

**CITY OF KINGSVILLE**  
**Fiscal Year 2016-2017**  
**Budget Cover Page**  
**September 12, 2016**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$299,156, which is a 4.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$207,347.

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

**FOR:** Mayor Sam R. Fugate Mayor Pro Tem Edna Lopez  
City Commissioner Alfonso R. Garcia City Commissioner Noel Pena  
City Commissioner Arturo Pecos

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2016-2017</b>	<b>2015-2016</b>
Property Tax Rate:	\$0.84220/100	\$0.84220/100
Effective Tax Rate:	\$0.82858/100	\$0.83216/100
Effective Maintenance & Operations Tax Rate:	\$0.65157/100	\$0.65142/100
Rollback Tax Rate:	\$0.90024/100	\$0.90610/100
Debt Rate:	\$0.18132/100	\$0.18653/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes:  
\$15,862,091

ORDINANCE NO. 2016- 48

**AN ORDINANCE ADOPTING THE CITY MANAGER'S BUDGET, AS AMENDED, OF THE CITY OF KINGSVILLE, TEXAS, AND APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2016 AND ENDING SEPTEMBER 30, 2017 IN THE PARTICULARS HEREINAFTER STATED.**

**BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS,** that the budget for FY 2016-2017 is adopted as follows:

**Section One:** The official budget for the City of Kingsville for the fiscal year beginning October 01, 2016 and ending September 30, 2017 has been presented to the City Commission by the City Manager, several budget workshops were conducted on such budget, along with a duly noticed public hearing, and the budget is hereby approved.

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

**Section Three:** The sum of \$46,900,740 is hereby appropriated for the budget revenues and expenses in the amounts shown on the attached Condensed Statement of all Operating and General Obligation Debt Service Funds – Summary of Revenues and Expenditures. The General Obligation Debt Service principle is \$1,110,000 and interest is \$441,491.

**Section Four:** The budget and all the attached support material as outlined in the above sections shall be deemed the official budget for the City of Kingsville, Texas, for the fiscal year starting October 01, 2016 and ending September 30, 2017. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2016-2017, with the date of the adoption clearly stated, and filed with the County Clerk's Office. The official budget shall be available for inspection by any taxpayer.

**Section Five:** The City Commission is authorized to levy taxes in accordance with this budget. The City Commission may authorize the expenditure of City funds only in strict compliance with the budget, except in an emergency. The City Commission may authorize an emergency expenditure as an amendment to the original budget only in case of grave public necessity to meet an unusual and

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

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

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


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

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

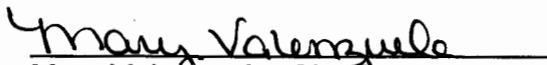
**INTRODUCED** on this the 6th day of September, 2016.

**PASSED** on this the 12<sup>th</sup> day of September, 2016.

**EFFECTIVE DATE:** September 29, 2016

  
Sam R. Fugate, Mayor

**ATTEST:**

  
Mary Valenzuela, City Secretary

**APPROVED AS TO FORM:**

  
Courtney Alvarez, City Attorney

ORDINANCE NO. 2016- 49

AN ORDINANCE ESTABLISHING AND ADOPTING THE AD VALOREM TAX RATE FOR ALL TAXABLE PROPERTY WITHIN THE CITY OF KINGSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2016 AND ENDING SEPTEMBER 30, 2017, DISTRIBUTING THE TAX LEVY AMONG THE VARIOUS FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the ad valorem tax rate for all taxable property within the city limits of Kingsville, Texas for FY 2015-2016 be established and adopted as follows:

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.43 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.21.**

Section Two: That there be and there is hereby levied and ordered collected on each One Hundred Dollar (\$100) valuation of all taxable property, real, personal, and mixed, within the corporate limits of the City of Kingsville, Texas, for the tax corporate limits of the City of Kingsville, Texas, for the tax year 2016 starting October 01, 2016 and ending September 30, 2017, the sum of \$.84220 based on 100% of the fair market value.

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

FOR GENERAL FUND EXPENDITURES (Maintenance & Operations), the sum of \$.66088 on each one hundred dollars (\$100.00) assessed valuation of such property.

FOR DEBT SERVICE FUND EXPENDITURES of annual principal, interest, and service fees of all General Obligation Bonds, Warrants, Certificates of Obligation, and Combination Tax and Junior Lien Revenue

Certificates of Obligations, of the City of Kingsville, the sum of \$.18132 on each one hundred dollars (\$100) assessed valuation of such property.

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

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

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

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

Section Eight: That no discounts or split payments are allowed for the 2016 tax year.

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

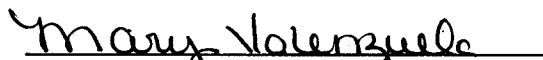
Section Ten: The Kleberg County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Kingsville employing the above tax rate.

