6201-11400	Retirement - TMRS	15,040.21	16,728.13	14,827.00	16,937.41	17,227.00	13,123.64	15,645.00	16,450.00	
051-5-6201-11500	FICA	11,546.20	11,546.20	11,042.00	10,915.64	13,179.00	10,366.22	12,276.00	13,627.00	
051-5-6201-11600	Group Health Insurance	50,450.84	50,450.84	55,146.00	55,146.00	64,941.00	48,701.18	64,941.00	52,143.00	
051-5-6201-11700	Workers' Compensation	335.84	345.40	397.00	370.26	480.00	283.17	354.00	340.00	
051-5-6201-11800	Unemployment Compensation	1,035.00	1,035.00	57.00	49.46	1,350.00	1,026.00	1,350.00	1,350.00	
051-5-6201-12300	Life Insurance	299.20	299.20	304.64	304.64	357.00	316.88	378.00	368.00	
Category: 10 - Personnel Services Total:		226,833.73	229,146.29	239,406.33	235,277.31	269,802.00	213,000.80	261,062.00	262,397.00	0.00
Category: 20 - Supplies										
051-5-6201-21100	Supplies	3,295.08	3,388.15	3,377.37	3,775.78	4,752.00	4,971.66	6,013.50	3,252.00	
051-5-6201-21700	Minor Eq/Furniture	324.62	324.62	1,084.31	1,084.31	2,619.00	735.61	800.00	1,619.00	
051-5-6201-22600	Computers & Associated Equip	85.82	85.82	0.00	0.00	26.00	25.46	26.00		
Category: 20 - Supplies Total:		3,705.52	3,798.59	4,461.68	4,860.09	7,397.00	5,732.73	6,839.50	4,871.00	0.00
Category: 30 - Services										
051-5-6201-31300	Postage & Freight	58,829.26	55,809.66	59,894.60	59,894.60	56,000.00	60,666.71	56,000.00	56,000.00	
051-5-6201-31400	Professional Services	0.00	0.00	50.00	50.00	2,664.00	0.00	1,000.00	3,251.00	
051-5-6201-31500	Printing & Publishing	10,944.47	10,944.47	17,814.68	17,959.76	18,000.00	16,663.00	18,000.00	18,000.00	
051-5-6201-31600	Training & Travel	2,484.77	2,484.77	587.00	587.00	0.00	0.00	500.00	2,500.00	
051-5-6201-31800	Equipment Rent	24.00	24.00	0.00	0.00	0.00	0.00			
051-5-6201-31900	Catering	0.00	0.00	88.00	88.00	214.00	77.06	77.06	240.00	
051-5-6201-33501	Insurance-Property/Liability	0.00	0.00	0.00	13,757.94	0.00	0.00			
051-5-6201-34200	CC Discount Fees	0.00	0.00	0.00	0.00	0.00	0.00		21,500.00	
Category: 30 - Services Total:		72,282.50	69,262.90	78,434.28	92,337.30	76,878.00	77,406.77	75,577.06	101,491.00	0.00
Category: 40 - Repairs										
051-5-6201-41400	Equipment Maintenance	2,411.91	2,411.91	1,619.47	1,619.47	1,712.27	307.47	1,712.27	2,000.00	
Category: 40 - Repairs Total:		2,411.91	2,411.91	1,619.47	1,619.47	1,712.27	307.47	1,712.27	2,000.00	0.00

Utility Fund 051 - Expenditures

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Category: 60 - Leases									
051-5-6201-64100 Operating Lease	3,817.20	3,912.15	4,699.24	4,699.24	5,798.73	6,066.92	7,462.76	4,000.00	
Category: 60 - Leases Total:	3,817.20	3,912.15	4,699.24	4,699.24	5,798.73	6,066.92	7,462.76	4,000.00	0.00
Division: 6201 - Collections Total:	309,050.86	308,531.84	328,621.00	338,793.41	361,588.00	302,514.69	352,653.59	374,759.00	0.00

Utility Fund 051 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	
								Expected	City Manager	
								Annual	Proposed	
									2017	
									City Commission	
									Adopted	
Division: 6202 - Meter Readers										
Category: 10 - Personnel Services										
051-5-6202-11100	Salaries & Wages	62,333.12	62,768.17	64,243.08	61,458.87	64,795.00	54,967.27	64,795.00	90,460.00	
051-5-6202-11200	Overtime	248.01	248.01	688.89	696.27	432.71	605.60	432.00	254.00	
051-5-6202-11400	Retirement - TMRS	6,355.22	7,068.45	6,230.81	6,925.69	6,178.00	5,242.13	6,178.00	8,378.00	
051-5-6202-11500	FICA	4,949.58	4,949.58	4,951.00	4,725.43	4,761.00	4,057.56	4,761.00	6,940.00	
051-5-6202-11600	Group Health Insurance	17,978.47	17,978.47	19,281.00	19,281.00	25,914.00	21,588.49	25,914.00	26,072.00	
051-5-6202-11700	Workers' Compensation	1,638.65	1,685.94	1,820.00	1,784.80	1,518.00	1,331.71	1,518.00	2,189.00	
051-5-6202-11800	Unemployment Compensation	416.61	416.61	424.07	87.44	423.00	342.85	423.00	675.00	
051-5-6202-12300	Life Insurance	128.86	128.86	122.23	122.23	137.00	121.55	137.00	135.00	
Category: 10 - Personnel Services Total:		94,048.52	95,244.09	97,761.08	95,081.73	104,158.71	88,257.16	104,158.00	135,103.00	0.00
Category: 20 - Supplies										
051-5-6202-21100	Supplies	196.86	213.94	500.00	360.91	436.79	268.94	436.79	437.00	
051-5-6202-21200	Uniforms & Personal Wear	303.69	303.69	525.00	321.93	525.00	673.21	525.00	525.00	
051-5-6202-21400	Chemicals	5.47	25.36	100.00	11.39	200.00	29.49	200.00	200.00	
051-5-6202-21500	Motor Gas & Oil	6,768.96	7,488.78	7,780.00	7,466.68	6,055.00	2,872.08	4,255.00	6,781.00	
051-5-6202-21700	Minor Eq/Furniture	1,484.21	1,514.20	2,350.00	1,624.05	2,421.00	405.27	1,500.00	1,500.00	
051-5-6202-22400	Medical Supplies	39.94	39.94	40.00	0.00	13.50	13.50	13.50	14.00	
051-5-6202-22600	Computers & Associated Equip	0.00	0.00	31.92	31.92	0.00	0.00			
051-5-6202-22800	Water Meters	25,855.79	26,900.56	53,000.00	52,056.16	50,000.00	39,835.15	50,000.00		
Category: 20 - Supplies Total:		34,654.92	36,486.47	64,326.92	61,873.04	59,651.29	44,097.64	56,930.29	9,457.00	0.00
Category: 30 - Services										
051-5-6202-31400	Professional Services	4,313.90	4,764.00	4,809.00	4,809.00	4,600.00	3,162.00	4,100.00	4,600.00	
051-5-6202-31425	Prof. Services-GPS	562.80	614.70	1,225.00	612.00	1,260.00	612.00	1,225.00	1,531.00	
051-5-6202-31600	Training & Travel	60.00	60.00	391.00	12.00	529.00	0.00	200.00	600.00	
051-5-6202-31800	Equipment Rent	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	
051-5-6202-32400	Laundry	803.40	803.40	800.00	767.18	836.00	1,133.16	1,335.59	1,400.00	
051-5-6202-33501	Insurance-Property/Liability	0.00	0.00	0.00	7,067.44	0.00	0.00			
Category: 30 - Services Total:		5,740.10	6,242.10	7,325.00	13,267.62	7,325.00	4,907.16	6,960.59	8,231.00	0.00
Category: 40 - Repairs										
051-5-6202-41100	Vehicle/Machinery Maintenance	1,173.11	1,173.11	2,000.00	867.60	2,000.00	1,311.07	2,000.00	2,000.00	

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-6202-41400	Equipment Maintenance	241.49	20.25	300.00	45.00	300.00	0.00	100.00	300.00	
	Category: 40 - Repairs Total:	1,414.60	1,193.36	2,300.00	912.60	2,300.00	1,311.07	2,100.00	2,300.00	0.00
	Category: 50 - Maintenance									
051-5-6202-54200	Water Meter Parts	1,775.00	1,447.98	4,275.00	3,302.12	4,275.00	4,235.70	4,275.00	4,275.00	
	Category: 50 - Maintenance Total:	1,775.00	1,447.98	4,275.00	3,302.12	4,275.00	4,235.70	4,275.00	4,275.00	0.00
	Division: 6202 - Meter Readers Total:	137,633.14	140,614.00	175,988.00	174,437.11	177,710.00	142,808.73	174,423.88	159,366.00	0.00
	Expense Total:	446,684.00	449,145.84	504,609.00	513,230.52	539,298.00	445,323.42	527,077.47	534,125.00	0.00
	Department : 620 - Utility Billing Total:	446,684.00	449,145.84	504,609.00	513,230.52	539,298.00	445,323.42	527,077.47	534,125.00	0.00

Utility Fund 051 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 70 - Capital Outlay										
051-5-6900-91100	Depreciation/Other	0.00	926,182.43	0.00	998,269.63	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	926,182.43	0.00	998,269.63	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out										
051-5-6900-80001	Transfer To Fund 001	1,250,000.00	1,250,000.04	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,362,000.00	
051-5-6900-80012	Transfer To Fund 012	1,694,928.00	1,694,928.00	1,253,660.00	1,253,660.00	1,255,860.00	1,255,860.00	1,255,860.00	1,256,585.00	
051-5-6900-80054	Transfer To Fund 054	1,154,053.00	1,154,053.00	2,364,586.00	577,856.01	0.00	0.00		69,295.24	
051-5-6900-80090	Transfer To Fund 090	0.00	0.00	0.00	0.00	0.00	0.00		19,579.00	
051-5-6900-80091	Transfer To Fund 091	0.00	0.00	467,519.00	467,519.00	0.00	0.00			
051-5-6900-80099	Transfer To Fund 099	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00		
Category: 80 - Transfers Out Total:		4,098,981.00	4,098,981.04	5,435,765.00	3,649,035.01	2,655,860.00	2,655,860.00	2,655,860.00	2,707,459.24	0.00
Category: 95 - Prior Yr Adjustments										
051-5-6900-95000	Bad Debt	35,890.00	38,466.15	48,000.00	34,031.51	48,000.00	10,632.42	48,000.00	48,000.00	
Category: 95 - Prior Yr Adjustments Total:		35,890.00	38,466.15	48,000.00	34,031.51	48,000.00	10,632.42	48,000.00	48,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		4,134,871.00	5,063,629.62	5,483,765.00	4,681,336.15	2,703,860.00	2,666,492.42	2,703,860.00	2,755,459.24	0.00
Expense Total:		4,134,871.00	5,063,629.62	5,483,765.00	4,681,336.15	2,703,860.00	2,666,492.42	2,703,860.00	2,755,459.24	0.00
Department : 690 - Fund Expense/Transfer Total:		4,134,871.00	5,063,629.62	5,483,765.00	4,681,336.15	2,703,860.00	2,666,492.42	2,703,860.00	2,755,459.24	0.00

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 700 - Waste Water										
Expense										
Division: 7001 - North Plant										
Category: 10 - Personnel Services										
051-5-7001-11100	Salaries & Wages	265,604.81	267,132.79	295,862.33	279,364.77	286,746.00	239,650.03	283,081.00	269,710.00	_____
051-5-7001-11200	Overtime	21,636.21	21,636.21	21,088.80	21,576.71	18,000.00	16,937.38	18,000.00	18,000.00	_____
051-5-7001-11400	Retirement - TMRS	29,538.58	32,853.61	29,262.59	33,973.44	29,829.00	24,485.25	28,687.00	26,892.00	_____
051-5-7001-11500	FICA	22,803.00	22,803.00	21,943.75	22,558.43	23,580.00	18,884.73	22,072.00	22,277.00	_____
051-5-7001-11600	Group Health Insurance	94,744.90	94,744.90	102,435.98	102,435.98	109,975.00	98,193.64	109,975.00	90,378.00	_____
051-5-7001-11700	Workers' Compensation	4,831.48	4,981.17	6,132.00	5,588.18	5,929.00	3,686.06	5,929.00	4,305.00	_____
051-5-7001-11800	Unemployment Compensation	1,796.70	1,796.70	2,025.00	86.46	2,025.00	1,541.27	1,742.00	1,800.00	_____
051-5-7001-12200	Certification Pay	3,274.49	3,170.06	3,415.46	3,507.64	3,485.00	2,562.32	3,030.00	3,482.00	_____
051-5-7001-12300	Life Insurance	530.91	530.91	556.69	556.69	602.00	512.89	564.00	564.00	_____
Category: 10 - Personnel Services Total:		444,761.08	449,649.35	482,722.60	469,648.30	480,171.00	406,453.57	473,080.00	437,408.00	0.00
Category: 20 - Supplies										
051-5-7001-21100	Supplies	4,942.67	5,070.00	5,485.08	5,523.83	4,500.00	4,067.31	4,500.00	4,500.00	_____
051-5-7001-21200	Uniforms & Personal Wear	1,580.00	904.62	1,580.00	1,179.67	1,450.00	756.13	1,000.00	1,580.00	_____
051-5-7001-21400	Chemicals	22,761.20	23,317.10	24,600.00	23,757.11	96,640.00	101,048.32	96,640.00	130,800.00	_____
051-5-7001-21500	Motor Gas & Oil	30,896.01	32,303.25	18,273.76	19,028.79	18,744.00	19,328.22	27,675.00	25,000.00	_____
051-5-7001-21700	Minor Eq/Furniture	3,800.00	5,847.90	3,322.77	2,866.13	3,800.00	2,570.10	3,800.00	3,800.00	_____
051-5-7001-22100	Lab Supplies/Chemicals	4,500.00	2,566.89	8,999.30	8,783.22	7,900.00	7,603.16	7,900.00	7,900.00	_____
051-5-7001-22400	Medical Supplies	300.00	28.06	300.00	180.97	300.00	0.00	300.00	300.00	_____
051-5-7001-22600	Computers & Associated Equip	1,700.00	105.83	0.00	28.98	20.00	19.94	20.00	_____	_____
Category: 20 - Supplies Total:		70,479.88	70,143.65	62,560.91	61,348.70	133,354.00	135,393.18	141,835.00	173,880.00	0.00
Category: 30 - Services										
051-5-7001-31100	Communications	8,500.00	8,371.95	7,958.76	8,051.29	10,163.46	6,911.86	10,349.00	9,721.00	_____
051-5-7001-31300	Postage & Freight	500.00	254.92	0.00	0.00	480.00	0.00	_____	480.00	_____
051-5-7001-31400	Professional Services	53,189.58	48,729.33	42,694.75	39,221.00	111,035.00	102,136.75	111,035.00	63,800.00	_____
051-5-7001-31425	Prof. Services-GPS	1,900.00	1,536.75	1,557.00	1,530.00	1,557.00	1,530.00	1,557.00	1,555.00	_____
051-5-7001-31500	Printing & Publishing	450.00	0.00	883.22	1,174.22	500.00	341.05	500.00	300.00	_____
051-5-7001-31600	Training & Travel	5,468.00	5,447.86	2,512.20	2,470.79	2,365.54	2,921.54	2,380.00	3,800.00	_____
051-5-7001-31700	Memberships & Dues	927.00	927.00	578.52	578.52	520.00	423.53	520.00	520.00	_____

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-7001-31800	Equipment Rent	2,955.92	2,955.92	580.65	580.65	1,900.00	483.90	1,900.00	1,900.00	
051-5-7001-31900	Catering	1,122.92	1,206.31	1,896.45	1,896.30	900.00	656.53	900.00	900.00	
051-5-7001-32100	State Fees	18,270.00	18,260.00	18,480.00	49,980.00	19,314.00	19,313.50	19,314.00	19,114.00	
051-5-7001-32110	State Fees-TCEQ Penalty	10,318.00	10,318.00	0.00	0.00	0.00	0.00			
051-5-7001-32300	Utilities	270,897.62	295,624.07	283,871.15	307,133.24	325,500.00	260,938.32	256,719.00	300,000.00	
051-5-7001-32400	Laundry	3,500.00	3,365.10	3,465.00	3,362.03	3,465.00	2,544.57	3,365.00	3,465.00	
051-5-7001-33501	Insurance-Property/Liability	0.00	0.00	0.00	42,157.57	0.00	0.00			
Category: 30 - Services Total:		377,999.04	396,997.21	364,477.70	458,135.61	477,700.00	398,201.55	408,539.00	405,555.00	0.00
Category: 40 - Repairs										
051-5-7001-41100	Vehicle/Machinery Maintenance	3,500.00	1,511.74	1,768.08	806.86	20,140.00	20,109.09	20,140.00	3,000.00	
051-5-7001-41400	Equipment Maintenance	2,500.00	1,559.30	2,500.00	2,105.34	2,500.00	2,540.59	2,500.00	2,500.00	
Category: 40 - Repairs Total:		6,000.00	3,071.04	4,268.08	2,912.20	22,640.00	22,649.68	22,640.00	5,500.00	0.00
Category: 50 - Maintenance										
051-5-7001-51100	Building Maintenance	3,000.00	2,736.61	3,000.00	2,413.02	4,730.00	3,226.16	4,730.00		
051-5-7001-54300	Utility Plant	63,157.00	56,969.77	47,245.95	47,352.18	118,648.00	120,320.96	118,648.00	107,910.00	
051-5-7001-55100	Sewer Line	200.00	57.12	363.44	363.44	100.00	0.00	100.00	100.00	
Category: 50 - Maintenance Total:		66,357.00	59,763.50	50,609.39	50,128.64	123,478.00	123,547.12	123,478.00	108,010.00	0.00
Division: 7001 - North Plant Total:		965,597.00	979,624.75	964,638.68	1,042,173.45	1,237,343.00	1,086,245.10	1,169,572.00	1,130,353.00	0.00

Utility Fund 051 - Expenditures

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

		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 7002 - South Plant										
Category: 10 - Personnel Services										
051-5-7002-11100	Salaries & Wages	39,626.87	39,781.27	40,305.08	37,770.04	50,004.00	38,171.76	45,718.00	52,271.00	_____
051-5-7002-11200	Overtime	2,514.13	1,942.58	1,900.00	1,882.93	4,500.00	2,366.29	4,500.00	4,500.00	_____
051-5-7002-11400	Retirement - TMRS	4,824.00	4,563.32	3,613.00	3,868.57	5,523.00	3,842.89	4,584.00	5,310.00	_____
051-5-7002-11500	FICA	4,061.00	3,460.31	3,186.00	3,051.33	4,225.00	2,917.40	3,464.00	4,399.00	_____
051-5-7002-11600	Group Health Insurance	11,968.00	11,968.00	19,282.00	19,282.00	13,119.00	17,909.71	21,058.00	25,913.00	_____
051-5-7002-11700	Workers' Compensation	1,032.00	792.70	728.00	801.84	13,878.00	621.25	708.00	938.00	_____
051-5-7002-11800	Unemployment Compensation	522.00	439.73	373.61	125.40	450.00	339.45	482.00	450.00	_____
051-5-7002-12200	Certification Pay	481.00	367.97	437.39	448.47	721.00	196.67	226.00	721.00	_____
051-5-7002-12300	Life Insurance	114.00	83.47	86.00	59.84	107.00	83.64	95.00	111.00	_____
Category: 10 - Personnel Services Total:		65,143.00	63,399.35	69,911.08	67,290.42	92,527.00	66,449.06	80,835.00	94,613.00	0.00
Category: 20 - Supplies										
051-5-7002-21100	Supplies	2,000.00	1,747.76	1,743.29	1,370.40	1,784.00	1,860.59	1,884.00	1,750.00	_____
051-5-7002-21200	Uniforms & Personal Wear	1,000.00	199.67	0.00	0.00	1,000.00	1,339.18	900.00	1,000.00	_____
051-5-7002-21400	Chemicals	7,797.23	7,438.76	8,550.00	8,430.33	4,211.04	4,211.04	4,211.04	8,550.00	_____
051-5-7002-21500	Motor Gas & Oil	7,596.77	7,823.57	8,606.38	8,606.38	8,039.00	6,547.09	8,039.00	8,842.00	_____
051-5-7002-21700	Minor Eq/Furniture	1,200.00	2,369.00	1,000.00	898.44	600.00	515.04	600.00	1,200.00	_____
051-5-7002-22100	Lab Supplies/Chemicals	3,000.00	2,452.34	2,071.33	2,071.33	3,542.96	4,000.00	4,042.96	4,000.00	_____
051-5-7002-22400	Medical Supplies	100.00	84.20	100.00	48.47	100.00	0.00	100.00	100.00	_____
Category: 20 - Supplies Total:		22,694.00	22,115.30	22,071.00	21,425.35	19,277.00	18,472.94	19,777.00	25,442.00	0.00
Category: 30 - Services										
051-5-7002-31400	Professional Services	14,180.00	11,108.00	33,317.08	29,217.08	17,200.00	16,727.99	17,200.00	9,000.00	_____
051-5-7002-31425	Prof. Services-GPS	350.00	307.35	350.00	306.00	666.00	306.00	666.00	630.00	_____
051-5-7002-31500	Printing & Publishing	275.00	0.00	0.00	0.00	225.00	100.00	225.00	200.00	_____
051-5-7002-31600	Training & Travel	1,564.00	689.00	424.00	424.00	466.00	361.00	466.00	1,566.00	_____
051-5-7002-31700	Memberships & Dues	130.00	78.00	130.00	0.00	130.00	65.00	130.00	130.00	_____
051-5-7002-31800	Equipment Rent	1,000.00	896.00	0.00	0.00	500.00	0.00	300.00	1,000.00	_____
051-5-7002-32100	State Fees	7,820.00	7,814.00	7,648.00	32,052.00	8,259.00	8,258.15	8,259.00	8,059.00	_____
051-5-7002-32300	Utilities	85,028.00	94,702.64	132,000.00	140,046.69	135,480.27	95,833.64	111,420.00	136,000.00	_____
051-5-7002-32400	Laundry	500.00	0.00	0.00	0.00	500.00	0.00	_____	500.00	_____

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-7002-33501	Insurance-Property/Liability	0.00	0.00	0.00	16,676.88	0.00	0.00			
	Category: 30 - Services Total:	110,847.00	115,594.99	173,869.08	218,722.65	163,426.27	121,651.78	138,666.00	157,085.00	0.00
	Category: 40 - Repairs									
051-5-7002-41100	Vehicle/Machinery Maintenance	1,000.00	715.13	743.71	550.09	1,025.08	1,025.08	1,025.08	1,000.00	
051-5-7002-41400	Equipment Maintenance	800.00	267.53	800.00	717.58	1,622.65	1,622.65	1,622.65	800.00	
	Category: 40 - Repairs Total:	1,800.00	982.66	1,543.71	1,267.67	2,647.73	2,647.73	2,647.73	1,800.00	0.00
	Category: 50 - Maintenance									
051-5-7002-51100	Building Maintenance	7,700.00	7,641.33	715.13	715.13	250.00	136.41	250.00		
051-5-7002-54300	Utility Plant	35,400.00	34,994.54	111,212.00	104,998.00	29,163.00	30,537.49	29,163.00	42,292.00	
	Category: 50 - Maintenance Total:	43,100.00	42,635.87	111,927.13	105,713.13	29,413.00	30,673.90	29,413.00	42,292.00	0.00
	Division: 7002 - South Plant Total:	243,584.00	244,728.17	379,322.00	414,419.22	307,291.00	239,895.41	271,338.73	321,232.00	0.00

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 7003 - Sewer Construction										
Category: 10 - Personnel Services										
051-5-7003-11100	Salaries & Wages	214,421.00	184,648.42	222,476.70	212,869.04	222,782.48	180,697.19	214,751.00	222,373.00	_____
051-5-7003-11200	Overtime	31,007.00	30,856.64	35,822.02	35,717.70	26,036.52	28,208.19	27,807.00	20,500.00	_____
051-5-7003-11400	Retirement - TMRS	27,806.00	23,976.10	24,625.24	27,813.72	24,700.00	19,909.71	23,507.00	22,712.00	_____
051-5-7003-11500	FICA	19,010.00	17,020.40	18,696.14	18,696.14	18,895.00	15,418.52	18,216.00	18,814.00	_____
051-5-7003-11600	Group Health Insurance	69,339.00	69,339.00	80,180.64	80,180.64	97,020.00	75,101.17	97,020.00	77,119.00	_____
051-5-7003-11700	Workers' Compensation	18,243.00	15,015.52	18,034.53	18,512.65	15,391.00	12,037.50	14,893.00	14,005.00	_____
051-5-7003-11800	Unemployment Compensation	2,088.00	1,498.54	382.00	379.78	1,800.00	1,378.37	1,435.00	1,800.00	_____
051-5-7003-12200	Certification Pay	3,061.00	3,043.89	3,005.78	2,882.96	3,063.00	1,742.26	2,061.00	3,061.00	_____
051-5-7003-12300	Life Insurance	523.00	390.32	414.97	414.97	472.00	400.18	476.00	472.00	_____
Category: 10 - Personnel Services Total:		385,498.00	345,788.83	403,638.02	397,467.60	410,160.00	334,893.09	400,166.00	380,856.00	0.00
Category: 20 - Supplies										
051-5-7003-21100	Supplies	2,300.00	1,578.64	1,511.53	1,211.53	2,321.25	2,563.26	2,321.25	2,300.00	_____
051-5-7003-21200	Uniforms & Personal Wear	1,500.00	1,463.56	1,329.62	1,229.62	1,178.75	957.44	1,178.75	1,200.00	_____
051-5-7003-21400	Chemicals	18,039.00	16,857.61	16,925.00	16,745.29	16,925.00	16,682.85	16,925.00	16,925.00	_____
051-5-7003-21500	Motor Gas & Oil	24,061.00	20,061.83	27,000.00	26,350.80	13,750.00	18,908.46	20,623.00	22,686.00	_____
051-5-7003-21700	Minor Eq/Furniture	2,000.00	1,504.92	8,358.85	4,328.34	3,949.00	2,989.38	3,000.00	5,200.00	_____
051-5-7003-22400	Medical Supplies	200.00	196.50	200.00	77.96	200.00	0.00	_____	200.00	_____
Category: 20 - Supplies Total:		48,100.00	41,663.06	55,325.00	49,943.54	38,324.00	42,101.39	44,048.00	48,511.00	0.00
Category: 30 - Services										
051-5-7003-31100	Communications	600.00	623.88	1,296.00	611.58	707.00	514.66	707.00	1,800.00	_____
051-5-7003-31400	Professional Services	1,464.00	1,463.22	14,400.00	12,883.13	6,400.00	11,200.91	10,701.00	10,000.00	_____
051-5-7003-31425	Prof. Services-GPS	2,340.00	1,972.95	2,340.00	2,142.00	2,340.00	2,142.00	2,340.00	1,872.00	_____
051-5-7003-31500	Printing & Publishing	271.33	271.00	300.00	0.00	300.00	215.35	250.00	300.00	_____
051-5-7003-31600	Training & Travel	1,200.00	850.74	2,500.00	1,459.90	2,500.00	1,449.00	1,500.00	2,500.00	_____
051-5-7003-31700	Memberships & Dues	325.00	378.00	325.00	130.00	325.00	288.00	325.00	325.00	_____
051-5-7003-31800	Equipment Rent	512.69	512.69	1,800.00	423.55	1,800.00	532.23	1,800.00	1,800.00	_____
051-5-7003-32100	State Fees	500.00	500.00	500.00	400.00	1,900.00	1,900.00	1,900.00	500.00	_____
051-5-7003-32300	Utilities	49,779.00	51,148.99	55,000.00	53,304.37	50,992.00	50,483.02	47,252.00	55,000.00	_____
051-5-7003-32400	Laundry	3,000.00	2,383.91	3,000.00	2,817.12	3,000.00	2,026.42	2,600.00	3,000.00	_____

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-7003-33501	Insurance-Property/Liability	0.00	0.00	0.00	25,294.73	0.00	0.00			
	Category: 30 - Services Total:	59,992.02	60,105.38	81,461.00	99,466.38	70,264.00	70,751.59	69,375.00	77,097.00	0.00
	Category: 40 - Repairs									
051-5-7003-41100	Vehicle/Machinery Maintenance	7,624.98	7,768.74	10,000.00	9,248.39	15,000.00	16,020.19	15,020.00	18,000.00	
051-5-7003-41400	Equipment Maintenance	3,502.00	3,501.54	1,333.55	880.96	1,600.00	1,299.25	1,600.00	3,000.00	
	Category: 40 - Repairs Total:	11,126.98	11,270.28	11,333.55	10,129.35	16,600.00	17,319.44	16,620.00	21,000.00	0.00
	Category: 50 - Maintenance									
051-5-7003-51100	Building Maintenance	10,276.00	10,323.60	2,240.15	166.98	0.00	0.00			
051-5-7003-54300	Utility Plant	79,737.00	77,954.06	23,347.28	25,922.28	35,666.00	36,334.44	35,666.00	8,000.00	
051-5-7003-55104	Sewer Lines & Manholes	49,700.00	48,455.11	50,000.00	40,541.55	38,434.00	34,789.42	38,834.00	42,000.00	
	Category: 50 - Maintenance Total:	139,713.00	136,732.77	75,587.43	66,630.81	74,100.00	71,123.86	74,500.00	50,000.00	0.00
	Category: 70 - Capital Outlay									
051-5-7003-71200	Machinery/Equipment	0.00	0.00	29,998.00	0.00	275,000.00	97,193.66	94,156.08	183,000.00	
	Category: 70 - Capital Outlay Total:	0.00	0.00	29,998.00	0.00	275,000.00	97,193.66	94,156.08	183,000.00	0.00
	Division: 7003 - Sewer Construction Total:	644,430.00	595,560.32	657,343.00	623,637.68	884,448.00	633,383.03	698,865.08	760,464.00	0.00
	Expense Total:	1,853,611.00	1,819,913.24	2,001,303.68	2,080,230.35	2,429,082.00	1,959,523.54	2,139,775.81	2,212,049.00	0.00
	Department : 700 - Waste Water Total:	1,853,611.00	1,819,913.24	2,001,303.68	2,080,230.35	2,429,082.00	1,959,523.54	2,139,775.81	2,212,049.00	0.00

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 800 - Engineering-Public Works Admn - UF										
Expense										
Division: 8000 - Engineering-Public Works - UF										
Category: 10 - Personnel Services										
051-5-8000-11100	Salaries & Wages	84,145.00	78,927.49	87,679.00	84,334.24	87,403.00	66,933.32	77,502.00	138,262.00	
051-5-8000-11200	Overtime	239.00	218.63	1,069.02	1,065.52	1,000.00	659.00	1,000.00		
051-5-8000-11400	Retirement - TMRS	7,639.00	7,331.55	6,648.66	7,687.80	7,241.00	5,260.83	5,829.00	6,612.00	
051-5-8000-11500	FICA	6,648.00	6,510.49	6,652.37	6,546.02	6,824.00	5,377.23	6,196.00	10,578.00	
051-5-8000-11600	Group Health Insurance	8,723.18	8,723.18	9,479.00	9,479.00	9,885.00	9,673.08	9,885.00	26,156.00	
051-5-8000-11700	Workers' Compensation	399.00	378.03	423.00	417.82	348.00	290.86	327.00	459.00	
051-5-8000-11800	Unemployment Compensation	653.00	571.14	559.34	57.36	378.00	189.14	270.00	788.00	
051-5-8000-12000	Car Allowance	1,804.82	1,799.98	1,800.00	1,811.04	1,800.00	1,536.91	1,800.00		
051-5-8000-12300	Life Insurance	117.00	103.24	184.61	105.45	114.00	83.42	114.00	175.00	
Category: 10 - Personnel Services Total:		110,368.00	104,563.73	114,495.00	111,504.25	114,993.00	90,003.79	102,923.00	183,030.00	0.00
Category: 20 - Supplies										
051-5-8000-21100	Supplies	750.00	668.35	725.00	664.43	700.00	679.06	700.00	1,365.00	
051-5-8000-21200	Uniforms & Personal Wear	200.00	34.99	184.64	0.00	0.00	0.00		100.00	
051-5-8000-21500	Motor Gas & Oil	1,050.00	698.70	1,050.00	714.65	700.00	170.53	284.00	313.00	
051-5-8000-21700	Minor Eq/Furniture	950.00	166.55	950.00	198.01	1,000.00	960.81	1,000.00	1,100.00	
051-5-8000-22400	Medical Supplies	25.00	0.00	25.00	18.98	10.00	0.00	10.00	40.00	
051-5-8000-22500	Educational Materials/Supplies	100.00	19.48	100.00	0.00	100.00	0.00		100.00	
051-5-8000-22600	Computers & Associated Equip	500.00	75.64	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		3,575.00	1,663.71	3,034.64	1,596.07	2,510.00	1,810.40	1,994.00	3,018.00	0.00
Category: 30 - Services										
051-5-8000-31100	Communications	1,050.00	311.96	1,041.43	536.28	619.00	513.05	619.00	1,868.00	
051-5-8000-31400	Professional Services	1,000.00	0.00	1,000.00	236.00	1,000.00	231.61	400.00	400.00	
051-5-8000-31425	Prof. Services-GPS	546.00	307.35	546.00	306.00	546.00	306.00	306.00	306.00	
051-5-8000-31500	Printing & Publishing	250.00	84.10	250.00	173.43	200.00	0.00	200.00	200.00	
051-5-8000-31600	Training & Travel	2,906.00	1,154.55	1,924.00	1,102.14	476.75	35.50	476.50	2,500.00	
051-5-8000-31700	Memberships & Dues	500.00	213.82	552.50	540.50	500.00	359.00	359.00	750.00	
051-5-8000-31800	Equipment Rent	500.00	0.00	500.00	0.00	100.00	0.00	200.00	100.00	
051-5-8000-31900	Catering	70.00	77.08	15.36	15.36	33.00	27.25	27.25	818.00	

Utility Fund 051 - Expenditures

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

		2014		2015		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Annual	2017 City Manager Proposed	2017 Adopted
051-5-8000-32400	Laundry	0.00	0.00	0.00	0.00	0.00	0.00		275.00	
051-5-8000-33100	Subscriptions	24.00	23.50	48.50	5.86	23.25	23.50	23.50	30.00	
051-5-8000-33501	Insurance-Property/Liability	0.00	0.00	0.00	4,936.48	0.00	0.00			
Category: 30 - Services Total:		6,846.00	2,172.36	5,877.79	7,852.05	3,498.00	1,495.91	2,611.25	7,247.00	0.00
Category: 40 - Repairs										
051-5-8000-41100	Vehicle/Machinery Maintenance	500.00	53.30	500.00	219.70	500.00	216.07	500.00	500.00	
051-5-8000-41400	Equipment Maintenance	20.00	0.00	20.00	0.00	20.00	0.00	20.00	20.00	
Category: 40 - Repairs Total:		520.00	53.30	520.00	219.70	520.00	216.07	520.00	520.00	0.00
Division: 8000 - Engineering-Public Works - UF Total:		121,309.00	108,453.10	123,927.43	121,172.07	121,521.00	93,526.17	108,048.25	193,815.00	0.00
Expense Total:		121,309.00	108,453.10	123,927.43	121,172.07	121,521.00	93,526.17	108,048.25	193,815.00	0.00
Department : 800 - Engineering-Public Works Admn - UF Total:		121,309.00	108,453.10	123,927.43	121,172.07	121,521.00	93,526.17	108,048.25	193,815.00	0.00

Utility Fund 051 - Expenditures

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

		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Defined Budgets 2016 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 801 - Public Works Admin-U										
Expense										
Division: 8011 - Public Works Admin-UF										
Category: 10 - Personnel Services										
051-5-8011-11100	Salaries & Wages	44,536.34	44,746.04	47,336.66	46,190.37	47,636.00	37,263.88	44,714.00		
051-5-8011-11200	Overtime	200.47	200.47	84.82	84.82	175.00	110.67	108.00		
051-5-8011-11400	Retirement - TMRS	4,727.76	5,258.34	4,720.00	5,349.09	4,951.00	3,695.65	4,420.00		
051-5-8011-11500	FICA	3,659.98	3,659.98	3,611.00	3,613.47	3,787.00	2,882.65	3,452.00		
051-5-8011-11600	Group Health Insurance	10,379.12	10,379.12	9,642.00	9,642.00	9,641.00	7,648.19	9,641.00		
051-5-8011-11700	Workers' Compensation	111.24	114.45	119.00	123.90	138.00	75.13	100.00		
051-5-8011-11800	Unemployment Compensation	207.00	207.00	160.93	8.92	225.00	168.63	225.00		
051-5-8011-12000	Car Allowance	1,804.82	1,799.98	1,800.00	1,811.05	1,800.00	1,536.90	1,800.00		
051-5-8011-12300	Life Insurance	89.68	89.68	90.84	90.84	82.00	64.21	78.00		
Category: 10 - Personnel Services Total:		65,716.41	66,455.06	67,565.25	66,914.46	68,435.00	53,445.91	64,538.00	0.00	0.00
Category: 20 - Supplies										
051-5-8011-21100	Supplies	583.25	533.07	631.55	617.33	815.00	579.07	815.00		
051-5-8011-21200	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	50.00	0.00	50.00		
051-5-8011-21500	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00	19.99			
051-5-8011-21700	Minor Eq/Furniture	1,048.74	1,048.60	272.75	225.46	500.00	276.72	500.00		
051-5-8011-22400	Medical Supplies	20.00	14.04	30.00	28.47	30.00	0.00	30.00		
051-5-8011-22600	Computers & Associated Equip	950.00	674.13	0.00	0.00	0.00	75.00	75.00		
Category: 20 - Supplies Total:		2,601.99	2,269.84	934.30	871.26	1,395.00	950.78	1,470.00	0.00	0.00
Category: 30 - Services										
051-5-8011-31100	Communications	1,400.00	1,149.66	1,200.00	1,112.93	1,205.00	443.99	892.00		
051-5-8011-31500	Printing & Publishing	50.00	0.00	0.00	48.50	0.00	0.00			
051-5-8011-31600	Training & Travel	196.34	196.34	1,000.00	18.50	1,500.00	123.08	600.00		
051-5-8011-31700	Memberships & Dues	178.00	177.26	250.00	132.00	250.00	131.76	250.00		
051-5-8011-31900	Catering	650.26	661.88	968.45	968.45	785.00	663.97	785.00		
051-5-8011-32400	Laundry	275.00	258.20	275.00	217.30	275.00	176.30	275.00		
051-5-8011-33100	Subscriptions	24.00	23.50	30.00	23.50	30.00	0.00	30.00		
051-5-8011-33501	Insurance-Property/Liability	0.00	0.00	0.00	3,293.02	0.00	0.00			
Category: 30 - Services Total:		2,773.60	2,466.84	3,723.45	5,814.20	4,045.00	1,539.10	2,832.00	0.00	0.00

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance										
051-5-8011-51100	Building Maintenance	7,200.00	7,200.00	7,200.00	7,200.00	8,400.00	7,200.00	8,000.00		
Category: 50 - Maintenance Total:		7,200.00	7,200.00	7,200.00	7,200.00	8,400.00	7,200.00	8,000.00	0.00	0.00
Division: 8011 - Public Works Admin-UF Total:		78,292.00	78,391.74	79,423.00	80,799.92	82,275.00	63,135.79	76,840.00	0.00	0.00
Expense Total:		78,292.00	78,391.74	79,423.00	80,799.92	82,275.00	63,135.79	76,840.00	0.00	0.00
Department : 801 - Public Works Admin-U Total:		78,292.00	78,391.74	79,423.00	80,799.92	82,275.00	63,135.79	76,840.00	0.00	0.00

Utility Fund 051 - Expenditures

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 802 - Facilities Maintenance-UF										
Expense										
Division: 8020 - Facilities Maintenance-UF										
Category: 10 - Personnel Services										
051-5-8020-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		52,418.00	
051-5-8020-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00		4,841.00	
051-5-8020-11500	FICA	0.00	0.00	0.00	0.00	0.00	0.00		4,010.00	
051-5-8020-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00		6,479.00	
051-5-8020-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00		251.00	
051-5-8020-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		1,350.00	
051-5-8020-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00		54.00	
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,403.00	0.00
Division: 8020 - Facilities Maintenance-UF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,403.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,403.00	0.00
Department : 802 - Facilities Maintenance-UF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,403.00	0.00

Utility Fund 051 - Expenditures

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

		2014	2014	2015	2015	2016	2016	Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Department : 820 - Public Works-Capital Improvements										
Expense										
Division: 8201 - Public Works-Capital Improvements										
Category: 10 - Personnel Services										
051-5-8201-11100	Salaries & Wages	0.00	0.00	0.00	0.00	32,084.00	0.00		55,232.00	
051-5-8201-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	3,209.00	0.00		5,101.00	
051-5-8201-11500	FICA	0.00	0.00	0.00	0.00	2,455.00	0.00		4,226.00	
051-5-8201-11600	Group Health Insurance	0.00	0.00	0.00	0.00	7,558.00	0.00		6,325.00	
051-5-8201-11700	Worker's Comp	0.00	0.00	0.00	0.00	126.00	0.00		197.00	
051-5-8201-11800	Unemployment Comp	0.00	0.00	0.00	0.00	225.00	0.00		225.00	
051-5-8201-12300	Life Insurance	0.00	0.00	0.00	0.00	68.00	0.00		102.00	
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	45,725.00	0.00	0.00	71,408.00	0.00
Division: 8201 - Public Works-Capital Improvements Total:		0.00	0.00	0.00	0.00	45,725.00	0.00	0.00	71,408.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	45,725.00	0.00	0.00	71,408.00	0.00
Department : 820 - Public Works-Capital Improvements Total:		0.00	0.00	0.00	0.00	45,725.00	0.00	0.00	71,408.00	0.00
Fund: 051 - UTILITY FUND Total:		9,413,947.00	9,924,127.05	11,107,513.11	9,624,879.72	9,277,191.00	7,602,127.08	8,716,669.61	8,498,812.74	0.00
Report Total:		9,413,947.00	9,924,127.05	11,107,513.11	9,624,879.72	9,277,191.00	7,602,127.08	8,716,669.61	8,498,812.74	0.00



All Other Utility Funds

Utility Fund – All Other Funds

The funds included in this group of funds includes:

- Fund 012 – Utility Fund Debt Service
- Fund 054 – Utility Fund Capital Projects
- Fund 055 – Utility Fund Storm Water Drainage
- Fund 062 – CO Series 2005
- Fund 066 – CO Series 2011
- Fund 068 – CO Series 2013 – Drainage



City of Kingsville, TX

All Other Utility Funds Account Summary

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

		2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City 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	1,694,928.00	1,253,660.00	1,253,660.00	1,255,860.00	1,255,860.00	1,255,860.00	1,256,585.00	
012-4-0000-75055	Transfer From Fund 55	174,734.00	174,734.00	290,450.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00	
012-4-0000-91503	Interest Income	600.00	19,093.21	200.00	1,146.65	1,000.00	1,675.47	1,500.00	1,000.00	
012-4-0000-99000	Miscellaneous	0.00	0.00	0.00	5,181.96	0.00	0.00			
	Division: 0000 - Non-Departmental Total:	1,870,262.00	1,888,755.21	1,544,310.00	1,550,438.61	1,548,710.00	1,549,385.47	1,549,210.00	1,550,735.00	0.00
	Revenue Total:	1,870,262.00	1,888,755.21	1,544,310.00	1,550,438.61	1,548,710.00	1,549,385.47	1,549,210.00	1,550,735.00	0.00
	Department : 000 - Non-Departmental Total:	1,870,262.00	1,888,755.21	1,544,310.00	1,550,438.61	1,548,710.00	1,549,385.47	1,549,210.00	1,550,735.00	0.00
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	123,838.00	123,837.74	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	123,838.00	123,837.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases										
012-5-5100-61100	Principle	925,000.00	0.00	1,080,000.00	0.00	1,105,000.00	1,105,000.00	1,105,000.00	1,130,000.00	
012-5-5100-62100	Interest	819,023.00	691,438.04	462,310.00	408,225.25	440,710.00	440,710.00	440,710.00	417,735.00	
012-5-5100-63100	Paying Agent Fees	1,800.00	1,841.46	1,800.00	1,750.00	2,000.00	1,750.00	2,000.00	2,000.00	
	Category: 60 - Leases Total:	1,745,823.00	693,279.50	1,544,110.00	409,975.25	1,547,710.00	1,547,460.00	1,547,710.00	1,549,735.00	0.00
	Division: 5100 - G. O. Debt Service Total:	1,869,661.00	817,117.24	1,544,110.00	409,975.25	1,547,710.00	1,547,460.00	1,547,710.00	1,549,735.00	0.00
	Expense Total:	1,869,661.00	817,117.24	1,544,110.00	409,975.25	1,547,710.00	1,547,460.00	1,547,710.00	1,549,735.00	0.00
	Department : 510 - G. O. Debt Service Total:	1,869,661.00	817,117.24	1,544,110.00	409,975.25	1,547,710.00	1,547,460.00	1,547,710.00	1,549,735.00	0.00
	Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):	601.00	1,071,637.97	200.00	1,140,463.36	1,000.00	1,925.47	1,500.00	1,000.00	0.00