**INTRODUCED** on this the 6th day of September, 2016.

**PASSED** on this the 12<sup>th</sup> day of September, 2016.

  
Sam R. Fugate, Mayor

**ATTEST:**

  
Mary Valenzuela, City Secretary

**APPROVED AS TO FORM:**

  
Courtney Alvarez, City Attorney

EFFECTIVE DATE: September 29, 2016

**City of Kingsville**  
**FY 2016 – 2017**  
**Adopted Budget**



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# 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 1<sup>st</sup> 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**

<b>Day</b>	<b>Date</b>	<b>Description</b>
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**

<b>Day</b>	<b>Date</b>	<b>Description</b>
		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

<b>Day</b>	<b>Date</b>	<b>Description</b>
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> )
<b>Monday</b>	<b>July 25, 2016</b>	<b><i>Deadline for Chief Appraiser to certify rolls to taxing units. (Tax Appraisal District)</i></b>
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.
<b>Monday</b>	<b>August 1, 2016</b>	<b><i>Calculation of effective and rollback tax rates. (Tax Appraisal District)</i></b>
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
<b>Wednesday</b>	<b>August 3, 2016</b>	<b><i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i></b>
<b>Thursday</b>	<b>August 4, 2016</b>	<b><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></b>
		<b><i>Need to have notice over to paper for publishing in Sunday's paper. Tax Assessor actually sends over ad to paper.</i></b>
Mon-Fri	Aug 1-5, 2016	City Manager works on the budget message

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2016-2017

<b>Day</b>	<b>Date</b>	<b>Description</b>
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>
<b>Sunday</b>	<b>August 7, 2016</b>	<b><i>Publish debt service statement and schedules – No longer necessary – only one notice requirement</i></b>
<b>Monday</b>	<b>August 8, 2016</b>	<b><i>Accept certified tax rolls from Chief Appraiser</i></b>
	<b>Regular Comm Meeting</b>	<b><i>Accept certification of anticipated collection rate by tax collector</i></b>
		<b><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 &amp; 8/31/16)</i></b>
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
		<b><i>Send notice to paper for publishing on Sunday. The tax office normally sends notice to paper.</i></b>
Friday	August 12, 2016	<b>File draft Budget with City Secretary (before 30<sup>th</sup> day before budget adoption)</b>
		Distribute City Manager’s FY 2017 Proposed Annual Budget to Mayor and City Commissioners
		<b><i>Put notice of tax revenue increase, if any, on city web site</i></b>
		<b><i>(Note: The notice of public hearings on the tax rate MUST stay on the City’s website from the day publication of the 1<sup>st</sup> notice of public hearing until the 2<sup>nd</sup> public hearing is concluded)</i></b>
		<b><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></b>
		<b><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></b>
		<b><i>Proposed Budget due to City Secretary to be posted to City website.</i></b>

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 &amp; 8/31/16 Special Commission Meetings – 72 hour notice for 2<sup>nd</sup> 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

<b>Day</b>	<b>Date</b>	<b>Description</b>
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
<b>Tuesday</b>	<b>September 6, 2016 Spec Comm Mtg</b>	<b>First Reading of City Manager's FY 2017 Proposed Annual Budget (as amended) and tax rate</b>
Friday	September 9, 2016	72 hour notice for meeting at which governing body will adopt tax rate. Post the agenda for Monday meeting.
<b>Monday</b>	<b>Sept 12, 2016 Reg Comm Mtg</b>	<b>Second reading (Adoption) of City Manager's FY 2017 Proposed Annual Budget (as amended)</b>
		<i>Adopt final passage of tax rate (meeting is 3-14 days after second public hearing; must adopt tax rate by Oct 1<sup>st</sup> 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.
<b>Monday</b>	<b>Sept 19, 2016 Spec Comm Mtg</b>	<b>Final passage of the end of fiscal year 2016 budget amendments</b>
<b>Friday</b>	<b>Sept 23, 2016</b>	<b>File FY 2017 Adopted Annual Budget with City Secretary</b>



CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2016-2017

Day	Date	Description
		<i><b>File FY 2017 Adopted Annual Budget with the County Clerk</b></i>
		<i><b>Post FY 2017 Adopted Annual Budget on city website</b></i>
		<i><b>File FY 2016 budget amendments with County Clerk</b></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 – 2<sup>nd</sup> 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 3<sup>rd</sup> 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)	<b>(\$1,513,751)</b>	<b>(\$11,206,123)</b>	<b>(\$2,148,982)</b>	<b>(\$9,948,499)</b>

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.*

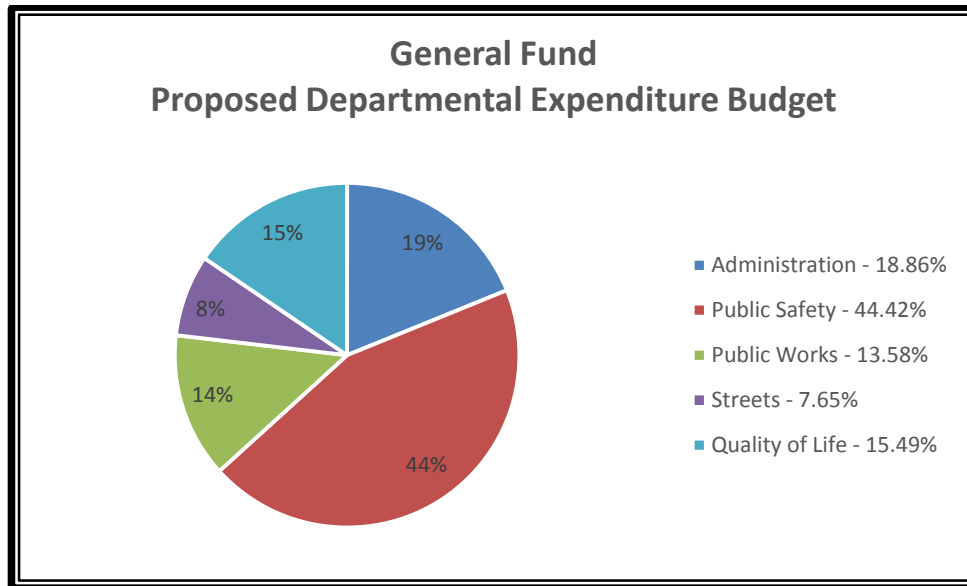
### Expenditures

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 3<sup>rd</sup> 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 2<sup>nd</sup> floor which currently are not possible due to the fact the 2<sup>nd</sup> 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 6<sup>th</sup> 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 3<sup>rd</sup> 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.

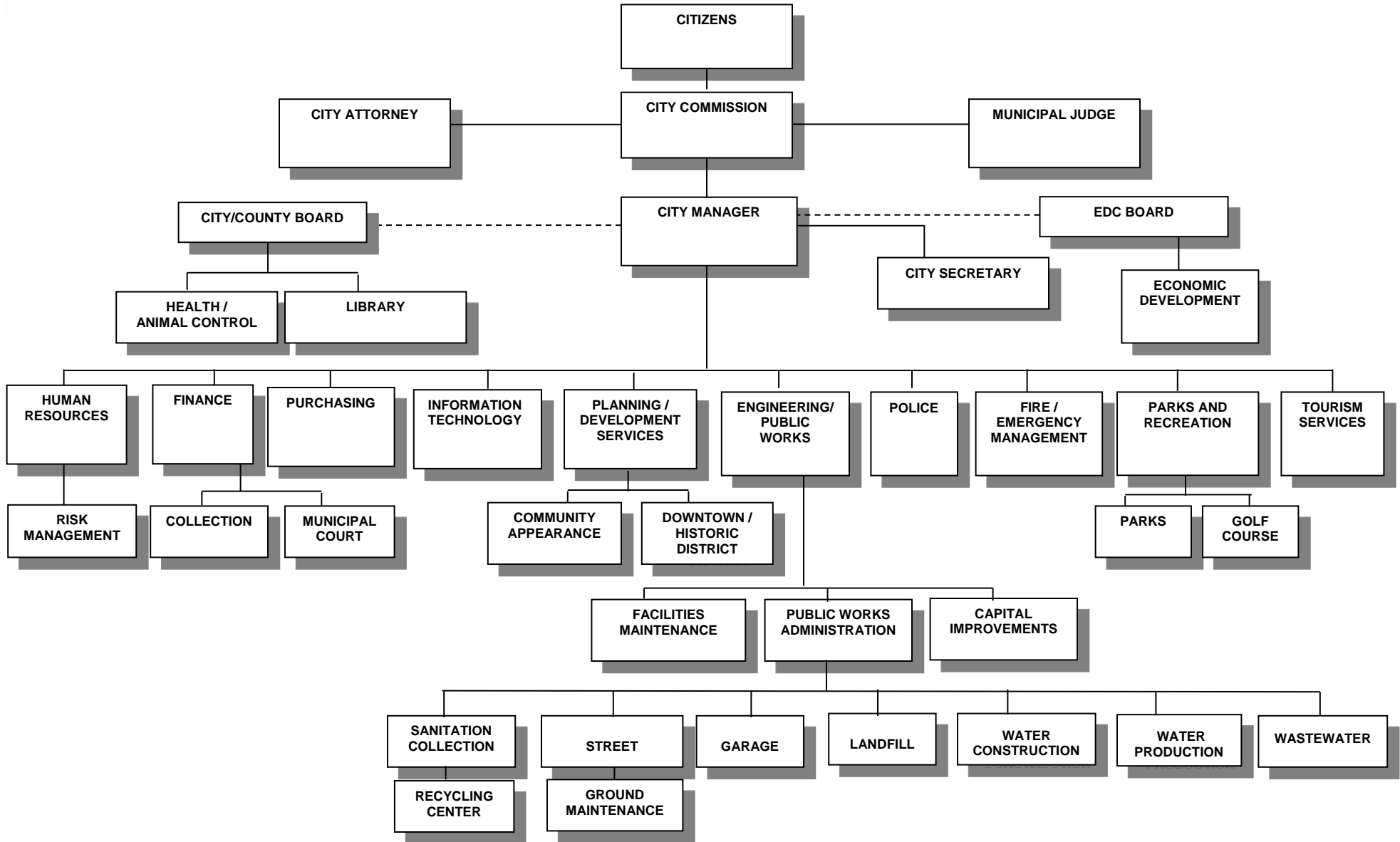
Thank you and please contact me if you have any questions or comments.