All Other Utility Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City 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	1,154,053.00	2,364,586.00	577,856.01	0.00	0.00		69,295.24		
054-4-0000-91503	Interest Income	1,197.00	17.54	0.00	2,025.71	1,000.00	5,411.12	6,000.00	2,000.00		
Division: 0000 - Non-Departmental Total:		1,155,250.00	1,154,070.54	2,364,586.00	579,881.72	1,000.00	5,411.12	6,000.00	71,295.24	0.00	
Revenue Total:		1,155,250.00	1,154,070.54	2,364,586.00	579,881.72	1,000.00	5,411.12	6,000.00	71,295.24	0.00	
Department : 000 - Non-Departmental Total:		1,155,250.00	1,154,070.54	2,364,586.00	579,881.72	1,000.00	5,411.12	6,000.00	71,295.24	0.00	
Department : 600 - Water											
Expense											
Division: 6002 - Water Production											
Category: 70 - Capital Outlay											
054-5-6002-72019	Water Well #19	9,995.00	0.00	250,000.00	0.00	245,000.00	115,990.00	125,000.00	100,000.00		
054-5-6002-72020	Water Well #19 Pump House	213,965.00	0.00	300,000.00	0.00	300,000.00	21,900.00	8,000.00	615,562.00		
Category: 70 - Capital Outlay Total:		223,960.00	0.00	550,000.00	0.00	545,000.00	137,890.00	133,000.00	715,562.00	0.00	
Division: 6002 - Water Production Total:		223,960.00	0.00	550,000.00	0.00	545,000.00	137,890.00	133,000.00	715,562.00	0.00	
Expense Total:		223,960.00	0.00	550,000.00	0.00	545,000.00	137,890.00	133,000.00	715,562.00	0.00	
Department : 600 - Water Total:		223,960.00	0.00	550,000.00	0.00	545,000.00	137,890.00	133,000.00	715,562.00	0.00	
Department : 620 - Utility Billing											
Expense											
Division: 6201 - Collections											
Category: 70 - Capital Outlay											
054-5-6201-71300	Building	0.00	0.00	700,000.00	0.00	684,000.00	22,194.00	22,194.00	661,806.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	700,000.00	0.00	684,000.00	22,194.00	22,194.00	661,806.00	0.00	
Division: 6201 - Collections Total:		0.00	0.00	700,000.00	0.00	684,000.00	22,194.00	22,194.00	661,806.00	0.00	
Expense Total:		0.00	0.00	700,000.00	0.00	684,000.00	22,194.00	22,194.00	661,806.00	0.00	
Department : 620 - Utility Billing Total:		0.00	0.00	700,000.00	0.00	684,000.00	22,194.00	22,194.00	661,806.00	0.00	
Department : 700 - Waste Water											
Expense											
Division: 7001 - North Plant											
Category: 20 - Supplies											
054-5-7001-21700	Minor Eq/Furniture	0.00	4,676.57	0.00	0.00	0.00	0.00				
Category: 20 - Supplies Total:		0.00	4,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Division: 7001 - North Plant Total:		0.00	4,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

All Other Utility Funds

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Division: 7003 - Sewer Construction Category: 50 - Maintenance									
054-5-7003-54300 Utility Plant	939,750.00	0.00	63,162.02	79.58	0.00	0.00			
Category: 50 - Maintenance Total:	939,750.00	0.00	63,162.02	79.58	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	939,750.00	0.00	63,162.02	79.58	0.00	0.00	0.00	0.00	0.00
Expense Total:	939,750.00	4,676.57	63,162.02	79.58	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	939,750.00	4,676.57	63,162.02	79.58	0.00	0.00	0.00	0.00	0.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):	-8,460.00	1,149,393.97	1,051,423.98	579,802.14	-1,228,000.00	-154,672.88	-149,194.00	-1,306,072.76	0.00

All Other Utility Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City 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 To Fund 012	174,734.00	174,734.00	290,450.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00		
Category: 80 - Transfers Out Total:		174,734.00	174,734.00	290,450.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00	0.00	
Division: 6900 - Fund Expense/Transfer Total:		174,734.00	174,734.00	290,450.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00	0.00	
Expense Total:		174,734.00	174,734.00	290,450.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00	0.00	
Department : 690 - Fund Expense/Transfer Total:		174,734.00	174,734.00	290,450.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00	0.00	
Department : 860 - Stormwater											
Revenue											
Division: 8600 - Stormwater											
055-4-8600-83100	Storm Water Sales	226,514.00	228,882.74	236,000.00	224,545.08	230,000.00	195,827.17	227,508.00	225,000.00		
Division: 8600 - Stormwater Total:		226,514.00	228,882.74	236,000.00	224,545.08	230,000.00	195,827.17	227,508.00	225,000.00	0.00	
Revenue Total:		226,514.00	228,882.74	236,000.00	224,545.08	230,000.00	195,827.17	227,508.00	225,000.00	0.00	
Expense											
Division: 8600 - Stormwater											
Category: 95 - Prior Yr Adjustments											
055-5-8600-95000	Bad Debt	0.00	833.57	1,100.00	630.99	1,100.00	0.00	1,100.00	1,100.00		
Category: 95 - Prior Yr Adjustments Total:		0.00	833.57	1,100.00	630.99	1,100.00	0.00	1,100.00	1,100.00	0.00	
Division: 8600 - Stormwater Total:		0.00	833.57	1,100.00	630.99	1,100.00	0.00	1,100.00	1,100.00	0.00	
Expense Total:		0.00	833.57	1,100.00	630.99	1,100.00	0.00	1,100.00	1,100.00	0.00	
Department : 860 - Stormwater Surplus (Deficit):		226,514.00	228,049.17	234,900.00	223,914.09	228,900.00	195,827.17	226,408.00	223,900.00	0.00	
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):		51,780.00	53,315.17	-55,550.00	-66,535.91	-62,950.00	-96,022.83	-65,442.00	-69,250.00	0.00	

All Other Utility Funds

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

		2014	2014	2015	2015	2016	2016	Defined Budgets	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
062-4-0000-91502	Interest Earned-TX Class	650.00	143.32	0.00	140.48	0.00	416.48	460.00		
Division: 0000 - Non-Departmental Total:		650.00	143.32	0.00	140.48	0.00	416.48	460.00	0.00	0.00
Revenue Total:		650.00	143.32	0.00	140.48	0.00	416.48	460.00	0.00	0.00
Department : 000 - Non-Departmental Total:		650.00	143.32	0.00	140.48	0.00	416.48	460.00	0.00	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
062-5-6900-80066	Transfer To Fund 066	0.00	0.00	58.00	58.00	0.00	0.00			
Category: 80 - Transfers Out Total:		0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water										
Expense										
Division: 7001 - North Plant										
Category: 50 - Maintenance										
062-5-7001-54300	Utility Plant	0.00	287.47	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		0.00	287.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7001 - North Plant Total:		0.00	287.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction										
Category: 50 - Maintenance										
062-5-7003-55104	Sewer Lines & Manholes	108,000.00	0.00	108,000.00	0.00	107,000.00	121.50	121.50	108,162.23	
Category: 50 - Maintenance Total:		108,000.00	0.00	108,000.00	0.00	107,000.00	121.50	121.50	108,162.23	0.00
Division: 7003 - Sewer Construction Total:		108,000.00	0.00	108,000.00	0.00	107,000.00	121.50	121.50	108,162.23	0.00
Expense Total:		108,000.00	287.47	108,000.00	0.00	107,000.00	121.50	121.50	108,162.23	0.00
Department : 700 - Waste Water Total:		108,000.00	287.47	108,000.00	0.00	107,000.00	121.50	121.50	108,162.23	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):		-107,350.00	-144.15	-108,058.00	82.48	-107,000.00	294.98	338.50	-108,162.23	0.00

All Other Utility Funds

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

		2014		2015		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
Fund: 066 - CO SERIES 2011- UTILITY											
Department : 000 - Non-Departmental											
Revenue											
Division: 0000 - Non-Departmental											
066-4-0000-75062	Transfer From Fund 062	0.00	0.00	58.00	58.00	0.00	0.00				
066-4-0000-91501	Interest Earned-TX Class CO 2011..	5,100.00	2,617.06	2,600.00	2,948.31	2,600.00	5,879.76	7,000.00	2,600.00		
Division: 0000 - Non-Departmental Total:		5,100.00	2,617.06	2,658.00	3,006.31	2,600.00	5,879.76	7,000.00	2,600.00	0.00	
Revenue Total:		5,100.00	2,617.06	2,658.00	3,006.31	2,600.00	5,879.76	7,000.00	2,600.00	0.00	
Department : 000 - Non-Departmental Total:		5,100.00	2,617.06	2,658.00	3,006.31	2,600.00	5,879.76	7,000.00	2,600.00	0.00	
Department : 600 - Water											
Expense											
Division: 6001 - Water Construction											
Category: 50 - Maintenance											
066-5-6001-54100	Water Line	643,500.00	0.00	0.00	0.00	0.00	-15,500.00				
Category: 50 - Maintenance Total:		643,500.00	0.00	0.00	0.00	0.00	-15,500.00	0.00	0.00	0.00	
Category: 70 - Capital Outlay											
066-5-6001-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00		87,744.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,744.00	0.00	
Division: 6001 - Water Construction Total:		643,500.00	0.00	0.00	0.00	0.00	-15,500.00	0.00	87,744.00	0.00	
Division: 6002 - Water Production											
Category: 70 - Capital Outlay											
066-5-6002-71200	Machinery/Equipment	68,100.00	0.00	68,100.00	0.00	68,100.00	0.00	68,100.00			
066-5-6002-72025	Water Well #25	888,853.00	0.00	1,371,583.00	0.00	744,753.00	731,075.00	744,753.00	100,000.00		
Category: 70 - Capital Outlay Total:		956,953.00	0.00	1,439,683.00	0.00	812,853.00	731,075.00	812,853.00	100,000.00	0.00	
Division: 6002 - Water Production Total:		956,953.00	0.00	1,439,683.00	0.00	812,853.00	731,075.00	812,853.00	100,000.00	0.00	
Expense Total:		1,600,453.00	0.00	1,439,683.00	0.00	812,853.00	715,575.00	812,853.00	187,744.00	0.00	
Department : 600 - Water Total:		1,600,453.00	0.00	1,439,683.00	0.00	812,853.00	715,575.00	812,853.00	187,744.00	0.00	
Department : 620 - Utility Billing											
Expense											
Division: 6201 - Collections											
Category: 30 - Services											
066-5-6201-31410	ProfSrv-Software/Incode Mnt	0.00	0.00	0.00	0.00	0.00	0.00		20,500.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	
Division: 6201 - Collections Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	

All Other Utility Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Division: 6202 - Meter Readers											
Category: 20 - Supplies											
066-5-6202-22800	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Category: 70 - Capital Outlay											
066-5-6202-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00		27,161.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,161.00	0.00	
Division: 6202 - Meter Readers Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,161.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,661.00	0.00	
Department : 620 - Utility Billing Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,661.00	0.00	
Department : 690 - Fund Expense/Transfer											
Expense											
Division: 6900 - Fund Expense/Transfer											
Category: 80 - Transfers Out											
066-5-6900-80033	Transfer To Fund 033	0.00	0.00	0.00	0.00	0.00	0.00		280,000.00		
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
Department : 700 - Waste Water											
Expense											
Division: 7002 - South Plant											
Category: 30 - Services											
066-5-7002-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00		8,000.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
Division: 7002 - South Plant Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
Division: 7003 - Sewer Construction											
Category: 50 - Maintenance											
066-5-7003-54300	Utility Plant	0.00	0.00	0.00	0.00	0.00	0.00		40,511.00		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,511.00	0.00	
Division: 7003 - Sewer Construction Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,511.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,511.00	0.00	
Department : 700 - Waste Water Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,511.00	0.00	
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):		-1,595,353.00	2,617.06	-1,437,025.00	3,006.31	-810,253.00	-709,695.24	-805,853.00	-611,316.00	0.00	

All Other Utility Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City 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 Storm...	0.00	1,963.91	2,000.00	2,092.98	2,000.00	4,076.81	5,107.00	2,000.00		
068-4-0000-91520	Interest Earned-Investment	0.00	8,088.04	8,000.00	8,043.40	8,000.00	-99.44	8,000.00	8,000.00		
Division: 0000 - Non-Departmental Total:		0.00	10,051.95	10,000.00	10,136.38	10,000.00	3,977.37	13,107.00	10,000.00	0.00	
Revenue Total:		0.00	10,051.95	10,000.00	10,136.38	10,000.00	3,977.37	13,107.00	10,000.00	0.00	
Department : 000 - Non-Departmental Total:		0.00	10,051.95	10,000.00	10,136.38	10,000.00	3,977.37	13,107.00	10,000.00	0.00	
Department : 160 - Planning /DevelopSvcs											
Revenue											
Division: 1600 - Planning/DevelopSvcs											
068-4-1600-72010	State Grants	0.00	0.00	0.00	0.00	90,000.00	0.00				
Division: 1600 - Planning/DevelopSvcs Total:		0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
Expense											
Division: 1601 - Planning/DevelopSvcs											
Category: 50 - Maintenance											
068-5-1601-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	100,000.00	0.00				
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Division: 1601 - Planning/DevelopSvcs Total:		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Department : 160 - Planning /DevelopSvcs Surplus (Deficit):		0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	
Department : 305 - Street											
Expense											
Division: 3050 - Street											
Category: 50 - Maintenance											
068-5-3050-52100	Street & Bridge	0.00	0.00	0.00	0.00	632,478.00	0.00	632,478.00			
068-5-3050-53100	Drainage	1,344,936.00	476,461.22	2,377,178.00	501,663.23	1,866,272.00	444,449.00	372,309.00	1,516,329.00		
Category: 50 - Maintenance Total:		1,344,936.00	476,461.22	2,377,178.00	501,663.23	2,498,750.00	444,449.00	1,004,787.00	1,516,329.00	0.00	
Division: 3050 - Street Total:		1,344,936.00	476,461.22	2,377,178.00	501,663.23	2,498,750.00	444,449.00	1,004,787.00	1,516,329.00	0.00	
Expense Total:		1,344,936.00	476,461.22	2,377,178.00	501,663.23	2,498,750.00	444,449.00	1,004,787.00	1,516,329.00	0.00	
Department : 305 - Street Total:		1,344,936.00	476,461.22	2,377,178.00	501,663.23	2,498,750.00	444,449.00	1,004,787.00	1,516,329.00	0.00	

All Other Utility Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 510 - G. O. Debt Service											
Expense											
Division: 5100 - G. O. Debt Service											
Category: 60 - Leases											
068-5-5100-62100	Interest	0.00	-6,171.91	0.00	0.00	0.00	0.00				
Category: 60 - Leases Total:		0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Division: 5100 - G. O. Debt Service Total:		0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 510 - G. O. Debt Service Total:		0.00	-6,171.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 690 - Fund Expense/Transfer											
Expense											
Division: 6900 - Fund Expense/Transfer											
Category: 80 - Transfers Out											
068-5-6900-80079	Transfer Out to Fund 079	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):		-1,344,936.00	-460,237.36	-2,367,178.00	-491,526.85	-2,498,750.00	-440,471.63	-1,001,680.00	-1,506,329.00	0.00	
Report Surplus (Deficit):		-3,003,718.00	1,816,582.66	-2,916,187.02	1,165,291.53	-4,705,953.00	-1,398,642.13	-2,020,330.50	-3,600,129.99	0.00	



Special Purpose Funds

Special Purpose Funds

The funds included in this group of funds includes:

- Fund 026 – Golf Course Capital Maintenance Fund
- Fund 096 – Insurance Claim Recovery
- Fund 097 – Vehicle Replacement
- Fund 098 – Economic Development
- Fund 099 – Disaster Response Recovery



City of Kingsville, TX

Consolidated Special Purpose Funds - Revenues

Group Summary

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

Sourc...	Budget	Total Activity	Budget	Total Activity	Defined Budgets				
					2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
14010 - In Lieu of Tax Pymnts-Celanese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
14015 - In Lieu of Tax Pymnts-HsngAuth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
59944 - Other Income-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,662,233.16	0.00	0.00
75001 - Transfer In From Fund 001	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	89,944.00	0.00
75002 - Transfer In from Fund 002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
75010 - Transfer from Fund 051	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
75071 - Transfer From Fund 071	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00	1,787,233.16	220,944.00	0.00



City of Kingsville, TX

Consolidated Special Purpose Funds - Expenditures

Group Summary

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

Objec...	Budget	Total Activity	Budget	Total Activity	Defined Budgets			2017 City Manager Proposed	2017 City Commission Adopted
					2016 Budget	2016 YTD Activity	2016 Expected Annual		
11100 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,021.00	0.00
11200 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
11400 - Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.00	0.00
11500 - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,969.00	0.00
11600 - Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,954.00	0.00
11700 - Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	0.00
11800 - Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
12300 - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00
19900 - Salaries/Benefits (dif Agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,674.00	0.00
21700 - Minor Eq/Furniture	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
31400 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	549,016.95	0.00	0.00
31421 - Prof Serv - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
31439 - Prof Serv-Events & Clean Up	0.00	0.00	0.00	0.00	5,000.00	2,235.00	2,235.00	0.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
35500 - Economic Development-Incentive Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,895.95	0.00
41400 - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	13,450.00	0.00	0.00
71200 - Machinery/Equipment	0.00	0.00	0.00	0.00	7,300.00	0.00	17,910.00	0.00	0.00
71300 - Building	0.00	0.00	0.00	0.00	0.00	0.00	1,115,395.21	0.00	0.00
80001 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	46,226.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	15,300.00	2,235.00	1,787,233.16	162,995.95	0.00



City of Kingsville, TX

Special Purpose Funds Account Summary

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

	Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
026-4-0000-75001		Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		6,344.00	
	Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,344.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,344.00	0.00
	Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,344.00	0.00
	Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,344.00	0.00

Special Purpose Funds

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

		Budget		Activity		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016	2017	2017	2017
								Expected	City Manager	City Commission	Adopted
								Annual	Proposed	Adopted	
Fund: 096 - INSURANCE CLAIM RECOVERY FUND											
Department : 000 - Non-Departmental											
Revenue											
Division: 0000 - Non-Departmental											
096-4-0000-59944	Other Income - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,662,233.16			
096-4-0000-75071	Transfer From Fund 071	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00			
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,687,233.16	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,687,233.16	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,687,233.16	0.00	0.00	0.00
Department : 103 - City Special											
Expense											
Division: 1030 - City Special											
Category: 30 - Services											
096-5-1030-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	549,016.95			
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	549,016.95	0.00	0.00	0.00
Category: 70 - Capital Outlay											
096-5-1030-71300	Building	0.00	0.00	0.00	0.00	0.00	0.00	474,313.61			
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	474,313.61	0.00	0.00	0.00
Division: 1030 - City Special Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,023,330.56	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,023,330.56	0.00	0.00	0.00
Department : 103 - City Special Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,023,330.56	0.00	0.00	0.00
Department : 450 - Parks & Recreation											
Expense											
Division: 4503 - Parks & Recreation											
Category: 70 - Capital Outlay											
096-5-4503-71300	Building	0.00	0.00	0.00	0.00	0.00	0.00	641,081.60			
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	641,081.60	0.00	0.00	0.00
Division: 4503 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	0.00	0.00	641,081.60	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	641,081.60	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	0.00	0.00	641,081.60	0.00	0.00	0.00

Special Purpose Funds

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

	Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
Department : 690 - Fund Expense/Transfer Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
096-5-6900-80001 Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	22,821.00			
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	22,821.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	22,821.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	22,821.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	22,821.00	0.00	0.00	0.00
Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Purpose Funds

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

	Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
Fund: 097 - VEHICLE REPLACEMENT FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
097-4-0000-75001 Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00		
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fund: 097 - VEHICLE REPLACEMENT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Special Purpose Funds

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

						Defined Budgets				
		Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 098 - ECONOMIC DEVELOPMENT FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
098-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00		33,600.00	
098-4-0000-75002	Transfer From Fund 002	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,600.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,600.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,600.00	0.00
Department : 106 - Economic Development										
Revenue										
Division: 1060 - Economic Development										
098-4-1060-14010	In Lieu of Tax Payments-Celanese	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	
098-4-1060-14015	In Lieu of Tax Payments-Housing...	0.00	0.00	0.00	0.00	0.00	0.00		6,000.00	
Division: 1060 - Economic Development Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00
Expense										
Division: 1060 - Economic Development										
Category: 10 - Personnel Services										
098-5-1060-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		78,021.00	
098-5-1060-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00		7,206.00	
098-5-1060-11500	FICA	0.00	0.00	0.00	0.00	0.00	0.00		5,969.00	
098-5-1060-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00		12,954.00	
098-5-1060-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00		197.00	
098-5-1060-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		225.00	
098-5-1060-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00		102.00	
098-5-1060-19900	EDC-1/2 Salries/Benefits	0.00	0.00	0.00	0.00	0.00	0.00		-39,674.00	
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
Category: 30 - Services										
098-5-1060-31421	Prof Svcs-Call Center Lease	0.00	0.00	0.00	0.00	0.00	0.00		35,500.00	
098-5-1060-31433	Prof Svcs-TAMUK Stadium Renn...	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	
098-5-1060-31463	Prof Srv-Kleberg Co. Airport	0.00	0.00	0.00	0.00	0.00	0.00		3,600.00	

Special Purpose Funds

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

		Defined Budgets						2017	2017	
		Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
098-5-1060-35500	Economic Development-Incentive	0.00	0.00	0.00	0.00	0.00	0.00		33,895.95	
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,995.95	0.00
	Division: 1060 - Economic Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,995.95	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,995.95	0.00
	Department : 106 - Economic Development Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,995.95	0.00
	Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.05	0.00

Special Purpose Funds

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

		Budget		Activity		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
Fund: 099 - DISASTER RESPONSE RECOVERY FUND											
Department : 000 - Non-Departmental											
Revenue											
Division: 0000 - Non-Departmental											
099-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00			
099-4-0000-75010	Transfer From Fund 051	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00			
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	
Department : 160 - Planning /DevlopSvcs											
Expense											
Division: 1603 - Community Appearance											
Category: 30 - Services											
099-5-1603-31439	Prof Serv-Events & Clean Up	0.00	0.00	0.00	0.00	5,000.00	2,235.00	2,235.00			
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	5,000.00	2,235.00	2,235.00	0.00	0.00	
Division: 1603 - Community Appearance Total:		0.00	0.00	0.00	0.00	5,000.00	2,235.00	2,235.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	5,000.00	2,235.00	2,235.00	0.00	0.00	
Department : 160 - Planning /DevlopSvcs Total:		0.00	0.00	0.00	0.00	5,000.00	2,235.00	2,235.00	0.00	0.00	
Department : 170 - Solid Waste Management											
Expense											
Division: 1702 - Sanitation Collection											
Category: 10 - Personnel Services											
099-5-1702-11200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00			
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Division: 1702 - Sanitation Collection Total:		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Division: 1703 - Landfill											
Category: 20 - Supplies											
099-5-1703-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00			
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	
Division: 1703 - Landfill Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	43,000.00	0.00	0.00	
Department : 170 - Solid Waste Management Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	43,000.00	0.00	0.00	

Special Purpose Funds

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

								Defined Budgets		
		Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Department : 210 - Police										
Expense										
Division: 2103 - Communications										
Category: 40 - Repairs										
099-5-2103-41400	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	13,450.00		
Category: 40 - Repairs Total:		0.00	0.00	0.00	0.00	0.00	0.00	13,450.00	0.00	0.00
Category: 70 - Capital Outlay										
099-5-2103-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,610.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,610.00	0.00	0.00
Division: 2103 - Communications Total:		0.00	0.00	0.00	0.00	0.00	0.00	24,060.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	24,060.00	0.00	0.00
Department : 210 - Police Total:		0.00	0.00	0.00	0.00	0.00	0.00	24,060.00	0.00	0.00
Department : 302 - Service Center										
Expense										
Division: 3020 - Service Center										
Category: 70 - Capital Outlay										
099-5-3020-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	0.00
Division: 3020 - Service Center Total:		0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	0.00
Department : 302 - Service Center Total:		0.00	0.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
099-5-6900-80001	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	23,405.00		
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	23,405.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	23,405.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	23,405.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	23,405.00	0.00	0.00
Fund: 099 - DISASTER RESPONSE RECOVERY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	84,700.00	97,765.00	0.00	0.00	0.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	84,700.00	97,765.00	0.00	57,948.05	0.00



Asset Seizure Funds

Police Seizure Funds

The funds included in this group of funds includes:

- Fund 005 – State Seizure Fund
- Fund 028 – Federal Seizure Fund
- Fund 031 – Municipal Court Technology



City of Kingsville, TX

Consolidated Asset Seizure Funds - Revenues

Group Summary

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

Sourc...	2014	2014	2015	2015	2016	2016	Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
41116 - Technology Fee	14,259.00	16,616.57	14,500.00	19,458.14	20,000.00	12,643.45	15,000.00	15,000.00	0.00	
56615 - Arrest Fees	0.00	0.00	0.00	0.00	0.00	21.74	22.00	0.00	0.00	
59990 - Confiscated Revenue	717,931.00	112,197.20	60,000.00	53,009.20	68,800.00	468,805.60	1,368,806.00	0.00	0.00	
59991 - Auction Revenue	0.00	50,805.80	0.00	8,398.76	0.00	0.00	0.00	0.00	0.00	
59992 - Non-Cash Confiscated Award	68,895.00	125,100.00	0.00	67,988.00	0.00	0.00	0.00	0.00	0.00	
59993 - TF Federal Confiscated Revenue	400,000.00	0.00	400,000.00	146,816.46	100,000.00	0.00	0.00	0.00	0.00	
72012 - Overtime Reimbursement	20,000.00	662.55	0.00	13,681.91	0.00	0.00	0.00	0.00	0.00	
72019 - Task Force Program Income	800,000.00	724,258.87	657,700.00	1,640,930.88	1,200,000.00	600,866.90	583,680.00	0.00	0.00	
75018 - Transfer In From Fund 028	0.00	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91500 - Interest Earned	1,239.00	1,238.73	1,100.00	8,117.17	26.00	525.10	126.00	115.00	0.00	
91504 - Interest Earned-State	1,579.00	1,113.36	1,500.00	1,403.49	1,000.00	15,797.16	11,957.00	0.00	0.00	
91513 - Interest Earned-Federal	100.00	839.81	800.00	107.93	100.00	246.26	290.00	0.00	0.00	
92000 - Auction Revenue	37,000.00	59,207.25	40,000.00	0.00	0.00	93,215.50	93,216.00	0.00	0.00	
98000 - Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	42,501.00	0.00	0.00	0.00	
99000 - Miscellaneous	3,515.00	4,815.15	100.00	-11,549.22	500.00	8,332.97	4,787.00	0.00	0.00	
Report Total:	2,064,518.00	1,195,312.15	1,175,700.00	1,948,362.72	1,390,426.00	1,242,955.68	2,077,884.00	15,115.00	0.00	



City of Kingsville, TX

Consolidated Asset Seizure Funds - Expenditures

Group Summary

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

Objec...	2014	2014	2015	2015	2016	2016	Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11100 - Salaries & Wages	507,236.66	494,565.95	532,891.39	532,658.90	566,911.00	412,918.15	566,911.00	75,000.00	0.00	
11200 - Overtime	155,000.00	137,237.45	155,000.00	103,108.87	45,000.00	15,222.90	45,000.00	150,000.00	0.00	
11255 - Overtime - Airshow	0.00	0.00	0.00	0.00	4,347.00	2,330.96	4,347.00	0.00	0.00	
11400 - Retirement - TMRS	63,263.00	51,189.72	56,872.00	52,411.07	62,924.00	41,727.04	62,924.00	0.00	0.00	
11500 - FICA	44,749.57	41,861.13	43,548.24	42,172.69	48,137.00	32,943.75	48,137.00	0.00	0.00	
11600 - Group Health Insurance	123,404.48	123,404.48	123,244.00	124,095.89	123,415.00	87,507.21	123,415.00	0.00	0.00	
11700 - Workers' Compensation	12,416.00	10,782.64	11,035.00	12,097.23	10,741.00	8,319.44	10,741.00	0.00	0.00	
11800 - Unemployment Compensation	3,132.00	2,487.44	2,522.55	108.01	2,700.00	1,880.99	2,700.00	0.00	0.00	
12100 - Clothing Allowance	9,902.00	8,699.14	9,002.00	8,935.42	9,002.00	6,259.30	9,002.00	0.00	0.00	
12200 - Certification Pay	4,701.29	4,701.29	6,818.00	6,397.64	7,081.00	4,930.81	7,081.00	0.00	0.00	
12300 - Life Insurance	1,150.00	951.49	1,005.21	1,005.21	1,248.00	745.11	1,248.00	0.00	0.00	
12900 - Safety Incentive	1,448.00	1,408.87	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00	0.00	
19100 - Additional Insurance Contribution	12,679.00	12,679.00	0.00	0.00	7,006.00	7,006.00	7,006.00	0.00	0.00	
21100 - Supplies	7,510.00	5,509.76	17,245.59	13,979.79	16,059.00	4,137.92	6,880.00	0.00	0.00	
21125 - Testing Supplies	0.00	0.00	0.00	0.00	3,000.00	2,212.61	2,213.00	0.00	0.00	
21200 - Uniforms & Personal Wear	13,313.46	9,171.51	9,339.98	1,713.55	7,950.00	417.00	3,417.00	0.00	0.00	
21225 - Uniforms-Protective Body Armor	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	
21500 - Motor Gas & Oil	65,186.54	62,034.39	63,830.61	40,322.01	51,258.00	16,897.61	33,378.00	0.00	0.00	
21700 - Minor Eq/Furniture	29,990.00	91,454.25	31,062.00	31,226.53	26,500.00	20,510.79	24,000.00	20,691.00	0.00	
21800 - Guns & Ammunition	10,530.00	2,758.00	7,618.59	5,021.95	7,100.00	2,487.52	2,500.00	0.00	0.00	
21900 - Animal Care	7,700.00	2,804.89	6,500.00	5,345.64	6,020.00	1,989.57	6,020.00	0.00	0.00	
22501 - Educational-Drug Prevention	10,000.00	37.31	8,575.89	0.00	15,500.00	6,268.71	15,500.00	11,000.00	0.00	
22600 - Computers & Associated Equip	86,716.41	73,546.58	26,307.00	11,607.65	63,750.00	32,811.83	56,000.00	54,452.00	0.00	
31100 - Communications	30,000.00	26,144.31	28,500.00	28,415.46	23,820.00	16,352.86	23,820.00	0.00	0.00	
31125 - Internet-State	0.00	0.00	0.00	0.00	6,500.00	3,553.76	6,500.00	0.00	0.00	
31300 - Postage & Freight	1,000.00	789.69	1,500.00	1,138.03	1,000.00	361.83	700.00	0.00	0.00	
31400 - Professional Services	117,676.21	66,114.18	80,985.00	48,465.07	96,417.00	53,530.63	87,677.00	115,491.00	0.00	
31444 - Prf Svcs - Donations	55,000.00	55,000.00	55,000.00	55,000.00	38,000.00	38,000.00	38,000.00	25,000.00	0.00	
31470 - Prof Svcs - Audit Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	
31500 - Printing & Publishing	1,000.00	276.00	1,000.00	938.40	1,000.00	317.20	700.00	0.00	0.00	
31600 - Membership, Training, Travel	10,375.00	2,118.81	10,700.60	7,994.99	0.00	0.00	300.00	1,990.00	0.00	
31615 - Travel-Meals & Lodging	0.00	0.00	0.00	0.00	2,000.00	221.00	2,000.00	0.00	0.00	
31616 - Travel-Incidental Expenses	0.00	0.00	0.00	0.00	1,000.00	45.00	200.00	0.00	0.00	
31617 - Training Fees	0.00	0.00	0.00	0.00	3,700.00	424.00	2,000.00	0.00	0.00	
31618 - Training Materials	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	

Consolidated Asset Seizure Funds - Expenditures

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

Objec...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
31619 - Training & Travel-Out of State	0.00	0.00	0.00	0.00	2,300.00	2,261.44	2,262.00	0.00	0.00	
31700 - Memberships & Dues	800.00	620.47	625.00	440.00	540.00	0.00	540.00	0.00	0.00	
31800 - Equipment Rent	500.00	48.98	500.00	0.00	500.00	0.00	500.00	0.00	0.00	
31900 - Catering	2,260.00	1,940.62	2,500.00	1,997.00	3,000.00	1,019.87	1,500.00	0.00	0.00	
32300 - Utilities	18,000.00	11,174.39	12,000.00	10,730.03	8,117.00	5,491.69	8,117.00	0.00	0.00	
32500 - Medical Treatment	1,500.00	543.00	1,416.00	15.00	1,500.00	0.00	1,500.00	0.00	0.00	
32800 - Claims Paid Against City	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
33000 - Confidential & Imprest Funds	6,000.00	5,000.00	8,000.00	6,000.00	12,000.00	6,000.00	6,000.00	0.00	0.00	
33100 - Subscriptions	425.00	0.00	400.00	0.00	400.00	0.00	0.00	2,777.00	0.00	
33200 - Confidential & Imprest Expense	30,000.00	20,000.00	30,000.00	9,000.00	26,484.00	4,000.00	26,484.00	0.00	0.00	
34300 - Other Services	6,500.00	1,481.47	3,500.00	2,807.48	500.00	188.56	500.00	0.00	0.00	
41100 - Vehicle/Machinery Maintenance	37,050.00	33,955.50	35,080.00	19,947.22	35,000.00	13,988.32	25,000.00	0.00	0.00	
41400 - Equipment Maintenance	3,537.00	3,401.57	3,084.00	2,725.00	3,250.00	2,435.00	3,250.00	0.00	0.00	
51100 - Building Maintenance	24,000.00	21,609.85	18,000.00	11,089.28	20,760.00	8,334.64	20,760.00	0.00	0.00	
64100 - Operating Lease	26,300.00	13,097.36	23,000.00	10,614.45	23,000.00	7,442.68	13,000.00	6,000.00	0.00	
71100 - Vehicle	286,052.00	402,936.49	51,000.00	96,465.92	56,000.00	784.00	56,000.00	225,641.00	0.00	
71200 - Machinery/Equipment	44,583.00	0.00	45,417.35	45,000.00	25,000.00	16,552.00	25,000.00	0.00	0.00	
71300 - Building	89,500.00	85,328.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80001 - Transfer Out to Fund 001	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
80008 - Transfer Out to Fund 008	0.00	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	
99999 - Prior Year Adjustment	0.00	0.00	0.00	-4,887.12	0.00	8,154.00	0.00	0.00	0.00	
Report Total:	2,019,586.62	2,039,823.66	1,583,374.00	1,398,604.26	1,788,685.00	1,198,983.70	1,701,478.00	688,042.00	0.00	



City of Kingsville, TX

Asset Seizure Funds Account Summary

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

		2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND										
Department : 210 - Police										
Revenue										
Division: 2100 - Police										
005-4-2100-59990	Confiscated Revenue	717,931.00	112,197.20	60,000.00	53,009.20	68,800.00	468,805.60	1,368,806.00		
005-4-2100-59991	Auction Revenue	0.00	50,805.80	0.00	8,398.76	0.00	0.00			
005-4-2100-91500	Interest Earned	939.00	1,156.38	1,000.00	8,092.62	0.00	510.63	100.00	100.00	
005-4-2100-99000	Miscellaneous	0.00	548.15	100.00	-15,449.27	0.00	3,601.24	359.00		
	Division: 2100 - Police Total:	718,870.00	164,707.53	61,100.00	54,051.31	68,800.00	472,917.47	1,369,265.00	100.00	0.00
	Revenue Total:	718,870.00	164,707.53	61,100.00	54,051.31	68,800.00	472,917.47	1,369,265.00	100.00	0.00
Expense										
Division: 2100 - Police										
Category: 10 - Personnel Services										
005-5-2100-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		75,000.00	
005-5-2100-11200	Overtime	110,000.00	109,991.69	110,000.00	76,597.43	0.00	0.00		150,000.00	
	Category: 10 - Personnel Services Total:	110,000.00	109,991.69	110,000.00	76,597.43	0.00	0.00	0.00	225,000.00	0.00
Category: 20 - Supplies										
005-5-2100-21100	Office Supplies	500.00	929.95	141.59	141.59	0.00	0.00			
005-5-2100-21200	Uniforms	3,500.00	3,168.22	131.98	131.98	0.00	0.00			
005-5-2100-21700	Minor Equipment	13,000.00	75,587.63	19,000.00	12,815.46	15,000.00	14,319.05	15,000.00	20,691.00	
005-5-2100-21800	Guns & Ammunition	1,530.00	0.00	1,618.59	1,618.59	0.00	0.00			
005-5-2100-22501	Educational-Drug Prevention Su...	10,000.00	37.31	8,575.89	0.00	11,000.00	3,198.24	11,000.00	11,000.00	
005-5-2100-22600	Computers & Associated Equip	65,016.41	65,015.67	13,169.00	3,071.94	21,000.00	7,435.55	21,000.00	41,452.00	
	Category: 20 - Supplies Total:	93,546.41	144,738.78	42,637.05	17,779.56	47,000.00	24,952.84	47,000.00	73,143.00	0.00
Category: 30 - Services										
005-5-2100-31400	Professional Services	90,382.21	52,633.63	66,605.00	39,154.67	80,137.00	51,390.63	80,137.00	89,341.00	
005-5-2100-31444	Donations	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00		25,000.00	
005-5-2100-31600	Training & Travel	1,875.00	0.00	700.60	700.60	0.00	0.00		1,990.00	
005-5-2100-31900	Catering	160.00	159.73	0.00	53.35	0.00	0.00			

Asset Seizure Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
005-5-2100-33100	Subscriptions	25.00	0.00	0.00	0.00	0.00	0.00		2,777.00		
	Category: 30 - Services Total:	117,442.21	77,793.36	92,305.60	64,908.62	80,137.00	51,390.63	80,137.00	119,108.00	0.00	
	Category: 40 - Repairs										
005-5-2100-41100	Vehicle/Machinery Maintenance	1,050.00	8,419.70	80.00	80.00	0.00	0.00				
005-5-2100-41400	Equipment Maintenance	2,037.00	2,837.86	834.00	834.00	0.00	0.00				
	Category: 40 - Repairs Total:	3,087.00	11,257.56	914.00	914.00	0.00	0.00	0.00	0.00	0.00	
	Category: 70 - Capital Outlay										
005-5-2100-71100	Vehicle	248,052.00	253,024.62	0.00	0.00	0.00	0.00		225,641.00		
005-5-2100-71200	Machinery/Equipment	44,583.00	0.00	45,417.35	45,000.00	0.00	0.00				
005-5-2100-71300	Building	89,500.00	85,328.82	0.00	0.00	0.00	0.00				
	Category: 70 - Capital Outlay Total:	382,135.00	338,353.44	45,417.35	45,000.00	0.00	0.00	0.00	225,641.00	0.00	
	Division: 2100 - Police Total:	706,210.62	682,134.83	291,274.00	205,199.61	127,137.00	76,343.47	127,137.00	642,892.00	0.00	
	Expense Total:	706,210.62	682,134.83	291,274.00	205,199.61	127,137.00	76,343.47	127,137.00	642,892.00	0.00	
	Department : 210 - Police Surplus (Deficit):	12,659.38	-517,427.30	-230,174.00	-151,148.30	-58,337.00	396,574.00	1,242,128.00	-642,792.00	0.00	
	Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):	12,659.38	-517,427.30	-230,174.00	-151,148.30	-58,337.00	396,574.00	1,242,128.00	-642,792.00	0.00	

Asset Seizure Funds

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

		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Defined Budgets 2016 Expected Annual	City Manager Proposed	City 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	68,895.00	125,100.00	0.00	67,988.00	0.00	0.00			
008-4-0000-59993	TF Federal Confiscated Revenue	400,000.00	0.00	400,000.00	146,816.46	100,000.00	0.00			
008-4-0000-72012	Overtime Reimbursement	20,000.00	662.55	0.00	13,681.91	0.00	0.00			
008-4-0000-72019	Task Force Program Income	800,000.00	724,258.87	657,700.00	1,640,930.88	1,200,000.00	600,866.90	583,680.00		
008-4-0000-75018	Transfer From Fund 028	0.00	98,456.86	0.00	0.00	0.00	0.00			
008-4-0000-91504	Interest Earned-State	1,579.00	1,113.36	1,500.00	1,403.49	1,000.00	15,797.16	11,957.00		
008-4-0000-91513	Interest Earned-Federal	100.00	839.81	800.00	107.93	100.00	246.26	290.00		
008-4-0000-99000	Miscellaneous	3,515.00	4,267.00	0.00	3,900.05	500.00	4,731.73	4,428.00		
	Division: 0000 - Non-Departmental Total:	1,294,089.00	954,698.45	1,060,000.00	1,874,828.72	1,301,600.00	621,642.05	600,355.00	0.00	0.00
	Revenue Total:	1,294,089.00	954,698.45	1,060,000.00	1,874,828.72	1,301,600.00	621,642.05	600,355.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	1,294,089.00	954,698.45	1,060,000.00	1,874,828.72	1,301,600.00	621,642.05	600,355.00	0.00	0.00
Department : 233 - Task Force										
Revenue										
Division: 2330 - State Forfeiture Exp										
008-4-2330-56615	Arrest Fees	0.00	0.00	0.00	0.00	0.00	21.74	22.00		
008-4-2330-92000	Auction Revenue	37,000.00	59,207.25	40,000.00	0.00	0.00	93,215.50	93,216.00		
008-4-2330-98000	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	42,501.00			
	Division: 2330 - State Forfeiture Exp Total:	37,000.00	59,207.25	40,000.00	0.00	0.00	135,738.24	93,238.00	0.00	0.00
	Revenue Total:	37,000.00	59,207.25	40,000.00	0.00	0.00	135,738.24	93,238.00	0.00	0.00
Expense										
Division: 2330 - State Forfeiture Exp										
Category: 10 - Personnel Services										
008-5-2330-11100	Salaries & Wages	507,236.66	494,565.95	532,891.39	532,658.90	566,911.00	412,918.15	566,911.00		
008-5-2330-11200	Overtime	45,000.00	27,245.76	45,000.00	26,511.44	45,000.00	15,222.90	45,000.00		
008-5-2330-11255	Overtime - Air Show	0.00	0.00	0.00	0.00	4,347.00	2,330.96	4,347.00		
008-5-2330-11400	Retirement - TMRS	63,263.00	51,189.72	56,872.00	52,411.07	62,924.00	41,727.04	62,924.00		
008-5-2330-11500	FICA	44,749.57	41,861.13	43,548.24	42,172.69	48,137.00	32,943.75	48,137.00		
008-5-2330-11600	Group Health Insurance	123,404.48	123,404.48	123,244.00	124,095.89	123,415.00	87,507.21	123,415.00		
008-5-2330-11700	Workers' Compensation	12,416.00	10,782.64	11,035.00	12,097.23	10,741.00	8,319.44	10,741.00		

Asset Seizure Funds

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
008-5-2330-11800	Unemployment Compensation	3,132.00	2,487.44	2,522.55	108.01	2,700.00	1,880.99	2,700.00		
008-5-2330-12100	Clothing Allowance	9,902.00	8,699.14	9,002.00	8,935.42	9,002.00	6,259.30	9,002.00		
008-5-2330-12200	Certification Pay	4,701.29	4,701.29	6,818.00	6,397.64	7,081.00	4,930.81	7,081.00		
008-5-2330-12300	Life Insurance	1,150.00	951.49	1,005.21	1,005.21	1,248.00	745.11	1,248.00		
008-5-2330-12900	Safety Incentive	1,448.00	1,408.87	1,248.00	0.00	1,248.00	0.00	1,248.00		
008-5-2330-19100	Additional Insurance Contribution	12,679.00	12,679.00	0.00	0.00	7,006.00	7,006.00	7,006.00		
Category: 10 - Personnel Services Total:		829,082.00	779,976.91	833,186.39	806,393.50	889,760.00	621,791.66	889,760.00	0.00	0.00
Category: 20 - Supplies										
008-5-2330-21100	Supplies	7,010.00	4,579.81	17,104.00	13,838.20	16,059.00	4,137.92	6,880.00		
008-5-2330-21125	Testing Supplies/Kits	0.00	0.00	0.00	0.00	3,000.00	2,212.61	2,213.00		
008-5-2330-21200	Uniforms & Personal Wear	9,813.46	4,345.99	7,550.00	1,581.57	7,950.00	417.00	3,417.00		
008-5-2330-21225	Protective Body Armor & Persona..	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00		
008-5-2330-21500	Motor Gas & Oil	65,186.54	62,034.39	63,830.61	40,322.01	51,258.00	16,897.61	33,378.00		
008-5-2330-21700	Minor Equipment	10,990.00	15,866.62	10,000.00	17,583.07	11,500.00	6,191.74	9,000.00		
008-5-2330-21800	Guns & Ammunition	9,000.00	2,758.00	6,000.00	3,403.36	7,100.00	2,487.52	2,500.00		
008-5-2330-21900	Animal Care	7,700.00	2,804.89	6,500.00	5,345.64	6,020.00	1,989.57	6,020.00		
008-5-2330-22501	Education-Drug Prevention Suppl..	0.00	0.00	0.00	0.00	4,500.00	3,070.47	4,500.00		
008-5-2330-22600	Computers & Associated Equip	19,000.00	8,530.91	12,200.00	7,598.47	42,750.00	25,376.28	35,000.00		
Category: 20 - Supplies Total:		128,700.00	100,920.61	123,184.61	89,672.32	151,637.00	62,780.72	104,408.00	0.00	0.00
Category: 30 - Services										
008-5-2330-31100	Communications	30,000.00	26,144.31	28,500.00	28,415.46	23,820.00	16,352.86	23,820.00		
008-5-2330-31125	Internet	0.00	0.00	0.00	0.00	6,500.00	3,553.76	6,500.00		
008-5-2330-31300	Postage & Freight	1,000.00	789.69	1,500.00	1,138.03	1,000.00	361.83	700.00		
008-5-2330-31400	Professional Services	13,860.00	11,107.95	3,280.00	540.00	4,280.00	450.00	1,540.00		
008-5-2330-31444	Donations	30,000.00	30,000.00	30,000.00	30,000.00	38,000.00	38,000.00	38,000.00		
008-5-2330-31470	Prof Svcs - Audit Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00		
008-5-2330-31500	Printing & Publishing	1,000.00	276.00	1,000.00	938.40	1,000.00	317.20	700.00		
008-5-2330-31600	Training & Travel-In State	8,500.00	2,118.81	10,000.00	7,294.39	0.00	0.00	300.00		
008-5-2330-31615	Travel-Meals & Lodging	0.00	0.00	0.00	0.00	2,000.00	221.00	2,000.00		
008-5-2330-31616	Travel-Incidental Expenses	0.00	0.00	0.00	0.00	1,000.00	45.00	200.00		
008-5-2330-31617	Training Fees	0.00	0.00	0.00	0.00	3,700.00	424.00	2,000.00		