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



S-15

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

<b>Dept Name</b>	<b>Description</b>	<b>One-time / Permanent</b>	<b>Amount</b>	<b>City Manager Approved</b>
<b>General Fund</b>				
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**

<b>Dept Name</b>	<b>Description</b>	<b>One-time / Permanent</b>	<b>Amount</b>	<b>City Manager Approved</b>
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	\$ -
<b>General Fund Total</b>			<b>\$ 347,421</b>	<b>\$ 58,965</b>

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

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

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

<b>Dept Name</b>	<b>Description</b>	<b>One-time / Permanent</b>	<b>Amount</b>	<b>City Manager Approved</b>
<b>Utility Fund</b>				
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	\$ -
<b>Utility Fund Total</b>			<b>\$ 243,125</b>	<b>\$ 213,006</b>

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

<b>Dept Name</b>	<b>Description</b>	<b>One-time / Permanent</b>	<b>Amount</b>	<b>City Manager Approved</b>
<b>CO Series 2011</b>				
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**

	<b>Total Requested</b>	<b>Total Approved</b>
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
<b>Grand Total</b>	<b>\$ 641,766</b>	<b>\$ 305,021</b>

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

<b>General Fund - 001</b>				
<b>Dept Name</b>	<b>Description</b>	<b>Replacement/Addition</b>	<b>Amount</b>	<b>City Manager</b>
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	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
<b>General Fund Total</b>			<b>\$ 1,061,848</b>	<b>\$ 26,733</b>

<b>Tourism Fund - 002</b>				
<b>Dept Name</b>	<b>Description</b>	<b>Replacement/Addition</b>	<b>Amount</b>	<b>City Manager</b>
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	\$ -
<b>Tourism Fund Total</b>			<b>\$ 213,785</b>	<b>\$ 75,000</b>

<b>CO Series 2016 - 033</b>				
<b>Dept Name</b>	<b>Description</b>	<b>Replacement/Addition</b>	<b>Amount</b>	<b>City Manager</b>
Community Appearance	Commercial Ztrac mower	Addition	\$ 11,190	\$ 11,190
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	\$ 35,928
Golf & Parks	Recreation Tracking Software 033-5-4503-72600	Addition	\$ 90,000	\$ 90,000
<b>CO Series 2013</b>			<b>\$ 729,823.85</b>	<b>\$ 137,118.00</b>



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

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

<b>Utility Fund - 051</b>				
<b>Dept Name</b>	<b>Description</b>	<b>Replacement/Addition</b>	<b>Amount</b>	<b>City Manager</b>
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	\$ -
<b>Utility Fund Total</b>			<b>\$ 251,126</b>	<b>\$ 55,210</b>

<b>CO Series 2011-Utility - 066</b>				
<b>Dept Name</b>	<b>Description</b>	<b>Replacement/Addition</b>	<b>Amount</b>	<b>City Manager</b>
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 addt'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
<b>CO Series 2011-Utility</b>			<b>\$ 130,916</b>	<b>\$ 130,916</b>

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

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

<b>Solid Waste-Capital Projects - 087</b>				
<b>Dept Name</b>	<b>Description</b>	<b>Replacement/Addition</b>	<b>Amount</b>	<b>City Manager</b>
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
<b>Solid Waste-Capital Projects</b>			<b>\$ 56,170</b>	<b>\$ 56,170</b>

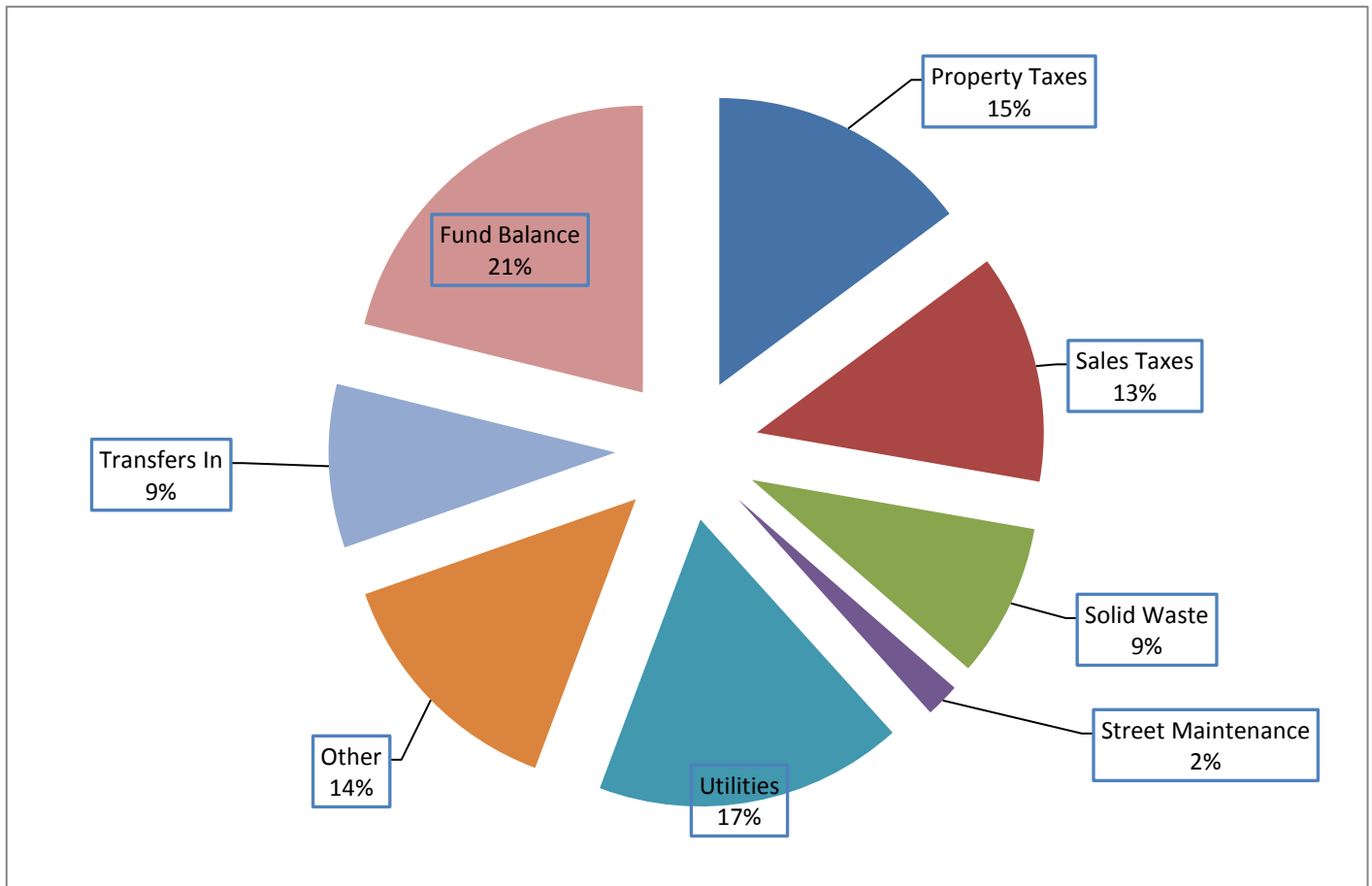
	<b>Total Requested</b>	<b>Total Approved</b>
General Fund Total	\$ 1,061,848	\$ 26,733
Tourism Fund Total	\$ 213,785	\$ 75,000
CO 2016 Total	\$ 729,824	\$ 137,118
CO Serires 2002-2002A	\$ 4,033	\$ 4,928
Utility Fund Total	\$ 251,126	\$ 55,210
CO Series 2011-Utility	\$ 130,916	\$ 130,916
FEMA Assistance to Fire	\$ 400,000	\$ 400,000
Solid Waste-Capital Proj	\$ 56,170	\$ 56,170
	<u>\$ 2,260,616</u>	<u>\$ 886,075</u>

# ALL FUNDS COMBINED

Description	2014-2015 Actual	2015-2016		2016-2017
		Current Budget	Estimated Actual	Adopted Budget
<b>Revenues</b>				
Property Taxes	\$6,324,292	\$6,582,728	\$6,616,642	<b>\$6,951,463</b>
Sales Taxes	6,145,520	6,115,500	5,981,280	<b>6,062,200</b>
Permits & Licenses	281,618	277,975	272,479	<b>275,225</b>
Municipal Court Fines	941,786	1,004,200	810,239	<b>870,000</b>
Ambulance Fees	514,071	529,000	500,000	<b>560,000</b>
Asset Seizures	267,814	168,800	1,372,582	<b>0</b>
Fee for Service	51,566	54,217	46,639	<b>50,858</b>
Property Abatements	101,724	84,000	55,000	<b>82,000</b>
Task Force Income	1,640,931	1,200,000	583,680	<b>0</b>
Grants & Donations	380,254	1,014,773	568,022	<b>359,100</b>
Landfill Fees	612,291	626,600	570,553	<b>620,400</b>
Sanitation Fees	3,302,768	3,440,400	3,282,615	<b>3,440,200</b>
Water Fees	4,509,814	4,850,000	4,661,428	<b>4,591,218</b>
Waste Water Fees	3,451,936	3,467,000	3,258,665	<b>3,337,000</b>
Stormwater Fees	224,545	230,000	227,508	<b>225,000</b>