Asset Seizure Funds

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
008-5-2330-31618	Training Materials	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00		
008-5-2330-31619	Training & Travel-Out of State	0.00	0.00	0.00	0.00	2,300.00	2,261.44	2,262.00		
008-5-2330-31700	Memberships & Dues	800.00	620.47	625.00	440.00	540.00	0.00	540.00		
008-5-2330-31800	Equipment Rent	500.00	48.98	500.00	0.00	500.00	0.00	500.00		
008-5-2330-31900	Catering	2,100.00	1,780.89	2,500.00	1,943.65	3,000.00	1,019.87	1,500.00		
008-5-2330-32300	Utilities	18,000.00	11,174.39	12,000.00	10,730.03	8,117.00	5,491.69	8,117.00		
008-5-2330-32500	Medical Treatment	1,500.00	543.00	1,416.00	15.00	1,500.00	0.00	1,500.00		
008-5-2330-32800	Claims Paid Against City	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		
008-5-2330-33000	Confidential & Imprest Funds	6,000.00	5,000.00	8,000.00	6,000.00	12,000.00	6,000.00	6,000.00		
008-5-2330-33100	Subscriptions	400.00	0.00	400.00	0.00	400.00	0.00			
008-5-2330-34300	Other Services	6,500.00	1,481.47	3,500.00	2,807.48	500.00	188.56	500.00		
	Category: 30 - Services Total:	127,660.00	93,585.96	110,721.00	92,762.44	118,657.00	74,687.21	104,679.00	0.00	0.00
	Category: 40 - Repairs									
008-5-2330-41100	Vehicle/Machinery Maintenance	36,000.00	25,535.80	35,000.00	19,867.22	35,000.00	13,988.32	25,000.00		
008-5-2330-41400	Equipment Maintenance	1,500.00	563.71	2,250.00	1,891.00	3,250.00	2,435.00	3,250.00		
	Category: 40 - Repairs Total:	37,500.00	26,099.51	37,250.00	21,758.22	38,250.00	16,423.32	28,250.00	0.00	0.00
	Category: 50 - Maintenance									
008-5-2330-51100	Building Maintenance	24,000.00	21,609.85	18,000.00	11,089.28	20,760.00	8,334.64	20,760.00		
	Category: 50 - Maintenance Total:	24,000.00	21,609.85	18,000.00	11,089.28	20,760.00	8,334.64	20,760.00	0.00	0.00
	Category: 60 - Leases									
008-5-2330-64100	Operating Lease	22,700.00	11,468.96	17,000.00	5,066.58	17,000.00	3,026.39	7,000.00		
	Category: 60 - Leases Total:	22,700.00	11,468.96	17,000.00	5,066.58	17,000.00	3,026.39	7,000.00	0.00	0.00
	Category: 70 - Capital Outlay									
008-5-2330-71100	Vehicle	38,000.00	149,911.87	51,000.00	96,465.92	56,000.00	784.00	56,000.00		
	Category: 70 - Capital Outlay Total:	38,000.00	149,911.87	51,000.00	96,465.92	56,000.00	784.00	56,000.00	0.00	0.00
	Category: 95 - Prior Yr Adjustments									
008-5-2330-99999	Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	8,154.00			
	Category: 95 - Prior Yr Adjustments Total:	0.00	0.00	0.00	0.00	0.00	8,154.00	0.00	0.00	0.00
	Division: 2330 - State Forfeiture Exp Total:	1,207,642.00	1,183,573.67	1,190,342.00	1,123,208.26	1,292,064.00	795,981.94	1,210,857.00	0.00	0.00
	Expense Total:	1,207,642.00	1,183,573.67	1,190,342.00	1,123,208.26	1,292,064.00	795,981.94	1,210,857.00	0.00	0.00
	Department : 233 - Task Force Surplus (Deficit):	-1,170,642.00	-1,124,366.42	-1,150,342.00	-1,123,208.26	-1,292,064.00	-660,243.70	-1,117,619.00	0.00	0.00

Asset Seizure Funds

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

		Defined Budgets							2017	2017
		2014	2014	2015	2015	2016	2016	2016	City Manager	City Commission
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	Proposed	Adopted
Department : 690 - Fund Expense/Transfer Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
008-5-6900-80001	Transfer To Fund 001	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
008-5-6900-80033	Transfer To Fund 033	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00		
Category: 80 - Transfers Out Total:		50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
Expense Total:		50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
Fund: 008 - TASK FORCE-CRIM JUST DIV Surplus (Deficit):		73,447.00	-219,667.97	-140,342.00	701,620.46	-290,464.00	-338,601.65	-817,264.00	0.00	0.00

Asset Seizure Funds

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

		2014		2015		2016		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	City Manager Proposed	City Commission Adopted
								Defined Budgets	
								2016	2017
								Expected Annual	City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND									
Department : 210 - Police									
Revenue									
Division: 2100 - Police									
028-4-2100-91500	Interest Earned	300.00	82.35	100.00	24.55	26.00	14.47	26.00	15.00
Division: 2100 - Police Total:		300.00	82.35	100.00	24.55	26.00	14.47	26.00	0.00
Revenue Total:		300.00	82.35	100.00	24.55	26.00	14.47	26.00	0.00
Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
028-5-2100-21200	Uniforms & Personal Wear	0.00	1,657.30	1,658.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		0.00	1,657.30	1,658.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
028-5-2100-31400	Professional Services	4,434.00	877.60	0.00	0.00	0.00	0.00		
028-5-2100-33200	Confidential & Imprest Expense	30,000.00	20,000.00	30,000.00	9,000.00	26,484.00	4,000.00	26,484.00	
Category: 30 - Services Total:		34,434.00	20,877.60	30,000.00	9,000.00	26,484.00	4,000.00	26,484.00	0.00
Category: 95 - Prior Yr Adjustments									
028-5-2100-99999	Prior Year Adjustment	0.00	0.00	0.00	-4,887.12	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:		0.00	0.00	0.00	-4,887.12	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:		34,434.00	22,534.90	31,658.00	4,112.88	26,484.00	4,000.00	26,484.00	0.00
Expense Total:		34,434.00	22,534.90	31,658.00	4,112.88	26,484.00	4,000.00	26,484.00	0.00
Department : 210 - Police Surplus (Deficit):		-34,134.00	-22,452.55	-31,558.00	-4,088.33	-26,458.00	-3,985.53	-26,458.00	15.00
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
028-5-6900-80008	Transfer To Fund 008	0.00	98,456.86	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):		-34,134.00	-120,909.41	-31,558.00	-4,088.33	-26,458.00	-3,985.53	-26,458.00	15.00

Asset Seizure Funds

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Fund: 031 - MUNICIPAL CRT TECHNOLOGY											
Department : 180 - Finance											
Revenue											
Division: 1800 - Finance											
031-4-1800-41116	Technology Fee	14,259.00	16,616.57	14,500.00	19,458.14	20,000.00	12,643.45	15,000.00	15,000.00		
	Division: 1800 - Finance Total:	14,259.00	16,616.57	14,500.00	19,458.14	20,000.00	12,643.45	15,000.00	15,000.00	0.00	
	Revenue Total:	14,259.00	16,616.57	14,500.00	19,458.14	20,000.00	12,643.45	15,000.00	15,000.00	0.00	
Expense											
Division: 1800 - Finance											
Category: 20 - Supplies											
031-5-1800-21700	Minor Eq/Furniture	6,000.00	0.00	2,062.00	828.00	0.00	0.00				
031-5-1800-22600	Computers & Associated Equip	2,700.00	0.00	938.00	937.24	0.00	0.00		13,000.00		
	Category: 20 - Supplies Total:	8,700.00	0.00	3,000.00	1,765.24	0.00	0.00	0.00	13,000.00	0.00	
Category: 30 - Services											
031-5-1800-31400	Professional Services	9,000.00	1,495.00	11,100.00	8,770.40	12,000.00	1,690.00	6,000.00	26,150.00		
	Category: 30 - Services Total:	9,000.00	1,495.00	11,100.00	8,770.40	12,000.00	1,690.00	6,000.00	26,150.00	0.00	
Category: 60 - Leases											
031-5-1800-64100	Operating Lease	3,600.00	1,628.40	6,000.00	5,547.87	6,000.00	4,416.29	6,000.00	6,000.00		
	Category: 60 - Leases Total:	3,600.00	1,628.40	6,000.00	5,547.87	6,000.00	4,416.29	6,000.00	6,000.00	0.00	
Category: 70 - Capital Outlay											
031-5-1800-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	25,000.00	16,552.00	25,000.00			
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	25,000.00	16,552.00	25,000.00	0.00	0.00	
	Division: 1800 - Finance Total:	21,300.00	3,123.40	20,100.00	16,083.51	43,000.00	22,658.29	37,000.00	45,150.00	0.00	
	Expense Total:	21,300.00	3,123.40	20,100.00	16,083.51	43,000.00	22,658.29	37,000.00	45,150.00	0.00	
	Department : 180 - Finance Surplus (Deficit):	-7,041.00	13,493.17	-5,600.00	3,374.63	-23,000.00	-10,014.84	-22,000.00	-30,150.00	0.00	
	Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):	-7,041.00	13,493.17	-5,600.00	3,374.63	-23,000.00	-10,014.84	-22,000.00	-30,150.00	0.00	
	Report Surplus (Deficit):	44,931.38	-844,511.51	-407,674.00	549,758.46	-398,259.00	43,971.98	376,406.00	-672,927.00	0.00	



Tourism Fund



City of Kingsville, TX

Consolidated Tourism Fund - Revenues

Group Summary

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

Sourc...	2014	2014	2015	2015	2016	2016	Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
22500 - Hotel/Motel Tax	499,270.00	625,555.70	570,000.00	563,503.36	500,000.00	367,696.21	457,841.00	485,000.00	0.00	
58011 - Merchandise Sales	0.00	0.00	0.00	1,985.28	0.00	746.45	900.00	1,000.00	0.00	
58012 - Merchandise Sales-Train Depot	0.00	0.00	0.00	0.00	2,000.00	127.48	191.00	200.00	0.00	
58052 - J.K. Northway Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,250.00	0.00	
58055 - RV Parking Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
58057 - JK Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	
58072 - Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
72030 - Donations	400.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
81720 - Penalty on Hotel/Motel Tax	600.00	509.82	600.00	552.12	0.00	202.23	185.00	200.00	0.00	
91500 - Interest Earned	450.00	325.85	300.00	362.21	300.00	278.07	331.00	300.00	0.00	
99000 - Miscellaneous	0.00	178.40	200.00	19.33	0.00	239.25	240.00	0.00	0.00	
Report Total:	500,720.00	626,569.77	575,100.00	570,422.30	502,300.00	369,289.69	459,688.00	523,075.00	0.00	



City of Kingsville, TX

Consolidated Tourism Fund - Expenditures

Group Summary

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

Objec...	2014		2015		2016		Defined Budgets		2017	
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11100 - Salaries & Wages	144,474.35	144,484.05	160,491.98	159,409.06	177,225.00	144,751.58	173,076.00	154,872.00	0.00	
11200 - Overtime	154.25	154.25	1,341.34	1,341.34	1,590.00	1,600.48	1,590.00	4,590.00	0.00	
11400 - Retirement - TMRS	14,161.84	14,161.84	14,373.22	14,373.22	15,202.00	12,429.96	14,577.00	14,727.00	0.00	
11500 - FICA	11,925.51	11,925.51	12,598.83	12,598.83	14,230.00	11,420.41	13,613.00	12,200.00	0.00	
11600 - Group Health Insurance	25,310.02	25,310.02	25,292.13	26,845.75	32,725.00	21,853.74	32,725.00	25,929.00	0.00	
11700 - Workers' Compensation	601.27	590.88	781.00	797.85	817.00	604.64	705.00	749.00	0.00	
11800 - Unemployment Compensation	1,111.36	1,111.36	277.11	277.11	1,013.00	777.24	927.00	1,125.00	0.00	
12000 - Car Allowance	3,748.12	3,738.42	7,886.69	7,886.69	7,200.00	6,147.62	7,200.00	0.00	0.00	
12300 - Life Insurance	348.00	246.16	276.00	271.66	258.00	227.63	250.00	217.00	0.00	
13000 - Personnel Contingency	0.00	0.00	0.00	0.00	2,422.00	0.00	0.00	0.00	0.00	
19100 - Additional Insurance Contribution	0.00	0.00	0.00	0.00	1,343.00	1,343.00	1,343.00	1,329.00	0.00	
21100 - Supplies	5,493.00	4,502.26	3,433.28	3,328.39	3,273.92	3,049.25	3,300.00	8,000.00	0.00	
21155 - Supplies-Parade Float	0.00	0.00	0.00	0.00	795.04	795.04	795.04	1,000.00	0.00	
21200 - Uniforms & Personal Wear	265.00	280.88	28.34	28.34	125.00	74.97	125.00	100.00	0.00	
21400 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
21500 - Motor Gas & Oil	457.00	534.60	764.00	842.29	783.00	637.68	808.00	888.00	0.00	
21700 - Minor Eq/Furniture	7,970.00	7,725.74	10,085.07	9,565.07	4,207.89	4,018.50	3,558.63	4,000.00	0.00	
22600 - Computers & Associated Equip	3,593.82	3,593.82	1,485.47	0.00	1,463.46	1,463.46	1,967.61	1,000.00	0.00	
23200 - Promotional Supplies	2,290.00	2,186.59	1,924.36	1,896.96	5,750.00	4,563.54	5,750.00	5,000.00	0.00	
23300 - Visitor Supplies	4,000.00	3,331.15	3,469.25	934.84	2,767.13	792.56	2,767.13	1,000.00	0.00	
23500 - Merchandise-Cost of Goods Sold	0.00	0.00	2,673.14	1,673.19	1,000.00	0.00	1,000.00	500.00	0.00	
31100 - Communications	8,500.00	7,641.76	9,500.00	8,026.91	7,744.00	7,170.67	7,744.00	19,000.00	0.00	
31300 - Postage & Freight	717.00	311.59	677.56	520.26	526.08	310.26	470.00	500.00	0.00	
31400 - Professional Services	21,070.00	15,884.00	119,279.00	18,414.41	118,311.92	29,640.00	118,311.92	116,000.00	0.00	
31425 - Prof. Services-GPS	358.35	307.35	585.00	468.50	612.00	612.00	612.00	625.00	0.00	
31441 - Special Events & Festivals	6,658.00	4,043.55	3,693.73	4,161.04	4,330.00	3,996.05	4,500.00	5,000.00	0.00	
31458 - Contractual Services	0.00	0.00	5,075.00	5,075.00	2,500.00	0.00	2,500.00	6,100.00	0.00	
31500 - Printing & Publishing	14,537.41	12,998.39	8,351.64	6,400.03	5,750.00	5,997.45	5,700.00	5,500.00	0.00	
31520 - Printing/Publishing-Promos	18,855.00	18,693.87	20,087.13	20,087.13	9,850.00	7,790.55	9,000.00	10,000.00	0.00	
31600 - Membership, Training, Travel	4,312.59	6,782.70	4,891.70	4,842.26	5,334.06	5,241.38	5,527.17	2,500.00	0.00	
31700 - Memberships & Dues	3,250.00	3,186.00	4,006.00	4,006.00	8,425.50	6,383.50	8,057.00	6,000.00	0.00	
31800 - Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
31900 - Catering	1,020.00	884.75	1,300.40	1,311.65	1,309.60	607.16	1,309.60	1,000.00	0.00	
32300 - Utilities	13,968.00	13,839.10	11,500.00	11,803.47	11,188.08	8,073.53	8,423.00	83,227.00	0.00	
33100 - Subscriptions	178.00	78.00	100.00	0.00	100.00	47.00	100.00	500.00	0.00	

Consolidated Tourism Fund - Expenditures

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

Objec...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
34001 - Advertising Services	9,824.00	9,780.53	17,230.50	16,881.85	32,367.50	29,977.25	32,367.50	50,000.00	0.00	
34200 - Special Services	0.00	0.00	0.00	0.00	17.83	4.38	15.00	40.00	0.00	
34300 - Other Services	0.00	0.00	30.00	4.28	0.00	0.00	0.00	0.00	0.00	
34600 - Facade Grants	60,000.00	50,000.00	66,000.00	39,866.65	44,140.00	15,000.00	26,133.35	50,000.00	0.00	
34700 - Event Support Services	10,715.00	10,003.00	5,905.00	4,759.37	5,000.00	3,257.20	5,000.00	5,000.00	0.00	
34800 - Visitor Programs	0.00	0.00	25.46	25.46	205.00	202.65	205.00	200.00	0.00	
35000 - Professional Svcs-Museum	88,031.11	89,365.10	81,415.00	80,580.90	81,415.00	52,484.62	65,406.00	69,286.00	0.00	
41100 - Vehicle/Machinery Maintenance	1,400.00	1,276.41	977.60	114.01	750.00	273.00	750.00	2,250.00	0.00	
41400 - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
51100 - Building Maintenance	8,205.00	7,577.64	6,726.99	5,268.63	7,850.00	7,839.36	7,850.00	6,500.00	0.00	
52201 - Signs - Wayfinding	0.00	0.00	0.00	0.00	50,000.00	51,007.25	50,000.00	0.00	0.00	
59100 - Grounds & Perm Fixtures	0.00	0.00	1,600.00	1,422.89	5,339.60	7,108.10	6,487.10	0.00	0.00	
64100 - Operating Lease	6,100.00	4,210.54	7,914.18	7,748.81	8,832.39	8,832.39	7,832.39	8,850.00	0.00	
71100 - Vehicle	0.00	0.00	30,000.00	29,735.60	0.00	0.00	0.00	0.00	0.00	
71300 - Building	0.00	0.00	0.00	0.00	80,000.00	32,562.90	80,000.00	0.00	0.00	
80001 - Transfer Out to Fund 001	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	79,989.00	0.00	
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
80051 - Transfer Out to Fund 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,767.00	0.00	
80098 - Transfer Out to Fund 098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
Report Total:	538,603.00	515,741.81	689,053.10	548,595.70	841,089.00	575,969.95	795,378.44	827,060.00	0.00	



City of Kingsville, TX

Tourism Fund Account Summary

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

		2014	2014	2015	2015	2016	2016	Defined Budgets	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 002 - TOURISM FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
002-4-0000-99000	Miscellaneous	0.00	0.00	0.00	19.33	0.00	239.25	240.00		
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	19.33	0.00	239.25	240.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	19.33	0.00	239.25	240.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	19.33	0.00	239.25	240.00	0.00	0.00
Department : 107 - Tourism										
Revenue										
Division: 1070 - Tourism										
002-4-1070-22500	Hotel/Motel Tax	499,270.00	625,555.70	570,000.00	563,503.36	500,000.00	367,696.21	457,841.00	485,000.00	
002-4-1070-58011	Merchandise Sales-Tourism	0.00	0.00	0.00	0.00	0.00	746.45	900.00	1,000.00	
002-4-1070-58012	Merchandise Sales-Tourism Train...	0.00	0.00	0.00	0.00	2,000.00	127.48	191.00	200.00	
002-4-1070-72030	Donations	400.00	0.00	4,000.00	4,000.00	0.00	0.00			
002-4-1070-81720	Penalty on Hotel/Motel Tax	600.00	509.82	600.00	552.12	0.00	202.23	185.00	200.00	
002-4-1070-91500	Interest Earned	450.00	325.85	300.00	362.21	300.00	278.07	331.00	300.00	
Division: 1070 - Tourism Total:		500,720.00	626,391.37	574,900.00	568,417.69	502,300.00	369,050.44	459,448.00	486,700.00	0.00
Division: 1074 - TOURISM-TRAIN DEPOT										
002-4-1074-58011	Merchandise Sales	0.00	0.00	0.00	1,985.28	0.00	0.00			
Division: 1074 - TOURISM-TRAIN DEPOT Total:		0.00	0.00	0.00	1,985.28	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum										
002-4-1076-58052	JK Northway Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00		31,250.00	
002-4-1076-58055	RV Parking Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00	
002-4-1076-58057	JK Concession Revenue	0.00	0.00	0.00	0.00	0.00	0.00		3,125.00	
002-4-1076-58072	Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00		500.00	
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,375.00	0.00

Tourism Fund

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

								Defined Budgets		
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1079 - DIVISION 1079										
002-4-1079-99000	Miscellaneous	0.00	178.40	200.00	0.00	0.00	0.00			
Division: 1079 - DIVISION 1079 Total:		0.00	178.40	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		500,720.00	626,569.77	575,100.00	570,402.97	502,300.00	369,050.44	459,448.00	523,075.00	0.00
Expense										
Division: 1071 - TOURISM-ADMIN										
Category: 10 - Personnel Services										
002-5-1071-11100	Salaries & Wages	144,474.35	144,484.05	160,491.98	159,409.06	135,272.00	109,024.06	131,123.00	130,036.00	
002-5-1071-11200	Overtime	154.25	154.25	1,341.34	1,341.34	1,590.00	1,600.48	1,590.00	1,590.00	
002-5-1071-11400	Retirement - TMRS	14,161.84	14,161.84	14,373.22	14,373.22	10,646.00	8,759.94	10,249.00	12,156.00	
002-5-1071-11500	FICA	11,925.51	11,925.51	12,598.83	12,598.83	10,745.00	8,483.25	10,149.00	10,070.00	
002-5-1071-11600	Group Health Insurance	25,310.02	25,310.02	25,292.13	26,845.75	19,771.00	16,660.03	19,771.00	19,604.00	
002-5-1071-11700	Workers' Compensation	601.27	590.88	781.00	797.85	690.00	526.62	578.00	252.00	
002-5-1071-11800	Unemployment Compensation	1,111.36	1,111.36	277.11	277.11	788.00	606.24	732.00	900.00	
002-5-1071-12000	Car Allowance	3,748.12	3,738.42	7,886.69	7,886.69	3,600.00	3,073.81	3,600.00		
002-5-1071-12300	Life Insurance	348.00	246.16	276.00	271.66	164.00	149.26	164.00	166.00	
002-5-1071-13000	Personnel Contingency	0.00	0.00	0.00	0.00	2,422.00	0.00			
002-5-1071-19100	Additional Insurance Contribution	0.00	0.00	0.00	0.00	1,343.00	1,343.00	1,343.00	1,329.00	
Category: 10 - Personnel Services Total:		201,834.72	201,722.49	223,318.30	223,801.51	187,031.00	150,226.69	179,299.00	176,103.00	0.00
Category: 20 - Supplies										
002-5-1071-21100	Supplies	3,893.00	2,853.29	2,483.28	2,416.93	2,100.00	2,022.10	2,100.00	2,000.00	
002-5-1071-21155	Supplies-Parade Float	0.00	0.00	0.00	0.00	795.04	795.04	795.04	1,000.00	
002-5-1071-21200	Uniforms & Personal Wear	230.01	210.92	28.34	28.34	125.00	74.97	125.00	100.00	
002-5-1071-21500	Motor Gas & Oil	457.00	534.60	764.00	842.29	783.00	637.68	808.00	888.00	
002-5-1071-21700	Minor Eq/Furniture	3,900.00	4,079.82	1,415.07	1,415.07	4,232.78	4,018.50	3,558.63	3,500.00	
002-5-1071-22600	Computers & Associated Equip	3,593.82	3,593.82	1,485.47	0.00	1,463.46	1,463.46	1,967.61	1,000.00	
002-5-1071-23200	Promotional Supplies	0.00	0.00	0.00	0.00	5,750.00	4,563.54	5,750.00	5,000.00	
002-5-1071-23300	Visitor Supplies	0.00	0.00	0.00	0.00	2,767.13	792.56	2,767.13	1,000.00	
002-5-1071-23500	Merchandise-Cost of Goods Sold	0.00	0.00	2,673.14	1,673.19	1,000.00	0.00	1,000.00	500.00	
Category: 20 - Supplies Total:		12,073.83	11,272.45	8,849.30	6,375.82	19,016.41	14,367.85	18,871.41	14,988.00	0.00
Category: 30 - Services										
002-5-1071-31100	Communications	0.00	0.00	0.00	0.00	7,000.00	6,553.28	7,000.00	7,000.00	

Tourism Fund

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
002-5-1071-31300	Postage & Freight	442.00	84.63	352.56	372.55	400.00	240.86	400.00	500.00	
002-5-1071-31400	Professional Services	17,870.00	15,834.00	118,000.00	18,000.00	118,311.92	29,640.00	118,311.92	76,000.00	
002-5-1071-31425	Prof. Services-GPS	358.35	307.35	585.00	468.50	612.00	612.00	612.00	625.00	
002-5-1071-31441	Special Events & Festivals	0.00	0.00	0.00	0.00	4,330.00	3,996.05	4,500.00	5,000.00	
002-5-1071-31458	Contractual Services	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	6,100.00	
002-5-1071-31500	Printing & Publishing	0.00	0.00	57.14	183.89	5,500.00	5,805.07	5,500.00	5,500.00	
002-5-1071-31520	Printing/Publishing-Promos	18,855.00	18,693.87	20,087.13	20,087.13	9,850.00	7,790.55	9,000.00	10,000.00	
002-5-1071-31600	Training & Travel	0.00	0.00	1,311.03	1,261.59	2,527.17	2,440.45	2,527.17	2,500.00	
002-5-1071-31700	Memberships & Dues	3,250.00	3,186.00	4,006.00	4,006.00	6,967.50	4,925.50	6,800.00	6,000.00	
002-5-1071-31900	Catering	1,020.00	884.75	1,300.40	1,311.65	1,309.60	607.16	1,309.60	1,000.00	
002-5-1071-32300	Utilities	0.00	0.00	0.00	0.00	11,188.08	8,073.53	8,423.00	11,150.00	
002-5-1071-33100	Subscriptions	0.00	0.00	0.00	0.00	100.00	47.00	100.00	500.00	
002-5-1071-34001	Advertising Services	0.00	0.00	0.00	0.00	32,367.50	29,977.25	32,367.50	50,000.00	
002-5-1071-34200	Credit Card Fees - Tourism	0.00	0.00	0.00	0.00	17.83	4.38	15.00	40.00	
002-5-1071-34600	Facade Grants	0.00	0.00	0.00	0.00	44,140.00	15,000.00	26,133.35	50,000.00	
002-5-1071-34700	Event Support Services	0.00	0.00	0.00	0.00	5,000.00	3,257.20	5,000.00	5,000.00	
002-5-1071-34800	Visitor Programs	0.00	0.00	0.00	0.00	205.00	202.65	205.00	200.00	
002-5-1071-35000	Museum Obligation	88,031.11	89,365.10	81,415.00	80,580.90	81,415.00	52,484.62	65,406.00	69,286.00	
	Category: 30 - Services Total:	129,826.46	128,355.70	227,114.26	126,272.21	333,741.60	171,657.55	296,110.54	306,401.00	0.00
	Category: 40 - Repairs									
002-5-1071-41100	Vehicle/Machinery Maintenance	1,400.00	1,276.41	977.60	114.01	750.00	273.00	750.00	2,250.00	
	Category: 40 - Repairs Total:	1,400.00	1,276.41	977.60	114.01	750.00	273.00	750.00	2,250.00	0.00
	Category: 50 - Maintenance									
002-5-1071-51100	Building Maintenance	0.00	0.00	0.00	0.00	7,850.00	7,839.36	7,850.00		
002-5-1071-52201	Signs-Wayfindings	0.00	0.00	0.00	0.00	50,000.00	51,007.25	50,000.00		
002-5-1071-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	4,469.60	6,475.60	6,487.10		
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	62,319.60	65,322.21	64,337.10	0.00	0.00
	Category: 60 - Leases									
002-5-1071-64100	Operating Lease	0.00	0.00	0.00	0.00	8,832.39	8,832.39	7,832.39	8,850.00	
	Category: 60 - Leases Total:	0.00	0.00	0.00	0.00	8,832.39	8,832.39	7,832.39	8,850.00	0.00
	Category: 70 - Capital Outlay									
002-5-1071-71100	Vehicle	0.00	0.00	30,000.00	29,735.60	0.00	0.00			

Tourism Fund

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
002-5-1071-71300	Building	0.00	0.00	0.00	0.00	80,000.00	32,562.90	80,000.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	30,000.00	29,735.60	80,000.00	32,562.90	80,000.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:		345,135.01	342,627.05	490,259.46	386,299.15	691,691.00	443,242.59	647,200.44	508,592.00	0.00
Division: 1072 - TOURISM-VISITORS SVCS										
Category: 20 - Supplies										
002-5-1072-21100	Supplies	800.00	1,408.18	800.00	794.13	0.00	0.00			
002-5-1072-21200	Uniforms & Personal Wear	34.99	69.96	0.00	0.00	0.00	0.00			
002-5-1072-21700	Minor Eq/Furniture	500.00	254.00	8,500.00	8,150.00	0.00	0.00			
002-5-1072-23200	Promotional Supplies	2,290.00	2,186.59	1,924.36	1,896.96	0.00	0.00			
Category: 20 - Supplies Total:		3,624.99	3,918.73	11,224.36	10,841.09	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services										
002-5-1072-31100	Communications	7,000.00	6,722.57	8,000.00	7,306.71	0.00	0.00			
002-5-1072-31300	Postage & Freight	275.00	226.96	325.00	147.71	0.00	0.00			
002-5-1072-31400	Professional Services	3,200.00	50.00	1,279.00	414.41	0.00	0.00			
002-5-1072-31441	Special Events & Festivals	6,658.00	4,043.55	3,693.73	4,161.04	0.00	0.00			
002-5-1072-31500	Printing & Publishing	13,337.41	12,253.39	5,869.50	5,480.00	0.00	0.00			
002-5-1072-31600	Training & Travel	4,312.59	6,782.70	3,580.67	3,580.67	0.00	0.00			
002-5-1072-34001	Advertising Services	9,824.00	9,780.53	17,230.50	16,881.85	0.00	0.00			
002-5-1072-34600	Facade Grants	60,000.00	50,000.00	66,000.00	39,866.65	0.00	0.00			
002-5-1072-34700	Event Support Services	10,715.00	10,003.00	5,905.00	4,759.37	0.00	0.00			
Category: 30 - Services Total:		115,322.00	99,862.70	111,883.40	82,598.41	0.00	0.00	0.00	0.00	0.00
Division: 1072 - TOURISM-VISITORS SVCS Total:		118,946.99	103,781.43	123,107.76	93,439.50	0.00	0.00	0.00	0.00	0.00
Division: 1073 - TOURISM-VISITOR CENTER										
Category: 20 - Supplies										
002-5-1073-23300	Visitor Supplies	4,000.00	3,331.15	3,469.25	934.84	0.00	0.00			
Category: 20 - Supplies Total:		4,000.00	3,331.15	3,469.25	934.84	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services										
002-5-1073-32300	Utilities	8,000.00	8,109.15	6,000.00	6,133.03	0.00	0.00			
002-5-1073-33100	Subscriptions	178.00	78.00	100.00	0.00	0.00	0.00			
002-5-1073-34800	Visitor Programs	0.00	0.00	25.46	25.46	0.00	0.00			
Category: 30 - Services Total:		8,178.00	8,187.15	6,125.46	6,158.49	0.00	0.00	0.00	0.00	0.00

Tourism Fund

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance										
002-5-1073-51100	Building Maintenance	4,855.00	4,566.52	2,726.99	2,123.46	0.00	0.00			
Category: 50 - Maintenance Total:		4,855.00	4,566.52	2,726.99	2,123.46	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases										
002-5-1073-64100	Operating Lease	6,100.00	4,210.54	7,914.18	7,748.81	0.00	0.00			
Category: 60 - Leases Total:		6,100.00	4,210.54	7,914.18	7,748.81	0.00	0.00	0.00	0.00	0.00
Division: 1073 - TOURISM-VISITOR CENTER Total:		23,133.00	20,295.36	20,235.88	16,965.60	0.00	0.00	0.00	0.00	0.00
Division: 1074 - TOURISM-TRAIN DEPOT										
Category: 20 - Supplies										
002-5-1074-21100	Supplies	800.00	240.79	150.00	117.33	0.00	0.00			
002-5-1074-21700	Minor Eq/Furniture	3,570.00	3,391.92	170.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		4,370.00	3,632.71	320.00	117.33	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services										
002-5-1074-31100	Communications	1,500.00	919.19	1,500.00	720.20	0.00	0.00			
002-5-1074-31458	Contractual Services	0.00	0.00	5,075.00	5,075.00	0.00	0.00			
002-5-1074-31500	Printing & Publishing	1,200.00	745.00	2,425.00	736.14	0.00	0.00			
002-5-1074-32300	Utilities	5,968.00	5,729.95	5,500.00	5,670.44	0.00	0.00			
002-5-1074-34300	Credit Card Service Fees	0.00	0.00	30.00	4.28	0.00	0.00			
Category: 30 - Services Total:		8,668.00	7,394.14	14,530.00	12,206.06	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance										
002-5-1074-51100	Building Maintenance	3,350.00	3,011.12	4,000.00	3,145.17	0.00	0.00			
002-5-1074-59100	Grounds & Perm Fixtures	0.00	0.00	1,600.00	1,422.89	0.00	0.00			
Category: 50 - Maintenance Total:		3,350.00	3,011.12	5,600.00	4,568.06	0.00	0.00	0.00	0.00	0.00
Division: 1074 - TOURISM-TRAIN DEPOT Total:		16,388.00	14,037.97	20,450.00	16,891.45	0.00	0.00	0.00	0.00	0.00
Division: 1075 - TOURISM-DOWNTOWN										
Category: 10 - Personnel Services										
002-5-1075-11100	Salaries & Wages	0.00	0.00	0.00	0.00	41,953.00	35,727.52	41,953.00		
002-5-1075-11400	Retirement-TMRS	0.00	0.00	0.00	0.00	4,556.00	3,670.02	4,328.00		
002-5-1075-11500	FICA	0.00	0.00	0.00	0.00	3,485.00	2,937.16	3,464.00		
002-5-1075-11600	Group Health Insurance	0.00	0.00	0.00	0.00	12,954.00	5,193.71	12,954.00		
002-5-1075-11700	Worker's Compensation	0.00	0.00	0.00	0.00	127.00	78.02	127.00		
002-5-1075-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	225.00	171.00	195.00		
002-5-1075-12000	Car Allowance	0.00	0.00	0.00	0.00	3,600.00	3,073.81	3,600.00		

Tourism Fund

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
002-5-1075-12300	Life Insurance	0.00	0.00	0.00	0.00	94.00	78.37	86.00		
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	66,994.00	50,929.61	66,707.00	0.00	0.00
Category: 20 - Supplies										
002-5-1075-21100	Supplies	0.00	0.00	0.00	0.00	1,173.92	1,027.15	1,200.00		
002-5-1075-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	-24.89	0.00			
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	1,149.03	1,027.15	1,200.00	0.00	0.00
Category: 30 - Services										
002-5-1075-31100	Communications	0.00	0.00	0.00	0.00	744.00	617.39	744.00		
002-5-1075-31300	Postage & Freight	0.00	0.00	0.00	0.00	126.08	69.40	70.00		
002-5-1075-31500	Printing & Publishing	0.00	0.00	0.00	0.00	250.00	192.38	200.00		
002-5-1075-31600	Training & Travel	0.00	0.00	0.00	0.00	2,806.89	2,800.93	3,000.00		
002-5-1075-31700	Membership & Dues	0.00	0.00	0.00	0.00	1,458.00	1,458.00	1,257.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	5,384.97	5,138.10	5,271.00	0.00	0.00
Category: 50 - Maintenance										
002-5-1075-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	870.00	632.50			
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	870.00	632.50	0.00	0.00	0.00
Division: 1075 - TOURISM-DOWNTOWN Total:		0.00	0.00	0.00	0.00	74,398.00	57,727.36	73,178.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum										
Category: 10 - Personnel Services										
002-5-1076-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		24,836.00	
002-5-1076-11200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00		3,000.00	
002-5-1076-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00		2,571.00	
002-5-1076-11500	FICA	0.00	0.00	0.00	0.00	0.00	0.00		2,130.00	
002-5-1076-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00		6,325.00	
002-5-1076-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00		497.00	
002-5-1076-11800	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00		225.00	
002-5-1076-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00		51.00	
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,635.00	0.00
Category: 20 - Supplies										
002-5-1076-21100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00		6,000.00	
002-5-1076-21400	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		500.00	

Tourism Fund

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

								Defined Budgets			
		2014	2014	2015	2015	2016	2016	2016	2017	2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
002-5-1076-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	0.00	0.00		500.00		
	Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
	Category: 30 - Services										
002-5-1076-31100	Communications	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00		
002-5-1076-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00		
002-5-1076-31800	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00		
002-5-1076-32300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00		72,077.00		
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,577.00	0.00	
	Category: 40 - Repairs										
002-5-1076-41400	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00		
	Category: 40 - Repairs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
	Category: 50 - Maintenance										
002-5-1076-51100	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		6,500.00		
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
	Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,712.00	0.00	
	Expense Total:	503,603.00	480,741.81	654,053.10	513,595.70	766,089.00	500,969.95	720,378.44	689,304.00	0.00	
	Department : 107 - Tourism Surplus (Deficit):	-2,883.00	145,827.96	-78,953.10	56,807.27	-263,789.00	-131,919.51	-260,930.44	-166,229.00	0.00	
	Department : 690 - Fund Expense/Transfer Expense										
	Division: 6900 - Fund Expense/Transfer										
	Category: 80 - Transfers Out										
002-5-6900-80001	Transfer To Fund 001	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	79,989.00		
002-5-6900-80033	Transfer To Fund 033	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00		
002-5-6900-80051	Transfer To Fund 051	0.00	0.00	0.00	0.00	0.00	0.00		7,767.00		
002-5-6900-80098	Transfer To Fund 098	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00		
	Category: 80 - Transfers Out Total:	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	137,756.00	0.00	
	Division: 6900 - Fund Expense/Transfer Total:	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	137,756.00	0.00	
	Expense Total:	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	137,756.00	0.00	
	Department : 690 - Fund Expense/Transfer Total:	35,000.00	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	137,756.00	0.00	
	Fund: 002 - TOURISM FUND Surplus (Deficit):	-37,883.00	110,827.96	-113,953.10	21,826.60	-338,789.00	-206,680.26	-335,690.44	-303,985.00	0.00	
	Report Surplus (Deficit):	-37,883.00	110,827.96	-113,953.10	21,826.60	-338,789.00	-206,680.26	-335,690.44	-303,985.00	0.00	



Insurance Fund



City of Kingsville, TX

Consolidated Insurance Fund - Revenues Group Summary

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

Sourc...	2014 Budget	2014 Total Activity	2015 Budget	2015 Total Activity	2016 Budget	2016 YTD Activity	Defined Budgets		
							2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
45000 - Insurance Contributions	0.00	2,964,272.95	3,139,209.00	3,278,513.03	3,162,448.00	2,509,234.39	3,162,448.00	3,382,082.02	0.00
46000 - Stop Loss Reimbursement	0.00	101,242.61	4,000.00	0.00	4,000.00	36,865.91	36,866.00	0.00	0.00
91500 - Interest Earned	0.00	583.94	700.00	948.98	700.00	1,465.49	1,540.00	700.00	0.00
91520 - Interest Earned-Investment	0.00	404.40	0.00	402.16	0.00	-4.96	0.00	0.00	0.00
99000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	11.14	0.00	0.00	0.00
Report Total:	0.00	3,066,503.90	3,143,909.00	3,279,864.17	3,167,148.00	2,547,571.97	3,200,854.00	3,382,782.02	0.00



City of Kingsville, TX

Consolidated Insurance Fund - Expenditures Group Summary

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

Objec...	2014		2015		2016		Defined Budgets		2017	
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
31445 - Prf Svcs-Administrative Fees	0.00	268,245.93	462,400.00	447,165.85	463,000.00	479,769.62	582,696.00	585,000.00	0.00	
31453 - Prf Svcs-Stop Loss Premiums	0.00	428,337.08	533,500.00	371,882.48	534,000.00	465,334.65	501,483.00	534,000.00	0.00	
37500 - Miscellaneous Bank Expenses	0.00	0.10	67.00	66.06	0.00	0.00	0.00	0.00	0.00	
39000 - Entrust Ins Claims Paid	0.00	2,788,478.45	2,476,674.00	2,035,936.87	2,100,000.00	1,844,778.08	2,117,119.00	2,200,000.00	0.00	
Report Total:	0.00	3,485,061.56	3,472,641.00	2,855,051.26	3,097,000.00	2,789,882.35	3,201,298.00	3,319,000.00	0.00	



City of Kingsville, TX

Insurance Fund Account Summary

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 138 - SELF INSURANCE FUND									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
138-4-0000-45000	0.00	2,964,272.95	3,139,209.00	3,278,513.03	3,162,448.00	2,509,234.39	3,162,448.00	3,382,082.02	
138-4-0000-46000	0.00	101,242.61	4,000.00	0.00	4,000.00	36,865.91	36,866.00		
138-4-0000-91500	0.00	583.94	700.00	948.98	700.00	1,465.49	1,540.00	700.00	
138-4-0000-91520	0.00	404.40	0.00	402.16	0.00	-4.96			
138-4-0000-99000	0.00	0.00	0.00	0.00	0.00	11.14			
Division: 0000 - Non-Departmental Total:	0.00	3,066,503.90	3,143,909.00	3,279,864.17	3,167,148.00	2,547,571.97	3,200,854.00	3,382,782.02	0.00
Revenue Total:	0.00	3,066,503.90	3,143,909.00	3,279,864.17	3,167,148.00	2,547,571.97	3,200,854.00	3,382,782.02	0.00
Department : 000 - Non-Departmental Total:	0.00	3,066,503.90	3,143,909.00	3,279,864.17	3,167,148.00	2,547,571.97	3,200,854.00	3,382,782.02	0.00
Department : 180 - Finance									
Expense									
Division: 1800 - Finance									
Category: 30 - Services									
138-5-1800-31445	0.00	268,245.93	462,400.00	447,165.85	463,000.00	479,769.62	582,696.00	585,000.00	
138-5-1800-31453	0.00	428,337.08	533,500.00	371,882.48	534,000.00	465,334.65	501,483.00	534,000.00	
138-5-1800-37500	0.00	0.10	67.00	66.06	0.00	0.00			
138-5-1800-39000	0.00	2,788,478.45	2,476,674.00	2,035,936.87	2,100,000.00	1,844,778.08	2,117,119.00	2,200,000.00	
Category: 30 - Services Total:	0.00	3,485,061.56	3,472,641.00	2,855,051.26	3,097,000.00	2,789,882.35	3,201,298.00	3,319,000.00	0.00
Division: 1800 - Finance Total:	0.00	3,485,061.56	3,472,641.00	2,855,051.26	3,097,000.00	2,789,882.35	3,201,298.00	3,319,000.00	0.00
Expense Total:	0.00	3,485,061.56	3,472,641.00	2,855,051.26	3,097,000.00	2,789,882.35	3,201,298.00	3,319,000.00	0.00
Department : 180 - Finance Total:	0.00	3,485,061.56	3,472,641.00	2,855,051.26	3,097,000.00	2,789,882.35	3,201,298.00	3,319,000.00	0.00
Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):	0.00	-418,557.66	-328,732.00	424,812.91	70,148.00	-242,310.38	-444.00	63,782.02	0.00
Report Surplus (Deficit):	0.00	-418,557.66	-328,732.00	424,812.91	70,148.00	-242,310.38	-444.00	63,782.02	0.00



Grant Funds

Grant Funds

The funds included in this group of funds includes:

- Fund 009 – Law Enforcement
- Fund 010 – Law Enforcement
- Fund 013 – Texas Historical Fund
- Fund 016 – Stonegarden
- Fund 017 – Border Star Grant
- Fund 030 – Red Ribbon Awareness
- Fund 071 – FEMA
- Fund 077 – FEMA Assistance to Fire Fighter Grant
- Fund 078 – Texas Parks & Wildlife Grant
- Fund 079 – Capital Fund Main Street



City of Kingsville, TX

Consolidated Grant Funds - Revenues Group Summary

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

Sourc...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
72000 - State Grants	0.00	0.00	0.00	0.00	0.00	664.68	665.00	0.00	0.00	
72005 - Federal Grants	0.00	0.00	0.00	82,394.00	0.00	0.00	0.00	359,100.00	0.00	
72010 - State Grants	66,125.00	61,720.48	40,000.00	94,718.87	44,410.00	15,601.39	261,825.00	0.00	0.00	
72021 - State Grants-PD	0.00	89,456.81	153,045.00	79,847.26	0.00	0.00	0.00	0.00	0.00	
72022 - State Grants-TF	0.00	97,275.11	117,029.00	95,205.51	0.00	34,731.25	60,910.00	0.00	0.00	
75001 - Transfer In From Fund 001	0.00	0.00	0.00	9,157.50	13,249.00	13,249.00	24,499.00	40,900.00	0.00	
75068 - Transfer In From Fund 068	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Report Total:	66,125.00	248,452.40	310,074.00	361,323.14	57,659.00	64,246.32	357,899.00	400,000.00	0.00	