Street Maintenance Fees	0	536,000	542,273	<b>900,000</b>
Auction & Asset Sales	25,558	13,860	140,001	<b>13,470</b>
Interest Income	73,395	63,694	126,457	<b>63,049</b>
Bond Proceeds/Premiums	0	7,021,841	7,021,841	<b>0</b>
Lease Income	0	0	0	<b>0</b>
Intergovernmental	0	0	0	<b>0</b>
Paving Liens	0	0	0	<b>0</b>
Miscellaneous	94,361	82,892	135,254	<b>28,800</b>
Insurance Contributions	3,278,513	3,166,448	3,199,314	<b>3,332,082</b>
Park Fees	868,250	944,333	947,754	<b>894,965</b>
Other Income-Insurance	0	0	1,662,233	<b>0</b>
Transfers-In	7,124,563	3,891,505	3,985,077	<b>4,321,956</b>
	<b>\$40,215,568</b>	<b>\$45,365,766</b>	<b>\$46,567,536</b>	<b>\$36,978,986</b>
From (To) Fund Balance	\$1,513,751	\$11,376,183	\$2,280,429	<b>\$9,921,754</b>
<b>Total Revenues</b>	<b>\$41,729,319</b>	<b>\$56,741,949</b>	<b>\$48,847,965</b>	<b>\$46,900,740</b>
<b>Expenditures</b>				
Personnel Services	15,958,617	17,369,425	16,876,882	<b>16,956,384</b>
Supplies	1,561,241	1,786,818	1,669,452	<b>1,551,889</b>
Services	7,838,320	9,252,415	9,391,115	<b>8,944,750</b>
Repairs	624,325	702,704	629,015	<b>559,982</b>
Maintenance	2,316,669	6,190,404	4,541,689	<b>3,747,804</b>
Debt Service	2,431,638	3,672,794	3,713,266	<b>3,386,254</b>
Capital Outlay	2,742,017	13,797,089	7,962,673	<b>7,362,927</b>
Prior Year Adjustments	1,131,930	78,795	78,795	<b>68,795</b>
Transfers-Out	7,124,563	3,891,505	3,985,077	<b>4,321,956</b>
<b>Total Expenditures</b>	<b>\$41,729,319</b>	<b>\$56,741,949</b>	<b>\$48,847,965</b>	<b>\$46,900,740</b>