City of Kingsville, TX

Consolidated Grant Funds - Expenditures

Group Summary

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

Objec...	2014		2015		2016		Defined Budgets		2017	2017
	Budget	Total Activity	Budget	Total Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11201 - Overtime - PD	66,125.00	47,495.74	80,000.00	70,290.13	0.00	40,044.50	58,263.00	0.00	0.00	
11215 - Overtime-2012-PD-Stonegarden	0.00	67,851.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11216 - Overtime-2013-Stonegarden	0.00	6,224.91	102,836.20	67,019.38	0.00	0.00	1,364.00	0.00	0.00	
11217 - Overtime-2014-Stonegarden	0.00	0.00	0.00	13,984.34	0.00	25,953.55	24,048.00	0.00	0.00	
11400 - Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	955.83	956.00	0.00	0.00	
11415 - TMRS-2012-Stonegarden	0.00	7,942.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11416 - TMRS-2013-Stonegarden	0.00	696.56	0.00	7,499.46	0.00	0.00	0.00	0.00	0.00	
11417 - TMRS-2014-Stonegarden	0.00	0.00	0.00	1,564.85	0.00	2,671.37	0.00	0.00	0.00	
11500 - FICA	0.00	3,447.21	0.00	5,377.19	0.00	780.37	781.00	0.00	0.00	
11515 - FICA-2012 Stonegarden	0.00	5,433.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11516 - FICA-2013-Stonegarden	0.00	476.21	0.00	5,126.98	0.00	0.00	0.00	0.00	0.00	
11517 - FICA-2014-Stonegarden	0.00	0.00	0.00	1,069.80	0.00	1,985.44	0.00	0.00	0.00	
21501 - Mileage	0.00	6,733.80	0.00	16,876.67	0.00	0.00	0.00	0.00	0.00	
21514 - Mileage-2013-TF Stonegarden	0.00	1,164.98	12,063.00	10,484.62	0.00	0.00	0.00	0.00	0.00	
21515 - Mileage-2012-Stonegarden	0.00	15,349.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21516 - Mileage-2014-Stonegarden	0.00	0.00	0.00	3,243.47	0.00	4,120.89	0.00	0.00	0.00	
21700 - Minor Eq/Furniture	0.00	0.00	15,000.00	16,788.27	0.00	0.00	0.00	0.00	0.00	
21755 - Minor Eq-2012-TF-Stonegarden	0.00	49,297.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21756 - Minor Eq-2013-TF Stonegarden	0.00	0.00	19,678.00	16,396.10	0.00	0.00	0.00	0.00	0.00	
21757 - Minor Eq 2014-Stonegarden	0.00	0.00	0.00	0.00	0.00	35,497.55	35,498.00	0.00	0.00	
31400 - Professional Services	0.00	3,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31499 - Recreational Programs	0.00	0.00	0.00	0.00	57,659.00	12,552.46	57,659.00	0.00	0.00	
31600 - Membership, Training, Travel	0.00	0.00	2,825.00	1,299.88	0.00	0.00	0.00	0.00	0.00	
33100 - Subscriptions	0.00	810.00	875.00	875.00	0.00	875.00	875.00	1,000.00	0.00	
59100 - Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
71100 - Vehicle	0.00	0.00	32,684.00	32,684.00	0.00	0.00	0.00	400,000.00	0.00	
71114 - Vehicle 2014-PD Stonegarden	0.00	32,294.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
71200 - Machinery/Equipment	0.00	0.00	0.00	90,743.00	0.00	0.00	0.00	0.00	0.00	
80096 - Transfer To Fund 096	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Report Total:	66,125.00	248,452.40	300,961.20	361,323.14	57,659.00	125,436.96	354,444.00	401,000.00	0.00	



City of Kingsville, TX

Grant Funds Account Summary

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 009 - LAW ENF OFF STAND-POLICE									
Department : 210 - Police									
Revenue									
Division: 2100 - Police									
009-4-2100-72010									
State Grants	0.00	810.00	0.00	2,174.88	0.00	3,664.27	3,665.00		
Division: 2100 - Police Total:	0.00	810.00	0.00	2,174.88	0.00	3,664.27	3,665.00	0.00	0.00
Revenue Total:	0.00	810.00	0.00	2,174.88	0.00	3,664.27	3,665.00	0.00	0.00
Expense									
Division: 2100 - Police									
Category: 30 - Services									
009-5-2100-31600									
Training & Travel	0.00	0.00	2,825.00	1,299.88	0.00	0.00			
009-5-2100-33100									
Subscriptions	0.00	810.00	875.00	875.00	0.00	875.00	875.00	1,000.00	
Category: 30 - Services Total:	0.00	810.00	3,700.00	2,174.88	0.00	875.00	875.00	1,000.00	0.00
Division: 2100 - Police Total:	0.00	810.00	3,700.00	2,174.88	0.00	875.00	875.00	1,000.00	0.00
Expense Total:	0.00	810.00	3,700.00	2,174.88	0.00	875.00	875.00	1,000.00	0.00
Department : 210 - Police Surplus (Deficit):	0.00	0.00	-3,700.00	0.00	0.00	2,789.27	2,790.00	-1,000.00	0.00
Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):	0.00	0.00	-3,700.00	0.00	0.00	2,789.27	2,790.00	-1,000.00	0.00

Grant Funds

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

	2014 Budget	2014 Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
							2016 Expected Annual			
Fund: 010 - LAW END OFF STAND-FIRE										
Department : 220 - Fire										
Revenue										
Division: 2200 - Fire										
010-4-2200-72000 State Grants	0.00	0.00	0.00	0.00	0.00	664.68	665.00			
Division: 2200 - Fire Total:	0.00	0.00	0.00	0.00	0.00	664.68	665.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	664.68	665.00	0.00	0.00	
Department : 220 - Fire Total:	0.00	0.00	0.00	0.00	0.00	664.68	665.00	0.00	0.00	
Fund: 010 - LAW END OFF STAND-FIRE Total:	0.00	0.00	0.00	0.00	0.00	664.68	665.00	0.00	0.00	

Grant Funds

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 013 - TEXAS HISTORICAL FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
013-4-0000-72010	State Grants	0.00	3,233.73	0.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		0.00	3,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	3,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs										
Expense										
Division: 1600 - Planning/DevelopSvcs										
Category: 30 - Services										
013-5-1600-31400	Professional Services	0.00	3,233.73	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		0.00	3,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1600 - Planning/DevelopSvcs Total:		0.00	3,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	3,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:		0.00	3,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - TEXAS HISTORICAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

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

		2014		2015		2016		Defined Budgets		2017	
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
Fund: 016 - PD - STONEGARDEN											
Department : 210 - Police											
Revenue											
Division: 2100 - Police											
016-4-2100-72021	State Grants-PD	0.00	89,456.81	153,045.00	79,847.26	0.00	0.00				
Division: 2100 - Police Total:		0.00	89,456.81	153,045.00	79,847.26	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	89,456.81	153,045.00	79,847.26	0.00	0.00	0.00	0.00	0.00	0.00
Expense											
Division: 2100 - Police											
Category: 10 - Personnel Services											
016-5-2100-11215	Overtime-2012-PD-Stonegarden	0.00	39,927.57	0.00	0.00	0.00	0.00				
016-5-2100-11216	Overtime-2013-PD-Stonegarden	0.00	1,955.03	50,232.20	48,675.18	0.00	0.00				
016-5-2100-11415	TMRS-2012-PD-Stonegarden	0.00	4,195.73	0.00	0.00	0.00	0.00				
016-5-2100-11416	TMRS-2013-Stonegarden	0.00	218.77	0.00	5,446.75	0.00	0.00				
016-5-2100-11515	FICA-2012-PD-Stonegarden	0.00	2,871.32	0.00	0.00	0.00	0.00				
016-5-2100-11516	FICA-2013-Stonegarden	0.00	149.56	0.00	3,723.65	0.00	0.00				
Category: 10 - Personnel Services Total:		0.00	49,317.98	50,232.20	57,845.58	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies											
016-5-2100-21514	Mileage-2013-PD-Stonegarden	0.00	0.00	0.00	7,163.67	0.00	0.00				
016-5-2100-21515	Mileage-2012-PD-Stonegarden	0.00	7,844.83	0.00	0.00	0.00	0.00				
016-5-2100-21700	Minor Equip/Furniture	0.00	0.00	15,000.00	14,838.00	0.00	0.00				
Category: 20 - Supplies Total:		0.00	7,844.83	15,000.00	22,001.67	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay											
016-5-2100-71114	Vehicle-2014-PD Stonegarden	0.00	32,294.00	35,000.00	0.00	0.00	0.00				
Category: 70 - Capital Outlay Total:		0.00	32,294.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:		0.00	89,456.81	100,232.20	79,847.25	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	89,456.81	100,232.20	79,847.25	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Surplus (Deficit):		0.00	0.00	52,812.80	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Department : 233 - Task Force											
Revenue											
Division: 2330 - State Forfeiture Exp											
016-4-2330-72022	State Grants-TF	0.00	97,275.11	117,029.00	95,205.51	0.00	34,731.25	60,910.00			
Division: 2330 - State Forfeiture Exp Total:		0.00	97,275.11	117,029.00	95,205.51	0.00	34,731.25	60,910.00	0.00	0.00	0.00
Revenue Total:		0.00	97,275.11	117,029.00	95,205.51	0.00	34,731.25	60,910.00	0.00	0.00	0.00

Grant Funds

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

		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Expense										
Division: 2330 - State Forfeiture Exp										
Category: 10 - Personnel Services										
016-5-2330-11215	Overtime-2012-TF-Stonegarden	0.00	27,924.07	0.00	0.00	0.00	0.00			
016-5-2330-11216	Overtime-2013-Stonegarden	0.00	4,269.88	52,604.00	18,344.20	0.00	0.00	1,364.00		
016-5-2330-11217	Overtime-2014-Stonegarden	0.00	0.00	0.00	13,984.34	0.00	25,953.55	24,048.00		
016-5-2330-11415	TMRS-2012-TF-Stonegarden	0.00	3,747.25	0.00	0.00	0.00	0.00			
016-5-2330-11416	TMRS-2013-Stonegarden	0.00	477.79	0.00	2,052.71	0.00	0.00			
016-5-2330-11417	TMRS-2014-Stonegarden	0.00	0.00	0.00	1,564.85	0.00	2,671.37			
016-5-2330-11515	FICA-2012-TF-Stonegarden	0.00	2,561.79	0.00	0.00	0.00	0.00			
016-5-2330-11516	FICA-2013-Stonegarden	0.00	326.65	0.00	1,403.33	0.00	0.00			
016-5-2330-11517	FICA-2014-Stonegarden	0.00	0.00	0.00	1,069.80	0.00	1,985.44			
Category: 10 - Personnel Services Total:		0.00	39,307.43	52,604.00	38,419.23	0.00	30,610.36	25,412.00	0.00	0.00
Category: 20 - Supplies										
016-5-2330-21514	Mileage-2013 TF Stonegarden	0.00	1,164.98	12,063.00	3,320.95	0.00	0.00			
016-5-2330-21515	Mileage-2012-TF-Stonegarden	0.00	7,505.13	0.00	0.00	0.00	0.00			
016-5-2330-21516	Mileage-2014-Stonegarden	0.00	0.00	0.00	3,243.47	0.00	4,120.89			
016-5-2330-21700	Minor Equip/Furniture	0.00	0.00	0.00	1,141.77	0.00	0.00			
016-5-2330-21755	Minor Eq-2012-TF-Stonegarden	0.00	49,297.57	0.00	0.00	0.00	0.00			
016-5-2330-21756	Minor Eq-2013-TF Stonegarden	0.00	0.00	19,678.00	16,396.10	0.00	0.00			
016-5-2330-21757	Minor Eq-2014-Stonegarden	0.00	0.00	0.00	0.00	0.00	35,497.55	35,498.00		
Category: 20 - Supplies Total:		0.00	57,967.68	31,741.00	24,102.29	0.00	39,618.44	35,498.00	0.00	0.00
Category: 70 - Capital Outlay										
016-5-2330-71100	Vehicle	0.00	0.00	32,684.00	32,684.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	32,684.00	32,684.00	0.00	0.00	0.00	0.00	0.00
Division: 2330 - State Forfeiture Exp Total:		0.00	97,275.11	117,029.00	95,205.52	0.00	70,228.80	60,910.00	0.00	0.00
Expense Total:		0.00	97,275.11	117,029.00	95,205.52	0.00	70,228.80	60,910.00	0.00	0.00
Department : 233 - Task Force Surplus (Deficit):		0.00	0.00	0.00	-0.01	0.00	-35,497.55	0.00	0.00	0.00
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):		0.00	0.00	52,812.80	0.00	0.00	-35,497.55	0.00	0.00	0.00

Grant Funds

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

		Defined Budgets							2017	2017
		2014	2014	2015	2015	2016	2016	2016	City Manager	City Commission
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	Proposed	Adopted
Fund: 017 - PD GRANT BORDER STAR-LBSP										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
017-4-0000-72010	State Grants	66,125.00	57,676.75	40,000.00	92,543.99	0.00	11,937.12	60,000.00		
Division: 0000 - Non-Departmental Total:		66,125.00	57,676.75	40,000.00	92,543.99	0.00	11,937.12	60,000.00	0.00	0.00
Revenue Total:		66,125.00	57,676.75	40,000.00	92,543.99	0.00	11,937.12	60,000.00	0.00	0.00
Department : 000 - Non-Departmental Total:		66,125.00	57,676.75	40,000.00	92,543.99	0.00	11,937.12	60,000.00	0.00	0.00
Department : 210 - Police										
Expense										
Division: 2100 - Police										
Category: 10 - Personnel Services										
017-5-2100-11201	Overtime - PD-Borderstar	66,125.00	47,495.74	80,000.00	70,290.13	0.00	40,044.50	58,263.00		
017-5-2100-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	955.83	956.00		
017-5-2100-11500	FICA	0.00	3,447.21	0.00	5,377.19	0.00	780.37	781.00		
Category: 10 - Personnel Services Total:		66,125.00	50,942.95	80,000.00	75,667.32	0.00	41,780.70	60,000.00	0.00	0.00
Category: 20 - Supplies										
017-5-2100-21501	Mileage	0.00	6,733.80	0.00	16,876.67	0.00	0.00			
Category: 20 - Supplies Total:		0.00	6,733.80	0.00	16,876.67	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:		66,125.00	57,676.75	80,000.00	92,543.99	0.00	41,780.70	60,000.00	0.00	0.00
Expense Total:		66,125.00	57,676.75	80,000.00	92,543.99	0.00	41,780.70	60,000.00	0.00	0.00
Department : 210 - Police Total:		66,125.00	57,676.75	80,000.00	92,543.99	0.00	41,780.70	60,000.00	0.00	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):		0.00	0.00	-40,000.00	0.00	0.00	-29,843.58	0.00	0.00	0.00

Grant Funds

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

		Defined Budgets								
		2014	2014	2015	2015	2016	2016	2016	2017	2017
		Budget	Activity	Budget	Activity	Budget	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 071 - FEMA ASSISTANCE										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
071-4-0000-72010	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00		
071-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00		
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
071-5-6900-80096	Transfer To Fund 096	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

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

		Defined Budgets								
	Budget	Activity	2015 Budget	2015 Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
077-4-0000-75001		Transfer From Fund 001	0.00	0.00	0.00	9,157.50	0.00	0.00	40,900.00	
	Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	9,157.50	0.00	0.00	40,900.00	0.00
	Revenue Total:		0.00	0.00	0.00	9,157.50	0.00	0.00	40,900.00	0.00
	Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	9,157.50	0.00	0.00	40,900.00	0.00
Department : 220 - Fire										
Revenue										
Division: 2200 - Fire										
077-4-2200-72005		Federal Grants	0.00	0.00	0.00	82,394.00	0.00	0.00	359,100.00	
	Division: 2200 - Fire Total:		0.00	0.00	0.00	82,394.00	0.00	0.00	359,100.00	0.00
	Revenue Total:		0.00	0.00	0.00	82,394.00	0.00	0.00	359,100.00	0.00
Expense										
Division: 2200 - Fire										
Category: 20 - Supplies										
077-5-2200-21700		Minor Eq/Furniture	0.00	0.00	0.00	808.50	0.00	0.00		
	Category: 20 - Supplies Total:		0.00	0.00	0.00	808.50	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay										
077-5-2200-71100		Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
077-5-2200-71200		Machinery/Equipment	0.00	0.00	0.00	90,743.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	90,743.00	0.00	0.00	400,000.00	0.00
	Division: 2200 - Fire Total:		0.00	0.00	0.00	91,551.50	0.00	0.00	400,000.00	0.00
	Expense Total:		0.00	0.00	0.00	91,551.50	0.00	0.00	400,000.00	0.00
	Department : 220 - Fire Surplus (Deficit):		0.00	0.00	0.00	-9,157.50	0.00	0.00	-40,900.00	0.00
	Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE Surplus (D...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

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

		Budget		Activity		2016		Defined Budgets		
		Budget	Activity	Budget	Activity	Budget	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
078-4-0000-72010	State Grants	0.00	0.00	0.00	0.00	44,410.00	0.00	44,410.00		
078-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00		
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	57,659.00	13,249.00	57,659.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	57,659.00	13,249.00	57,659.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	57,659.00	13,249.00	57,659.00	0.00	0.00
Department : 450 - Parks & Recreation										
Expense										
Division: 4503 - Parks & Recreation										
Category: 30 - Services										
078-5-4503-31499	Recreational Programs	0.00	0.00	0.00	0.00	57,659.00	12,552.46	57,659.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	57,659.00	12,552.46	57,659.00	0.00	0.00
Division: 4503 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	57,659.00	12,552.46	57,659.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	57,659.00	12,552.46	57,659.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	57,659.00	12,552.46	57,659.00	0.00	0.00
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT ...		0.00	0.00	0.00	0.00	0.00	696.54	0.00	0.00	0.00

Grant Funds

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

								Defined Budgets		
		Budget	Activity	Budget	Activity	2016 Budget	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
079-4-0000-72010	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00		
079-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
079-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs										
Expense										
Division: 1601 - Planning/DevelopSvcs										
Category: 50 - Maintenance										
079-5-1601-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Division: 1601 - Planning/DevelopSvcs Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		0.00	0.00	9,112.80	0.00	0.00	-61,190.64	3,455.00	-1,000.00	0.00



Budget Listing

Budget Listing Table of Contents

FUND 001 – GENERAL FUND

Dept. 000 Non-Departmental.....	1
Dept. 100 City Commission.....	2
Dept. 101 City Manager.....	6
Dept. 102 Facilities Management-GF.....	8
Dept. 103 City Special	10
Dept. 110 Personnel	12
Dept. 140 Legal.....	15
Dept. 160 Planning and Development Services.....	17
Dept. 170 Solid Waste Management	23
Dept. 180 Finance	30
Dept. 190 Purchasing/Technology.....	33
Dept. 210 Police.....	37
Dept. 220 Fire	47
Dept. 225 Volunteer Fire	52
Dept. 300 Engineering-Public Works - GF.....	54
Dept. 302 Service Center	56
Dept. 303 Garage	58
Dept. 305 Street	60
Dept. 440 Health	63
Dept. 450 Parks & Recreation	67
Dept. 460 Library.....	71
Dept. 690 Fund Expense/Transfers.....	74

Budget Listing Table of Contents

FUND 002 – TOURISM

Dept. 107 Tourism75

FUND 005 – PD STATE SEIZURE FUND

Dept. 210 Police.....79

FUND 009 – LAW ENF OFF STAND-POLICE

Dept. 210 Police.....81

FUND 011 – G.O. DEBT SERVICE FUND

Dept. 000 Non-Departmental.....82

Dept. 510 G.O. Debt Service83

FUND 012 – UTILIY FUND DEBT SERVICE

Dept. 001 Non-Departmental.....84

Dept. 510 G.O. Debt Service85

FUND 025 – BUILDING SECURITY FUND

Dept. 180 Finance86

Dept. 210 Police.....87

FUND 026 – GOLF COURSE CAPITAL MAINTENANCE FUND

Dept. 000 Non-Departmental.....88

FUND 028 – PD FEDERAL SEIZURE FUND

Dept. 210 Police.....89

FUND 031 – MUNICIPAL COURT TECHNOLOGY

Dept. 180 Finance90

FUND 033 – CO SERIES 2016-GENERAL

Dept. 000 Non-Departmental.....91

Dept. 103 City Special92

**Budget Listing
Table of Contents**

Dept. 190 Purchasing/Technology	93
Dept. 210 Police	94
Dept. 220 Fire	95
Dept. 300 Public Works	96
Dept. 305 Street	97
Dept. 440 Health	98
Dept. 450 Parks & Recreation	99
Dept. 460 Library	100
 FUND 039 – CO SERIES 2002-2002A – GENERAL	
Dept. 170 Solid Waste Management	101
 FUND 051 – UTILITY	
Dept. 000 Non-Departmental	102
Dept. 103 City Special	103
Dept. 600 Water	104
Dept. 610 Ground Maintenance	109
Dept. 620 Utility Billing	110
Dept. 690 Fund Expense/Transfers	114
Dept. 700 Waste Water	115
Dept. 800 Engineering-Public Works - UF	124
Dept. 802 Facilities Maintenance – UF	126
Dept. 820 Public Works-Capital Improvements	127
 FUND 054 – UTILITY FUND CAPITAL PROJECTS	
Dept. 000 Non-Departmental	128

**Budget Listing
Table of Contents**

Dept. 600 Water	129
Dept. 620 Utility Billing	130
 FUND 055 – STORMWATER DRAINAGE CAPITAL PROJECTS	
Dept. 690 Fund Expense/Transfer	131
Dept. 860 Storm Water	132
 FUND 062 – CO SERIES 2005 UTILITY	
Dept. 700 Waste Water	133
 FUND 066 – CO SERIES 2011 UTILITY	
Dept. 000 Non-Departmental.....	134
Dept. 600 Water Expenditures	135
Dept. 620 Utility Billing	136
Dept. 690 Fund Expense/Transfer	137
Dept. 700 Waste Water	138
 FUND 067 – CO SERIES 2013 GF STREET PROJECTS	
Dept. 690 Fund Expense/Transfer	139
 FUND 068 – CO SERIES 2013 DRAINAGE	
Dept. 000 Non-Departmental.....	140
Dept. 305 Street	141
 FUND 077 – FEMA ASSISTANCE TO FIREFIGHTERS GRANT	
Dept. 000 Non-Departmental.....	142
Dept. 220 Fire	143
 FUND 087 – SOLID WASTE CAPITAL PROJECTS	
Dept. 160 Planning & Development Services	144
Dept. 170 Solid Waste Management	145

Budget Listing Table of Contents

Dept. 305 Street	146
Dept. 690 Fund Expense/Transfer	147
 FUND 090 – LANDFILL CLOSURE FUND	
Dept. 000 Non-Departmental.....	148
Dept. 170 Solid Waste Management	149
 FUND 092 – STREET FUND	
Dept. 000 Non-Departmental.....	150
Dept. 305 Street	151
Dept. 690 Fund Expense/Transfer	152
 FUND 097 – VEHICLE REPLACEMENT FUND	
Dept. 000 Non-Departmental.....	153
 FUND 098 – ECONOMIC DEVELOPMENT FUND	
Dept. 000 Non-Departmental.....	154
Dept. 106 Economic Development.....	155
 FUND 138 – SELF INSURANCE FUND	
Dept. 000 Non-Departmental.....	156
Dept. 180 Finance Expenditures	157



10/2016-09/2017
City Manager

Account Number	Account Name				
Fund: 001 - GENERAL FUND					
Department : 000 - Non-Departmental					
Revenue					
Division: 0000 - Non-Departmental					
001-4-0000-58135	Rent - Water Tower		22,028.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Water Tower Rent - Tower 14 (3% Increase)		1.00	-22,028.00	-22,028.00
001-4-0000-75002	Transfer From Fund 002		79,989.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	1/4 Downtown Manager Personnel Costs		0.00	0.00	-33,222.00
City Manager	Admin Services Allocation		1.00	-35,000.00	-35,000.00
City Manager	Building Maintenance		0.00	0.00	-4,000.00
City Manager	Service Tech-Facilities Maintenance		0.00	0.00	-7,767.00
001-4-0000-75010	Transfer From Fund 051		1,362,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Admin Services Allocation		1.00	-1,350,000.00	-1,350,000.00
City Manager	UF Building Maintenance Trsfr		1.00	-12,000.00	-12,000.00
001-4-0000-75087	Transfer From Fund 087		65,244.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Reimb Capital Lease for Landfill Equipment		0.00	0.00	-65,244.00
001-4-0000-91100	Sale of City Publications		900.00		
001-4-0000-91201	Sale of Open Records Documents		620.00		
001-4-0000-91503	Interest Income		10,000.00		
001-4-0000-91520	Interest Earned-Investment		12,034.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CD Maturity Interest		1.00	-12,034.00	-12,034.00
001-4-0000-99000	Miscellaneous		25,000.00		
Total Division: 0000 - Non-Departmental:			1,577,815.00		
Total Revenue:			1,577,815.00		
Total Department : 000 - Non-Departmental:			1,577,815.00		

10/2016-09/2017
City Manager

Account Number
Department : 100 - City Commission
Expense

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
001-5-1000-11600	Group Health Insurance	51,512.00
001-5-1000-11700	Workers' Compensation	52.00
001-5-1000-11800	Unemployment Compensation	1,125.00
001-5-1000-12000	Car Allowance	24,000.00

Budget Detail

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

001-5-1000-12300	Life Insurance	82.00
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Total Category: 10 - Personnel Services: 86,358.00

Category: 20 - Supplies

001-5-1000-21100	Supplies	1,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Audio Cassettes, copy paper, Keys to the City	1.00	1,500.00	1,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Office Supplies	Includes any other supplies requested by City Commission members. Notebooks, paper, pens, name plates for each Comm. etc...

Total Category: 20 - Supplies: 1,500.00

Category: 30 - Services

001-5-1000-31100	Communications	2,677.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cell Phones Usage & IPad 3G Service	0.00	0.00	2,677.00

001-5-1000-31400	Professional Services	21,933.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bond Renewal - Mayor & Mayor ProTem	2.00	100.00	200.00
City Manager	FY 16-17 Capital- Restoration Project	0.00	0.00	21,733.00

001-5-1000-31500	Printing & Publishing	7,200.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Comm. Busi. Cards & Publication of Ordin Captions	1.00	7,200.00	7,200.00

001-5-1000-31601	Mayor Fugate-Training & Travel	4,000.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Economic Forum	Commission members will attend annual Economic Forum, TML Quarterly Mtgs, etc...
City Manager	National League of Cities	Fall Conference - Nashville, TN November 2017 Spring Conference - Washington, DC March 2017 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: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number	Account Name	10/2016-09/2017 City Manager
City Manager	TML Annual Conference-Austin	TML 2016 & Registration for TML 2017 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
City Manager	Unexpected Trips	Unexpected Washington, DC trips for legislative and military issues.
001-5-1000-31602	Commissioner Garcia-Training & Travel	4,000.00
Budget Notes	Subject	Description
City Manager	Economic Forum	Will attend annual Economic Forum, TML Quarterly Meetings, etc...
City Manager	National League of Cities	Fall Conference - Pittsburg November 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)
City Manager	TML Annual Conference - Austin	TML 2016 & Registration for TML 2017 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
001-5-1000-31603	Commissioner Lopez-Training & Travel	4,000.00
Budget Notes	Subject	Description
City Manager	Economic Forum	Will attend annual Economic Forum & TML Quarterly Mtgs.
City Manager	National League of Cities	Fall Conference -November, 2016 Spring Conference - March, 2017 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)
City Manager	TML Annual Conference - Austin	October 4-7, 2016, Austin, TX & Registration for TML 2017 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
001-5-1000-31604	Commissioner Pecos-Training & Travel	4,000.00
Budget Notes	Subject	Description
City Manager	Economic Forum	Will attend annual Economic Forum & TML Quarterly Mtgs.

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

<p>Account Number City Manager</p>	<p>Account Name National League of Cities</p>	<p>Fall Conference - November 2016 Spring Conference March, 2017</p>		
		<p>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)</p>		
<p>City Manager</p>	<p>TML Annual Conference - Austin</p>	<p>October 4-7, 2016, Austin, TX & Registration for TML 2017 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</p>		
<p>001-5-1000-31605</p>	<p>Commissioner Pena-Training & Travel</p>	<p>4,000.00</p>		
<p>Budget Notes Budget Code City Manager City Manager</p>	<p>Subject Economic Forum National League of Cities</p>	<p>Description Will attend annual Economic Forum & TML Quarterly. Fall Conference November, 2016 Spring Conference March, 2017</p>		
		<p>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)</p>		
<p>City Manager</p>	<p>TML Annual Conference - Austin</p>	<p>October 4-7, 2016, Austin, TX & Registration for TML 2017 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</p>		
<p>001-5-1000-31625</p>	<p>Training & Travel - Special Events</p>	<p>1,000.00</p>		
<p>Budget Detail Budget Code City Manager</p>	<p>Description Special Events-\$200 per Commission Member</p>	<p>5.00</p>	<p>200.00</p>	<p>1,000.00</p>
<p>001-5-1000-31700</p>	<p>Memberships & Dues</p>	<p>12,465.00</p>		
<p>Budget Detail Budget Code City Manager City Manager</p>	<p>Description Annual Membership dues for City FY 16-17 Permanent -Mayors of Military Coalition</p>	<p>1.00 0.00</p>	<p>9,300.00 0.00</p>	<p>9,300.00 3,165.00</p>
<p>Budget Notes Budget Code City Manager City Manager</p>	<p>Subject Chamber of Commerce Coastal Bend COG</p>	<p>Description Membership Dues - \$250.00 Coastal Bend Council of Governments Membership Dues - \$2,621.00</p>		
<p>City Manager</p>	<p>HELO Membership Dues</p>	<p>Commissioner Garcia \$50.00 Commissioner Pecos \$50.00</p>		
<p>City Manager</p>	<p>Mayor's of Military Coalition Membership Dues</p>	<p>Annual Dues \$3,165.00</p>		
<p>City Manager City Manager</p>	<p>Miscellaneous National League of Cities</p>	<p>Miscellaneous Memberships - \$1,264 Membership Dues - \$1,861.00</p>		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
City Manager	Texas Municipal League	Membership Dues - \$3,204.00.
	Total Category: 30 - Services:	65,275.00
	Total Division: 1000 - City Commission:	153,133.00
	Total Expense:	153,133.00
	Total Department : 100 - City Commission:	153,133.00

10/2016-09/2017
City Manager

Account Number Account Name
Department : 101 - City Manager

Expense
Division: 1010 - City Manager

Category: 10 - Personnel Services

001-5-1010-11100	Salaries & Wages	179,498.00
001-5-1010-11400	Retirement - TMRS	16,946.00
001-5-1010-11500	FICA	14,038.00
001-5-1010-11600	Group Health Insurance	12,649.00
001-5-1010-11700	Workers' Compensation	491.00
001-5-1010-11800	Unemployment Compensation	450.00
001-5-1010-12000	Car Allowance	4,001.00
001-5-1010-12300	Life Insurance	204.00

Total Category: 10 - Personnel Services: 228,277.00

Category: 20 - Supplies

001-5-1010-21100	Supplies	2,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 15-17 - Reduced Core	0.00	0.00	-800.00
City Manager	Office Supplies	1.00	2,800.00	2,800.00

Budget Notes

Budget Code	Subject	Description
City Manager	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.
City Manager	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
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cell phone accessories, adding machine	1.00	500.00	500.00

Total Category: 20 - Supplies: 2,500.00

Category: 30 - Services

001-5-1010-31100	Communications	2,020.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cell phone service charges	1.00	2,020.00	2,020.00

001-5-1010-31400	Professional Services	6,547.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bond Renewal - City Manager	1.00	100.00	100.00
City Manager	Salary Savings	0.00	0.00	1,547.00
City Manager	Various professional services that may occur	0.00	0.00	4,900.00

001-5-1010-31500	Printing & Publishing	11,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Business Cards & Publication of notices	1.00	1,000.00	1,000.00
City Manager	FY 17 Addtl Core - Qtrly Newspaper Inserts	0.00	0.00	10,000.00

001-5-1010-31600	Training & Travel	15,000.00
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Account Number	Account Name	10/2016-09/2017 City Manager	Units	Price	Amount
Budget Detail					
Budget Code	Description				
City Manager	Core		0.00	0.00	15,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Additional Meetings	City Manager & City Secretary Economic Forum, Eggs & Issues, Chamber Banquet			
City Manager	Coastal Bend Chapter	Quarterly Meetings - City Secretary			
City Manager	ICMA Conference	City Manager			
City Manager	Miscellaneous Seminars	City Manager Various seminars out of the ordinary			
City Manager	Secretary of State Conferences	City Secretary Election Law Conferences			
City Manager	TCMA	City Manager Quarterly meetings			
City Manager	TMCA Election Law Conference	City Secretary			
City Manager	TMCA Election Law Seminar	City Secretary			
City Manager	TMCA Gradua Institute	City Secretary			
City Manager	TMCA Seminar	City Secretary			
City Manager	TML Annual Conference	City Manager & City Secretary			
City Manager	TML Regional 11 Meetings	City Manager & City Secretary Quarterly Meetings			
001-5-1010-31700	Memberships & Dues		3,000.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	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		1,000.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Subscriptions	Kingsville Record CC Caller Times			
Total Category: 30 - Services:			38,567.00		
Total Division: 1010 - City Manager:			269,344.00		
Total Expense:			269,344.00		
Total Department : 101 - City Manager:			269,344.00		

10/2016-09/2017
City Manager

Account Number Account Name
Department : 102 - Facilities Maintenance-GF

Expense

Division: 1020 - Facilities Maintenance

Category: 10 - Personnel Services

001-5-1020-11100	Salaries & Wages	52,418.00
001-5-1020-11400	Retirement - TMRS	4,841.00
001-5-1020-11500	FICA	4,010.00
001-5-1020-11600	Group Health Insurance	6,963.00
001-5-1020-11700	Workers' Compensation	251.00
001-5-1020-11800	Unemployment Compensation	1,350.00
001-5-1020-12300	Life Insurance	54.00

Total Category: 10 - Personnel Services: 69,887.00

Category: 20 - Supplies

001-5-1020-21100	Supplies	5,600.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Initial Core	0.00	0.00	600.00
City Manager	Janitoria Supplies - Current Contracts Cancelled	0.00	0.00	5,000.00

Budget Notes

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

Total Category: 20 - Supplies: 5,600.00

Category: 30 - Services

001-5-1020-31100	Communications	79,971.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core - Phone and internet service	0.00	0.00	79,971.00

001-5-1020-31400	Professional Services	7,700.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	2,700.00
City Manager	One Month Janitorial Contracts-PD PW MB	0.00	0.00	5,000.00

Budget Notes

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

001-5-1020-31800	Equipment Rent	200.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Equipment Rental	Rental of Equipment such as Portable Generators.

001-5-1020-32302	Utilities - Municipal Building	50,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Electricity	1.00	30,000.00	30,000.00
City Manager	Water	1.00	20,000.00	20,000.00

001-5-1020-32303	Utilities - City Hall Complex	41,967.00
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Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	New City Hall Complex		1.00	41,967.00	41,967.00
		Total Category: 30 - Services:	179,838.00		
Category: 50 - Maintenance					
001-5-1020-51100	Building Maintenance				72,844.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Community Appearance		1.00	1,500.00	1,500.00
City Manager	Fire		1.00	20,350.00	20,350.00
City Manager	Golf Course		1.00	500.00	500.00
City Manager	Landfill		1.00	1,500.00	1,500.00
City Manager	Parks		1.00	5,305.00	5,305.00
City Manager	Police		1.00	15,400.00	15,400.00
City Manager	Recycling		1.00	1,000.00	1,000.00
City Manager	Service Center		1.00	10,420.00	10,420.00
City Manager	Streets		1.00	600.00	600.00
City Manager	Volunteer Fire		1.00	4,269.00	4,269.00
City Manager	Waste Water North Plant		1.00	4,000.00	4,000.00
City Manager	Waste Water South Plant		1.00	1,000.00	1,000.00
City Manager	Water Construction		1.00	1,000.00	1,000.00
City Manager	Water Production		1.00	2,000.00	2,000.00
City Manager	WW Sewer		1.00	4,000.00	4,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Building Maintenance - \$26,695	Cleaning Services Plumbing Electrical HVAC			
City Manager	FY 16-17 - Permanent	Additional Funds for building maintenance - \$3,305			
001-5-1020-51102	Building Maintenance - Municipal Building				12,600.00
001-5-1020-51103	Building Maintenance - City Hall Complex				17,450.00
		Total Category: 50 - Maintenance:	102,894.00		
Category: 60 - Leases					
001-5-1020-64100	Operating Lease				8,505.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Operating Lease	Copiers and Equipment			
		Total Category: 60 - Leases:	8,505.00		
		Total Division: 1020 - Facilities Maintenance:	366,724.00		
		Total Expense:	366,724.00		
		Total Department : 102 - Facilities Maintenance-GF:	366,724.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number
Department : 103 - City Special
Expense

Division: 1030 - City Special

Category: 10 - Personnel Services

001-5-1030-19100 Additional Insurance Contribution 120,844.50

Total Category: 10 - Personnel Services: 120,844.50

Category: 20 - Supplies

001-5-1030-21100 Supplies 1,000.00

001-5-1030-21150 Supplies-Open Records Document 900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Supplies needed to complete open records request	1.00	900.00	900.00

Total Category: 20 - Supplies: 1,900.00

Category: 30 - Services

001-5-1030-31300 Postage & Freight 28,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Fed Ex Shipping Charges	1.00	6,219.00	6,219.00
City Manager	Neopost \$3,000/qtr	4.00	3,000.00	12,000.00
City Manager	Other	1.00	9,781.00	9,781.00

001-5-1030-31400 Professional Services 150.00

001-5-1030-31401 PrfSrv-Appraisal Dst 146,610.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Budget Allocation	0.00	0.00	146,610.00

001-5-1030-31442 Prof Srv-HALO Flight 10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Donation to Halo Flight	1.00	5,000.00	5,000.00
City Manager	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
City Manager	Electric Reliability Council	1.00	100.00	100.00

001-5-1030-31800 Equipment Rent 3,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Finance Mail Machine Postage Mach Lease	4.00	553.14	2,212.56
City Manager	Miscellaneous	1.00	1,387.44	1,387.44

001-5-1030-31900 Catering 6,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Meeting & Function Catering Supplies	1.00	6,000.00	6,000.00

001-5-1030-32300 Utilities 35,730.92

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	7,935.00
City Manager	FY 16-17 One Time - GEXA underbilling	0.00	0.00	27,795.92

001-5-1030-32600 Election 29,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Budget Notes					
Budget Code	Subject	Description			
City Manager	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			Units	Price	Amount
Budget Code	Description				
City Manager	Funding for Damage Claims Paid By City		1.00	10,000.00	10,000.00
001-5-1030-33501	Insurance-Property/Liability	227,420.00			
Budget Detail			Units	Price	Amount
Budget Code	Description				
City Manager	Addtl Coverage - New City Hall & Cottage		0.00	0.00	37,420.00
City Manager	Est. TML Liability Insurance 1/2 Split w/UF		0.00	0.00	110,000.00
City Manager	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			Units	Price	Amount
Budget Code	Description				
City Manager	Kleberg Cty Tax Collection Fee		1.00	17,000.00	17,000.00
001-5-1030-34200	CC Discount Fees	52,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Note	Note			
001-5-1030-34300	Other Services	300.00			
001-5-1030-37500	Miscellaneous Bank Expenses	100.00			
Total Category: 30 - Services:		566,010.92			
Category: 60 - Leases					
001-5-1030-64100	Operating Lease	9,910.00			
Budget Detail			Units	Price	Amount
Budget Code	Description				
City Manager	FY17-Addtl Core-1st Floor New City Hall copier		0.00	0.00	3,400.00
City Manager	Original Core		0.00	0.00	6,510.00
Total Category: 60 - Leases:		9,910.00			
Total Division: 1030 - City Special:		698,665.42			
Total Expense:		698,665.42			
Total Department : 103 - City Special:		698,665.42			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number
Department : 110 - Personnel
Expense

Division: 1100 - Personnel

Category: 10 - Personnel Services

001-5-1100-11100 Salaries & Wages 202,467.00
001-5-1100-11200 Overtime 284.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	1.00	284.00	284.00
001-5-1100-11400	Retirement - TMRS			18,725.00
001-5-1100-11500	FICA			15,511.00
001-5-1100-11600	Group Health Insurance			38,557.00
001-5-1100-11700	Workers' Compensation			387.00
001-5-1100-11800	Unemployment Compensation			900.00
001-5-1100-12300	Life Insurance			339.00
001-5-1100-12900	Safety Incentive			11,728.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Original Allotment	0.00	0.00	17,728.00
City Manager	Program Change Reduction	0.00	0.00	-6,000.00

Total Category: 10 - Personnel Services: 288,898.00

Category: 20 - Supplies

001-5-1100-21100 Supplies 4,220.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Copy Paper Allocation	13.00	40.00	520.00
City Manager	General Office Supplies (folders, binders, etc.)	1.00	960.00	960.00
City Manager	ID Supplies (cards, clips, lanyards)	1.00	1,348.00	1,348.00
City Manager	Toner average	12.00	116.00	1,392.00

001-5-1100-21110 Employee Recognition Supplies 2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Employee Anniversary and Birthday Cards	628.00	1.25	785.00
City Manager	Employee of the Year Award	1.00	100.00	100.00
City Manager	Frames, Certificates, Brochures, Cards	1.00	255.00	255.00
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-1,015.00
City Manager	Retirement Awards	3.00	225.00	675.00
City Manager	Years of Service Awards (approximately 40 awards)	1.00	1,700.00	1,700.00

001-5-1100-21130 Supplies-Safety Incentive 4,475.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Employee Event supplies	2.00	800.00	1,600.00
City Manager	Safety Banquet supplies, tickets	1.00	2,000.00	2,000.00
City Manager	Safety Banquet Venue Rental	1.00	875.00	875.00

001-5-1100-21200 Uniforms & Personal Wear 2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	PPE (vests, eye protection, caps/bandanas)	1.00	2,000.00	2,000.00

001-5-1100-21700 Minor Eq/Furniture 1,000.00

001-5-1100-22500 Educational Materials/Supplies 6,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Professional Development Training Supplies	2.00	2,500.00	5,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
City Manager	Training Materials (Defensive Driving books)		1.00	1,600.00	1,600.00
Total Category: 20 - Supplies:		20,795.00			
Category: 30 - Services					
001-5-1100-31100	Communications	2,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cell phone and data charges		12.00	200.00	2,400.00
001-5-1100-31400	Professional Services	6,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Background checks		1.00	2,300.00	2,300.00
City Manager	Communications Testing		24.00	25.00	600.00
City Manager	DL Checks Sensitive Positions		1.00	3,300.00	3,300.00
001-5-1100-31500	Printing & Publishing	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Annual Employee Calendar		400.00	2.17	868.00
City Manager	Forms, Flyers		1.00	1,307.00	1,307.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-175.00
001-5-1100-31550	Printing - Employment Ads	8,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Job Posting, Advertising		1.00	8,000.00	8,000.00
001-5-1100-31600	Training & Travel	6,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2016 TML Conference & Lodging		1.00	1,350.00	1,350.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-544.00
City Manager	HR Seminars for Assistant		2.00	340.00	680.00
City Manager	National Safety Council		1.00	500.00	500.00
City Manager	Risk Manager Annual PRIMA Conference		1.00	1,350.00	1,350.00
City Manager	SPHR Recertification		2.00	199.00	398.00
City Manager	TMHRA Annual Conference (May 4th-6th)		1.00	1,133.00	1,133.00
City Manager	TMHRA Civil Service and TXPELRA (Feb 3rd-5th)		1.00	1,133.00	1,133.00
001-5-1100-31700	Memberships & Dues	1,104.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	IPMA		1.00	149.00	149.00
City Manager	National Safety Council		1.00	425.00	425.00
City Manager	NPELRA		1.00	165.00	165.00
City Manager	PRIMA		1.00	75.00	75.00
City Manager	SHRM		1.00	190.00	190.00
City Manager	TMHRA		1.00	100.00	100.00
001-5-1100-31800	Equipment Rent	400.00			
001-5-1100-31900	Catering	7,800.00			
001-5-1100-32500	Medical Treatment	14,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Physicals, Drug Screens, Dispatch Psychologicals		1.00	14,300.00	14,300.00
001-5-1100-33100	Subscriptions	315.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
Budget Detail		City Manager		
Budget Code	Description	Units	Price	Amount
City Manager	Waters Consulting Wage Survey Information	1.00	315.00	315.00
	Total Category: 30 - Services:			48,519.00
	Total Division: 1100 - Personnel:			358,212.00
	Total Expense:			358,212.00
	Total Department : 110 - Personnel:			358,212.00

10/2016-09/2017
City Manager

Account Number
Department : 140 - Legal
Expense
Division: 1400 - Legal

Account Name

Category: 10 - Personnel Services

001-5-1400-11100	Salaries & Wages	146,147.00
001-5-1400-11200	Overtime	429.00
001-5-1400-11400	Retirement - TMRS	13,656.00
001-5-1400-11500	FICA	11,312.00
001-5-1400-11600	Group Health Insurance	25,913.00
001-5-1400-11700	Workers' Compensation	282.00
001-5-1400-11800	Unemployment Compensation	450.00
001-5-1400-12200	Certification Pay	1,292.00
001-5-1400-12300	Life Insurance	172.00

Total Category: 10 - Personnel Services: 199,653.00

Category: 20 - Supplies

001-5-1400-21100	Supplies	700.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	files, paper, toner, pens	1.00	700.00	700.00

001-5-1400-21700	Minor Eq/Furniture	1,075.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Original Core	0.00	0.00	1,075.00

Total Category: 20 - Supplies: 1,775.00

Category: 30 - Services

001-5-1400-31100	Communications	1,010.00
001-5-1400-31400	Professional Services	35,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Professional Services	Legal/Lawyer Fees for investigations, phone calls. Assistant City attorney fees for municipal court cases

001-5-1400-31500	Printing & Publishing	100.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Printing & Publishing	Business cards - \$100.00

001-5-1400-31600	Training & Travel	6,100.00
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Budget Notes

Budget Code	Subject	Description
City Manager	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
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	IMLA	1.00	625.00	625.00
City Manager	State Bar & TML	1.00	500.00	500.00

001-5-1400-31900	Catering	22.00
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Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Budget Notes		
Budget Code	Subject	Description
City Manager	Catering	Employee Recognition \$22.00
001-5-1400-33100	Subscriptions	4,318.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Subscription Details	TX State Code Books, etc. - \$4,318.00
Total Category: 30 - Services:		47,675.00
Total Division: 1400 - Legal:		249,103.00
Total Expense:		249,103.00
Total Department : 140 - Legal:		249,103.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Department : 160 - Planning /DevelopSvcs

Revenue
Division: 1600 - Planning/DevelopSvcs

001-4-1600-31110	Plumbing Permits	22,000.00
001-4-1600-31120	Electric Permits	36,000.00
001-4-1600-31130	Building Permits	100,000.00
001-4-1600-31140	Moving Permits	600.00
001-4-1600-31155	Fire Prevention Permits	20,000.00
001-4-1600-31160	Mechanical Permits	10,000.00
001-4-1600-31170	Certificate of Occupancy	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on historical receipts	1.00	-500.00	-500.00
001-4-1600-31180	Plan Review			20,000.00
001-4-1600-31190	Sign Permits			400.00
001-4-1600-31195	Private Ambulance Permit			1,000.00
001-4-1600-32210	Amusement Licenses			100.00
001-4-1600-32220	Beer & Liquor Licenses			7,200.00
001-4-1600-32230	Electrical Licenses			3,000.00
001-4-1600-32240	Contractors Licenses			28,000.00
001-4-1600-32250	Solicitor Licenses			425.00
001-4-1600-32260	Food Licenses			25,000.00
001-4-1600-32270	Other Licenses			1,000.00
001-4-1600-53310	Zoning Fees			3,500.00
001-4-1600-53320	Platting Fees			3,300.00
001-4-1600-62110	Vacant Lot Clearance			30,000.00
001-4-1600-62120	Demolition Recovery Revenue			40,000.00
001-4-1600-62130	Noxious Matter Abatement Rev			12,000.00