# WHERE THE MONEY COMES FROM

Description	2014-2015 Actual	2015-2016		2016-2017	
		Current Budget	Estimated Actual	Adopted Budget	% of Total
<b>Revenues</b>					
Property Taxes	\$6,324,292	\$6,582,728	\$6,616,642	\$6,951,463	15%
Sales Taxes	6,145,520	6,115,500	5,981,280	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	8,147,601	8,153,218	17%
Other	8,519,839	15,626,033	17,441,495	6,529,549	14%
Transfers In	7,124,563	3,891,505	3,985,077	4,321,956	9%
From (To) Fund Balance	1,513,751	11,376,183	2,280,429	9,921,754	21%
<b>Totals</b>	<b>\$41,729,319</b>	<b>\$56,741,949</b>	<b>\$48,847,965</b>	<b>\$46,900,740</b>	<b>100%</b>

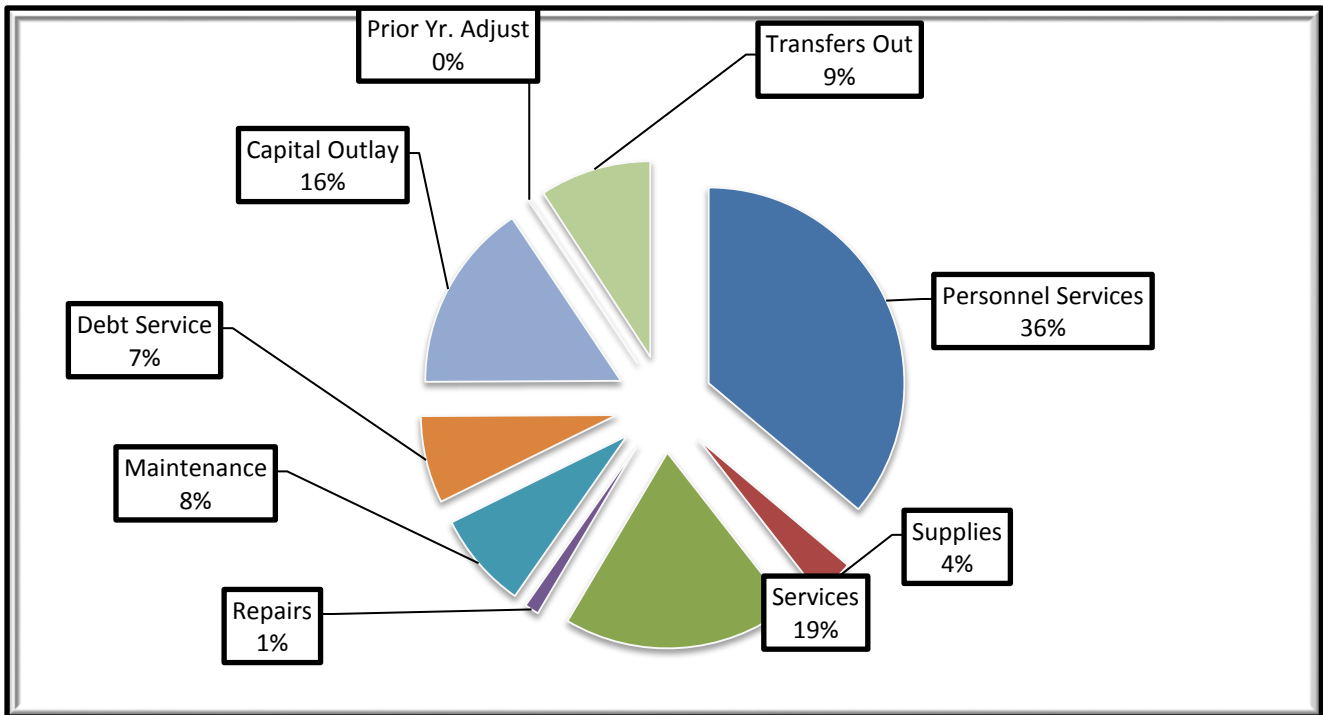


# WHERE THE MONEY COMES FROM

Description	2014-2015	2015-2016		2016-2017	
	Actual	Current Budget	Estimated Actual	Adopted Budget	% of Total
<b>Revenues</b>					
Taxes					
Property Taxes	\$6,324,292	\$6,582,728	\$6,616,642	<b>\$6,951,463</b>	<b>15%</b>
Sales Taxes	6,145,520	6,115,500	5,981,280	<b>6,062,200</b>	<b>13%</b>
	<u>12,469,812</u>	<u>12,698,228</u>	<u>12,597,922</u>	<b>13,013,663</b>	<b>28%</b>
Solid Waste					
Landfill Fees	612,291	626,600	570,553	<b>620,400</b>	<b>1%</b>
Sanitation Fees	3,302,768	3,440,400	3,282,615	<b>3,440,200</b>	<b>7%</b>
	<u>3,915,059</u>	<u>4,067,000</u>	<u>3,853,168</u>	<b>4,060,600</b>	<b>9%</b>
Street Maintenance					
Street Maintenance Fee	0	536,000	542,273	<b>900,000</b>	<b>2%</b>
Utilities					
Water Fees	4,509,814	4,850,000	4,661,428	<b>4,591,218</b>	<b>10%</b>
Waste Water Fees	3,451,936	3,467,000	3,258,665	<b>3,337,000</b>	<b>7%</b>
Stormwater Fees	224,545	230,000	227,508	<b>225,000</b>	<b>0%</b>
	<u>8,186,295</u>	<u>8,547,000</u>	<u>8,147,601</u>	<b>8,153,218</b>	<b>17%</b>
Transfers					
Transfers-In	7,124,563	3,891,505	3,985,077	<b>4,321,956</b>	<b>9%</b>
From (To) Fund Balance	1,513,751	11,376,183	2,280,429	<b>9,921,754</b>	<b>21%</b>
	<u>8,638,315</u>	<u>15,267,687</u>	<u>6,265,507</u>	<b>14,243,710</b>	<b>30%</b>
Other					
Permits & Licenses	281,618	277,975	272,479	<b>275,225</b>	<b>1%</b>
Municipal Court Fines	941,786	1,004,200	810,239	<b>870,000</b>	<b>2%</b>
Ambulance Fees	514,071	529,000	500,000	<b>560,000</b>	<b>1%</b>
Asset Seizures	1,908,745	1,368,800	1,956,262	<b>0</b>	<b>0%</b>
Fee for Service	51,566	54,217	46,639	<b>50,858</b>	<b>0%</b>
Property Abatements	101,724	84,000	55,000	<b>82,000</b>	<b>0%</b>
Auction & Sales	25,558	13,860	140,001	<b>13,470</b>	<b>0%</b>
Interest Income	73,395	63,694	126,457	<b>63,049</b>	<b>0%</b>
Bond/Lease Proceeds	0	7,021,841	7,021,841	<b>0</b>	<b>0%</b>
Grants & Intergovern	380,254	1,014,773	568,022	<b>359,100</b>	<b>1%</b>
Park Fees	868,250	944,333	947,754	<b>894,965</b>	<b>2%</b>
Insurance Contributions	3,278,513	3,166,448	3,199,314	<b>3,332,082</b>	<b>7%</b>
Paving Liens & Misc.	94,361	82,892	135,254	<b>28,800</b>	<b>0%</b>
Other Income-Insurance	0	0	1,662,233	<b>0</b>	<b>0%</b>
	<u>8,519,839</u>	<u>15,626,033</u>	<u>17,441,495</u>	<b>6,529,549</b>	<b>14%</b>
<b>Totals</b>	<b><u>\$41,729,319</u></b>	<b><u>\$56,741,949</u></b>	<b><u>\$48,847,965</u></b>	<b><u>\$46,900,740</u></b>	<b><u>100%</u></b>