Total Division: 1600 - Planning/DevelopSvcs: 364,025.00

Division: 1604 - Downtown

001-4-1604-58069	Downtown Pavilion Rental Fees	500.00
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Total Division: 1604 - Downtown : 500.00

Total Revenue: 364,525.00

Expense

Division: 1601 - Planning/DevelopSvcs

Category: 10 - Personnel Services

001-5-1601-11100	Salaries & Wages	117,044.00
001-5-1601-11200	Overtime	715.00
001-5-1601-11400	Retirement - TMRS	10,875.00
001-5-1601-11500	FICA	9,009.00
001-5-1601-11600	Group Health Insurance	12,649.00
001-5-1601-11700	Workers' Compensation	225.00
001-5-1601-11800	Unemployment Compensation	450.00
001-5-1601-12300	Life Insurance	166.00

Total Category: 10 - Personnel Services: 151,133.00

Category: 20 - Supplies

001-5-1601-21100	Supplies	1,400.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Supply Detail	Pens, paper, statples, laminating paper

001-5-1601-21700	Minor Eq/Furniture	350.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Minor Equipment	Phones, small shelves, file cabinet, chair

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
001-5-1601-22500	Educational Materials/Supplies	100.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Educational Materials	Books on planning			
		Total Category: 20 - Supplies:	1,850.00		
Category: 30 - Services					
001-5-1601-31100	Communications	2,349.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Communication	Cell phone bill, air card for ipad			
001-5-1601-31400	Professional Services	2,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Consulting services, land surveying, platting	0.00	0.00	12,845.00	
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-10,345.00	
001-5-1601-31500	Printing & Publishing	2,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	FY 16-17 Add'l Core-P&Z Comm Meetings	0.00	0.00	200.00	
City Manager	JAZB Committee Meeting Notices	1.00	200.00	200.00	
City Manager	Printing & Publishing	1.00	1,500.00	1,500.00	
City Manager	Public Notices	1.00	500.00	500.00	
001-5-1601-31600	Training & Travel	4,500.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	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	
City Manager	American Planning Assn	1.00	565.00	565.00	
City Manager	Council of Development	1.00	400.00	400.00	
City Manager	Rotary	4.00	213.00	852.00	
001-5-1601-31900	Catering	100.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Catering	Safety week breakfast, business lunches			
001-5-1601-33100	Subscriptions	200.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Subscriptions	Newspaper			
		Total Category: 30 - Services:	13,866.00		
		Total Division: 1601 - Planning/DevelopSvcs:	166,849.00		
Division: 1602 - Building Services					
Category: 10 - Personnel Services					
001-5-1602-11100	Salaries & Wages	123,755.00			
001-5-1602-11200	Overtime	800.00			
001-5-1602-11400	Retirement - TMRS	11,503.00			
001-5-1602-11500	FICA	9,529.00			
001-5-1602-11600	Group Health Insurance	19,440.00			
001-5-1602-11700	Workers' Compensation	480.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
001-5-1602-11800	Unemployment Compensation	675.00
001-5-1602-12300	Life Insurance	239.00

Total Category: 10 - Personnel Services: 166,421.00

Category: 20 - Supplies

001-5-1602-21100	Supplies	1,500.00
001-5-1602-21200	Uniforms & Personal Wear	200.00
001-5-1602-21500	Motor Gas & Oil	1,572.00
001-5-1602-21700	Minor Eq/Furniture	450.00
001-5-1602-22500	Educational Materials/Supplies	300.00

Total Category: 20 - Supplies: 4,022.00

Category: 30 - Services

001-5-1602-31100	Communications	1,111.00
001-5-1602-31400	Professional Services	1,300.00
001-5-1602-31425	Prof. Services-GPS	1,300.00
001-5-1602-31500	Printing & Publishing	2,000.00
001-5-1602-31600	Training & Travel	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Training & Travel	1.00	4,500.00	4,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Training & Travel	Building Official Conference, Incode training, Inspector training

001-5-1602-31700	Memberships & Dues	200.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Memberships & Dues	ICC memberships

001-5-1602-32400	Laundry	720.00
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Total Category: 30 - Services: 9,631.00

Category: 40 - Repairs

001-5-1602-41100	Vehicle/Machinery Maintenance	500.00
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Total Category: 40 - Repairs: 500.00

Category: 60 - Leases

001-5-1602-64100	Operating Lease	3,500.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Operating lease	Copy Machine lease, overages

Total Category: 60 - Leases: 3,500.00

Total Division: 1602 - Building Services: 184,074.00

Division: 1603 - Community Appearance

Category: 10 - Personnel Services

001-5-1603-11100	Salaries & Wages	186,141.00
001-5-1603-11200	Overtime	569.00
001-5-1603-11400	Retirement - TMRS	17,243.00
001-5-1603-11500	FICA	14,284.00
001-5-1603-11600	Group Health Insurance	71,103.00
001-5-1603-11700	Workers' Compensation	1,552.00
001-5-1603-11800	Unemployment Compensation	1,350.00
001-5-1603-12300	Life Insurance	386.00

Total Category: 10 - Personnel Services: 292,628.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 20 - Supplies					
001-5-1603-21100	Supplies	4,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Supplies		Pens, paper, staples, notepads, binders, white-out		
001-5-1603-21200	Uniforms & Personal Wear	550.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Uniform & Personal Wear		Operator Uniform, code enforcement shirts, safety vests, safety hats, safety goggles, gloves, embroidery for uniform		
001-5-1603-21400	Chemicals	1,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Chemicals		Weed killer, stump killer,		
001-5-1603-21500	Motor Gas & Oil	16,268.00			
001-5-1603-21700	Minor Eq/Furniture	2,000.00			
		Total Category: 20 - Supplies:	23,818.00		
Category: 30 - Services					
001-5-1603-31100	Communications	9,000.00			
001-5-1603-31400	Professional Services	1,500.00			
001-5-1603-31425	Prof. Services-GPS	1,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	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
City Manager	Event Cleanup		1.00	2,500.00	2,500.00
City Manager	Roll Off Rentals for Debris Removal		1.00	4,500.00	4,500.00
Budget Notes					
Budget Code	Subject		Description		
City Manager	Professional Services Events /Cleanups		Trash-off, bigger-events roll offs, drinks, food, gloves, vest , glasses, water-cooler		
001-5-1603-31500	Printing & Publishing	1,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Printing & Publishing		Trash-offs ads, Tire-disposal ads, Trash/brush reminders		
001-5-1603-31501	Liens & Ads w/ Health Dept	3,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Liens & Ads		Weed liens, Project Cost Estimates		
001-5-1603-31600	Training & Travel	4,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Continuing education for 3 code officers		0.00	0.00	5,000.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-500.00
001-5-1603-31700	Memberships & Dues	1,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Memberships & Dues		CEAT Code Enforcement Association of Texas, License Renewals for Code Enforcements Officers		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
001-5-1603-31900	Catering	750.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Catering	Coffee, Water, safety week meetings, in house training			
001-5-1603-32300	Utilities	3,500.00			
001-5-1603-32400	Laundry	750.00			
001-5-1603-34400	Keep Kingsville Beautiful	10,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Keep Kingsville Beautiful	Projects, plants, mulch, KKB Conference			
001-5-1603-34500	Community Appearance Beautification	10,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	KWOP	Commissioned Approved demos, roll outs			
Total Category: 30 - Services:		53,500.00			
Category: 40 - Repairs					
001-5-1603-41100	Vehicle/Machinery Maintenance	2,700.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Vehicle /Machine Maintenance	Tires, oil changes, inspection stickers, brakes, belts			
001-5-1603-41400	Equipment Maintenance	2,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Equipment Maintenance	Chain saw heads, weed eater oils, weed eater string, lubricant for scag, nuts, bolts			
Total Category: 40 - Repairs:		4,700.00			
Category: 50 - Maintenance					
001-5-1603-59100	Grounds & Perm Fixtures	5,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Grounds & Perm Fixtures	1.00	5,000.00	5,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Grounds/Permanent Fixtures	Plants, mulch, sign			
Total Category: 50 - Maintenance:		5,000.00			
Category: 60 - Leases					
001-5-1603-64100	Operating Lease	5,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Operating Lease	Copy machine, overages for copies			
Total Category: 60 - Leases:		5,000.00			
Total Division: 1603 - Community Appearance:		384,646.00			
Division: 1604 - Downtown					
Category: 10 - Personnel Services					
001-5-1604-11100	Salaries & Wages	48,680.00			
001-5-1604-11400	Retirement - TMRS	4,496.00			
001-5-1604-11500	FICA	3,725.00			
001-5-1604-11600	Group Health Insurance	6,325.00			
001-5-1604-11700	Workers' Compensation	93.00			
001-5-1604-11800	Unemployment Compensation	225.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
001-5-1604-12300	Life Insurance	100.00
	Total Category: 10 - Personnel Services:	63,644.00
Category: 20 - Supplies		
001-5-1604-21100	Supplies	1,000.00
001-5-1604-21700	Minor Eq/Furniture	500.00
	Total Category: 20 - Supplies:	1,500.00
Category: 30 - Services		
001-5-1604-31100	Communications	744.00
001-5-1604-31420	PrfSrv-Bandstand Utilities	1,500.00
001-5-1604-31500	Printing & Publishing	500.00
001-5-1604-31600	Training & Travel	2,000.00
001-5-1604-31700	Membership & Dues	1,000.00
001-5-1604-32301	Utilities-La Posada (Downtown)	800.00
	Total Category: 30 - Services:	6,544.00
	Total Division: 1604 - Downtown :	71,688.00
	Total Expense:	807,257.00
	Total Department : 160 - Planning /DevlopSvcs:	-442,732.00

10/2016-09/2017
City Manager

Account Number Account Name
Department : 170 - Solid Waste Management

Revenue

Division: 1700 - Solid Waste Managmnt

001-4-1700-81100	Landfill Fees	350,000.00
001-4-1700-81200	Garbage Fees	2,900,000.00
001-4-1700-81700	Penalty Fee on Garbage Fees	32,000.00
001-4-1700-89000	Solid Waste Miscellaneous	2,700.00
001-4-1700-91001	Solid Waste Metal Revenue	1,700.00
001-4-1700-91200	Recycling Revenue	250.00
001-4-1700-99000	Miscellaneous	200.00

Total Division: 1700 - Solid Waste Managmnt: 3,286,850.00

Total Revenue: 3,286,850.00

Expense

Division: 1701 - Admin - Recycling Center

Category: 10 - Personnel Services

001-5-1701-11100	Salaries & Wages	21,424.00
001-5-1701-11200	Overtime	1,205.00
001-5-1701-11400	Retirement - TMRS	2,090.00
001-5-1701-11500	FICA	1,732.00
001-5-1701-11600	Group Health Insurance	6,325.00
001-5-1701-11700	Workers' Compensation	878.00
001-5-1701-11800	Unemployment Compensation	225.00
001-5-1701-12300	Life Insurance	45.00

Total Category: 10 - Personnel Services: 33,924.00

Category: 20 - Supplies

001-5-1701-21100	Supplies	500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	cleaning supplies, paper towels, rags and small su	1.00	800.00	800.00
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-300.00

001-5-1701-21200	Uniforms & Personal Wear	75.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Raingear and gloves	1.00	75.00	75.00

001-5-1701-21500	Motor Gas & Oil	163.00
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001-5-1701-21700	Minor Eq/Furniture	250.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Two new chairs	2.00	125.00	250.00

001-5-1701-22400	Medical Supplies	50.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	First Aid Kit	1.00	50.00	50.00

Total Category: 20 - Supplies: 1,038.00

Category: 30 - Services

001-5-1701-31100	Communications	1,414.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	cell phones	0.00	0.00	1,414.00

001-5-1701-31400	Professional Services	2,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-2,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name				
City Manager	Recycle Hauloff Fee		0.00	0.00	4,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Professional Services	This money is used to pay recycling costs for pickups by Allied Waste			
001-5-1701-31500	Printing & Publishing		200.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Recycling Pamphlets		1.00	200.00	200.00
001-5-1701-31600	Training & Travel		200.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Recycling Conference/Class (Corpus Christi)		1.00	200.00	200.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Training	Forklift training course in Corpus Christi			
001-5-1701-31900	Catering		100.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Water, Coffee		1.00	100.00	100.00
001-5-1701-32300	Utilities		3,000.00		
001-5-1701-32400	Laundry		500.00		
Total Category: 30 - Services:			7,414.00		
Category: 40 - Repairs					
001-5-1701-41100	Vehicle/Machinery Maintenance		800.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Maintenance for three compactors and forklift		1.00	800.00	800.00
Total Category: 40 - Repairs:			800.00		
Category: 50 - Maintenance					
001-5-1701-59100	Grounds & Perm Fixtures		500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-500.00
City Manager	Sidewalk extension		0.00	0.00	1,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Grounds	Sidewalk extension to afterhours recycling			
Total Category: 50 - Maintenance:			500.00		
Total Division: 1701 - Admin - Recycling Center:			43,676.00		
Division: 1702 - Sanitation Collection					
Category: 10 - Personnel Services					
001-5-1702-11100	Salaries & Wages		445,453.00		
001-5-1702-11200	Overtime		7,762.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Overtime		1.00	7,762.00	7,762.00
001-5-1702-11400	Retirement - TMRS		41,916.00		
001-5-1702-11500	FICA		34,722.00		
001-5-1702-11600	Group Health Insurance		147,901.00		
001-5-1702-11700	Workers' Compensation		17,062.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number	Account Name	
001-5-1702-11800	Unemployment Compensation	3,375.00
001-5-1702-12200	Certification Pay	661.00
001-5-1702-12300	Life Insurance	927.00
Total Category: 10 - Personnel Services:		699,779.00

Category: 20 - Supplies

001-5-1702-21100	Supplies	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-400.00
City Manager	Towels, Office Supplies, Cleaners, deodorizers,		1.00	1,900.00	1,900.00
001-5-1702-21200	Uniforms & Personal Wear	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-500.00
City Manager	hard hats, gloves, safety vests, raingear		1.00	1,500.00	1,500.00
001-5-1702-21400	Chemicals	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Degreaser solution		1.00	1,800.00	1,800.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-800.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Chemicals	Degreaser for cleaning trucks and roll outs and dumpsters			
001-5-1702-21500	Motor Gas & Oil	94,054.00			
001-5-1702-21700	Minor Eq/Furniture	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-500.00
City Manager	new polesaw, filing cabinets, debris hand tools		1.00	1,500.00	1,500.00
001-5-1702-22400	Medical Supplies	50.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	First Aid Kit		1.00	50.00	50.00
Total Category: 20 - Supplies:		98,604.00			

Category: 30 - Services

001-5-1702-31100	Communications	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cell phones		0.00	0.00	1,869.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-369.00
001-5-1702-31425	Prof. Services-GPS	5,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-2,428.00
City Manager	GPS Services		0.00	0.00	7,428.00
001-5-1702-31434	PrfSrv-Rehrig Software Maint	9,500.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	PrfSrv Rehrig	This is the cost of the Rehrig scanner and tools contracted for			
001-5-1702-31500	Printing & Publishing	400.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name				
Budget Notes	Subject	Description			
Budget Code					
City Manager	Printing and Pub	This will pay for door hangers and dumpster signage			
001-5-1702-31600	Training & Travel				1,500.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	APWA Conference and Compost Camp		1.00	2,000.00	2,000.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-500.00
001-5-1702-31700	Memberships & Dues				250.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	APWA Dues		1.00	250.00	250.00
001-5-1702-31910	Catering-Employee Appreciation				300.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Employee appreciation		0.00	0.00	300.00
001-5-1702-32400	Laundry				4,500.00
		Total Category: 30 - Services:	22,950.00		
Category: 40 - Repairs					
001-5-1702-41100	Vehicle/Machinery Maintenance				175,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	181,006.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-6,006.00
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
City Manager	maintenance for dumpsters and rollouts		1.00	2,500.00	2,500.00
		Total Category: 40 - Repairs:	177,600.00		
Category: 50 - Maintenance					
001-5-1702-59100	Grounds & Perm Fixtures				1,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-1,500.00
City Manager	maintenance for enclosures		1.00	2,500.00	2,500.00
		Total Category: 50 - Maintenance:	1,000.00		
Category: 95 - Prior Yr Adjustments					
001-5-1702-95000	Bad Debt				25,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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:	1,024,933.00		
Division: 1703 - Landfill					
Category: 10 - Personnel Services					
001-5-1703-11100	Salaries & Wages				158,205.00
001-5-1703-11200	Overtime				10,971.00
001-5-1703-11400	Retirement - TMRS				14,575.00
001-5-1703-11500	FICA				13,020.00
001-5-1703-11600	Group Health Insurance				103,801.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
001-5-1703-11700	Workers' Compensation	6,603.00
001-5-1703-11800	Unemployment Compensation	2,025.00
001-5-1703-12200	Certification Pay	1,021.00
001-5-1703-12300	Life Insurance	500.00
Total Category: 10 - Personnel Services:		310,721.00

Category: 20 - Supplies

001-5-1703-21100	Supplies	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cleaning Supplies		1.00	45.00	45.00
City Manager	Office/field Supplies		1.00	1,325.00	1,325.00
City Manager	Restroom Supplies		1.00	200.00	200.00
City Manager	Spray Paint		1.00	230.00	230.00
001-5-1703-21200	Uniforms & Personal Wear	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	PPE		1.00	1,200.00	1,200.00
001-5-1703-21400	Chemicals	200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Acetylene Tanks		1.00	50.00	50.00
City Manager	Insect repellent, ant killer, wasp & hornet spray		1.00	100.00	100.00
City Manager	Oxygen Tank		1.00	50.00	50.00
001-5-1703-21500	Motor Gas & Oil	95,003.00			
001-5-1703-21700	Minor Eq/Furniture	6,986.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	ADC Tarp		1.00	3,000.00	3,000.00
City Manager	File Cabinet		1.00	286.00	286.00
City Manager	Hand Tools		1.00	1,800.00	1,800.00
City Manager	Office Chair		2.00	150.00	300.00
City Manager	Push Mower		1.00	400.00	400.00
City Manager	Weedeater		3.00	400.00	1,200.00
001-5-1703-22400	Medical Supplies	60.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	First Aid Kits		1.00	60.00	60.00
Total Category: 20 - Supplies:		104,749.00			

Category: 30 - Services

001-5-1703-31100	Communications	2,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2 Cell Phones, Internet, MiFi		1.00	2,900.00	2,900.00
001-5-1703-31400	Professional Services	99,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	AnalysisInc		1.00	16,500.00	16,500.00
City Manager	Fire Extinguishers		1.00	300.00	300.00
City Manager	General Assistance		1.00	22,000.00	22,000.00
City Manager	GW Monitoring		1.00	35,000.00	35,000.00
City Manager	Methane Monitoring		1.00	5,750.00	5,750.00
City Manager	Opacity Test		1.00	700.00	700.00
City Manager	Scale Calibration		1.00	1,500.00	1,500.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017			
Account Number	Account Name	City Manager			
	City Manager	Tire Trailers	15.00	1,150.00	17,250.00
001-5-1703-31425		Prof. Services-GPS	936.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	GPS	1.00	936.00	936.00
001-5-1703-31600		Training & Travel	2,000.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	FY 16-17 - Reduced Core	0.00	0.00	-100.00
	City Manager	Record-Keeping Training	1.00	2,100.00	2,100.00
001-5-1703-31700		Memberships & Dues	300.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	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
	City Manager	D6T- Dozer Weekly Rental Rate	3.00	5,666.00	16,998.00
001-5-1703-31900		Catering	692.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	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
	City Manager	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
	City Manager	Laundry Service for Uniforms	1.00	2,516.00	2,516.00
		Total Category: 30 - Services:	184,642.00		
Category: 40 - Repairs					
001-5-1703-41100		Vehicle/Machinery Maintenance	90,000.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	Hydraulic lines, Hoses, Batteries & repairs	1.00	43,470.00	43,470.00
	City Manager	Multit-Purpose Grease	1.00	830.00	830.00
	City Manager	PM's on Heavy Machinery & Vehicles	1.00	15,000.00	15,000.00
	City Manager	Scraper & Loader tires	1.00	20,400.00	20,400.00
	City Manager	Truck & Tandem Tires	1.00	10,300.00	10,300.00
001-5-1703-41400		Equipment Maintenance	3,500.00		
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	Chainsaw	1.00	800.00	800.00
	City Manager	Complete Service on Scag	1.00	1,500.00	1,500.00
	City Manager	Fuses, Clamps, Belts, Spark Plugs, Batteries	1.00	400.00	400.00
	City Manager	Service Workhorse	1.00	800.00	800.00
		Total Category: 40 - Repairs:	93,500.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 50 - Maintenance					
001-5-1703-59100	Grounds & Perm Fixtures	19,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Annual Leachate Pump Inspection		1.00	2,000.00	2,000.00
City Manager	Clamps, Elbows,, Couplings for Leachate		1.00	600.00	600.00
City Manager	Concrete Slab Materials		1.00	7,000.00	7,000.00
City Manager	Level Sensors for Leachate Pumps		1.00	2,400.00	2,400.00
City Manager	Signage		1.00	2,000.00	2,000.00
City Manager	Temporary Fencing		1.00	5,000.00	5,000.00
Total Category: 50 - Maintenance:		19,000.00			
Category: 60 - Leases					
001-5-1703-64200	Capital Lease-Principle	58,256.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Compactor		Bomag Lease Compactor Payment		
001-5-1703-64201	Capital Lease-Interest	6,988.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Compactor Lease		Bomag Lease Compactor Payment		
Total Category: 60 - Leases:		65,244.00			
Total Division: 1703 - Landfill:		777,856.00			
Total Expense:		1,846,465.00			
Total Department : 170 - Solid Waste Management:		1,440,385.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number
Department : 180 - Finance
Revenue
Division: 1800 - Finance

001-4-1800-11111 Current Taxes-Real Property 5,112,940.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on Taxable Values @ 98% Coll rate	1.00	-5,112,940....	-5,112,940.00

Budget Notes

Budget Code	Subject	Description
City Manager	Property Tax - Current	Net Taxable \$789,457,160/100 = 7,894,571.60 x Tax Rate .66087 (M&O) = 5,217,286 x 98% Collection Rate = \$5,112,940

001-4-1800-12111 Delinquent Taxes-Real Property 125,000.00
 001-4-1800-13010 Penalty and Interest 95,000.00
 001-4-1800-13110 Late Rendition Penalty 6,000.00
 001-4-1800-21110 City Sales Tax 4,575,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	City Sales Tax	Changed as per CM to 4,550,000

001-4-1800-21120 Mixed Drink Tax 55,000.00
 001-4-1800-21130 Bingo Tax 5,000.00
 001-4-1800-22210 Electric Franchise 675,000.00
 001-4-1800-22220 Telephone Franchise 100,000.00
 001-4-1800-22230 Gas Franchise 82,000.00
 001-4-1800-22240 Television Franchise 85,000.00
 001-4-1800-41110 Court Fines 700,000.00
 001-4-1800-41115 Warrants 70,000.00
 001-4-1800-41120 Minor Fines 20,000.00
 001-4-1800-41130 State Service Fee 20,000.00
 001-4-1800-41170 Omni Local Fee 1,500.00
 001-4-1800-41180 JFC1 and Civil Justice Fee 2,500.00
 001-4-1800-41185 Payment Plan Service Fees 20,000.00
 001-4-1800-41195 City Court Costs 1,000.00
 001-4-1800-91400 Discount Revenue Sales Tax 1,200.00

Total Division: 1800 - Finance: 11,752,140.00

Total Revenue: 11,752,140.00

Expense

Division: 1801 - Finance Admin.

Category: 10 - Personnel Services

001-5-1801-11100 Salaries & Wages 308,445.00
 001-5-1801-11200 Overtime 2,100.00
 001-5-1801-11400 Retirement - TMRS 28,679.00
 001-5-1801-11500 FICA 23,757.00
 001-5-1801-11600 Group Health Insurance 51,206.00
 001-5-1801-11700 Workers' Compensation 670.00
 001-5-1801-11800 Unemployment Compensation 1,350.00
 001-5-1801-12300 Life Insurance 508.00

Total Category: 10 - Personnel Services: 416,715.00

Category: 20 - Supplies

001-5-1801-21100 Supplies 5,000.00
 001-5-1801-21700 Minor Eq/Furniture 1,100.00

Total Category: 20 - Supplies: 6,100.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name				
Category: 30 - Services					
001-5-1801-31100	Communications		586.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Cell Phone	Cell Phone-Finance			
001-5-1801-31400	Professional Services		1,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Investment Policy Certification, Bond Renewals		1.00	1,500.00	1,500.00
001-5-1801-31427	Prof Srvc-Actuarial Services		9,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	L&E Actuarial Svc Contract-From City Special		1.00	9,000.00	9,000.00
001-5-1801-31470	Prof Svcs - Audit Services		86,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Auditing Fees		1.00	45,000.00	45,000.00
City Manager	Auditing Fees Transferred from Dept 103.0		1.00	41,500.00	41,500.00
001-5-1801-31500	Printing & Publishing		4,400.00		
001-5-1801-31600	Training & Travel		8,648.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Allocation	Finance Staff - \$8,348 GFOAT, GTOT, Incode, TML, Misc Purchasing Staff - \$7,000 Purchasing, Contracts, TML			
001-5-1801-31700	Memberships & Dues		1,302.00		
001-5-1801-31900	Catering		122.00		
001-5-1801-33100	Subscriptions		47.00		
Total Category: 30 - Services:			112,105.00		
Total Division: 1801 - Finance Admin.:			534,920.00		
Division: 1803 - Municipal Court					
Category: 10 - Personnel Services					
001-5-1803-11100	Salaries & Wages		177,146.00		
001-5-1803-11200	Overtime		2,000.00		
001-5-1803-11400	Retirement - TMRS		15,401.00		
001-5-1803-11500	FICA		13,705.00		
001-5-1803-11600	Group Health Insurance		51,679.00		
001-5-1803-11700	Workers' Compensation		416.00		
001-5-1803-11800	Unemployment Compensation		1,350.00		
001-5-1803-12300	Life Insurance		343.00		
Total Category: 10 - Personnel Services:			262,040.00		
Category: 20 - Supplies					
001-5-1803-21100	Supplies		4,000.00		
001-5-1803-21700	Minor Eq/Furniture		865.00		
Total Category: 20 - Supplies:			4,865.00		
Category: 30 - Services					
001-5-1803-31100	Communications		1,000.00		
001-5-1803-31400	Professional Services		1,000.00		
001-5-1803-31500	Printing & Publishing		1,000.00		
001-5-1803-31600	Training & Travel		7,140.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cert Training & Judge Training		0.00	0.00	5,140.00
City Manager	FY 16-17 Addtl core - certification training		0.00	0.00	2,000.00
001-5-1803-31900	Catering	195.00			
001-5-1803-33100	Subscriptions	36.00			
	Total Category: 30 - Services:	10,371.00			
	Total Division: 1803 - Municipal Court:	277,276.00			
Division: 1804 - Warrant Enforcement					
Category: 20 - Supplies					
001-5-1804-21500	Motor Gas & Oil	2,821.00			
	Total Category: 20 - Supplies:	2,821.00			
	Total Division: 1804 - Warrant Enforcement:	2,821.00			
	Total Expense:	815,017.00			
	Total Department : 180 - Finance:	10,937,123.00			

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 190 - Purchasing & Technology		
Revenue		
Division: 1900 - Purchasing & Technology		
001-4-1900-92000	Auction Revenue	10,000.00
Total Division: 1900 - Purchasing & Technology:		10,000.00
Total Revenue:		10,000.00
Expense		
Division: 1901 - Purchasing		
Category: 10 - Personnel Services		
001-5-1901-11100	Salaries & Wages	107,560.00
001-5-1901-11200	Overtime	1,700.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Overtime	Based on last year's adopted budget
001-5-1901-11400	Retirement - TMRS	10,091.00
001-5-1901-11500	FICA	8,359.00
001-5-1901-11600	Group Health Insurance	25,910.00
001-5-1901-11700	Workers' Compensation	209.00
001-5-1901-11800	Unemployment Compensation	450.00
001-5-1901-12300	Life Insurance	168.00
Total Category: 10 - Personnel Services:		154,447.00
Category: 20 - Supplies		
001-5-1901-21100	Supplies	2,000.00
001-5-1901-21700	Minor Eq/Furniture	1,000.00
Total Category: 20 - Supplies:		3,000.00
Category: 30 - Services		
001-5-1901-31100	Communications	3,575.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Communications	All phone services pertaining to dept
001-5-1901-31500	Printing & Publishing	2,300.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Printing & Publishing	Business cards BID legal ads
001-5-1901-31600	Training & Travel	4,000.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Training	TML, TxPPA, CPPB, Admin Asst Training for TxPPA in October and December
City Manager	Travel	TML, TxPPA, CPPB, Admin Asst Training for buying
001-5-1901-31700	Memberships & Dues	500.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Membership & Dues	Annual membership dues for Purchasing Director certificate upkeep, NIGP, TxPPA.
City Manager	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

10/2016-09/2017
City Manager

Account Number	Account Name	
Budget Notes		
Budget Code	Subject	Description
City Manager	Catering	Vendor lunches Employee recognition lunch
City Manager	Catering	Vendor lunches Employee recognition lunch Purchase water to offer to vendors
001-5-1901-33100	Subscriptions	300.00
Total Category: 30 - Services:		10,825.00
Total Division: 1901 - Purchasing:		168,272.00

Division: 1902 - Technology Services

Category: 10 - Personnel Services

001-5-1902-11100	Salaries & Wages	132,553.00
001-5-1902-11200	Overtime	1,500.00
001-5-1902-11400	Retirement - TMRS	12,380.00
001-5-1902-11500	FICA	10,256.00
001-5-1902-11600	Group Health Insurance	12,810.00
001-5-1902-11700	Workers' Compensation	228.00
001-5-1902-11800	Unemployment Compensation	675.00
001-5-1902-12300	Life Insurance	204.00
Total Category: 10 - Personnel Services:		170,606.00

Category: 20 - Supplies

001-5-1902-21100	Supplies	400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Supplies	1.00	400.00	400.00
001-5-1902-21700	Minor Eq/Furniture	3,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Network Monitoring Tools	1.00	5,000.00	5,000.00
City Manager	Reduction by CM	0.00	0.00	-1,500.00
001-5-1902-22600	Computers & Associated Equip	55,146.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Fire Department-Supplemental Requests	0.00	0.00	8,640.00
City Manager	Microsoft Server CAL (User licenses) Op Syst	1.00	2,000.00	2,000.00
City Manager	Periphal Devices (stock Monitors, Printers, Cable)	1.00	4,000.00	4,000.00
City Manager	Replacement Hardware Software in 15-16	1.00	39,006.00	39,006.00
City Manager	Virtual Desktop Licensing Yearly (VDI)	1.00	1,500.00	1,500.00
Total Category: 20 - Supplies:		59,046.00		

Category: 30 - Services

001-5-1902-31100	Communications	6,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Air Cards/ Phone service (all EE)	1.00	7,060.00	7,060.00
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-1,060.00
001-5-1902-31400	Professional Services	8,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Consulting	1.00	8,000.00	8,000.00
001-5-1902-31410	ProfSrv-Sftware/Incode Mnt	148,234.00		

10/2016-09/2017
City Manager

Account Number	Account Name		Units	Price	Amount
Budget Detail					
Budget Code	Description				
City Manager	Anti-Virus Software		1.00	3,300.00	3,300.00
City Manager	AutoCaD		1.00	3,300.00	3,300.00
City Manager	Backup Subscription Renewal		1.00	3,500.00	3,500.00
City Manager	CH Servers Warranty Extensions		0.00	0.00	3,000.00
City Manager	Firewall		1.00	2,500.00	2,500.00
City Manager	FY 17 Addt Core-Yearly increase in software		0.00	0.00	11,000.00
City Manager	Garage Software		1.00	3,000.00	3,000.00
City Manager	GIS Advanced Desktop and Arcpad		1.00	4,500.00	4,500.00
City Manager	GIS Online		1.00	7,200.00	7,200.00
City Manager	GovQA-increase approved		1.00	10,000.00	10,000.00
City Manager	Imported Budget Adjustment: Operating Lease		0.00	0.00	-3,542.00
City Manager	Incode		1.00	54,450.00	54,450.00
City Manager	Laserfiche		0.00	0.00	10,000.00
City Manager	Microsoft Office 365		1.00	8,000.00	8,000.00
City Manager	Mobile Device Managment		1.00	2,500.00	2,500.00
City Manager	Netapp Renewal		1.00	2,000.00	2,000.00
City Manager	Offsite Backup Storage		1.00	3,000.00	3,000.00
City Manager	Shoretel Phone-increase approved		1.00	2,200.00	2,200.00
City Manager	Specialty Software (Adobe, Photshop, etc)		0.00	0.00	2,000.00
City Manager	Time Clock Plus		1.00	6,000.00	6,000.00
City Manager	Vmware		1.00	2,420.00	2,420.00
City Manager	Warranty Extensions on 3 yr computer replace		0.00	0.00	6,906.00
City Manager	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
City Manager	Buisness Cards and other Printed Material		1.00	200.00	200.00
001-5-1902-31600	Training & Travel	5,000.00			
Budget Notes					
Budget Code	Subject			Description	
City Manager	Training			TML, IT Certification	
001-5-1902-31700	Memberships & Dues	800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	TAGIT Membership		0.00	0.00	800.00
001-5-1902-31900	Catering	100.00			
001-5-1902-33100	Subscriptions	5,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Misc Subscriptions Non Software		1.00	5,500.00	5,500.00
Total Category: 30 - Services:		173,834.00			
Category: 40 - Repairs					
001-5-1902-41400	Equipment Maintenance	1,500.00			
Total Category: 40 - Repairs:		1,500.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
		City Manager		
Category: 60 - Leases				
001-5-1902-64100	Operating Lease			21,542.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Lease Agreement-New Building Server	1.00	18,000.00	18,000.00
City Manager	Operating Lease	0.00	0.00	3,542.00
	Total Category: 60 - Leases:			21,542.00
	Total Division: 1902 - Technology Services:			426,528.00
	Total Expense:			594,800.00
	Total Department : 190 - Purchasing & Technology:			-584,800.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number
Department : 210 - Police

Account Name

Revenue
Division: 2100 - Police

001-4-2100-56615	Arrest Fees	20,000.00		
001-4-2100-56620	Police Accident Reports	2,000.00		
001-4-2100-56680	Child Safety Fund Revenues	8,000.00		
001-4-2100-99000	Miscellaneous	1,000.00		
Total Division: 2100 - Police:		31,000.00		
Total Revenue:		31,000.00		

Expense
Division: 2101 - Administration
Category: 10 - Personnel Services

001-5-2101-11100	Salaries & Wages	224,545.00		
001-5-2101-11200	Overtime	4,538.00		
001-5-2101-11300	Longevity	1,512.00		
001-5-2101-11400	Retirement - TMRS	21,573.00		
001-5-2101-11500	FICA	17,871.00		
001-5-2101-11600	Group Health Insurance	38,561.00		
001-5-2101-11700	Workers' Compensation	4,030.00		
001-5-2101-11800	Unemployment Compensation	900.00		
001-5-2101-12100	Clothing Allowance	1,801.00		
001-5-2101-12200	Certification Pay	1,200.00		
001-5-2101-12300	Life Insurance	370.00		
Total Category: 10 - Personnel Services:		316,901.00		

Category: 20 - Supplies

001-5-2101-21100	Supplies	2,028.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	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	3,364.00		
001-5-2101-21700	Minor Eq/Furniture	200.00		
Total Category: 20 - Supplies:		5,592.00		

Category: 30 - Services

001-5-2101-31400	Professional Services	1,802.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Professional Services	Lt., Sgt's, Cpl. Promotional Testing Materials		
001-5-2101-31600	Training & Travel	4,780.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Civil Service Conference	0.00	0.00	1,500.00
City Manager	COL Leadership Training	0.00	0.00	800.00
City Manager	Homeland Security Conference	0.00	0.00	1,000.00
City Manager	TML Conference	0.00	0.00	1,480.00
001-5-2101-31700	Memberships & Dues	1,033.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FBINAA	0.00	0.00	100.00
City Manager	IACP	0.00	0.00	195.00
City Manager	ROCIC	0.00	0.00	300.00
City Manager	TPCA	0.00	0.00	238.00
City Manager	TTPOA	0.00	0.00	200.00
001-5-2101-31900	Catering	1,000.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	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			
City Manager	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			
City Manager	Vehicle/Machinery Maintenance	Vehicle repairs, tires, wipers etc.			
Total Category: 40 - Repairs:		1,583.00			
Total Division: 2101 - Administration:		335,991.00			
Division: 2102 - Patrol					
Category: 10 - Personnel Services					
001-5-2102-11100	Salaries & Wages	1,465,237.00			
001-5-2102-11200	Overtime	24,352.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Addtl core-prior funding from Chap 59	1.00	85,000.00	85,000.00	
City Manager	Original Core	1.00	89,352.00	89,352.00	
City Manager	Reduction paid by Fund 005	0.00	0.00	-150,000.00	
001-5-2102-11300	Longevity	22,836.00			
001-5-2102-11400	Retirement - TMRS	162,902.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Back Pay	0.00	0.00	6,930.00	
City Manager	Regular Payroll	0.00	0.00	155,972.00	
001-5-2102-11500	FICA	134,941.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Payback Wages	0.00	0.00	5,738.00	
City Manager	Regular Payroll	0.00	0.00	129,203.00	
001-5-2102-11600	Group Health Insurance	349,365.00			
001-5-2102-11700	Workers' Compensation	26,060.00			
001-5-2102-11800	Unemployment Compensation	7,425.00			
001-5-2102-11900	Educational Incentive	9,001.00			
001-5-2102-12200	Certification Pay	17,496.00			
001-5-2102-12300	Life Insurance	2,967.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	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:		2,222,582.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 20 - Supplies					
001-5-2102-21100	Supplies	4,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	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		
City Manager	Uniforms and Personal Wear		Uniforms (pants, shirts), ballistic vests, vest carriers, caps, bicycle clothing, patches, rank.		
001-5-2102-21500	Motor Gas & Oil	89,210.00			
001-5-2102-21700	Minor Eq/Furniture	2,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Minor Equipment/Furniture		Chairs, microphones, antennas, cameras..		
001-5-2102-21900	Animal Care	1,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	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		
City Manager	Computers & Associated		Keyboards, software, CDs and DVDs. thumb drives, mouse, ram.		
Total Category: 20 - Supplies:		112,210.00			
Category: 30 - Services					
001-5-2102-31400	Professional Services	2,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Professional Services		Annual radar certification, clothing alterations, fire extinguisher services.		
001-5-2102-31500	Printing & Publishing	1,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Printing & Publishing		Family violence notification forms, business cards, recruiting pamphlets, DIC forms, blue forms.		
001-5-2102-31600	Training & Travel	20,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	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 Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core - Laundry		0.00	0.00	7,000.00
Budget Notes					
Budget Code	Subject		Description		
City Manager	Laundry		Contract laundry services.		
001-5-2102-34000	Jail Contract Expense	164,250.00			
Total Category: 30 - Services:		195,300.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 40 - Repairs					
001-5-2102-41100	Vehicle/Machinery Maintenance	40,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	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		
City Manager	Equipment Maint		Brazos Tech annual maintenancje, radars, microphones, ticket writers, video equipment.		
		Total Category: 40 - Repairs:	45,000.00		
		Total Division: 2102 - Patrol:	2,575,092.00		
Division: 2103 - Communications					
Category: 10 - Personnel Services					
001-5-2103-11100	Salaries & Wages	436,693.00			
001-5-2103-11200	Overtime	32,634.00			
001-5-2103-11400	Retirement - TMRS	43,343.00			
001-5-2103-11500	FICA	35,904.00			
001-5-2103-11600	Group Health Insurance	141,278.00			
001-5-2103-11700	Workers' Compensation	882.00			
001-5-2103-11800	Unemployment Compensation	3,375.00			
001-5-2103-12300	Life Insurance	902.00			
		Total Category: 10 - Personnel Services:	695,011.00		
Category: 20 - Supplies					
001-5-2103-21100	Supplies	1,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Office Supplies		Printer ink,Head, Bonds, Folders paper, pens, paper clips, File Folders		
001-5-2103-21200	Uniforms & Personal Wear	1,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Uniforms & Personel Wear		Uniform shirts , jackets		
001-5-2103-21500	Motor Gas & Oil	357.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Motor Gas & Oil		Fuel, Oil, and Inspections.		
001-5-2103-21700	Minor Eq/Furniture	1,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	1,800.00
Budget Notes					
Budget Code	Subject		Description		
City Manager	Minor Equipment		Chairs and Head Sets.		
001-5-2103-22600	Computers & Associated Equip	1,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Computers @ Associate		Cables, CD's & DVD's Memory Sticks, replacement hard drives, keyboards		
		Total Category: 20 - Supplies:	6,657.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 30 - Services					
001-5-2103-31100	Communications	115,260.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Air Cards, Cell Phones, Primary T1, DSL		1.00	115,260.00	115,260.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	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
City Manager	CRIMES Maintenance		1.00	4,500.00	4,500.00
City Manager	Professional Services		1.00	58,190.00	58,190.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Professional Services	Crimes Maintenance InHouse Video Maintenance Ma/Com			
001-5-2103-31500	Printing & Publishing	300.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Printing& Publishing	Labels and tags			
001-5-2103-31600	Training & Travel	4,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Add'l core-training for operators		0.00	0.00	3,000.00
City Manager	Original Core		0.00	0.00	1,500.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Travel and Training	crisis communication Telecommunications course Training for existing dispatchers All communication personnel 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			
City Manager	Memberships and dues	TCJUIG Memberships			
001-5-2103-31800	Equipment Rent	150.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Propane Fuel for Backup Generattor	Propane fuel for backup generator at radio tower site.			
001-5-2103-32400	Laundry	2,369.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Laundry	Uniform cleaning			
001-5-2103-32500	Medical Treatment	1,950.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Psychological Evaluations		1.00	1,950.00	1,950.00
001-5-2103-33100	Subscriptions	360.00			

10/2016-09/2017
City Manager

Account Number	Account Name	
Budget Notes		
Budget Code	Subject	Description
City Manager	Subscriptions	program ran by communications

Total Category: 30 - Services: 188,479.00

Category: 40 - Repairs

001-5-2103-41100	Vehicle/Machinery Maintenance	850.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Vehicle /Machinery Maintenance	comm vehicle repairs

001-5-2103-41400	Equipment Maintenance	2,000.00
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Budget Notes

Budget Code	Subject	Description
City Manager	equipment maintenance	communications equipment maintenance

Total Category: 40 - Repairs: 2,850.00

Category: 60 - Leases

001-5-2103-64100	Operating Lease	2,000.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Operating lease	Copier maintenance

Total Category: 60 - Leases: 2,000.00

Total Division: 2103 - Communications: 894,997.00

Division: 2104 - Crim Investigation Div

Category: 10 - Personnel Services

001-5-2104-11100	Salaries & Wages	677,374.00
001-5-2104-11200	Overtime	5,143.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Overtime	1.00	5,143.00	5,143.00

001-5-2104-11300	Longevity	12,768.00
001-5-2104-11400	Retirement - TMRS	66,746.00
001-5-2104-11500	FICA	55,290.00
001-5-2104-11600	Group Health Insurance	142,227.00
001-5-2104-11700	Workers' Compensation	12,177.00
001-5-2104-11800	Unemployment Compensation	3,375.00
001-5-2104-11900	Educational Incentive	6,601.00
001-5-2104-12100	Clothing Allowance	9,002.00
001-5-2104-12200	Certification Pay	11,856.00
001-5-2104-12300	Life Insurance	1,400.00

Total Category: 10 - Personnel Services: 1,003,959.00

Category: 20 - Supplies

001-5-2104-21100	Supplies	3,000.00
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Budget Notes

Budget Code	Subject	Description
City Manager	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
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Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number	Account Name		Units	Price	Amount
Budget Detail					
Budget Code	Description				
City Manager	Uniforms & Personal Wear		1.00	1,700.00	1,700.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Uniforms	Uniforms for Evidence Tech Uniforms for SLOT Vest carriers for Detectives			
001-5-2104-21500	Motor Gas & Oil				11,236.00
001-5-2104-21700	Minor Eq/Furniture				868.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Minor Equipment	Camera. paper shredder, tools			
001-5-2104-21900	Animal Care				2,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	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			
City Manager	Computers	Flash Drives CD's Keyboards Mouses			
Total Category: 20 - Supplies:					19,004.00
Category: 30 - Services					
001-5-2104-31500	Printing & Publishing				500.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Printing and Publishing	Prosecution charge report forms business cards evidence tags			
001-5-2104-31600	Training & Travel				7,500.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Training and Travel	Registration fees Hotel Per Diem Fuel			
001-5-2104-32400	Laundry				5,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-5,713.00
City Manager	Laundry		1.00	10,713.00	10,713.00
001-5-2104-32500	Medical Treatment				4,000.00

10/2016-09/2017
City Manager

Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
City Manager	Medical Treatment	Sexual Assault Exams		
Total Category: 30 - Services:			17,000.00	
Category: 40 - Repairs				
001-5-2104-41100	Vehicle/Machinery Maintenance		9,760.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Vehicle Maintenance	Tires State Inspection Car wash Batteries		
Total Category: 40 - Repairs:			9,760.00	
Category: 60 - Leases				
001-5-2104-64100	Operating Lease		17,000.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Operating Lease	Rental for Copier Additional Images for Copier		
Total Category: 60 - Leases:			17,000.00	
Total Division: 2104 - Crim Investigation Div:			1,066,723.00	
Division: 2105 - Community Services				
Category: 10 - Personnel Services				
001-5-2105-11100	Salaries & Wages		41,118.00	
001-5-2105-11200	Overtime		625.00	
001-5-2105-11300	Longevity		336.00	
001-5-2105-11400	Retirement - TMRS		3,977.00	
001-5-2105-11500	FICA		3,295.00	
001-5-2105-11600	Group Health Insurance		12,957.00	
001-5-2105-11700	Workers' Compensation		756.00	
001-5-2105-11800	Unemployment Compensation		225.00	
001-5-2105-12200	Certification Pay		985.00	
001-5-2105-12300	Life Insurance		88.00	
Total Category: 10 - Personnel Services:			64,362.00	
Category: 20 - Supplies				
001-5-2105-21100	Supplies		250.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	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		
City Manager	Uniforms & Personal Wear	Shirts w/departmental logos for use during presentatiois and different types of public events.		
001-5-2105-21500	Motor Gas & Oil		50.00	
001-5-2105-21800	Guns & Ammunition		7,430.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Guns & Ammunition	1.00	7,430.00	7,430.00

10/2016-09/2017
City Manager

Account Number	Account Name	
Budget Notes		
Budget Code	Subject	Description
City Manager	Guns & Ammunition	Provide Duty Ammo For Officers for handguns, shotguns, and rifles.
		Semi Annual Qualifications of officers, Officer firearms training.
Total Category: 20 - Supplies:		7,880.00
Category: 30 - Services		
001-5-2105-31600	Training & Travel	1,500.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Training & Travel	Annual TCOLE Conference IPMBA Bicycle train the trainer
001-5-2105-32300	Utilities	49,000.00
Total Category: 30 - Services:		50,500.00
Category: 40 - Repairs		
001-5-2105-41100	Vehicle/Machinery Maintenance	1,000.00
Budget Notes		
Budget Code	Subject	Description
City Manager	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
City Manager	Equipment Maintenance	350KW BAckup Generator Annual Service Contract and assorted repairs.
Total Category: 40 - Repairs:		6,500.00
Total Division: 2105 - Community Services:		129,242.00
Division: 2106 - Warrant Enforcement		
Category: 10 - Personnel Services		
001-5-2106-11100	Salaries & Wages	44,242.00
001-5-2106-11200	Overtime	4,000.00
001-5-2106-11300	Longevity	924.00
001-5-2106-11400	Retirement - TMRS	4,653.00
001-5-2106-11500	FICA	3,789.00
001-5-2106-11600	Group Health Insurance	12,957.00
001-5-2106-11700	Workers' Compensation	887.00
001-5-2106-11800	Unemployment Compensation	225.00
001-5-2106-12100	Clothing Allowance	900.00
001-5-2106-12200	Certification Pay	361.00
001-5-2106-12300	Life Insurance	94.00
Total Category: 10 - Personnel Services:		73,032.00
Category: 20 - Supplies		
001-5-2106-21100	Supplies	450.00
001-5-2106-21500	Motor Gas & Oil	2,408.00
001-5-2106-22600	Computers & Associated Equip	196.00
Total Category: 20 - Supplies:		3,054.00
Category: 30 - Services		
001-5-2106-31600	Training & Travel	1,500.00
001-5-2106-33100	Subscriptions	1,100.00
Total Category: 30 - Services:		2,600.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Category: 40 - Repairs		
001-5-2106-41100	Vehicle/Machinery Maintenance	2,000.00
	Total Category: 40 - Repairs:	2,000.00
	Total Division: 2106 - Warrant Enforcement:	80,686.00
	Total Expense:	5,082,731.00
	Total Department : 210 - Police:	-5,051,731.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number
Department : 220 - Fire
Revenue
Division: 2200 - Fire

001-4-2200-56630	Fire Reports	30.00
001-4-2200-57010	Ambulance Service-Intermedix	560,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on historical receipts	0.00	0.00	-500,000.00
City Manager	Fee Increase Estimates	0.00	0.00	-60,000.00

Total Division: 2200 - Fire: 560,030.00

Total Revenue: 560,030.00

Expense

Division: 2200 - Fire

Category: 10 - Personnel Services

001-5-2200-11100	Salaries & Wages	1,620,795.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Civil Service Estimation	0.00	0.00	65,000.00
City Manager	Regular Salaries	0.00	0.00	1,555,795.00

001-5-2200-11200	Overtime	230,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Overtime	1.00	230,000.00	230,000.00

001-5-2200-11300	Longevity	21,007.00
001-5-2200-11400	Retirement - TMRS	182,695.00
001-5-2200-11500	FICA	151,339.00
001-5-2200-11600	Group Health Insurance	367,846.00
001-5-2200-11700	Workers' Compensation	21,361.00
001-5-2200-11800	Unemployment Compensation	7,425.00
001-5-2200-11900	Educational Incentive	1,201.00
001-5-2200-12200	Certification Pay	105,285.00
001-5-2200-12300	Life Insurance	3,191.00

Total Category: 10 - Personnel Services: 2,712,145.00

10/2016-09/2017
City Manager

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 20 - Supplies					
001-5-2200-21100	Supplies	10,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Air Fresheners	3.00	55.00	165.00	
City Manager	Bleach	4.00	21.00	84.00	
City Manager	Cleaner, All Purpose	6.00	45.00	270.00	
City Manager	Cleaner, Toilet Bowl	4.00	60.00	240.00	
City Manager	Cleaner, Wood, Pledge	12.00	10.00	120.00	
City Manager	Copier/Printer copy charges	1.00	500.00	500.00	
City Manager	Detergent, Extractor, Spartan	1.00	100.00	100.00	
City Manager	Detergent, Laundry, For Uniforms PPE	30.00	20.00	600.00	
City Manager	Fire Prevention Materials	1.00	1,000.00	1,000.00	
City Manager	Flags, USA, Texas	10.00	35.00	350.00	
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-6,430.00	
City Manager	Garden Hose	1.00	35.00	35.00	
City Manager	General Office Supplies	1.00	5,000.00	5,000.00	
City Manager	Hand Cleaner	12.00	8.00	96.00	
City Manager	Light Bulbs	1.00	500.00	500.00	
City Manager	Mop Heads	20.00	20.00	400.00	
City Manager	Paper Products	1.00	3,000.00	3,000.00	
City Manager	Pine Oil	10.00	37.00	370.00	
City Manager	Soap, Dish, Liquid	12.00	50.00	600.00	
City Manager	Soap, Dishwasher	12.00	50.00	600.00	
City Manager	Soap, Hand, Liquid Antibacterial	30.00	8.00	240.00	
City Manager	Sprinkler Heads, Replacements	4.00	25.00	100.00	
City Manager	Toilet Tissue	12.00	85.00	1,020.00	
City Manager	Towels, Paper	12.00	40.00	480.00	
City Manager	Trash Bags, 15 Gal	20.00	10.00	200.00	
City Manager	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	
City Manager	Patches, Fire Dept	50.00	5.00	250.00	
City Manager	PPE-Shrouds for Wildland Helmets	6.00	35.00	210.00	
City Manager	PPE-Structure Boots, Pull On	6.00	300.00	1,800.00	
City Manager	PPE-Structure Bunker Coat/Pants	5.00	2,300.00	11,500.00	
City Manager	PPE-Structure Gloves, NFPA, pair	15.00	70.00	1,050.00	
City Manager	PPE-Wildland Helmets	4.00	55.00	220.00	
City Manager	PPE-Wildland Overcoats	5.00	150.00	750.00	
City Manager	PPE-Wildland Overpants	5.00	150.00	750.00	
City Manager	Station Wear, Pants, Nomex, Full Cut, Larger Sizes	9.00	118.00	1,062.00	
City Manager	Station Wear, Pants, Nomex, Full Cut, Normal Sizes	24.00	95.00	2,280.00	
City Manager	Station Wear, Pants, Nomex, Reg Cut Norm Sizes	1.00	91.00	91.00	
City Manager	Station Wear, Pants, Nomex, Rescue Pant, Navy Blue	12.00	150.00	1,800.00	
City Manager	Station Wear, Shirts LS, Nomex, 38-50,w/patches	6.00	111.00	666.00	
City Manager	Station Wear, Shirts LS, Nomex, 38-50,w/tab/patch	3.00	111.00	333.00	
City Manager	Station Wear, Shirts LS, Nomex, 52-54,w/tab/patches	1.00	136.00	136.00	
City Manager	Station Wear, Shirts SS, Nomex, +Sizes,w/patches	3.00	170.00	510.00	
City Manager	Station Wear, Shirts SS, Nomex, 38-50,w/patches	23.00	90.00	2,070.00	
City Manager	Station Wear, Shirts SS, Nomex, 52-54,w/patches	7.00	110.00	770.00	
City Manager	Stationwear, Shirts LS, Nomex, 52-54, w/patches	2.00	136.00	272.00	
City Manager	T-Shirts LS, Cotton, w KFD Logo, S-XL	52.00	13.00	676.00	
City Manager	T-Shirts LS, Cotton, w KFD Logo, XXL+	24.00	15.00	360.00	
City Manager	T-Shirts SS, Cotton, w KFD Logo, S-XL	114.00	10.00	1,140.00	
City Manager	T-Shirts SS, Cotton, w KFD Logo, XXL+	68.00	12.00	816.00	

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name		Units	Price	Amount
001-5-2200-21400	Chemicals				3,800.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Class A Foam		40.00	80.00	3,200.00
City Manager	Medical Oxygen		1.00	600.00	600.00
001-5-2200-21500	Motor Gas & Oil				18,967.00
001-5-2200-21700	Minor Eq/Furniture				11,925.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Accountability Tags, Individual FF		10.00	2.50	25.00
City Manager	Adapter, Bell Reducer, 2-1/2" to 1-1/2"		1.00	100.00	100.00
City Manager	Cups, Plastic Tumbler, Heavy Duty, FS1, FS2		2.00	40.00	80.00
City Manager	Electrical Connection Boxes, GFCI, NFPA, Waterproof		1.00	300.00	300.00
City Manager	Electrical Cords, NFPA, Waterproof		1.00	500.00	500.00
City Manager	Fire Hose-1-3/4" with 1-1/2" couplings, Dbl Jacket		6.00	180.00	1,080.00
City Manager	Fire Hose-3" w/2-1/2" couplings, Dbl Jacket		1.00	1,000.00	1,000.00
City Manager	Flashlights, FF PPE		10.00	120.00	1,200.00
City Manager	Imported Budget Adjustment: Budget Transfer		0.00	0.00	-350.00
City Manager	Keys		20.00	2.00	40.00
City Manager	Miscellaneous Minor Equipment and Tools		1.00	1,000.00	1,000.00
City Manager	Nozzle, 1", TFT, Adjustable Fog		3.00	700.00	2,100.00
City Manager	Nozzle, 1-1/2", TFT, Adjustable Fog		3.00	1,000.00	3,000.00
City Manager	Office Furniture		1.00	1,000.00	1,000.00
City Manager	Plates, Heavy Duty Platter, FS1, FS2		1.00	150.00	150.00
City Manager	Portable Radio Lapel Microphones		5.00	140.00	700.00
001-5-2200-22400	Medical Supplies				55,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Medical Supplies		1.00	55,000.00	55,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Medical Supplies	Due to the increasing cost of medical supplies, an increase is needed to compensate for these costs			
		Total Category: 20 - Supplies:	129,204.00		
Category: 30 - Services					
001-5-2200-31100	Communications				31,310.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cell Phone and Wireless Service, Verizon Wireless		1.00	9,000.00	9,000.00
City Manager	Internet Service, CMA NewWave Comm		1.00	7,610.00	7,610.00
City Manager	Phone and Internet Repairs		1.00	1,500.00	1,500.00
City Manager	Phone Service, AT&T		1.00	12,200.00	12,200.00
City Manager	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
City Manager	Postage and Freight		1.00	100.00	100.00
001-5-2200-31400	Professional Services				24,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Fire Consultant		0.00	0.00	10,000.00
City Manager	Medical Director Contract		1.00	12,000.00	12,000.00
City Manager	Medical Waste Disposal Contract		1.00	2,000.00	2,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
001-5-2200-32400	Laundry	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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
City Manager	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
City Manager	Subscription-Fire Chief Magazine		1.00	30.00	30.00
City Manager	Subscription-Fire Engineering		2.00	30.00	60.00
City Manager	Subscription-Firehouse Magazine		2.00	30.00	60.00
Total Category: 30 - Services:		197,672.00			
Category: 40 - Repairs					
001-5-2200-41100	Vehicle/Machinery Maintenance	19,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	AC Service for Apparatus		1.00	500.00	500.00
City Manager	Fire Extinguisher Inspection, Annual		1.00	200.00	200.00
City Manager	Number Holders and Plates for Apparatus		1.00	1,000.00	1,000.00
City Manager	Reflective Chevrons for Apparatus		1.00	2,000.00	2,000.00
City Manager	Reflective Numbers for Apparatus		32.00	10.00	320.00
City Manager	Tires		20.00	250.00	5,000.00
City Manager	Vehicle Inspections, Annual		13.00	60.00	780.00
City Manager	Vehicle Machinery Repairs		1.00	10,000.00	10,000.00
001-5-2200-41400	Equipment Maintenance	16,650.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Aerial Ladder Testing, Annual		1.00	1,000.00	1,000.00
City Manager	Breathing Air System Air Testing, Quarterly		4.00	250.00	1,000.00
City Manager	Breathing Air System Inspection and Testing, Annual		1.00	1,700.00	1,700.00
City Manager	EKG Monitor Maintenance, Physio Control, Annual		1.00	1,100.00	1,100.00
City Manager	EKG Monitor Maintenance, Zoll, Annual		1.00	1,000.00	1,000.00
City Manager	Equipment Repairs		1.00	2,000.00	2,000.00
City Manager	Fire Extinguisher Repairs and Hydrostatic Tests		1.00	200.00	200.00
City Manager	Fire Extinguisher, Annual Inspection, Facilities		1.00	400.00	400.00
City Manager	Fire Pump Testing, E1, E2, T1, Annual		1.00	1,500.00	1,500.00
City Manager	Ladder Testing, Ground Ladders, Annual		1.00	1,500.00	1,500.00
City Manager	Rescue Tool Maintenance, Annual		3.00	250.00	750.00
City Manager	SCBA Fit Testing and Equip Inspection, Annual		1.00	4,500.00	4,500.00
Total Category: 40 - Repairs:		36,450.00			
Category: 60 - Leases					
001-5-2200-64100	Operating Lease	4,928.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Printer Lease and Overages		0.00	0.00	4,928.00
Total Category: 60 - Leases:		4,928.00			
Total Division: 2200 - Fire:		3,080,399.00			
Total Expense:		3,080,399.00			
Total Department : 220 - Fire:		-2,520,369.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Department : 225 - Volunteer Fire

Expense

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
City Manager	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
City Manager	Office & Department Supplies	1.00	5,000.00	5,000.00

001-5-2250-21200 Uniforms & Personal Wear 30,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	1.00	37,600.00	37,600.00
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-7,600.00

Budget Notes

Budget Code	Subject	Description
City Manager	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 600.00

001-5-2250-21700 Minor Eq/Furniture 2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	book shelves, desk, chairs, etc.	1.00	2,000.00	2,000.00

001-5-2250-22400 Medical Supplies 1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	EMT Supplies	1.00	1,500.00	1,500.00

Total Category: 20 - Supplies: 39,100.00

Category: 30 - Services

001-5-2250-31100 Communications 11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	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
City Manager	Training & Travel	Fire Suppression and Tacital Training EMT State Convention

001-5-2250-31700 Memberships & Dues 1,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Budget Notes		
Budget Code	Subject	Description
City Manager	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
City Manager	Medical Treatment	Physicals and Vaccinations
Total Category: 30 - Services:		24,000.00
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Category: 40 - Repairs		
001-5-2250-41100	Vehicle/Machinery Maintenance	2,081.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Vehicle Maintenance	Maint. & Ops of Engine #1 & Cmd 1 Dept. Transport Vehicle
Total Category: 40 - Repairs:		2,081.00
Total Division: 2250 - Volunteer Fire:		83,184.00
Total Expense:		83,184.00
Total Department : 225 - Volunteer Fire:		83,184.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Department : 300 - Engineering-Public Works Admn-GF
Expense

Division: 3000 - Engineering-Public Works Admn-GF
Category: 10 - Personnel Services

001-5-3000-11100	Salaries & Wages	138,262.00
001-5-3000-11400	Retirement - TMRS	6,612.00
001-5-3000-11500	FICA	10,578.00
001-5-3000-11600	Group Health Insurance	26,156.00
001-5-3000-11700	Workers' Compensation	459.00
001-5-3000-11800	Unemployment Compensation	788.00
001-5-3000-12300	Life Insurance	175.00

Total Category: 10 - Personnel Services: 183,030.00

Category: 20 - Supplies

001-5-3000-21100	Supplies	1,365.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	paper/office supplies	1.00	1,365.00	1,365.00

001-5-3000-21200	Uniforms & Personal Wear	100.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Uniforms & Personal wear	Left off last years budget

001-5-3000-21500	Motor Gas & Oil	313.00
001-5-3000-21700	Minor Eq/Furniture	1,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	engineering equip	1.00	600.00	600.00
City Manager	filing cabinets	2.00	250.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Minor Eq. / Furniture	50% left off last years budget

001-5-3000-22400	Medical Supplies	40.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	firstaid kit	1.00	40.00	40.00

001-5-3000-22500	Educational Materials/Supplies	100.00
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Total Category: 20 - Supplies: 3,018.00

Category: 30 - Services

001-5-3000-31100	Communications	1,868.00
001-5-3000-31400	Professional Services	400.00
001-5-3000-31425	Prof. Services-GPS	306.00
001-5-3000-31500	Printing & Publishing	200.00
001-5-3000-31600	Training & Travel	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CEU classes/ TML Conference	1.00	300.00	300.00
City Manager	Core reduction	0.00	0.00	-500.00
City Manager	TCEQ Conference	1.00	600.00	600.00
City Manager	Trsfr from Dept 3010	1.00	1,500.00	1,500.00
City Manager	water/wastewater/landfill conf.	1.00	600.00	600.00

001-5-3000-31700	Memberships & Dues	750.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Trsfr from Dept 3010	1.00	500.00	500.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
City Manager	TWUA/APWA		1.00	250.00	250.00
001-5-3000-31800	Equipment Rent	100.00			
001-5-3000-31900	Catering	818.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	coffee/supplies		1.00	600.00	600.00
City Manager	food & drinks for meetings		1.00	185.00	185.00
City Manager	Trsfr from Dept 3010		1.00	33.00	33.00
001-5-3000-32400	Laundry	275.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	uniform service		1.00	275.00	275.00
001-5-3000-33100	Subscriptions	30.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Kingsville record		1.00	30.00	30.00
Total Category: 30 - Services:		7,247.00			
Category: 40 - Repairs					
001-5-3000-41100	Vehicle/Machinery Maintenance	500.00			
001-5-3000-41400	Equipment Maintenance	20.00			
Total Category: 40 - Repairs:		520.00			
Total Division: 3000 - Engineering-Public Works Admn-GF:		193,815.00			
Total Expense:		193,815.00			
Total Department : 300 - Engineering-Public Works Admn-GF:		193,815.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
		City Manager		
Category: 60 - Leases				
001-5-3020-64100	Operating Lease	3,600.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	copier	1.00	3,600.00	3,600.00
Total Category: 60 - Leases:		3,600.00		
Total Division: 3020 - Service Center:		42,314.00		
Total Expense:		42,314.00		
Total Department : 302 - Service Center:		42,314.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number
Department : 303 - Garage
Expense
Division: 3030 - Garage

Account Name

Category: 10 - Personnel Services

001-5-3030-11100	Salaries & Wages	254,749.00
001-5-3030-11200	Overtime	10,909.00
001-5-3030-11400	Retirement - TMRS	24,534.00
001-5-3030-11500	FICA	20,323.00
001-5-3030-11600	Group Health Insurance	90,381.00
001-5-3030-11700	Workers' Compensation	8,971.00
001-5-3030-11800	Unemployment Compensation	1,800.00
001-5-3030-12300	Life Insurance	531.00

Total Category: 10 - Personnel Services: 412,198.00

Category: 20 - Supplies

001-5-3030-21100	Supplies	1,846.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	paper/misc supplies	1.00	846.00	846.00
City Manager	welding supplies	1.00	1,000.00	1,000.00

001-5-3030-21200	Uniforms & Personal Wear	595.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	PPE	1.00	595.00	595.00

001-5-3030-21400	Chemicals	700.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	oxygen/acetylene	1.00	700.00	700.00

001-5-3030-21500	Motor Gas & Oil	6,282.00
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001-5-3030-21700	Minor Eq/Furniture	2,400.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Minor tools that need replacing during year	1.00	2,050.00	2,050.00
City Manager	Miscellaneous Items	0.00	0.00	350.00

001-5-3030-22400	Medical Supplies	30.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	first aid kit	1.00	30.00	30.00

001-5-3030-22600	Computers & Associated Equip	3,610.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	ALLDATA SYSTEM	1.00	2,600.00	2,600.00
City Manager	CUMMINS LICENSE	1.00	1,010.00	1,010.00

Total Category: 20 - Supplies: 15,463.00

Category: 30 - Services

001-5-3030-31100	Communications	2,222.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	cell phone/internet card	1.00	2,222.00	2,222.00

001-5-3030-31400	Professional Services	460.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	shop towels	1.00	460.00	460.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number	Account Name			
001-5-3030-31425	Prof. Services-GPS		1,558.00	
001-5-3030-31600	Training & Travel		1,000.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	AUTOMOTIVE TRAINING GROUP CLASSES		1.00	850.00
City Manager	BENDIX AIR BRAKES		1.00	450.00
City Manager	CARQUEST		1.00	810.00
City Manager	FY 16-17 Core Reduction		0.00	0.00
				-1,110.00
001-5-3030-31800	Equipment Rent			140.00
Budget Detail				
Budget Code	Description		Units	Price
City Manager	special tool rentals		1.00	140.00
				140.00
001-5-3030-31910	Catering-Employee Appreciation			140.00
Budget Detail				
Budget Code	Description		Units	Price
City Manager	TRAINING FOOD/DRINKS		1.00	140.00
				140.00
001-5-3030-32400	Laundry			2,700.00
	Total Category: 30 - Services:		8,220.00	
	Category: 40 - Repairs			
001-5-3030-41100	Vehicle/Machinery Maintenance			2,700.00
Budget Detail				
Budget Code	Description		Units	Price
City Manager	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
City Manager	REPAIR JACKS/EQUIPMENT RECALBRA		1.00	500.00
				500.00
	Total Category: 40 - Repairs:		3,200.00	
	Total Division: 3030 - Garage:		439,081.00	
	Total Expense:		439,081.00	
	Total Department : 303 - Garage:		439,081.00	

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number
Department : 305 - Street
Expense

Account Name

Division: 3050 - Street

Category: 10 - Personnel Services

001-5-3050-11100 Salaries & Wages 524,313.00
001-5-3050-11200 Overtime 49,875.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Overtime	1.00	49,875.00	49,875.00
001-5-3050-11400	Retirement - TMRS			53,027.00
001-5-3050-11500	FICA			43,926.00
001-5-3050-11600	Group Health Insurance			192,796.00
001-5-3050-11700	Workers' Compensation			25,661.00
001-5-3050-11800	Unemployment Compensation			4,500.00
001-5-3050-12300	Life Insurance			1,092.00

Total Category: 10 - Personnel Services: 895,190.00

Category: 20 - Supplies

001-5-3050-21100 Supplies 3,304.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	drink mix	1.00	1,000.00	1,000.00
City Manager	office supplies	1.00	1,304.00	1,304.00
City Manager	paints/graffitti 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
City Manager	Boot reimbursement	1.00	500.00	500.00
City Manager	glasses, gloves, hard hats	1.00	1,000.00	1,000.00
City Manager	Rain Gear	1.00	500.00	500.00
City Manager	safety vests	1.00	500.00	500.00

001-5-3050-21400 Chemicals 9,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	degreaser	1.00	3,000.00	3,000.00
City Manager	herbicide	1.00	6,000.00	6,000.00

001-5-3050-21500 Motor Gas & Oil 60,273.00

001-5-3050-21700 Minor Eq/Furniture 4,850.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Backpack blower	1.00	400.00	400.00
City Manager	chainsaws	1.00	400.00	400.00
City Manager	hand tools	1.00	2,700.00	2,700.00
City Manager	pole saws	2.00	500.00	1,000.00
City Manager	weed eaters	1.00	350.00	350.00

001-5-3050-22400 Medical Supplies 120.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	first aid kits	4.00	30.00	120.00

Total Category: 20 - Supplies: 80,047.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 30 - Services					
001-5-3050-31100	Communications	2,020.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	3-cell phones & pagers		1.00	2,020.00	2,020.00
001-5-3050-31400	Professional Services	9,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Geotech		1.00	5,000.00	5,000.00
City Manager	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
City Manager	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
City Manager	Public notification		1.00	500.00	500.00
001-5-3050-31600	Training & Travel	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Asphalt training		1.00	3,000.00	3,000.00
City Manager	FY 17-Reduced core		0.00	0.00	-1,000.00
001-5-3050-31800	Equipment Rent	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-Reduced Core		0.00	0.00	-3,900.00
City Manager	Heavy Equipment		1.00	3,500.00	3,500.00
City Manager	manlift		2.00	1,700.00	3,400.00
001-5-3050-31900	Catering	421.00			
001-5-3050-32300	Utilities	225,000.00			
001-5-3050-32400	Laundry	5,168.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Uniform service		1.00	5,168.00	5,168.00
Total Category: 30 - Services:		254,462.00			
Category: 40 - Repairs					
001-5-3050-41100	Vehicle/Machinery Maintenance	53,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Asphalt zipper teeth		1.00	1,500.00	1,500.00
City Manager	Equipment Preventive maintenance		1.00	15,500.00	15,500.00
City Manager	Incline-mower blades		1.00	3,500.00	3,500.00
City Manager	rotary broom		6.00	500.00	3,000.00
City Manager	Street sweepers maintenance		2.00	15,000.00	30,000.00
001-5-3050-41400	Equipment Maintenance	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	small engine repairs		1.00	2,000.00	2,000.00
Total Category: 40 - Repairs:		55,500.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 50 - Maintenance					
001-5-3050-52200	Signs & Signals	40,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	barricades/construction signs		1.00	10,000.00	10,000.00
City Manager	sign shop supplies		1.00	5,000.00	5,000.00
City Manager	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
City Manager	drainage pipe/inlet repairs		1.00	25,000.00	25,000.00
Total Category: 50 - Maintenance:		65,000.00			
Category: 60 - Leases					
001-5-3050-64200	Capital Lease-Principle	62,248.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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:		1,420,627.00			
Total Expense:		1,420,627.00			
Total Department : 305 - Street:		1,420,627.00			

10/2016-09/2017
City Manager

Account Number
Department : 440 - Health
Expense
Division: 4400 - Health

Account Name

Category: 10 - Personnel Services

001-5-4400-11100	Salaries & Wages	310,374.00
001-5-4400-11200	Overtime	16,535.00
001-5-4400-11400	Retirement - TMRS	32,691.00
001-5-4400-11500	FICA	25,009.00
001-5-4400-11600	Group Health Insurance	116,281.00
001-5-4400-11700	Workers' Compensation	3,700.00
001-5-4400-11800	Unemployment Compensation	2,250.00
001-5-4400-12300	Life Insurance	620.00
001-5-4400-19800	County 1/2 sal/ben	-253,730.00

Total Category: 10 - Personnel Services: 253,730.00

Category: 20 - Supplies

001-5-4400-21100	Supplies	4,300.00
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Budget Notes

Budget Code
City Manager

Subject
Supplies

Description

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	1,000.00
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Budget Notes

Budget Code
City Manager

Subject
Uniforms & Personal Wear

Description

To purchase water boots, raincoats, boots and safety vest for animal control officers and Health Inspectors. I would like to purchase a few Polo Shirts for our Animal Control Specialist and Health Inspectors, when they attend any trainings and conferences.

001-5-4400-21400	Chemicals	6,500.00
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Budget Notes

Budget Code
City Manager

Subject
Chemicals

Description

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	6,890.00
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Budget Notes

Budget Code
City Manager

Subject
Motor Gas & Oil

Description

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	3,530.00
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Budget Detail

Budget Code
City Manager

Description
Original core

Units	Price	Amount
0.00	0.00	3,530.00

Budget Notes

Budget Code
City Manager

Subject
Minor Equipment

Description

REPLACEMENT DESKS OR FURNITURE

001-5-4400-21900	Animal Care	7,900.00
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Budget Notes

Budget Code
City Manager

Subject
Animal Care

Description

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
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Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Medical Supplies	Band-aids, peroxide, alcohol, gauze and tape			
001-5-4400-22600	Computers & Associated Equip		2,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	1/2 County Budget-Computer supply, printer ink, su		1.00	2,000.00	2,000.00
Total Category: 20 - Supplies:			32,220.00		
Category: 30 - Services					
001-5-4400-31100	Communications		3,535.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Communications	Office Land line, cell/mobile phones, and internet service			
001-5-4400-31300	Postage & Freight		1,500.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Postage & Freight	Postage for certified & general mail, specimens for lab testing, and rabies and mosquito submissions for lab testing			
001-5-4400-31400	Professional Services		10,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Original Core		0.00	0.00	10,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Professional Service-Euthanasia	Professional services from a licensed veterinarian to euthanize unwanted shelter animals			
001-5-4400-31425	Prof. Services-GPS		1,225.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Prof. Service-GPS	Vehicle tracking system of all health vehicles			
001-5-4400-31488	Prof. Services-Minor Vet Care		10,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 Addtl Core		0.00	0.00	2,000.00
City Manager	Increase-Canine Parvovirus Vaccinations & Syringes		1.00	3,000.00	3,000.00
City Manager	Minor Vet Care		1.00	1,000.00	1,000.00
City Manager	Minor Vet Care		1.00	4,000.00	4,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Prof. Services-Minor Vet Care	To purchase some canine parvo vaccinations and syringes,			
City Manager	Professional Services-Minor Vet Care	Professional services from a licensed veterinarian to provide minor vet care, age appropriate vaccinations, rabies vaccinations and purchase some over the counter medications.			
001-5-4400-31500	Printing & Publishing		1,200.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Printing & Publishing	Printing of forms for animal control (adoption form, release forms, rescue group forms, sterilization forms, citation books, door notices, 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: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number	Account Name				
Budget Notes					
Budget Code	Subject	Description			
City Manager	Training & Travel	South Texas Environmental Health 2016 Conference and Trainig in South Padre Island in December 2016 for animal control officers, onsite sewage facilities, vector control and food service. Annual conferences and meetings will have 2 or 3 employees attending			
001-5-4400-31700	Memberships & Dues		700.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Membership & Dues		1.00	700.00	700.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Memberships & Dues	Membership fees for TEHA (Texas Environmental Health Association)			
001-5-4400-31800	Equipment Rent		2,500.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Equipment Rents	Monthly copier manchine fees			
001-5-4400-31900	Catering		375.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Training	Local Rabies Authority (LRCA) Training on the 4th of Novemeber 2016. To purchase coffee, donuts, bananas, apples, breakfast bars and condiments.			
001-5-4400-32300	Utilities		6,000.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Utilities	Monthly utilities fees for water, electricity, natural gas ect.			
001-5-4400-32400	Laundry		1,000.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Laundry	Cleaning of employees uniforms			
001-5-4400-34300	Other Services		1,000.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Other Services	Late fees, misc. expenses and TCEQ-OSSF monthly application fees, and other service fees.			
Total Category: 30 - Services:			41,785.00		
Category: 40 - Repairs					
001-5-4400-41100	Vehicle/Machinery Maintenance		2,300.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Vehicle/Machinery Maintenance	Vehicle maintenance and repairs			
001-5-4400-41400	Equipment Maintenance		1,100.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	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: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Category: 50 - Maintenance		
001-5-4400-51100	Building Maintenance	10,000.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Building Maintenance	Building maintenance, repairs and up keep.
Total Category: 50 - Maintenance:		10,000.00
Total Division: 4400 - Health:		341,135.00
Total Expense:		341,135.00
Total Department : 440 - Health:		341,135.00

10/2016-09/2017
City Manager

Account Number	Account Name	
Department : 450 - Parks & Recreation		
Revenue		
Division: 4502 - L.E. Ramey Golf Course		
001-4-4502-58001	Golf Course Revenue-Tournaments	10,000.00
001-4-4502-58002	Contribution from County	35,000.00
001-4-4502-58004	Membership Fees	50,000.00
001-4-4502-58005	Merchandise Sales	5,000.00
001-4-4502-58006	Cart Rentals	5,000.00
001-4-4502-58007	Driving Range Fees	12,000.00
001-4-4502-58008	Green Fees	120,000.00
001-4-4502-58009	Rental Fees	200.00
001-4-4502-58010	Food & Beverage Sales	10,000.00
Total Division: 4502 - L.E. Ramey Golf Course:		247,200.00
Division: 4503 - Parks & Recreation		
001-4-4503-58002	Contribution from County	550,000.00
001-4-4503-58050	Rec Hall Rental Fees	19,000.00
001-4-4503-58051	Field Rental Fees	3,600.00
001-4-4503-58053	BBQ Rental Fees	500.00
001-4-4503-58054	Electricity Fees	3,000.00
001-4-4503-58055	RV Parking Rental Fees	1,500.00
001-4-4503-58056	Concession Rental Revenue	500.00
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
001-4-4503-58065	Swimming Pool Admission-Open Swim	7,000.00
001-4-4503-58066	Swimming Pool Admission-Aerobic Swim	250.00
001-4-4503-58067	Swimming Pool Admission-Nite Swim	3,000.00
Total Division: 4503 - Parks & Recreation:		610,890.00
Total Revenue:		858,090.00
Expense		
Division: 4501 - Parks & Rec - Admin		
Category: 10 - Personnel Services		
001-5-4501-11100	Salaries & Wages	107,953.00
001-5-4501-11400	Retirement - TMRS	10,796.00
001-5-4501-11500	FICA	8,259.00
001-5-4501-11600	Group Health Insurance	19,281.00
001-5-4501-11700	Workers' Compensation	206.00
001-5-4501-11800	Unemployment Compensation	450.00
001-5-4501-12300	Life Insurance	160.00
Total Category: 10 - Personnel Services:		147,105.00
Category: 20 - Supplies		
001-5-4501-21100	Supplies	1,000.00
001-5-4501-21200	Uniforms & Personal Wear	400.00
Total Category: 20 - Supplies:		1,400.00
Category: 30 - Services		
001-5-4501-31100	Communications	500.00
001-5-4501-31600	Training & Travel	1,000.00
001-5-4501-31700	Memberships & Dues	300.00
Total Category: 30 - Services:		1,800.00
Total Division: 4501 - Parks & Rec - Admin:		150,305.00
Division: 4502 - L.E. Ramey Golf Course		
Category: 10 - Personnel Services		
001-5-4502-11100	Salaries & Wages	222,382.00
001-5-4502-11200	Overtime	10,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017

Account Number	Account Name	City Manager
001-5-4502-11400	Retirement - TMRS	20,163.00
001-5-4502-11500	FICA	17,778.00
001-5-4502-11600	Group Health Insurance	46,318.00
001-5-4502-11700	Workers' Compensation	5,830.00
001-5-4502-11800	Unemployment Compensation	2,475.00
001-5-4502-12300	Life Insurance	311.00
Total Category: 10 - Personnel Services:		325,257.00

Category: 20 - Supplies

001-5-4502-21100	Supplies	29,708.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Food & beverage for pro sho	0.00	0.00	29,708.00
001-5-4502-21200	Uniforms & Personal Wear	500.00		
001-5-4502-21400	Chemicals	20,000.00		
001-5-4502-21500	Motor Gas & Oil	13,070.00		
001-5-4502-23500	Merchandise-Cost of Goods Sold	7,900.00		
Total Category: 20 - Supplies:		71,178.00		

Category: 30 - Services

001-5-4502-31100	Communications	4,555.00		
001-5-4502-31400	Professional Services	9,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	4,000.00
City Manager	FY 16-17-Additional Maint Assistance	0.00	0.00	5,000.00
001-5-4502-31425	Prof. Services-GPS	316.00		
001-5-4502-31600	Training & Travel	1,500.00		
001-5-4502-31800	Equipment Rent	4,000.00		
001-5-4502-32300	Utilities	40,000.00		
001-5-4502-32400	Laundry	1,300.00		
Total Category: 30 - Services:		60,671.00		

Category: 40 - Repairs

001-5-4502-41400	Equipment Maintenance	13,000.00
Total Category: 40 - Repairs:		13,000.00

Category: 50 - Maintenance

001-5-4502-59100	Grounds & Perm Fixtures	30,000.00
Total Category: 50 - Maintenance:		30,000.00

Category: 60 - Leases

001-5-4502-64100	Operating Lease	60,276.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Existing Leases	1.00	32,800.00	32,800.00
City Manager	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: 560,382.00

Division: 4503 - Parks & Recreation

Category: 10 - Personnel Services

001-5-4503-11100	Salaries & Wages	316,982.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Extended Pool Hours	0.00	0.00	15,000.00
City Manager	Regular	0.00	0.00	301,982.00
001-5-4503-11200	Overtime	22,981.00		
001-5-4503-11400	Retirement - TMRS	30,011.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017

Account Number	Account Name	City Manager
001-5-4503-11500	FICA	24,860.00
001-5-4503-11600	Group Health Insurance	65,114.00
001-5-4503-11700	Workers' Compensation	4,266.00
001-5-4503-11800	Unemployment Compensation	4,725.00
001-5-4503-12300	Life Insurance	455.00

Total Category: 10 - Personnel Services: 469,394.00

Category: 20 - Supplies

001-5-4503-21100	Supplies	15,000.00
001-5-4503-21200	Uniforms & Personal Wear	1,000.00
001-5-4503-21400	Chemicals	12,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	15,081.00
City Manager	FY 15-16 - Reduced Core	0.00	0.00	-3,081.00

001-5-4503-21500	Motor Gas & Oil	15,000.00
001-5-4503-21700	Minor Eq/Furniture	15,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 16-17 Addtl Core	0.00	0.00	2,000.00
City Manager	Original Core	0.00	0.00	13,000.00

001-5-4503-22400	Medical Supplies	100.00
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Total Category: 20 - Supplies: 58,100.00

Category: 30 - Services

001-5-4503-31100	Communications	3,850.00
001-5-4503-31300	Postage	120.00
001-5-4503-31400	Professional Services	9,554.00
001-5-4503-31425	Prof. Services-GPS	1,200.00
001-5-4503-31495	5K Event	2,000.00
001-5-4503-31497	Swim Team Program	4,000.00
001-5-4503-31498	Adult Softball League	15,000.00
001-5-4503-31499	Recreational Programs	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Recreational programs	0.00	0.00	10,000.00

001-5-4503-31500	Printing and Publishing	1,621.00
001-5-4503-31600	Training and Travel	5,000.00
001-5-4503-31700	Membership and Dues	500.00
001-5-4503-31800	Equipment Rent	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	17,587.00
City Manager	FY 16-17 - One Time Copy Machine	0.00	0.00	4,800.00
City Manager	FY 16-17 Addtl Core - Lift Rental	0.00	0.00	6,000.00
City Manager	FY17 - Reduced Core	0.00	0.00	-8,387.00

001-5-4503-32300	Utilities	79,000.00
001-5-4503-32400	Laundry	2,100.00
001-5-4503-32500	Medical Treatment	200.00
001-5-4503-34001	Advertising Services	2,500.00

Total Category: 30 - Services: 156,645.00

Category: 40 - Repairs

001-5-4503-41100	Vehicle/Machinery Maintenance	13,370.00
001-5-4503-41400	Equipment Maintenance	8,991.00

Total Category: 40 - Repairs: 22,361.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 50 - Maintenance					
001-5-4503-59100	Grounds & Perm Fixtures	6,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	6,800.00
Total Category: 50 - Maintenance:		6,800.00	<hr/>		
Category: 70 - Capital Outlay					
001-5-4503-71200	Machinery/Equipment	5,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17 One Time-Timeclock Hand Scanner		0.00	0.00	5,000.00
Total Category: 70 - Capital Outlay:		5,000.00	<hr/>		
Total Division: 4503 - Parks & Recreation:		718,300.00	<hr/>		
Total Expense:		1,428,987.00	<hr/>		
Total Department : 450 - Parks & Recreation:		-570,897.00	<hr/>		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number
Department : 460 - Library
Expense
Division: 4600 - Library

Account Name

Category: 10 - Personnel Services

001-5-4600-11100	Salaries & Wages	299,820.00
001-5-4600-11400	Retirement - TMRS	29,982.00
001-5-4600-11500	FICA	22,937.00
001-5-4600-11600	Group Health Insurance	83,925.00
001-5-4600-11700	Workers' Compensation	662.00
001-5-4600-11800	Unemployment Compensation	2,700.00
001-5-4600-12300	Life Insurance	534.00
001-5-4600-19800	County 1/2 sal/ben	-220,280.00

Total Category: 10 - Personnel Services: 220,280.00

Category: 20 - Supplies

001-5-4600-21100	Supplies	4,875.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Copier/Fax Supplies	0.00	0.00	365.00
City Manager	Custodial Supplies	0.00	0.00	850.00
City Manager	Office Supplies	0.00	0.00	3,660.00

001-5-4600-21500	Motor Gas & Oil	574.00
001-5-4600-21700	Minor Eq/Furniture	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Office & Other Equipment	1.00	2,500.00	2,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Network Server	See Supplemental Budget Form - Expenditure Increase

001-5-4600-22502	Education-Library Books	20,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Digital Books	0.00	0.00	4,800.00
City Manager	Physical Books	0.00	0.00	15,200.00

001-5-4600-22600	Computers & Associated Equip	14,188.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Computer Supplies	1.00	3,390.00	3,390.00
City Manager	Software Programa	1.00	10,798.00	10,798.00

Budget Notes

Budget Code	Subject	Description
City Manager	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: 42,137.00

Category: 30 - Services

001-5-4600-31100	Communications	4,670.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Telephone & Internet	1.00	4,670.00	4,670.00

001-5-4600-31300	Postage & Freight	675.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Postage	0.00	0.00	675.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number	Account Name				
001-5-4600-31400	Professional Services			820.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Pest & Weed Control		0.00	0.00	185.00
City Manager	Security System Expenses		0.00	0.00	635.00
001-5-4600-31600	Training & Travel				470.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Conference/Hotel & Meals		0.00	0.00	450.00
City Manager	Registration Expenses		0.00	0.00	20.00
001-5-4600-31700	Memberships & Dues				515.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Connecting Texas Libraries Statewide (CTLs)		0.00	0.00	150.00
City Manager	Hispanic Journal Membership Dues		0.00	0.00	15.00
City Manager	Kingsville Chamber of Commerce		0.00	0.00	104.00
City Manager	Staff & Board Membership Dues		0.00	0.00	21.00
City Manager	Texas Library Association		0.00	0.00	225.00
001-5-4600-32300	Utilities				10,750.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Electricity		1.00	9,800.00	9,800.00
City Manager	Water		1.00	950.00	950.00
001-5-4600-33100	Subscriptions				4,600.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Periodicals & Newspapers		0.00	0.00	4,600.00
001-5-4600-34300	Other Services				3,300.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Children's Services Programming		0.00	0.00	525.00
City Manager	Miscellaneous Expenditures		0.00	0.00	2,414.00
City Manager	Staff Catering Services		0.00	0.00	66.00
City Manager	Streaming Videos		1.00	120.00	120.00
City Manager	Woman's Club Rental Fee		0.00	0.00	175.00
Total Category: 30 - Services:					25,800.00
Category: 40 - Repairs					
001-5-4600-41100	Vehicle/Machinery Maintenance				460.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Library Truck & Bookmobile		0.00	0.00	460.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	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				6,147.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	3M Security Gates		0.00	0.00	1,698.00
City Manager	Centurion Drive Shield		0.00	0.00	69.00
City Manager	HOV Services: Micro Rd/Printer		0.00	0.00	564.37
City Manager	NDS Leasing - Nevill Copiers		0.00	0.00	1,935.24

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017		
Account Number	Account Name	City Manager		
City Manager	Nevill Document Solutions	0.00	0.00	1,000.00
City Manager	TechSupport Services	0.00	0.00	435.39
City Manager	Today's Business Solutions: WiFi Printing	0.00	0.00	445.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	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:		
		6,607.00		
Category: 50 - Maintenance				
001-5-4600-51100	Building Maintenance	4,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Building Repairs & Maintenance	0.00	0.00	4,800.00
		Total Category: 50 - Maintenance:		
		4,800.00		
		Total Division: 4600 - Library:		
		299,624.00		
		Total Expense:		
		299,624.00		
		Total Department : 460 - Library:		
		299,624.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017			
		City Manager			
Department : 690 - Fund Expense/Transfer					
Expense					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
001-5-6900-80026	Transfer To Fund 026	6,344.00			
001-5-6900-80077	Transfer To Fund 077	40,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Match on FEMA-Firefighters Assitance Grant		1.00	40,900.00	40,900.00
001-5-6900-80097	Transfer To Fund 097	50,000.00			
001-5-6900-80098	Transfer To Fund 098	33,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	To cover revenues shortage		0.00	0.00	33,600.00
Total Category: 80 - Transfers Out :		130,844.00			
Total Division: 6900 - Fund Expense/Transfer:		130,844.00			
Total Expense:		130,844.00			
Total Department : 690 - Fund Expense/Transfer:		130,844.00			
Total Fund: 001 - GENERAL FUND:		-261,011.42			

10/2016-09/2017
City Manager

Account Number
Fund: 002 - TOURISM FUND
Department : 107 - Tourism
Revenue
Division: 1070 - Tourism

002-4-1070-22500	Hotel/Motel Tax	485,000.00
002-4-1070-58011	Merchandise Sales-Tourism	1,000.00
002-4-1070-58012	Merchandise Sales-Tourism Train Depot	200.00
002-4-1070-81720	Penalty on Hotel/Motel Tax	200.00
002-4-1070-91500	Interest Earned	300.00
Total Division: 1070 - Tourism:		486,700.00

Division: 1076 - TOURISM-J.K. Northway Coliseum

002-4-1076-58052	JK Northway Rental Fees	31,250.00
002-4-1076-58055	RV Parking Rental Fees	1,500.00
002-4-1076-58057	JK Concession Revenue	3,125.00
002-4-1076-58072	Outdoor Arena Rental Fees	500.00
Total Division: 1076 - TOURISM-J.K. Northway Coliseum:		36,375.00

Total Revenue: 523,075.00

Expense

Division: 1071 - TOURISM-ADMIN

Category: 10 - Personnel Services

002-5-1071-11100	Salaries & Wages	130,036.00
002-5-1071-11200	Overtime	1,590.00
002-5-1071-11400	Retirement - TMRS	12,156.00
002-5-1071-11500	FICA	10,070.00
002-5-1071-11600	Group Health Insurance	19,604.00
002-5-1071-11700	Workers' Compensation	252.00
002-5-1071-11800	Unemployment Compensation	900.00
002-5-1071-12300	Life Insurance	166.00
002-5-1071-19100	Additional Insurance Contribution	1,329.00
Total Category: 10 - Personnel Services:		176,103.00

Category: 20 - Supplies

002-5-1071-21100	Supplies	2,000.00
002-5-1071-21155	Supplies-Parade Float	1,000.00
002-5-1071-21200	Uniforms & Personal Wear	100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Department shirts and boot replacement coverage	0.00	0.00	200.00
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-100.00

002-5-1071-21500	Motor Gas & Oil	888.00
002-5-1071-21700	Minor Eq/Furniture	3,500.00
002-5-1071-22600	Computers & Associated Equip	1,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Computers & Associated Equip	To fund two new computers

002-5-1071-23200	Promotional Supplies	5,000.00
002-5-1071-23300	Visitor Supplies	1,000.00
002-5-1071-23500	Merchandise-Cost of Goods Sold	500.00
Total Category: 20 - Supplies:		14,988.00

Category: 30 - Services

002-5-1071-31100	Communications	7,000.00
002-5-1071-31300	Postage & Freight	500.00
002-5-1071-31400	Professional Services	76,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Pest Control Services	0.00	0.00	1,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017			
Account Number	Account Name	City Manager			
City Manager	Website Revamp			0.00	75,000.00
002-5-1071-31425	Prof. Services-GPS			625.00	
002-5-1071-31441	Special Events & Festivals			5,000.00	
002-5-1071-31458	Contractual Services			6,100.00	
Budget Detail					
Budget Code	Description			Units	Price
City Manager	Lease Agmt-RR Depot-Heritage Found			0.00	2,500.00
City Manager	Parking Lease-Union Pacific Railroad			0.00	3,600.00
002-5-1071-31500	Printing & Publishing			5,500.00	
002-5-1071-31520	Printing/Publishing-Promos			10,000.00	
002-5-1071-31600	Training & Travel			2,500.00	
Budget Detail					
Budget Code	Description			Units	Price
City Manager	Various Travel			0.00	2,500.00
002-5-1071-31700	Memberships & Dues			6,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	New Membership	Board of National Alliance of Preservation Commissions			
002-5-1071-31900	Catering			1,000.00	
002-5-1071-32300	Utilities			11,150.00	
002-5-1071-33100	Subscriptions			500.00	
002-5-1071-34001	Advertising Services			50,000.00	
Budget Detail					
Budget Code	Description			Units	Price
City Manager	Core			0.00	31,100.00
City Manager	FY 16-17 Addtl Core			0.00	18,900.00
002-5-1071-34200	Credit Card Fees - Tourism			40.00	
002-5-1071-34600	Facade Grants			50,000.00	
002-5-1071-34700	Event Support Services			5,000.00	
002-5-1071-34800	Visitor Programs			200.00	
002-5-1071-35000	Museum Obligation			69,286.00	
Budget Detail					
Budget Code	Description			Units	Price
City Manager	Donation to Conner museum (14.2857% HOT Tax)			0.00	69,286.00
Total Category: 30 - Services:		306,401.00			
Category: 40 - Repairs					
002-5-1071-41100	Vehicle/Machinery Maintenance			2,250.00	
Budget Detail					
Budget Code	Description			Units	Price
City Manager	Need new tires, maintenance, state inspections			0.00	2,250.00
Total Category: 40 - Repairs:		2,250.00			
Category: 60 - Leases					
002-5-1071-64100	Operating Lease			8,850.00	
Total Category: 60 - Leases:		8,850.00			
Total Division: 1071 - TOURISM-ADMIN:		508,592.00			
Division: 1076 - TOURISM-J.K. Northway Coliseum					
Category: 10 - Personnel Services					
002-5-1076-11100	Salaries & Wages			24,836.00	
002-5-1076-11200	Overtime			3,000.00	
002-5-1076-11400	Retirement - TMRS			2,571.00	
002-5-1076-11500	FICA			2,130.00	
002-5-1076-11600	Group Health Insurance			6,325.00	

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
002-5-1076-11700	Workers' Compensation	497.00			
002-5-1076-11800	Unemployment	225.00			
002-5-1076-12300	Life Insurance	51.00			
Total Category: 10 - Personnel Services:		39,635.00			
Category: 20 - Supplies					
002-5-1076-21100	Supplies	6,000.00			
002-5-1076-21400	Chemicals	500.00			
002-5-1076-21700	Minor Eq/Furniture	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	500.00
Total Category: 20 - Supplies:		7,000.00			
Category: 30 - Services					
002-5-1076-31100	Communications	12,000.00			
002-5-1076-31400	Professional Services	40,000.00			
002-5-1076-31800	Equipment Rental	1,500.00			
002-5-1076-32300	Utilities	72,077.00			
Total Category: 30 - Services:		125,577.00			
Category: 40 - Repairs					
002-5-1076-41400	Equipment Maintenance	2,000.00			
Total Category: 40 - Repairs:		2,000.00			
Category: 50 - Maintenance					
002-5-1076-51100	Building Maintenance	6,500.00			
Total Category: 50 - Maintenance:		6,500.00			
Total Division: 1076 - TOURISM-J.K. Northway Coliseum:		180,712.00			
Total Expense:		689,304.00			
Total Department : 107 - Tourism:		-166,229.00			

10/2016-09/2017
City Manager

Account Number Account Name
Department : 690 - Fund Expense/Transfer

Expense
Division: 6900 - Fund Expense/Transfer
Category: 80 - Transfers Out

002-5-6900-80001 Transfer To Fund 001 79,989.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1/2 Downtown Mgr Personnel Costs	0.00	0.00	33,222.00
City Manager	Administration Services Allocation	1.00	35,000.00	35,000.00
City Manager	Building Maintenance	0.00	0.00	4,000.00
City Manager	Service Tech-Facilities Maintenance	0.00	0.00	7,767.00

002-5-6900-80033 Transfer To Fund 033 25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Partial funding - Recreation Trak Software	0.00	0.00	25,000.00

002-5-6900-80051 Transfer To Fund 051 7,767.00

002-5-6900-80098 Transfer To Fund 098 25,000.00

Total Category: 80 - Transfers Out : **137,756.00**

Total Division: 6900 - Fund Expense/Transfer: **137,756.00**

Total Expense: **137,756.00**

Total Department : 690 - Fund Expense/Transfer: **137,756.00**

Total Fund: 002 - TOURISM FUND: **-303,985.00**

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Fund: 005 - PD-STATE SEIZURE FUND

Department : 210 - Police

Revenue

Division: 2100 - Police

005-4-2100-91500 Interest Earned 100.00

Total Division: 2100 - Police: 100.00

Total Revenue: 100.00

Expense

Division: 2100 - Police

Category: 10 - Personnel Services

005-5-2100-11100 Salaries & Wages 75,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1/2 of Mediation Back Pay	0.00	0.00	75,000.00

005-5-2100-11200 Overtime 150,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Additional funding for General Fund	0.00	0.00	40,000.00
City Manager	Criminal Investigations	0.00	0.00	10,000.00
City Manager	Patrol	0.00	0.00	70,000.00
City Manager	SWAT	0.00	0.00	30,000.00

Total Category: 10 - Personnel Services: 225,000.00

Category: 20 - Supplies

005-5-2100-21700 Minor Equipment 20,691.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(12) Tasers, Holster, Batteries, Training Cartridg	0.00	0.00	20,691.00

005-5-2100-22501 Educational-Drug Prevention Supplies 11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Educational Drug Free Materials	0.00	0.00	11,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	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 41,452.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Battery Backups	0.00	0.00	10,000.00
City Manager	Data Warehouse Storage	0.00	0.00	9,920.00
City Manager	Interview Room Camera Sys Upgrade	0.00	0.00	2,096.00
City Manager	Lenovo Desktop Upgrade	6.00	800.00	4,800.00
City Manager	Server room upgrade	0.00	0.00	14,636.00

Total Category: 20 - Supplies: 73,143.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name		Units	Price	Amount
Category: 30 - Services					
005-5-2100-31400	Professional Services				89,341.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	AFIX		0.00	0.00	6,400.00
City Manager	Brazos Tech		0.00	0.00	6,150.00
City Manager	Cellebrite		0.00	0.00	3,100.00
City Manager	COBAN VMDC Extended Warranty		0.00	0.00	20,890.00
City Manager	Cummins Allison (money counter)		0.00	0.00	1,000.00
City Manager	Daily Wells (Radios)		0.00	0.00	11,400.00
City Manager	Daily Wells (Tower)		0.00	0.00	13,662.00
City Manager	ESET		0.00	0.00	1,120.00
City Manager	Hernandez Inc		0.00	0.00	12,000.00
City Manager	Leads Online		0.00	0.00	2,148.00
City Manager	LPR LSAG North America		0.00	0.00	5,535.00
City Manager	NetMotion Premium Maintenance (1 Year)		0.00	0.00	3,938.00
City Manager	Vmware		0.00	0.00	1,998.00
005-5-2100-31444	Donations				25,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Boy Scouts of America		0.00	0.00	5,000.00
City Manager	Boys & Girls Clubs		0.00	0.00	5,000.00
City Manager	Communities In Schools		0.00	0.00	5,000.00
City Manager	Kingsville Boxing Club		0.00	0.00	5,000.00
City Manager	Palmer Drug Abuse Program		0.00	0.00	5,000.00
005-5-2100-31600	Training & Travel				1,990.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	KnowledgeNet Comp TIA Training		0.00	0.00	1,990.00
005-5-2100-33100	Subscriptions				2,777.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Adobe Accrobat Pro DC		0.00	0.00	167.00
City Manager	Office 2016 Perpetual license (10)		0.00	0.00	2,610.00
Total Category: 30 - Services:					119,108.00
Category: 70 - Capital Outlay					
005-5-2100-71100	Vehicle				225,641.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	(2) 2017 Ford Interception SUVs		2.00	24,984.00	49,968.00
City Manager	(3) 2016 Ford Interceptor Sedans		3.00	22,194.00	66,582.00
City Manager	(3) Mobile Radios		0.00	0.00	12,328.00
City Manager	Accessories package		3.00	8,189.00	24,567.00
City Manager	Accessories Package		2.00	8,448.50	16,897.00
City Manager	Coban Titans M6 in Car		5.00	9,416.00	47,080.00
City Manager	Mobile Radios		2.00	4,109.50	8,219.00
Total Category: 70 - Capital Outlay:					225,641.00
Total Division: 2100 - Police:					642,892.00
Total Expense:					642,892.00
Total Department : 210 - Police:					-642,792.00
Total Fund: 005 - PD-STATE SEIZURE FUND:					-642,792.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Fund: 009 - LAW ENF OFF STAND-POLICE		
Department : 210 - Police		
Expense		
Division: 2100 - Police		
Category: 30 - Services		
009-5-2100-33100	Subscriptions	1,000.00
	Total Category: 30 - Services:	1,000.00
	Total Division: 2100 - Police:	1,000.00
	Total Expense:	1,000.00
	Total Department : 210 - Police:	1,000.00
	Total Fund: 009 - LAW ENF OFF STAND-POLICE:	1,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Fund: 011 - G.O. DEBT SERVICE FUND		
Department : 000 - Non-Departmental		
Revenue		
Division: 0000 - Non-Departmental		
011-4-0000-11110	Current Taxes	1,431,523.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Current Taxes	Estimated Taxable Values - \$789,457,160 Divided by 100 x Debt Service tax rate of .18133
011-4-0000-12110	Delinquent Tax	40,000.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Delinquent Taxes	Revenues are based on historical receipts
011-4-0000-13010	Penalty and Interest	35,000.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Penalty & Interest	Revenues are based on historical receipts
011-4-0000-75050	Transfer From Fund 087	122,750.00
Budget Notes		
Budget Code	Subject	Description
City Manager	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
City Manager	Interest Income	This revenue is based on historical receipts earned on the bank account that belongs to this Fund
Total Division: 0000 - Non-Departmental:		1,630,573.00
Total Revenue:		1,630,573.00
Total Department : 000 - Non-Departmental:		1,630,573.00

10/2016-09/2017
City Manager

Account Number Account Name
Department : 510 - G. O. Debt Service

Expense
Division: 5100 - G. O. Debt Service
Category: 60 - Leases

011-5-5100-61100 Principle 1,110,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2009 - \$4,270,000	0.00	0.00	110,000.00
City Manager	CO Series 2011 - \$10,000,000	0.00	0.00	490,000.00
City Manager	GORB Series 2009 - \$1,890,000	0.00	0.00	250,000.00
City Manager	GORB Series 2013 - \$1,260,000	0.00	0.00	170,000.00
City Manager	PPFCO Series 2007 - \$1,200,000	0.00	0.00	90,000.00

011-5-5100-62100 Interest 441,491.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2009 - \$4,270,000	0.00	0.00	12,750.00
City Manager	CO Series 2011 - \$10,000,000	0.00	0.00	146,340.00
City Manager	CO Series 2013 - \$5,230,000	0.00	0.00	25,800.00
City Manager	CO Series 2016 - \$6,740,000	0.00	0.00	223,477.00
City Manager	GORB Series 2009 - \$1,890,000	0.00	0.00	14,125.00
City Manager	GORB Series 2013 - \$1,260,000	0.00	0.00	15,300.00
City Manager	PPFCO Series 2007 - \$1,200,000	0.00	0.00	3,699.00

011-5-5100-63100 Paying Agent Fees 3,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	2007 PPF CO Series	1.00	150.00	150.00
City Manager	2009 CO Series	1.00	150.00	150.00
City Manager	2009 GO RB	1.00	250.00	250.00
City Manager	2011 CO Series	1.00	500.00	500.00
City Manager	2013 CO Series	1.00	500.00	500.00
City Manager	2016 CO Series	1.00	500.00	500.00
City Manager	Continuing Disclosures	1.00	1,250.00	1,250.00

Total Category: 60 - Leases: 1,554,791.00

Total Division: 5100 - G. O. Debt Service: 1,554,791.00

Total Expense: 1,554,791.00

Total Department : 510 - G. O. Debt Service: 1,554,791.00

Total Fund: 011 - G.O. DEBT SERVICE FUND: 75,782.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Fund: 012 - UF DEBT SERVICE FUND					
Department : 000 - Non-Departmental					
Revenue					
Division: 0000 - Non-Departmental					
012-4-0000-75010	Transfer From Fund 051	1,256,585.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2011 CO Series		1.00	-337,485.00	-337,485.00
City Manager	2014 Tax Refunding Bonds 2005		1.00	-917,850.00	-917,850.00
City Manager	Continuing Disclosure Fees		1.00	-1,250.00	-1,250.00
012-4-0000-75055	Transfer From Fund 55	293,150.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2013 CO Series		1.00	-293,150.00	-293,150.00
012-4-0000-91503	Interest Income	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CW #12 Bank Acct - historical receipts		1.00	-1,000.00	-1,000.00
Total Division: 0000 - Non-Departmental:		1,550,735.00			
Total Revenue:		1,550,735.00			
Total Department : 000 - Non-Departmental:		1,550,735.00			

10/2016-09/2017
City Manager

Account Number Account Name
Department : 510 - G. O. Debt Service

Expense
Division: 5100 - G. O. Debt Service
Category: 60 - Leases

012-5-5100-61100 Principle 1,130,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2011	1.00	180,000.00	180,000.00
City Manager	CO Series 2013	1.00	190,000.00	190,000.00
City Manager	Refunding 2014	1.00	760,000.00	760,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	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 417,735.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2011	1.00	157,485.00	157,485.00
City Manager	CO Series 2013	1.00	102,900.00	102,900.00
City Manager	Refunding 2014	1.00	157,350.00	157,350.00

Budget Notes

Budget Code	Subject	Description
City Manager	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 Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO 2013 Paying Agent Fees	1.00	250.00	250.00
City Manager	Continuing Disclosure Fees	1.00	1,250.00	1,250.00
City Manager	Refunding 2014 Paying Agent Fees	1.00	500.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	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:	1,549,735.00
Total Division: 5100 - G. O. Debt Service:	1,549,735.00
Total Expense:	1,549,735.00
Total Department : 510 - G. O. Debt Service:	1,549,735.00
Total Fund: 012 - UF DEBT SERVICE FUND:	1,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Fund: 025 - BUILDING SECURITY FUND

Department : 180 - Finance

Revenue

Division: 1800 - Finance

025-4-1800-41114 Security Fees 12,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on historical receipts	1.00	-12,000.00	-12,000.00

Total Division: 1800 - Finance: **12,000.00**

Total Revenue: **12,000.00**

Expense

Division: 1800 - Finance

Category: 70 - Capital Outlay

025-5-1800-71300 Building 90,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Renovation of Municipal Court	0.00	0.00	90,000.00

Total Category: 70 - Capital Outlay: **90,000.00**

Total Division: 1800 - Finance: **90,000.00**

Total Expense: **90,000.00**

Total Department : 180 - Finance: **-78,000.00**

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 210 - Police		
Expense		
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 Expense:	10,000.00
	Total Department : 210 - Police:	10,000.00
	Total Fund: 025 - BUILDING SECURITY FUND:	-88,000.00

Account Number	Account Name	10/2016-09/2017 City Manager
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND		
Department : 000 - Non-Departmental		
Revenue		
Division: 0000 - Non-Departmental		
026-4-0000-75001	Transfer From Fund 001	6,344.00
	Total Division: 0000 - Non-Departmental:	6,344.00
	Total Revenue:	6,344.00
	Total Department : 000 - Non-Departmental:	6,344.00
	Total Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND:	6,344.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Fund: 028 - PD-FEDERAL SEIZURE FUND		
Department : 210 - Police		
Revenue		
Division: 2100 - Police		
028-4-2100-91500	Interest Earned	15.00
	Total Division: 2100 - Police:	15.00
	Total Revenue:	15.00
	Total Department : 210 - Police:	15.00
	Total Fund: 028 - PD-FEDERAL SEIZURE FUND:	15.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name

Fund: 031 - MUNICIPAL CRT TECHNOLOGY

Department : 180 - Finance

Revenue

Division: 1800 - Finance

031-4-1800-41116 Technology Fee 15,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on historical receipts	1.00	-15,000.00	-15,000.00

Total Division: 1800 - Finance: 15,000.00

Total Revenue: 15,000.00

Expense

Division: 1800 - Finance

Category: 20 - Supplies

031-5-1800-22600 Computers & Associated Equip 13,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Municipal Court Renovation	0.00	0.00	13,000.00

Total Category: 20 - Supplies: 13,000.00

Category: 30 - Services

031-5-1800-31400 Professional Services 26,150.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Court Notification Calls (Billed Quarterly)	4.00	1,200.00	4,800.00
City Manager	Court Online Component of Incode	12.00	600.00	7,200.00
City Manager	FY 16-17 One time - Incode Upgrade	0.00	0.00	14,150.00

Total Category: 30 - Services: 26,150.00

Category: 60 - Leases

031-5-1800-64100 Operating Lease 6,000.00

Total Category: 60 - Leases: 6,000.00

Total Division: 1800 - Finance: 45,150.00

Total Expense: 45,150.00

Total Department : 180 - Finance: -30,150.00

Total Fund: 031 - MUNICIPAL CRT TECHNOLOGY: -30,150.00

Account Number	Account Name	10/2016-09/2017 City Manager			
Fund: 033 - CO SERIES 2016 - GENERAL					
Department : 000 - Non-Departmental					
Revenue					
Division: 0000 - Non-Departmental					
033-4-0000-75002	Transfer From Fund 002	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Partial funding - Recreation Trak Software		0.00	0.00	-25,000.00
033-4-0000-75066	Transfer From Fund 066	280,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cottage Building		0.00	0.00	-280,000.00
033-4-0000-75087	Transfer From Fund 087	323,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Reimb of Public Works Equip Purchases		0.00	0.00	-323,000.00
033-4-0000-75092	Transfer From Fund 092	46,206.92			
033-4-0000-91503	Interest Income	4,800.00			
Total Division: 0000 - Non-Departmental:		679,006.92			
Total Revenue:		679,006.92			
Total Department : 000 - Non-Departmental:		679,006.92			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 103 - City Special		
Expense		
Division: 1030 - City Special		
Category: 70 - Capital Outlay		
033-5-1030-71216	Downtown Revitalization Improvements	1,000,000.00
033-5-1030-71310	City Hall Complex-Landscaping	300,000.00
033-5-1030-71311	City Hall-Cottage Building Remodel	600,000.00
Total Category: 70 - Capital Outlay:		1,900,000.00
Total Division: 1030 - City Special:		1,900,000.00
Total Expense:		1,900,000.00
Total Department : 103 - City Special:		1,900,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 190 - Purchasing & Technology		
Expense		
Division: 1902 - Technology Services		
Category: 20 - Supplies		
033-5-1902-22602	Computers & Equip-Garage Software	6,000.00
	Total Category: 20 - Supplies:	6,000.00
	Total Division: 1902 - Technology Services:	6,000.00
	Total Expense:	6,000.00
	Total Department : 190 - Purchasing & Technology:	6,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
Department : 210 - Police		City Manager		
Expense				
Division: 2105 - Community Services				
Category: 70 - Capital Outlay				
033-5-2105-71300	Building			11,270.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	AC & Heating Repair	0.00	0.00	11,270.00
Total Category: 70 - Capital Outlay:		11,270.00		
Total Division: 2105 - Community Services:		11,270.00		
Total Expense:		11,270.00		
Total Department : 210 - Police:		11,270.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 220 - Fire		
Expense		
Division: 2200 - Fire		
Category: 70 - Capital Outlay		
033-5-2200-71234	Fire-Radios (FD & Volun. Software Upgrades)	125,000.00
033-5-2200-71235	Fire-Ambulance & EMS Equipment	200,000.00
033-5-2200-71313	Fire-Station 1 Improvements	146,728.00
Total Category: 70 - Capital Outlay:		471,728.00
Total Division: 2200 - Fire:		471,728.00
Total Expense:		471,728.00
Total Department : 220 - Fire:		471,728.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 300 - Engineering-Public Works Admn-GF		
Expense		
Division: 3000 - Engineering-Public Works Admn-GF		
Category: 70 - Capital Outlay		
033-5-3000-71312	Public Works-Roof Replacement	75,000.00
	Total Category: 70 - Capital Outlay:	75,000.00
	Total Division: 3000 - Engineering-Public Works Admn-GF:	75,000.00
	Total Expense:	75,000.00
	Total Department : 300 - Engineering-Public Works Admn-GF:	75,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
Department : 305 - Street		City Manager		
Expense				
Division: 3050 - Street				
Category: 50 - Maintenance				
033-5-3050-52100	Street & Bridge			500,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Addtl funding from Street Fund 092	0.00	0.00	46,206.92
City Manager	Addtl Street Project	0.00	0.00	130,793.08
City Manager	Reimb Public Works Equipment	0.00	0.00	323,000.00
Total Category: 50 - Maintenance:				500,000.00
Total Division: 3050 - Street:				500,000.00
Total Expense:				500,000.00
Total Department : 305 - Street:				500,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 440 - Health		
Expense		
Division: 4400 - Health		
Category: 70 - Capital Outlay		
033-5-4400-71314	Health-Roof & Porch Improvements	25,000.00
	Total Category: 70 - Capital Outlay:	25,000.00
	Total Division: 4400 - Health:	25,000.00
	Total Expense:	25,000.00
	Total Department : 440 - Health:	25,000.00

10/2016-09/2017
City Manager

Account Number Account Name
Department : 450 - Parks & Recreation

Expense

Division: 4502 - L.E. Ramey Golf Course

Category: 70 - Capital Outlay

033-5-4502-71215	Golf-Course Improvements	53,000.00		
033-5-4502-71237	Golf-Entrance & Signage Enhancements	18,300.00		
033-5-4502-71238	Golf-Interior Enhancements	10,000.00		
	Total Category: 70 - Capital Outlay:	81,300.00		
	Total Division: 4502 - L.E. Ramey Golf Course:	81,300.00		

Division: 4503 - Parks & Recreation

Category: 70 - Capital Outlay

033-5-4503-71223	Parks-Skate Park	300,000.00		
033-5-4503-71224	Parks-Splash Pad	250,000.00		
033-5-4503-71225	Parks-Brookshire Pool Renovation	119,980.52		
033-5-4503-71229	Parks-Parks Master Plan	35,000.00		
033-5-4503-72600	Computers & Equipment	90,000.00		

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Recreation Trak Software System	0.00	0.00	90,000.00
	Total Category: 70 - Capital Outlay:			794,980.52
	Total Division: 4503 - Parks & Recreation:			794,980.52
	Total Expense:			876,280.52
	Total Department : 450 - Parks & Recreation:			876,280.52

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 460 - Library		
Expense		
Division: 4600 - Library		
Category: 70 - Capital Outlay		
033-5-4600-71315	Library-The Maker's Zone	2,500.00
033-5-4600-71316	Library-Staff Breakroom	5,000.00
Total Category: 70 - Capital Outlay:		7,500.00
Total Division: 4600 - Library:		7,500.00
Total Expense:		7,500.00
Total Department : 460 - Library:		7,500.00
Total Fund: 033 - CO SERIES 2016 - GENERAL :		-3,193,771.60

Account Number	Account Name	10/2016-09/2017 City Manager
Fund: 051 - UTILITY FUND		
Department : 000 - Non-Departmental		
Revenue		
Division: 0000 - Non-Departmental		
051-4-0000-75052	Transfer From Fund 052	7,767.00
051-4-0000-91503	Interest Income	7,600.00
051-4-0000-91520	Interest Earned-Investment	10,000.00
051-4-0000-99000	Miscellaneous	200.00
	Total Division: 0000 - Non-Departmental:	25,567.00
	Total Revenue:	25,567.00
	Total Department : 000 - Non-Departmental:	25,567.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
		City Manager		
Department : 103 - City Special				
Expense				
Division: 1030 - City Special				
Category: 10 - Personnel Services				
051-5-1030-19100	Additional Insurance Contribution			27,826.50
	Total Category: 10 - Personnel Services:			27,826.50
Category: 30 - Services				
051-5-1030-31470	Prof Srvcs-Audit Services			55,942.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	5,942.00
City Manager	FY 16-17 - Addtl Core	0.00	0.00	50,000.00
051-5-1030-33501	Insurance-Property/Liability			227,420.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Addt'l Coverage - New City Hall & Cottage	0.00	0.00	37,420.00
City Manager	Est. TML Property Insurance- Split w/ GF	1.00	110,000.00	110,000.00
City Manager	Est. Winstorm Insurance-Split 1/2 w/GF	1.00	80,000.00	80,000.00
051-5-1030-34301	Other Services-STWA			344,058.00
	Total Category: 30 - Services:			627,420.00
	Total Division: 1030 - City Special:			655,246.50
	Total Expense:			655,246.50
	Total Department : 103 - City Special:			655,246.50

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number
Department : 600 - Water
Revenue
Division: 6000 - Water

051-4-6000-81600	Water Sales	4,350,000.00			
051-4-6000-81701	Late Charge Fee on Water	225,000.00			
051-4-6000-81800	New Customer Tap Fees	16,218.00			
Total Division: 6000 - Water:		4,591,218.00			
Total Revenue:		4,591,218.00			

Expense

Division: 6001 - Water Construction
Category: 10 - Personnel Services

051-5-6001-11100	Salaries & Wages	356,720.00			
051-5-6001-11200	Overtime	58,951.00			

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Overtime	1.00	58,951.00	58,951.00
051-5-6001-11400	Retirement - TMRS			38,432.00
051-5-6001-11500	FICA			31,836.00
051-5-6001-11600	Group Health Insurance			161,777.00
051-5-6001-11700	Workers' Compensation			10,040.00
051-5-6001-11800	Unemployment Compensation			2,925.00
051-5-6001-12200	Certification Pay			481.00
051-5-6001-12300	Life Insurance			743.00
Total Category: 10 - Personnel Services:				661,905.00

Category: 20 - Supplies

051-5-6001-21100	Supplies	4,000.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-1,800.00
City Manager	Office/ field supplies	1.00	5,800.00	5,800.00

051-5-6001-21200	Uniforms & Personal Wear	1,000.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	PPE, Rain gear	1.00	1,000.00	1,000.00

051-5-6001-21400	Chemicals	400.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	disinfectant	1.00	400.00	400.00

051-5-6001-21500	Motor Gas & Oil	23,000.00			
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051-5-6001-21700	Minor Eq/Furniture	7,350.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1" pumps	2.00	400.00	800.00
City Manager	3" pump	1.00	500.00	500.00
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-6,000.00
City Manager	FY 16-17 Saw	0.00	0.00	2,350.00
City Manager	Hand tools/supplies	1.00	3,900.00	3,900.00
City Manager	hoses	1.00	1,500.00	1,500.00
City Manager	Pipe Saw	2.00	950.00	1,900.00
City Manager	traffic control signs/barricades	1.00	2,400.00	2,400.00

051-5-6001-22400	Medical Supplies	180.00			
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Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	First Aid Kits Annual Update - core		0.00	0.00	80.00
City Manager	firstaid kits		1.00	100.00	100.00
051-5-6001-22600	Computers & Associated Equip	250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Printer		1.00	250.00	250.00
Total Category: 20 - Supplies:		36,180.00			
Category: 30 - Services					
051-5-6001-31100	Communications	2,121.00			
051-5-6001-31400	Professional Services	10,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	emergency service for line repair		1.00	5,000.00	5,000.00
City Manager	FY 16-17 Reinf concrete pipe repair		0.00	0.00	5,000.00
051-5-6001-31425	Prof. Services-GPS	3,432.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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
City Manager	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
City Manager	License certification		1.00	1,500.00	1,000.00
City Manager	Texas water conference		1.00	800.00	800.00
City Manager	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
City Manager	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
City Manager	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
City Manager	Food & drinks		1.00	500.00	500.00
051-5-6001-32100	State Fees	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	utility breaks		1.00	500.00	500.00
051-5-6001-32400	Laundry	6,500.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name		Units	Price	Amount
Budget Detail					
Budget Code	Description				
City Manager	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
City Manager	Equipment PM's/ repairs		1.00	15,000.00	15,000.00
City Manager	Hydraulic Concrete Breaker Prev Maint		0.00	0.00	6,500.00
051-5-6001-41400	Equipment Maintenance	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Pump/ power tool repairs		1.00	2,000.00	2,000.00
Total Category: 40 - Repairs:		23,500.00			
Category: 50 - Maintenance					
051-5-6001-54100	Water Line	200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 Reduction		0.00	0.00	-40,000.00
City Manager	New/replace water lines		1.00	180,000.00	180,000.00
City Manager	street repairs		1.00	60,000.00	60,000.00
Total Category: 50 - Maintenance:		200,000.00			
Total Division: 6001 - Water Construction:		950,638.00			
Division: 6002 - Water Production					
Category: 10 - Personnel Services					
051-5-6002-11100	Salaries & Wages	133,851.00			
051-5-6002-11200	Overtime	10,710.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Overtime		1.00	10,710.00	10,710.00
051-5-6002-11400	Retirement - TMRS	13,439.00			
051-5-6002-11500	FICA	11,133.00			
051-5-6002-11600	Group Health Insurance	38,558.00			
051-5-6002-11700	Workers' Compensation	3,511.00			
051-5-6002-11800	Unemployment Compensation	900.00			
051-5-6002-12200	Certification Pay	961.00			
051-5-6002-12300	Life Insurance	280.00			
Total Category: 10 - Personnel Services:		213,343.00			
Category: 20 - Supplies					
051-5-6002-21100	Supplies	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cleaning supplies		1.00	300.00	300.00
City Manager	drinks		1.00	200.00	200.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-400.00
City Manager	Office/field supplies		1.00	1,200.00	1,200.00
City Manager	paint		1.00	200.00	200.00
051-5-6002-21200	Uniforms & Personal Wear	300.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name		Units	Price	Amount
Budget Detail					
Budget Code	Description				
City Manager	Uniforms & safety wear		1.00	300.00	300.00
051-5-6002-21400	Chemicals	50,000.00			
Budget Detail					
Budget Code	Description				
City Manager	chlorine/ammonia for disinfection		1.00	58,071.00	58,071.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-8,071.00
051-5-6002-21500	Motor Gas & Oil	6,973.00			
051-5-6002-21700	Minor Eq/Furniture	10,000.00			
Budget Detail					
Budget Code	Description				
City Manager	Auto flushers		3.00	2,000.00	6,000.00
City Manager	hand tools		1.00	2,000.00	2,000.00
City Manager	sampling probes		1.00	1,200.00	1,200.00
City Manager	weed eaters		2.00	400.00	800.00
051-5-6002-22400	Medical Supplies	90.00			
Budget Detail					
Budget Code	Description				
City Manager	firstaid kits		3.00	30.00	90.00
Total Category: 20 - Supplies:		68,863.00			
Category: 30 - Services					
051-5-6002-31100	Communications	2,525.00			
051-5-6002-31300	Postage & Freight	2,500.00			
Budget Detail					
Budget Code	Description				
City Manager	water samples/ quality report		1.00	2,500.00	2,500.00
051-5-6002-31400	Professional Services	75,000.00			
Budget Detail					
Budget Code	Description				
City Manager	Bacteria samples		1.00	24,000.00	24,000.00
City Manager	FY 16-17 - Reduced Core		1.00	-30,000.00	-30,000.00
City Manager	Generator Maintenance		1.00	15,000.00	15,000.00
City Manager	HDR Engineering 5-Year Water/Wastewater UF Model		1.00	20,000.00	20,000.00
City Manager	Hydrologist/engineering		1.00	6,000.00	6,000.00
City Manager	Prof Svc-Water Rate Study		1.00	8,000.00	8,000.00
City Manager	TCEQ samples		1.00	10,000.00	10,000.00
City Manager	Technician Services		1.00	22,000.00	22,000.00
051-5-6002-31425	Prof. Services-GPS	1,250.00			
Budget Detail					
Budget Code	Description				
City Manager	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				
City Manager	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				
City Manager	Certification training		3.00	1,000.00	3,000.00
051-5-6002-31700	Memberships & Dues	500.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017			
		City Manager			
Account Number	Account Name				
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	TWUA, AWWA, TRWA	1.00	500.00	500.00	
051-5-6002-31800	Equipment Rent			700.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	special equipment rental	1.00	700.00	700.00	
051-5-6002-31900	Catering			200.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	food & drinks	1.00	200.00	200.00	
051-5-6002-32100	State Fees			28,118.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	TCEQ Annual water system fee	1.00	28,118.00	28,118.00	
051-5-6002-32300	Utilities			375,000.00	
051-5-6002-32400	Laundry			1,700.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Uniform Service	1.00	1,700.00	1,700.00	
Total Category: 30 - Services:		494,493.00			
Category: 40 - Repairs					
051-5-6002-41100	Vehicle/Machinery Maintenance			3,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	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	Amount	
City Manager	pump/mower repairs	1.00	1,000.00	1,000.00	
Total Category: 40 - Repairs:		4,000.00			
Category: 50 - Maintenance					
051-5-6002-54300	Utility Plant			118,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	125 hp well motor	1.00	25,000.00	25,000.00	
City Manager	750 gpm booster pump	1.00	10,000.00	10,000.00	
City Manager	800 gpm well pump	1.00	12,000.00	12,000.00	
City Manager	water well maintenance	1.00	20,000.00	20,000.00	
City Manager	Water well rehab	1.00	51,000.00	51,000.00	
Total Category: 50 - Maintenance:		118,000.00			
Total Division: 6002 - Water Production:		898,699.00			
Total Expense:		1,849,337.00			
Total Department : 600 - Water:		2,741,881.00			

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 610 - Ground Maintenance		
Expense		
Division: 6101 - Ground Maintenance		
Category: 10 - Personnel Services		
051-5-6101-11100	Salaries & Wages	68,911.00
051-5-6101-11200	Overtime	5,000.00
051-5-6101-11400	Retirement- TMRS	6,826.00
051-5-6101-11500	FICA	5,655.00
051-5-6101-11600	Group Health Insurance	32,237.00
051-5-6101-11700	Workers' Compensation	1,784.00
051-5-6101-11800	Unemployment Compensation	675.00
051-5-6101-12300	Life Insurance	145.00
Total Category: 10 - Personnel Services:		121,233.00
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	3,277.00
051-5-6101-31800	Equipment Rent	16,000.00
051-5-6101-32400	Laundry	900.00
Total Category: 30 - Services:		20,177.00
Category: 40 - Repairs		
051-5-6101-41100	Vehicle/Machinery Maintenance	4,000.00
Total Category: 40 - Repairs:		4,000.00
Total Division: 6101 - Ground Maintenance :		157,970.00
Total Expense:		157,970.00
Total Department : 610 - Ground Maintenance :		157,970.00

10/2016-09/2017
City Manager

Account Number
Department : 620 - Utility Billing

Account Name

Expense

Division: 6201 - Collections

Category: 10 - Personnel Services

051-5-6201-11100	Salaries & Wages	177,146.00
051-5-6201-11200	Overtime	973.00
051-5-6201-11400	Retirement - TMRS	16,450.00
051-5-6201-11500	FICA	13,627.00
051-5-6201-11600	Group Health Insurance	52,143.00
051-5-6201-11700	Workers' Compensation	340.00
051-5-6201-11800	Unemployment Compensation	1,350.00
051-5-6201-12300	Life Insurance	368.00

Total Category: 10 - Personnel Services: 262,397.00

Category: 20 - Supplies

051-5-6201-21100	Supplies	3,252.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	binders	6.00	12.00	72.00
City Manager	cash register rolls and ribbons	1.00	350.00	350.00
City Manager	City stationery and envelopes	3.00	7.00	21.00
City Manager	clear tape, dispenser	6.00	3.00	18.00
City Manager	copier paper	1.00	1,560.00	1,560.00
City Manager	highlighters	24.00	1.35	32.40
City Manager	lysol spray disinfectant , computer wipes	1.00	45.60	45.60
City Manager	paper towels, kleenex	1.00	25.00	25.00
City Manager	pens, markers, pencils (box)	3.00	12.00	36.00
City Manager	ribbons for 2 cash registers	1.00	300.00	300.00
City Manager	staples	12.00	1.50	18.00
City Manager	storage boxes	12.00	25.00	300.00
City Manager	tablets , file folders (box)	4.00	12.00	48.00
City Manager	Toner/Ink Manager's desk	3.00	142.00	426.00

051-5-6201-21700	Minor Eq/Furniture	1,619.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	camera	2.00	60.00	120.00
City Manager	office cabinets	2.00	200.00	400.00
City Manager	office chairs	6.00	100.00	600.00
City Manager	stapler	2.00	21.50	43.00
City Manager	telephones	3.00	120.00	360.00
City Manager	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
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Original Core budget	0.00	0.00	56,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Postage & Freight	Mailing costs for water utility statements and cut off notices Accountrs Receivable notices/invoices

051-5-6201-31400	Professional Services	3,251.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Additional Copy Overages & Maint - core	0.00	0.00	1,164.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017			
Account Number	Account Name	City Manager			
City Manager	FY 17 Addtl Core - Receipt Printer Annual Maint	0.00	0.00	2,087.00	
051-5-6201-31500	Printing & Publishing	18,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	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	
City Manager	Customer Service training and seminars	1.00	1,480.00	1,480.00	
City Manager	Supervisor seminars/training	1.00	500.00	500.00	
City Manager	supervisory quarterly meetings	4.00	30.00	120.00	
City Manager	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	
City Manager	employee appreciation week	1.00	240.00	240.00	
051-5-6201-34200	CC Discount Fees	21,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Fees on CC transactions in Utility Billing	0.00	0.00	21,500.00	
Total Category: 30 - Services:		101,491.00			
Category: 40 - Repairs					
051-5-6201-41400	Equipment Maintenance	2,000.00			
Total Category: 40 - Repairs:		2,000.00			
Category: 60 - Leases					
051-5-6201-64100	Operating Lease	4,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	operating maintenance on copier and inserter/folde	1.00	4,000.00	4,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	operating lease	operating maintenance on copier and inserter/folder stations Pitney Bowes			
Total Category: 60 - Leases:		4,000.00			
Total Division: 6201 - Collections:		374,759.00			
Division: 6202 - Meter Readers					
Category: 10 - Personnel Services					
051-5-6202-11100	Salaries & Wages	90,460.00			
051-5-6202-11200	Overtime	254.00			
051-5-6202-11400	Retirement - TMRS	8,378.00			
051-5-6202-11500	FICA	6,940.00			
051-5-6202-11600	Group Health Insurance	26,072.00			
051-5-6202-11700	Workers' Compensation	2,189.00			
051-5-6202-11800	Unemployment Compensation	675.00			
051-5-6202-12300	Life Insurance	135.00			
Total Category: 10 - Personnel Services:		135,103.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 20 - Supplies					
051-5-6202-21100	Supplies	437.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	ADHESIVE NOTE PADS		4.00	7.00	28.00
City Manager	BINDERS		3.00	4.00	12.00
City Manager	CLIPBOARDS		2.00	6.00	12.00
City Manager	HAND CLEANER		4.00	8.00	32.00
City Manager	HIGHLIGHTERS		12.00	2.25	27.00
City Manager	Imported Budget Adjustment: Budget Transfer		0.00	0.00	-63.00
City Manager	LABELS (BOX)		2.00	6.00	12.00
City Manager	LYSOL CLEANING ANTIBACTERIAL WIPES		4.00	6.00	24.00
City Manager	LYSOL SPRAY		2.00	8.00	16.00
City Manager	MARKERS (BOX)		2.00	10.00	20.00
City Manager	MASKING TAPE, ELECTRICAL TAPE, CLEAR TAPE		6.00	2.50	15.00
City Manager	PAPER (REAMS)		4.00	2.00	8.00
City Manager	PAPER CLIPS		4.00	1.00	4.00
City Manager	PENS (BOX)		2.00	12.00	24.00
City Manager	PLASTIC BUCKETS		2.00	5.00	10.00
City Manager	SHOP TOWELS		4.00	3.00	12.00
City Manager	STAPLES (BOXES)		4.00	1.00	4.00
City Manager	STORAGE CLEAR BOXES		2.00	15.00	30.00
City Manager	SUPER GLUE		2.00	5.00	10.00
City Manager	TONER		2.00	100.00	200.00
051-5-6202-21200	Uniforms & Personal Wear	525.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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
City Manager	Bug spray		10.00	6.00	60.00
City Manager	Misc chemicals		0.00	0.00	100.00
City Manager	Mosquito spray		7.00	4.00	28.00
City Manager	weed killer		2.00	6.00	12.00
051-5-6202-21500	Motor Gas & Oil	6,781.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Addtl fuel - FT Temp Meter Tech		12.00	175.00	2,100.00
City Manager	Core		0.00	0.00	4,681.00
051-5-6202-21700	Minor Eq/Furniture	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	calculator		2.00	45.00	90.00
City Manager	camera		1.00	32.00	32.00
City Manager	FY 16-17 - Reduced core		0.00	0.00	-1,000.00
City Manager	hammer		2.00	4.00	8.00
City Manager	hand pumps		2.00	16.00	32.00
City Manager	pipe wrenches		4.00	15.00	60.00
City Manager	screw driver, phillips		6.00	5.00	30.00
City Manager	screwdriver standard		2.00	4.00	8.00
City Manager	shovels		4.00	25.00	100.00
City Manager	testing equipment		2.00	300.00	600.00
City Manager	Tool replacement		0.00	0.00	1,150.00
City Manager	water pumps		4.00	35.00	140.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017			
Account Number	Account Name	City Manager			
	City Manager	weedeater	2.00	125.00	250.00
051-5-6202-22400		Medical Supplies			14.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	First aid supplies	0.00	0.00	14.00
		Total Category: 20 - Supplies:	9,457.00		
Category: 30 - Services					
051-5-6202-31400		Professional Services			4,600.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	maintenance on ORS software & hardware laptop	1.00	4,600.00	4,600.00
051-5-6202-31425		Prof. Services-GPS			1,531.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	GPS for 2 vehicles	2.00	612.50	1,225.00
	City Manager	GPS for additional meter tech	12.00	25.50	306.00
051-5-6202-31600		Training & Travel			600.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	Badger meter training/conference	1.00	480.00	480.00
	City Manager	Supervisory meetings	4.00	30.00	120.00
051-5-6202-31800		Equipment Rent			100.00
051-5-6202-32400		Laundry			1,400.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	Laundry for addtl meter tech	12.00	50.00	600.00
	City Manager	Laundry costs for two meter techs	0.00	0.00	800.00
		Total Category: 30 - Services:	8,231.00		
Category: 40 - Repairs					
051-5-6202-41100		Vehicle/Machinery Maintenance			2,000.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	maintenance on two vehicles (2011 trucks) plus one	2.00	1,000.00	2,000.00
051-5-6202-41400		Equipment Maintenance			300.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	Repairs for equipment without warranty	12.00	25.00	300.00
		Total Category: 40 - Repairs:	2,300.00		
Category: 50 - Maintenance					
051-5-6202-54200		Water Meter Parts			4,275.00
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
	City Manager	drop ins, assembly parts, lids, washers, locks	1.00	3,275.00	3,275.00
	City Manager	Locks, drop-ins, assembly parts, etc	0.00	0.00	1,000.00
		Total Category: 50 - Maintenance:	4,275.00		
		Total Division: 6202 - Meter Readers:	159,366.00		
		Total Expense:	534,125.00		
		Total Department : 620 - Utility Billing:	534,125.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Department : 690 - Fund Expense/Transfer

Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

051-5-6900-80001 Transfer To Fund 001 1,362,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Administration Services Allocation	1.00	1,350,000.00	1,350,000.00
City Manager	UF Building Maintenance Trsfr to GF	1.00	12,000.00	12,000.00

051-5-6900-80012 Transfer To Fund 012 1,256,585.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	2011 CO Series	1.00	337,485.00	337,485.00
City Manager	2014 Refunding 2005	1.00	917,850.00	917,850.00
City Manager	Continuing Disclosure	1.00	1,250.00	1,250.00

051-5-6900-80054 Transfer To Fund 054 69,295.24

051-5-6900-80090 Transfer To Fund 090 19,579.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Payment 1 - City Hall Payback	0.00	0.00	19,579.00

Total Category: 80 - Transfers Out : 2,707,459.24

Category: 95 - Prior Yr Adjustments

051-5-6900-95000 Bad Debt 48,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	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: 2,755,459.24

Total Expense: 2,755,459.24

Total Department : 690 - Fund Expense/Transfer: 2,755,459.24

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Department : 700 - Waste Water

Revenue
Division: 7000 - Waste Water

051-4-7000-82200 Sewer Sales 3,319,000.00
051-4-7000-82300 Sewer Taps 14,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on historical receipts	1.00	-14,000.00	-14,000.00

051-4-7000-82700 Grease Trap Inspections 4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on historical receipts	1.00	-4,000.00	-4,000.00

Total Division: 7000 - Waste Water: 3,337,000.00

Total Revenue: 3,337,000.00

Expense

Division: 7001 - North Plant

Category: 10 - Personnel Services

051-5-7001-11100 Salaries & Wages 269,710.00
051-5-7001-11200 Overtime 18,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Raining Days	1.00	4,500.00	4,500.00
City Manager	SCADA Alarm Callouts	1.00	4,500.00	4,500.00
City Manager	Stadby call outs	1.00	4,500.00	4,500.00
City Manager	Weekend Standby	1.00	4,500.00	4,500.00

051-5-7001-11400 Retirement - TMRS 26,892.00
051-5-7001-11500 FICA 22,277.00
051-5-7001-11600 Group Health Insurance 90,378.00
051-5-7001-11700 Workers' Compensation 4,305.00
051-5-7001-11800 Unemployment Compensation 1,800.00
051-5-7001-12200 Certification Pay 3,482.00
051-5-7001-12300 Life Insurance 564.00

Total Category: 10 - Personnel Services: 437,408.00

Category: 20 - Supplies

051-5-7001-21100 Supplies 4,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cleaning Supplies	10.00	100.00	1,000.00
City Manager	office supplies	6.00	100.00	600.00
City Manager	Sanitary Supplies	12.00	200.00	2,400.00
City Manager	tolietry 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
City Manager	Inflatable Vest	4.00	100.00	400.00
City Manager	safety boots	10.00	50.00	500.00
City Manager	Safety Vest	15.00	12.00	180.00
City Manager	Waders	5.00	100.00	500.00

051-5-7001-21400 Chemicals 130,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Chlorine Tablets	5.00	100.00	500.00
City Manager	Deorderizers	12.00	100.00	1,200.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number	Account Name				
City Manager	FY 16-17 Addtl Core - Copper Level chemicals		0.00	0.00	88,500.00
City Manager	FY 16-17 Addtl Core - Copper New Quote		0.00	0.00	22,500.00
City Manager	Polymer		18.00	950.00	17,100.00
City Manager	weed killer		10.00	100.00	1,000.00

051-5-7001-21500	Motor Gas & Oil	25,000.00			
051-5-7001-21700	Minor Eq/Furniture	3,800.00			

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	lawn mower	1.00	200.00	200.00
City Manager	power tools	1.00	1,500.00	1,500.00
City Manager	shovels	10.00	40.00	400.00
City Manager	Tools	1.00	1,500.00	1,500.00
City Manager	weed eater	1.00	200.00	200.00

051-5-7001-22100	Lab Supplies/Chemicals	7,900.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Ammonia Chemical	1.00	800.00	800.00
City Manager	BOD Sampling	1.00	2,000.00	2,000.00
City Manager	E COLI Chemical	1.00	2,000.00	2,000.00
City Manager	Interrocci Chemicals	1.00	1,100.00	1,100.00
City Manager	TSS sampling material	1.00	2,000.00	2,000.00

051-5-7001-22400	Medical Supplies	300.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	First Aid Kits	20.00	15.00	300.00

Total Category: 20 - Supplies: 173,880.00

Category: 30 - Services

051-5-7001-31100	Communications	9,721.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Cell Phones	1.00	840.00	840.00
City Manager	office phones/internet	5.00	1,136.20	5,681.00
City Manager	Pager	3.00	80.00	240.00
City Manager	SCADA Alarm	4.00	500.00	2,000.00
City Manager	WiFi Internet	2.00	480.00	960.00

051-5-7001-31300	Postage & Freight	480.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Certified mail to TCEQ	12.00	20.00	240.00
City Manager	Samples sent for lab	12.00	20.00	240.00

051-5-7001-31400	Professional Services	63,800.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Air Monitor and Air Resperator calibrations	1.00	1,000.00	1,000.00
City Manager	Biomonitoring sampling	6.00	1,800.00	10,800.00
City Manager	Electrical Services	1.00	4,600.00	4,600.00
City Manager	flow calibration	1.00	1,000.00	1,000.00
City Manager	FY 16-17 Addtl Core	0.00	0.00	20,000.00
City Manager	Generator Maint.	4.00	1,800.00	7,200.00
City Manager	Test America Metals Sampling	12.00	1,600.00	19,200.00

051-5-7001-31425	Prof. Services-GPS	1,555.00			
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Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017			
		City Manager			
Account Number	Account Name				
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	GPS for city vehicles	5.00	311.00	1,555.00	
051-5-7001-31500	Printing & Publishing	300.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Business Cards	2.00	50.00	100.00	
City Manager	Work order manifest	1.00	200.00	200.00	
051-5-7001-31600	Training & Travel	3,800.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	TCEQ Conference	1.00	1,000.00	1,000.00	
City Manager	TCEQ Training Classes	6.00	300.00	1,800.00	
City Manager	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	
City Manager	TWUA membership dues	8.00	65.00	520.00	
051-5-7001-31800	Equipment Rent	1,900.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	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	
City Manager	Cofee & Water Services	1.00	450.00	450.00	
City Manager	Meals for after hours	1.00	450.00	450.00	
051-5-7001-32100	State Fees	19,114.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	TCEQ State Fees	1.00	19,114.00	19,114.00	
051-5-7001-32300	Utilities	300,000.00			
051-5-7001-32400	Laundry	3,465.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Laundrying of uniforms	9.00	385.00	3,465.00	
Total Category: 30 - Services:		405,555.00			
Category: 40 - Repairs					
051-5-7001-41100	Vehicle/Machinery Maintenance	3,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	FY 16-17 - Reduced Core	0.00	0.00	-500.00	
City Manager	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	
City Manager	Repairs to lawnmowers,weedeaters, and chainsaws,	1.00	2,500.00	2,500.00	
Total Category: 40 - Repairs:		5,500.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name		Units	Price	Amount
Category: 50 - Maintenance					
051-5-7001-54300	Utility Plant				107,910.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Bar Screen Repairs		1.00	4,800.00	4,800.00
City Manager	Blower Filters		6.00	800.00	4,800.00
City Manager	FY 16-17 Electrical Repairs		0.00	0.00	3,300.00
City Manager	FY 17-One Time-Overhaul backup blower		0.00	0.00	24,250.00
City Manager	FY 17-One Time-Recond 2 grit pums & motors		0.00	0.00	30,960.00
City Manager	Hach DO meter		1.00	4,000.00	4,000.00
City Manager	Sand for Drying Beds		1.00	4,000.00	4,000.00
City Manager	Submersible pumps		2.00	4,900.00	9,800.00
City Manager	UV Ballasts		100.00	100.00	10,000.00
City Manager	UV Light bulbs		3.00	4,000.00	12,000.00
051-5-7001-55100	Sewer Line				100.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Plumbing Repairs around Plant		1.00	100.00	100.00
Total Category: 50 - Maintenance:					108,010.00
Total Division: 7001 - North Plant:					1,130,353.00
Division: 7002 - South Plant					
Category: 10 - Personnel Services					
051-5-7002-11100	Salaries & Wages				52,271.00
051-5-7002-11200	Overtime				4,500.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Raining nights		1.00	1,500.00	1,500.00
City Manager	SCADA call outs		1.00	1,500.00	1,500.00
City Manager	Weekend Standby		1.00	1,500.00	1,500.00
051-5-7002-11400	Retirement - TMRS				5,310.00
051-5-7002-11500	FICA				4,399.00
051-5-7002-11600	Group Health Insurance				25,913.00
051-5-7002-11700	Workers' Compensation				938.00
051-5-7002-11800	Unemployment Compensation				450.00
051-5-7002-12200	Certification Pay				721.00
051-5-7002-12300	Life Insurance				111.00
Total Category: 10 - Personnel Services:					94,613.00
Category: 20 - Supplies					
051-5-7002-21100	Supplies				1,750.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	cleaning supplies		1.00	400.00	400.00
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-350.00
City Manager	office supplies		1.00	800.00	800.00
City Manager	sanitary items		1.00	500.00	500.00
City Manager	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
City Manager	Hip waders		4.00	55.00	220.00
City Manager	leather gloves		10.00	15.00	150.00
City Manager	life vest		2.00	150.00	300.00
City Manager	rubber boots		8.00	30.00	240.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017			
Account Number	Account Name	City Manager			
City Manager	safety glasses		9.00	10.00	90.00
051-5-7002-21400	Chemicals		8,550.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	polymer		9.00	950.00	8,550.00
051-5-7002-21500	Motor Gas & Oil		8,842.00		
051-5-7002-21700	Minor Eq/Furniture		1,200.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	lawn mowers		1.00	200.00	200.00
City Manager	power washer		1.00	800.00	800.00
City Manager	weed eaters		1.00	200.00	200.00
051-5-7002-22100	Lab Supplies/Chemicals		4,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Ammonia Sampling		1.00	1,000.00	1,000.00
City Manager	BOD Chemicals		1.00	1,500.00	1,500.00
City Manager	E Coli Chemicals		1.00	1,500.00	1,500.00
051-5-7002-22400	Medical Supplies		100.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	First Aid Kists		2.00	50.00	100.00
		Total Category: 20 - Supplies:	25,442.00		
Category: 30 - Services					
051-5-7002-31400	Professional Services		9,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Biomonitoring		4.00	2,000.00	8,000.00
City Manager	Calibrating flow controls		1.00	1,000.00	1,000.00
051-5-7002-31425	Prof. Services-GPS		630.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	GPS for Vehicles		2.00	315.00	630.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Prof. Services-GPS	2 vehicles			
051-5-7002-31500	Printing & Publishing		200.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Work order copys		4.00	50.00	200.00
051-5-7002-31600	Training & Travel		1,566.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	License renewal		2.00	111.00	222.00
City Manager	Monthly TWUA Meetings		12.00	12.00	144.00
City Manager	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
City Manager	TWUA Memberships		2.00	65.00	130.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number	Account Name				
051-5-7002-31800	Equipment Rent			1,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Trash Pump Rental & Hoses		1.00	1,000.00	1,000.00
051-5-7002-32100	State Fees			8,059.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	TCEQ annual Permit Fee		1.00	8,059.00	8,059.00
051-5-7002-32300	Utilities			136,000.00	
051-5-7002-32400	Laundry			500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cleaning of Uifroms		2.00	250.00	500.00
Total Category: 30 - Services:				157,085.00	
Category: 40 - Repairs					
051-5-7002-41100	Vehicle/Machinery Maintenance			1,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Preventive Maint. for city vehicles and machinery		1.00	1,000.00	1,000.00
051-5-7002-41400	Equipment Maintenance			800.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Repairs for mowers		2.00	100.00	200.00
City Manager	Repairs for riding mower		1.00	300.00	300.00
City Manager	Repairs for weed eaters		3.00	100.00	300.00
Total Category: 40 - Repairs:				1,800.00	
Category: 50 - Maintenance					
051-5-7002-54300	Utility Plant			42,292.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Filters for Bloer		50.00	30.00	1,500.00
City Manager	FY 16-17 4" Sludge Pump		0.00	0.00	5,842.00
City Manager	FY 16-17 Electrical Repairs		0.00	0.00	3,300.00
City Manager	Sand for Drying Beds		1.00	2,000.00	2,000.00
City Manager	Submersible Pump		1.00	4,900.00	4,900.00
City Manager	UV Ballasts		150.00	50.00	7,500.00
City Manager	UV Jackets		200.00	30.00	6,000.00
City Manager	UV Lamps		150.00	75.00	11,250.00
Total Category: 50 - Maintenance:				42,292.00	
Total Division: 7002 - South Plant:				321,232.00	
Division: 7003 - Sewer Construction					
Category: 10 - Personnel Services					
051-5-7003-11100	Salaries & Wages			222,373.00	
051-5-7003-11200	Overtime			20,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	After Hour Callouts		0.00	0.00	20,500.00
051-5-7003-11400	Retirement - TMRS			22,712.00	
051-5-7003-11500	FICA			18,814.00	
051-5-7003-11600	Group Health Insurance			77,119.00	
051-5-7003-11700	Workers' Compensation			14,005.00	
051-5-7003-11800	Unemployment Compensation			1,800.00	

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
051-5-7003-12200	Certification Pay	3,061.00			
051-5-7003-12300	Life Insurance	472.00			
Total Category: 10 - Personnel Services:		380,856.00			
Category: 20 - Supplies					
051-5-7003-21100	Supplies	2,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Latex Gloves		25.00	20.00	500.00
City Manager	leather gloves		30.00	12.00	360.00
City Manager	office supplcs		1.00	240.00	240.00
City Manager	sanitary items		1.00	1,000.00	1,000.00
City Manager	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
City Manager	coveralls		12.00	50.00	600.00
City Manager	hard hats		12.00	20.00	240.00
City Manager	rubber boots		12.00	20.00	240.00
City Manager	safety vest		12.00	10.00	120.00
051-5-7003-21400	Chemicals	16,925.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	chlorine tablets		5.00	85.00	425.00
City Manager	deoderant blocks		90.00	100.00	9,000.00
City Manager	Grease Blaster		30.00	200.00	6,000.00
City Manager	weed killer		10.00	150.00	1,500.00
051-5-7003-21500	Motor Gas & Oil	22,686.00			
051-5-7003-21700	Minor Eq/Furniture	5,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-2,504.00
City Manager	FY 16-17 Chopsaw		0.00	0.00	1,200.00
City Manager	FY 16-17 Hand Tools		0.00	0.00	1,000.00
City Manager	power tools		1.00	2,504.00	2,504.00
City Manager	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
City Manager	First Aid Kits		2.00	100.00	200.00
Total Category: 20 - Supplies:		48,511.00			
Category: 30 - Services					
051-5-7003-31100	Communications	1,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cell Phone		1.00	600.00	600.00
City Manager	Pager		1.00	200.00	200.00
City Manager	SCADA		2.00	500.00	1,000.00
051-5-7003-31400	Professional Services	10,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Maint. on Generators		8.00	1,363.00	10,904.00
City Manager	Electrical Repairs		1.00	3,400.00	3,400.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		10/2016-09/2017			
Account Number	Account Name	City Manager			
City Manager	FY 16-17 - Reduced Core		0.00	0.00	-4,304.00
051-5-7003-31425	Prof. Services-GPS	1,872.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	GPS unit for vehicles		6.00	312.00	1,872.00
051-5-7003-31500	Printing & Publishing	300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Smoke Testing fliers		1.00	100.00	100.00
City Manager	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
City Manager	Training Courses & Exams		10.00	250.00	2,500.00
051-5-7003-31700	Memberships & Dues	325.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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
City Manager	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
City Manager	TCEQ Sludge Hauling fees		2.00	250.00	500.00
051-5-7003-32300	Utilities	55,000.00			
051-5-7003-32400	Laundry	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	City Uniforms		12.00	250.00	3,000.00
Total Category: 30 - Services:		77,097.00			
Category: 40 - Repairs					
051-5-7003-41100	Vehicle/Machinery Maintenance	18,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Preventive Maintainace on vehicles		1.00	3,000.00	3,000.00
City Manager	Repairs for Heavy Machinery		4.00	2,000.00	8,000.00
City Manager	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
City Manager	Calibration for lazer		1.00	500.00	500.00
City Manager	Maintanance on chop saw		1.00	500.00	500.00
City Manager	Maintenace on Jetter		1.00	2,000.00	2,000.00
Total Category: 40 - Repairs:		21,000.00			
Category: 50 - Maintenance					
051-5-7003-54300	Utility Plant	8,000.00			
051-5-7003-55104	Sewer Lines & Manholes	42,000.00			
Total Category: 50 - Maintenance:		50,000.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Category: 70 - Capital Outlay					
051-5-7003-71200	Machinery/Equipment	183,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Master Drive Forcemain & Liftstation Pump Project		0.00	0.00	63,000.00
City Manager	Rehab 8 Damaged Manholes		0.00	0.00	120,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	manholes & forcemain	might carry over			
Total Category: 70 - Capital Outlay:		183,000.00	<hr/>		
Total Division: 7003 - Sewer Construction:		760,464.00	<hr/>		
Total Expense:		2,212,049.00	<hr/>		
Total Department : 700 - Waste Water:		1,124,951.00	<hr/>		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Department : 800 - Engineering-Public Works Admn - UF

Expense

Division: 8000 - Engineering-Public Works - UF

Category: 10 - Personnel Services

051-5-8000-11100	Salaries & Wages	138,262.00
051-5-8000-11400	Retirement - TMRS	6,612.00

Budget Notes

Budget Code	Subject	Description
City Manager	Retirment	Total Salaries x rate .10

051-5-8000-11500	FICA	10,578.00
051-5-8000-11600	Group Health Insurance	26,156.00
051-5-8000-11700	Workers' Compensation	459.00
051-5-8000-11800	Unemployment Compensation	788.00
051-5-8000-12300	Life Insurance	175.00

Total Category: 10 - Personnel Services: 183,030.00

Category: 20 - Supplies

051-5-8000-21100	Supplies	1,365.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Supplies	Office and Drafting Supplies

051-5-8000-21200	Uniforms & Personal Wear	100.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Uniforms and Personnel Wear	Work Boots Hard Hats

051-5-8000-21500	Motor Gas & Oil	313.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Motor Gas and Oil	Fuel for 2 Vehicles

051-5-8000-21700	Minor Eq/Furniture	1,100.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Minor Equipment and Furniture	Tools for Building Maintenance and Surveying
City Manager	Minor Equipment/Furniture	New City Hall

051-5-8000-22400	Medical Supplies	40.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Medical Supplies	First Aid Kit

051-5-8000-22500	Educational Materials/Supplies	100.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Educational Materials	Engineering Manuals

Total Category: 20 - Supplies: 3,018.00

Category: 30 - Services

051-5-8000-31100	Communications	1,868.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Communications	Cellphones

051-5-8000-31400	Professional Services	400.00
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Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Budget Notes		
Budget Code	Subject	Description
City Manager	Professional Services	Survey and Engineering Services for Streets, New Development and Special Projects
051-5-8000-31425	Prof. Services-GPS	306.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Professional Services GPS	GPS Services
051-5-8000-31500	Printing & Publishing	200.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Printing and Publishing	Engineering Manual Paper Rolls for Plan Sheets
051-5-8000-31600	Training & Travel	2,500.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Training and Travel	TML Conference Flood Plan Professional Education Hours
051-5-8000-31700	Memberships & Dues	750.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Membership and Dues	TML TFMA ASCE
051-5-8000-31800	Equipment Rent	100.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Equipment Rental	Metal Detectors Survey Equipment
051-5-8000-31900	Catering	818.00
051-5-8000-32400	Laundry	275.00
051-5-8000-33100	Subscriptions	30.00
Total Category: 30 - Services:		7,247.00
Category: 40 - Repairs		
051-5-8000-41100	Vehicle/Machinery Maintenance	500.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Vehicle and Machinery Maintenance	Maintenance on 2 vehicles
051-5-8000-41400	Equipment Maintenance	20.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Equipment Maintenance	Survey Equipment
Total Category: 40 - Repairs:		520.00
Total Division: 8000 - Engineering-Public Works - UF:		193,815.00
Total Expense:		193,815.00
Total Department : 800 - Engineering-Public Works Admn - UF:		193,815.00

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 802 - Facilities Maintenance-UF		
Expense		
Division: 8020 - Facilities Maintenance-UF		
Category: 10 - Personnel Services		
051-5-8020-11100	Salaries & Wages	52,418.00
051-5-8020-11400	Retirement - TMRS	4,841.00
051-5-8020-11500	FICA	4,010.00
051-5-8020-11600	Group Health Insurance	6,479.00
051-5-8020-11700	Workers' Compensation	251.00
051-5-8020-11800	Unemployment Compensation	1,350.00
051-5-8020-12300	Life Insurance	54.00
Total Category: 10 - Personnel Services:		69,403.00
Total Division: 8020 - Facilities Maintenance-UF:		69,403.00
Total Expense:		69,403.00
Total Department : 802 - Facilities Maintenance-UF:		69,403.00

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 820 - Public Works-Capital Improvements		
Expense		
Division: 8201 - Public Works-Capital Improvements		
Category: 10 - Personnel Services		
051-5-8201-11100	Salaries & Wages	55,232.00
051-5-8201-11400	Retirement - TMRS	5,101.00
051-5-8201-11500	FICA	4,226.00
051-5-8201-11600	Group Health Insurance	6,325.00
051-5-8201-11700	Worker's Comp	197.00
051-5-8201-11800	Unemployment Comp	225.00
051-5-8201-12300	Life Insurance	102.00
Total Category: 10 - Personnel Services:		71,408.00
Total Division: 8201 - Public Works-Capital Improvements:		71,408.00
Total Expense:		71,408.00
Total Department : 820 - Public Works-Capital Improvements:		71,408.00
Total Fund: 051 - UTILITY FUND:		-545,027.74

Account Number	Account Name	10/2016-09/2017 City Manager
Fund: 054 - UF CAPITAL PROJECTS		
Department : 000 - Non-Departmental		
Revenue		
Division: 0000 - Non-Departmental		
054-4-0000-75010	Transfer From Fund 051	69,295.24
054-4-0000-91503	Interest Income	2,000.00
	Total Division: 0000 - Non-Departmental:	71,295.24
	Total Revenue:	71,295.24
	Total Department : 000 - Non-Departmental:	71,295.24

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Department : 600 - Water					
Expense					
Division: 6002 - Water Production					
Category: 70 - Capital Outlay					
054-5-6002-72019	Water Well #19	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Well #19 Fencing & ground improvements		1.00	100,000.00	100,000.00
054-5-6002-72020	Water Well #19 Pump House	615,562.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-One Time Addtl funding - pump house		0.00	0.00	100,000.00
City Manager	Renovation/Rehab of former Well #19 Pump House		1.00	515,562.00	515,562.00
Total Category: 70 - Capital Outlay:		715,562.00			
Total Division: 6002 - Water Production:		715,562.00			
Total Expense:		715,562.00			
Total Department : 600 - Water:		715,562.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
		City Manager		
Department : 620 - Utility Billing				
Expense				
Division: 6201 - Collections				
Category: 70 - Capital Outlay				
054-5-6201-71300	Building	661,806.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Balance of Collections Renovations	0.00	0.00	661,806.00
Total Category: 70 - Capital Outlay:		661,806.00		
Total Division: 6201 - Collections:		661,806.00		
Total Expense:		661,806.00		
Total Department : 620 - Utility Billing:		661,806.00		
Total Fund: 054 - UF CAPITAL PROJECTS:		-1,306,072.76		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017			
		City Manager			
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 To Fund 012		293,150.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CO Series 2013 - \$5,230,000		0.00	0.00	293,150.00
Total Category: 80 - Transfers Out :			293,150.00		
Total Division: 6900 - Fund Expense/Transfer:			293,150.00		
Total Expense:			293,150.00		
Total Department : 690 - Fund Expense/Transfer:			293,150.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Department : 860 - Stormwater					
Revenue					
Division: 8600 - Stormwater					
055-4-8600-83100	Storm Water Sales	225,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-225,000.00	-225,000.00
Total Division: 8600 - Stormwater:		225,000.00			
		Total Revenue:	225,000.00		
Expense					
Division: 8600 - Stormwater					
Category: 95 - Prior Yr Adjustments					
055-5-8600-95000	Bad Debt	1,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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:		1,100.00			
		Total Expense:	1,100.00		
Total Department : 860 - Stormwater:		223,900.00			
Total Fund: 055 - STORMWATER DRAIN CAP PROJ:		-69,250.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017			
		City Manager			
Fund: 066 - CO SERIES 2011- UTILITY					
Department : 000 - Non-Departmental					
Revenue					
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
City Manager	CW #34 Bank Acct - historical receipts		1.00	-2,600.00	-2,600.00
Total Division: 0000 - Non-Departmental:		2,600.00			
Total Revenue:		2,600.00			
Total Department : 000 - Non-Departmental:		2,600.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number
Department : 600 - Water
Expense

Account Name

Division: 6001 - Water Construction
Category: 70 - Capital Outlay

066-5-6001-71200 Machinery/Equipment 87,744.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 17-One Time Lowboy Trailer	0.00	0.00	63,744.00
City Manager	FY 17-One Time Service Bodies #4005, #4006, #4007	0.00	0.00	24,000.00

Total Category: 70 - Capital Outlay: 87,744.00

Total Division: 6001 - Water Construction: 87,744.00

Division: 6002 - Water Production
Category: 70 - Capital Outlay

066-5-6002-72025 Water Well #25 100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Pumphouse Project	0.00	0.00	100,000.00

Total Category: 70 - Capital Outlay: 100,000.00

Total Division: 6002 - Water Production: 100,000.00

Total Expense: 187,744.00

Total Department : 600 - Water: 187,744.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
		City Manager		
Department : 620 - Utility Billing				
Expense				
Division: 6201 - Collections				
Category: 30 - Services				
066-5-6201-31410	ProfSrv-Software/Incode Mnt	20,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17 One Time - Incode Upgrade	0.00	0.00	12,500.00
City Manager	FY 17 One-Time Incode Forms Overlay	0.00	0.00	6,500.00
City Manager	Incode special programming needs	0.00	0.00	1,500.00
Total Category: 30 - Services:		20,500.00		
Total Division: 6201 - Collections:		20,500.00		
Division: 6202 - Meter Readers				
Category: 20 - Supplies				
066-5-6202-22800	Water Meters	50,000.00		
Total Category: 20 - Supplies:		50,000.00		
Category: 70 - Capital Outlay				
066-5-6202-71100	Vehicle	27,161.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Meter Tech Truck	1.00	27,161.00	27,161.00
Total Category: 70 - Capital Outlay:		27,161.00		
Total Division: 6202 - Meter Readers:		77,161.00		
Total Expense:		97,661.00		
Total Department : 620 - Utility Billing:		97,661.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017			
		City Manager			
Department : 690 - Fund Expense/Transfer					
Expense					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
066-5-6900-80033	Transfer To Fund 033		280,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cottage Building		0.00	0.00	280,000.00
Total Category: 80 - Transfers Out :			280,000.00		
Total Division: 6900 - Fund Expense/Transfer:			280,000.00		
Total Expense:			280,000.00		
Total Department : 690 - Fund Expense/Transfer:			280,000.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017			
		City Manager			
Department : 700 - Waste Water					
Expense					
Division: 7002 - South Plant					
Category: 30 - Services					
066-5-7002-31400	Professional Services	8,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	South Plant Electrical Repairs		0.00	0.00	8,000.00
Total Category: 30 - Services:		8,000.00			
Total Division: 7002 - South Plant:		8,000.00			
Division: 7003 - Sewer Construction					
Category: 50 - Maintenance					
066-5-7003-54300	Utility Plant	40,511.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-One Time Lee Lift Station Pump Repair		0.00	0.00	16,011.00
City Manager	Repairs-south Creek Lift Station		0.00	0.00	4,900.00
City Manager	Submersible Pump		0.00	0.00	19,600.00
Total Category: 50 - Maintenance:		40,511.00			
Total Division: 7003 - Sewer Construction:		40,511.00			
Total Expense:		48,511.00			
Total Department : 700 - Waste Water:		48,511.00			
Total Fund: 066 - CO SERIES 2011- UTILITY:		-611,316.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number Account Name

Fund: 067 - CO 2013 - GF STREET PROJS

Department : 690 - Fund Expense/Transfer

Expense

Division: 6900 - Fund Expense/Transfer

Category: 80 - Transfers Out

067-5-6900-80092 Transfer To Fund 092 37,229.38

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Close Out Fund	0.00	0.00	37,229.38

Total Category: 80 - Transfers Out : 37,229.38

Total Division: 6900 - Fund Expense/Transfer: 37,229.38

Total Expense: 37,229.38

Total Department : 690 - Fund Expense/Transfer: 37,229.38

Total Fund: 067 - CO 2013 - GF STREET PROJS: 37,229.38

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
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	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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
City Manager	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 Revenue:		10,000.00			
Total Department : 000 - Non-Departmental:		10,000.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
Department : 305 - Street		City Manager		
Expense				
Division: 3050 - Street				
Category: 50 - Maintenance				
068-5-3050-53100	Drainage			1,516,329.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	#70 5YR Drianage Project -city wide ditch imp.	1.00	115,810.00	115,810.00
City Manager	#71 5 YR Drainage Project-city wide curb & gutter	1.00	359,201.00	359,201.00
City Manager	#72 5YR Drainage Project-city wide curb &gutter	1.00	635,659.00	635,659.00
City Manager	#73 5YR Drainage Project-citywide drainage imp	1.00	405,659.00	405,659.00
Total Category: 50 - Maintenance:				1,516,329.00
Total Division: 3050 - Street:				1,516,329.00
Total Expense:				1,516,329.00
Total Department : 305 - Street:				1,516,329.00
Total Fund: 068 - CO SERIES 2013- DRAINAGE:				-1,506,329.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE

Department : 000 - Non-Departmental

Revenue

Division: 0000 - Non-Departmental

077-4-0000-75001 Transfer From Fund 001 40,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Match for Grant-from General Fund	1.00	-40,900.00	-40,900.00

Total Division: 0000 - Non-Departmental: **40,900.00**

Total Revenue: **40,900.00**

Total Department : 000 - Non-Departmental: **40,900.00**

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
Department : 220 - Fire		City Manager		
Revenue				
Division: 2200 - Fire				
077-4-2200-72005	Federal Grants			359,100.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17-Grant Proceeds-Fire Truck	1.00	-359,100.00	-359,100.00
Total Division: 2200 - Fire:		359,100.00		
Total Revenue:		359,100.00		
Expense				
Division: 2200 - Fire				
Category: 70 - Capital Outlay				
077-5-2200-71100	Vehicle			400,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17-Carryover - Fire Truck with grant proceeds	1.00	400,000.00	400,000.00
Total Category: 70 - Capital Outlay:		400,000.00		
Total Division: 2200 - Fire:		400,000.00		
Total Expense:		400,000.00		
Total Department : 220 - Fire:		-40,900.00		
Total Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE:		0.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017			
		City Manager			
Fund: 087 - SOLID WASTE-CAP PROJECTS					
Department : 160 - Planning /DevlopSvc					
Expense					
Division: 1603 - Community Appearance					
Category: 50 - Maintenance					
087-5-1603-59100	Grounds & Perm Fixtures		40,303.96		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Parking Project-Recycling Center		0.00	0.00	40,303.96
	Total Category: 50 - Maintenance:		40,303.96		
	Total Division: 1603 - Community Appearance:		40,303.96		
	Total Expense:		40,303.96		
	Total Department : 160 - Planning /DevlopSvc:		40,303.96		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Department : 170 - Solid Waste Management					
Revenue					
Division: 1700 - Solid Waste Managmnt					
087-4-1700-81205	Garbage Fees - Additional	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	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
City Manager	Based on historical receipts		1.00	-5,500.00	-5,500.00
087-4-1700-91503	Interest Income	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-500.00	-500.00
Total Division: 1700 - Solid Waste Managmnt:		506,000.00			
Total Revenue:		506,000.00			
Expense					
Division: 1702 - Sanitation Collection					
Category: 20 - Supplies					
087-5-1702-22000	Rollouts & Dumpsters	44,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	(50) 8 yd front end load dumpsters		0.00	0.00	44,900.00
Total Category: 20 - Supplies:		44,900.00			
Category: 70 - Capital Outlay					
087-5-1702-71200	Machinery/Equipment	11,270.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	5 Spray head water system-water trk		0.00	0.00	11,270.00
Total Category: 70 - Capital Outlay:		11,270.00			
Total Division: 1702 - Sanitation Collection:		56,170.00			
Total Expense:		56,170.00			
Total Department : 170 - Solid Waste Management:		449,830.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
Department : 305 - Street		City Manager		
Expense				
Division: 3050 - Street				
Category: 50 - Maintenance				
087-5-3050-52105	Street & Bridge - Alley			50,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Alley Maint-Damage caused by Garbage Trks	0.00	0.00	50,000.00
Total Category: 50 - Maintenance:		50,000.00		
Total Division: 3050 - Street:		50,000.00		
Total Expense:		50,000.00		
Total Department : 305 - Street:		50,000.00		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017			
		City Manager			
Department : 690 - Fund Expense/Transfer					
Expense					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
087-5-6900-80001	Transfer To Fund 001	65,244.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Reimb Capital Lease for Landfill Equipment		0.00	0.00	65,244.00
087-5-6900-80011	Transfer To Fund 011	122,750.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2009 CO Series Prinicpal		0.00	0.00	110,000.00
City Manager	CO Series 2009 Interst		0.00	0.00	12,750.00
087-5-6900-80033	Transfer To Fund 033	323,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Reimb Pro Patcher		0.00	0.00	107,000.00
City Manager	Reimb Truck Beds		0.00	0.00	216,000.00
087-5-6900-80090	Transfer To Fund 090	197,895.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Landfill Expansion		0.00	0.00	100,000.00
City Manager	Payback for General Fund		0.00	0.00	78,316.00
City Manager	Payback for Utility Fund		0.00	0.00	19,579.00
Total Category: 80 - Transfers Out :		708,889.00			
Total Division: 6900 - Fund Expense/Transfer:		708,889.00			
Total Expense:		708,889.00			
Total Department : 690 - Fund Expense/Transfer:		708,889.00			
Total Fund: 087 - SOLID WASTE-CAP PROJECTS:		-349,362.96			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Fund: 090 - LANDFILL CLOSURE FUND					
Department : 000 - Non-Departmental					
Revenue					
Division: 0000 - Non-Departmental					
090-4-0000-75010	Transfer From Fund 051	19,579.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Payment 1-City Hall Payback		1.00	-19,579.00	-19,579.00
090-4-0000-75087	Transfer From Fund 087	197,895.00			
090-4-0000-91503	Interest Income	100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Int-CW #7 Bank Account		1.00	-100.00	-100.00
Total Division: 0000 - Non-Departmental:		217,574.00			
Total Revenue:		217,574.00			
Total Department : 000 - Non-Departmental:		217,574.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Department : 170 - Solid Waste Management

Revenue

Division: 1700 - Solid Waste Managmnt

090-4-1700-81110 Landfill Surcharge Revenue 267,000.00
090-4-1700-81702 Penalty Fee-Landfill Surcharge 3,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Based on historical receipts	1.00	-3,400.00	-3,400.00

Total Division: 1700 - Solid Waste Managmnt: 270,400.00

Total Revenue: 270,400.00

Expense

Division: 1703 - Landfill

Category: 30 - Services

090-5-1703-31400 Professional Services 158,635.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Landfill Sector 4 Expansion	0.00	0.00	158,635.00

Total Category: 30 - Services: 158,635.00

Category: 70 - Capital Outlay

090-5-1703-71400 Landfill Expansion 1,464,306.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Balance - Sector 4 Landfill Expansion	0.00	0.00	1,274,306.00
City Manager	Property Purchase - For Dirt	0.00	0.00	190,000.00

Total Category: 70 - Capital Outlay: 1,464,306.00

Category: 95 - Prior Yr Adjustments

090-5-1703-95000 Bad Debt 4,695.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	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: 1,627,636.00

Total Expense: 1,627,636.00

Total Department : 170 - Solid Waste Management: -1,357,236.00

Total Fund: 090 - LANDFILL CLOSURE FUND: -1,139,662.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

**10/2016-09/2017
City Manager**

Account Number

Account Name

Fund: 092 - STREET FUND

Department : 000 - Non-Departmental

Revenue

Division: 0000 - Non-Departmental

092-4-0000-75067

Transfer From Fund 067

37,229.38

Budget Detail

Budget Code

Description

Units

Price

Amount

City Manager

Closed out Fund 067

0.00

0.00

-37,229.38

Total Division: 0000 - Non-Departmental: 37,229.38

Total Revenue: 37,229.38

Total Department : 000 - Non-Departmental: 37,229.38

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 305 - Street		
Revenue		
Division: 3050 - Street		
092-4-3050-84000	Street Maintenance Fee	900,000.00
Total Division: 3050 - Street:		900,000.00
Total Revenue:		900,000.00

Expense				
Division: 3050 - Street				
Category: 50 - Maintenance				
092-5-3050-52100	Street & Bridge	839,998.50		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FDC # 170 Doddridge - 2nd to 3rd	1.00	37,291.40	37,291.40
City Manager	FDC # 171 10th - Alice to Richard	1.00	29,184.19	29,184.19
City Manager	FDC # 172 13th - Ave D to Mesquite	1.00	29,184.24	29,184.24
City Manager	FDC # 173 4th - Richard to St Gert	1.00	29,184.40	29,184.40
City Manager	FDC # 174 8th - Hoffman to Caesar	1.00	28,779.24	28,779.24
City Manager	FDC # 175 Wells - Lee to Henrietta	1.00	29,995.07	29,995.07
City Manager	FDC # 176 12th - Lee to Henrietta	1.00	29,995.14	29,995.14
City Manager	FDC # 177 13th - Johnston to Fordyce	1.00	24,694.67	24,694.67
City Manager	FDC # 178 16th - Doddridge to Johnston	1.00	29,184.56	29,184.56
City Manager	FDC # 179 Wells - Huisache to dead end	1.00	15,402.89	15,402.89
City Manager	FDC # 180 Hoffman - 1st to Franklin Adams	1.00	19,465.18	19,465.18
City Manager	FDC # 181 Ragland - 2nd to 3rd	1.00	37,291.42	37,291.42
City Manager	FDC #168 Doddridge - 9th to 10th	1.00	37,291.78	37,291.78
City Manager	FDC #169 16th - Ragland to Ceasar	1.00	29,184.96	29,184.96
City Manager	FDC #182 Miller - 11th to 12th	1.00	55,848.13	55,848.13
City Manager	Overlay # 152 Wells - King to Kenedy	1.00	14,457.61	14,457.61
City Manager	Overlay # 154 2nd - Richard to Santa Gerturdis	1.00	14,066.77	14,066.77
City Manager	Overlay # 156 Doddridge- 12th to 13th	1.00	17,974.27	17,974.27
City Manager	Overlay # 157 Wells - Richard to Santa Gerturdis	1.00	14,055.12	14,055.12
City Manager	Overlay # 158 Ave A - Wells to 1st.	1.00	19,366.17	19,366.17
City Manager	Overlay # 161 Santa Monica - Santa Anita to St Ger	1.00	19,649.54	19,649.54
City Manager	Overlay # 163 Miller - 12th to 13th	1.00	31,513.07	31,513.07
City Manager	Overlay # 165 Colorado - Lott to US 77	1.00	29,949.44	29,949.44
City Manager	Overlay # 166 Kenedy - May to dead end	1.00	78,900.44	78,900.44
City Manager	Overlay #153 16th - Kleberg to King	1.00	14,586.71	14,586.71
City Manager	Overlay #155 Alice - 16th - 17th	1.00	16,996.04	16,996.04
City Manager	Overlay #159 Linda - 21st -22nd	1.00	12,678.72	12,678.72
City Manager	Overlay #160 Lantana - Corral to Ave F	1.00	15,068.15	15,068.15
City Manager	Overlay #162 Fordyce - 12th to 13th	1.00	24,887.44	24,887.44
City Manager	Overlay #164 1st- End of 1st to Ceasar	1.00	9,279.79	9,279.79
City Manager	Overlay 167 Johnston - 15th to 16th St.	1.00	28,817.85	28,817.85
City Manager	Seal Coat #149 Wanda-Ave F to Ave G	1.00	1,730.42	1,730.42
City Manager	Seal Coat #150 Ave C - 8th to 9th St.	1.00	2,377.10	2,377.10
City Manager	Seal Coat #151 Lee - 7th to 12th St.	1.00	11,666.58	11,666.58
Total Category: 50 - Maintenance:		839,998.50		
Total Division: 3050 - Street:		839,998.50		
Total Expense:		839,998.50		
Total Department : 305 - Street:		60,001.50		

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017		
		City Manager		
Department : 690 - Fund Expense/Transfer				
Expense				
Division: 6900 - Fund Expense/Transfer				
Category: 80 - Transfers Out				
092-5-6900-80033	Transfer To Fund 033	46,206.92		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	To help fund additional street project	0.00	0.00	46,206.92
Total Category: 80 - Transfers Out :		46,206.92		
Total Division: 6900 - Fund Expense/Transfer:		46,206.92		
Total Expense:		46,206.92		
Total Department : 690 - Fund Expense/Transfer:		46,206.92		
Total Fund: 092 - STREET FUND:		51,023.96		

Account Number	Account Name	10/2016-09/2017 City Manager
Fund: 097 - VEHICLE REPLACEMENT FUND		
Department : 000 - Non-Departmental		
Revenue		
Division: 0000 - Non-Departmental		
097-4-0000-75001	Transfer From Fund 001	50,000.00
	Total Division: 0000 - Non-Departmental:	50,000.00
	Total Revenue:	50,000.00
	Total Department : 000 - Non-Departmental:	50,000.00
	Total Fund: 097 - VEHICLE REPLACEMENT FUND:	50,000.00

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Fund: 098 - ECONOMIC DEVELOPMENT FUND					
Department : 000 - Non-Departmental					
Revenue					
Division: 0000 - Non-Departmental					
098-4-0000-75001	Transfer From Fund 001	33,600.00			
098-4-0000-75002	Transfer From Fund 002	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Reimb of TAMUK payment		0.00	0.00	-25,000.00
Total Division: 0000 - Non-Departmental:		58,600.00			
Total Revenue:		58,600.00			
Total Department : 000 - Non-Departmental:		58,600.00			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

10/2016-09/2017
City Manager

Account Number Account Name
Department : 106 - Economic Development

Revenue

Division: 1060 - Economic Development

098-4-1060-14010 In Lieu of Tax Payments-Celanese 100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Contractual Amount	1.00	-100,000.00	-100,000.00

098-4-1060-14015 In Lieu of Tax Payments-Housing Authority 6,000.00

Total Division: 1060 - Economic Development : 106,000.00

Total Revenue: 106,000.00

Expense

Division: 1060 - Economic Development

Category: 10 - Personnel Services

098-5-1060-11100	Salaries & Wages	78,021.00		
098-5-1060-11400	Retirement - TMRS	7,206.00		
098-5-1060-11500	FICA	5,969.00		
098-5-1060-11600	Group Health Insurance	12,954.00		
098-5-1060-11700	Workers' Compensation	197.00		
098-5-1060-11800	Unemployment Compensation	225.00		
098-5-1060-12300	Life Insurance	102.00		
098-5-1060-19900	EDC-1/2 Salries/Benefits	-39,674.00		

Total Category: 10 - Personnel Services: 65,000.00

Category: 30 - Services

098-5-1060-31421 Prof Srvcs-Call Center Lease 35,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	CARE Building	Building Lease-TX Dept Agriculture

098-5-1060-31433 Prof Srvcs-TAMUK Stadium Rennovation 25,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	TAMUK Agreement	Resolution 2013-46-Interlocal Agreement between City and TAMUK for Usage of Facilities and Signage and Economic Development (5) Years July 22, 2013-July 21, 2018 Automatically renews for (1) year terms for a total of (10) year

098-5-1060-31463 Prof Srv-Kleberg Co. Airport 3,600.00

098-5-1060-35500 Economic Development-Incentive 33,895.95

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Lake View Villas	0.00	0.00	1,943.64
City Manager	Wildwood Estates	0.00	0.00	7,107.55
City Manager	Wildwood Grand	0.00	0.00	11,293.07
City Manager	Wildwood Park	0.00	0.00	13,551.69

Total Category: 30 - Services: 97,995.95

Total Division: 1060 - Economic Development : 162,995.95

Total Expense: 162,995.95

Total Department : 106 - Economic Development: -56,995.95

Total Fund: 098 - ECONOMIC DEVELOPMENT FUND: 1,604.05

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager			
Fund: 138 - SELF INSURANCE FUND					
Department : 000 - Non-Departmental					
Revenue					
Division: 0000 - Non-Departmental					
138-4-0000-45000	Insurance Contributions	3,382,082.02			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Additional Contributions-Shore Up		1.00	-150,000.00	-150,000.00
City Manager	Employee Contributions-Employee Only		96.00	-360.00	-34,560.00
City Manager	Employee Contributions-Family Coverage		179.00	-1,416.00	-253,464.00
City Manager	Employer Contributions		1.00	-2,944,058....	-2,944,058.02
138-4-0000-91500	Interest Earned	700.00			
Total Division: 0000 - Non-Departmental:		3,382,782.02			
Total Revenue:		3,382,782.02			
Total Department : 000 - Non-Departmental:		3,382,782.02			

Budget Listing

For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Account Number	Account Name	10/2016-09/2017 City Manager
Department : 180 - Finance		
Expense		
Division: 1800 - Finance		
Category: 30 - Services		
138-5-1800-31445	Prf Svcs-Administrative Fees	585,000.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums	534,000.00
138-5-1800-39000	Entrust Ins Claims Paid	2,200,000.00
	Total Category: 30 - Services:	3,319,000.00
	Total Division: 1800 - Finance:	3,319,000.00
	Total Expense:	3,319,000.00
	Total Department : 180 - Finance:	3,319,000.00
	Total Fund: 138 - SELF INSURANCE FUND:	63,782.02
	Report Total:	-9,948,499.22