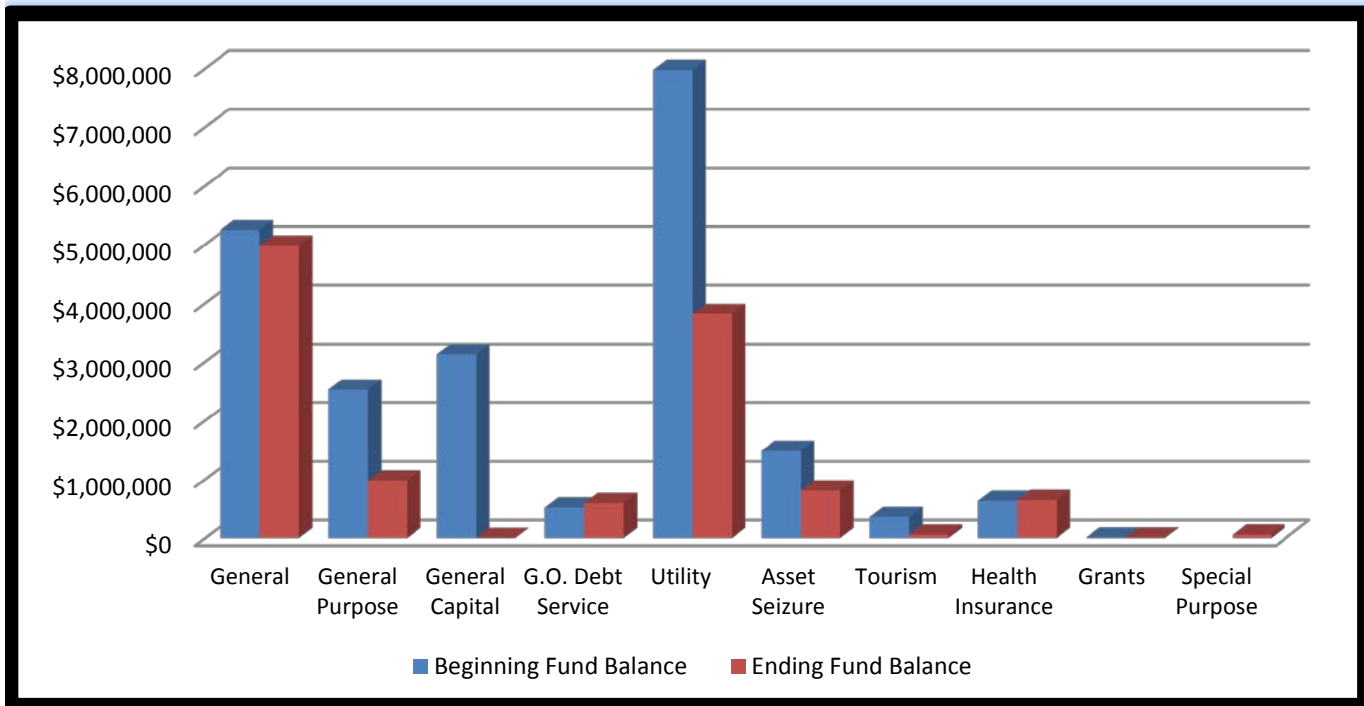
# WHERE THE MONEY GOES

Description	2014-2015 Actual	2015-2016		2016-2017	
		Current Budget	Estimated Actual	Adopted Budget	% of Total
<b>Expenditures</b>					
Personnel Services	\$15,958,617	\$17,369,425	\$16,876,882	<b>\$16,956,384</b>	<b>36%</b>
Supplies	1,561,241	1,786,818	1,669,452	<b>1,551,889</b>	<b>3%</b>
Services	7,838,320	9,252,415	9,391,115	<b>8,944,750</b>	<b>19%</b>
Repairs	624,325	702,704	629,015	<b>559,982</b>	<b>1%</b>
Maintenance	2,316,669	6,190,404	4,541,689	<b>3,747,804</b>	<b>8%</b>
Debt Service	2,431,638	3,672,794	3,713,266	<b>3,386,254</b>	<b>7%</b>
Capital Outlay	2,742,017	13,797,089	7,962,673	<b>7,362,927</b>	<b>16%</b>
Prior Yr Adjustments	1,131,930	78,795	78,795	<b>68,795</b>	<b>0%</b>
Transfers-Out	7,124,563	3,891,505	3,985,077	<b>4,321,956</b>	<b>9%</b>
<b>Total Expenditures</b>	<b>\$41,729,319</b>	<b>\$56,741,949</b>	<b>\$48,847,965</b>	<b>\$46,900,740</b>	<b>100%</b>



# 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	\$5,240,619	\$16,933,217	\$1,507,233	\$18,573,331	\$130,844	\$4,976,894
General Purpose	2,522,925	1,688,500	235,124	2,714,108	755,096	\$977,345
General Capital	3,123,087	4,800	674,207	3,764,865	37,229	(\$0)
G.O. Debt Service	518,765	1,507,823	122,750	1,554,791	0	\$594,547
Utility	7,973,951	8,186,618	1,626,797	10,711,790	3,261,030	\$3,814,546
Asset Seizure *	1,480,688	15,115	0	688,042	0	\$807,761
Tourism	360,123	523,075	0	688,861	137,756	\$56,581
Health Insurance	631,568	3,332,782	0	3,319,000	0	\$645,350
Grants	8,769	359,100	40,900	401,000	0	\$7,769
Special Purpose	0	106,000	114,944	162,996	0	\$57,948
	<b>\$21,860,495</b>	<b>\$32,657,030</b>	<b>\$4,321,956</b>	<b>\$42,578,784</b>	<b>\$4,321,956</b>	<b>\$11,938,740</b>



<i>* Footnote</i>	Fund Balance		Fund Balance	
Department	FY16	Revenues	Expenditures	FY 17
Police	1,450,164	115	642,892	807,387
Municipal Court	30,524	15,000	45,150	374
Totals	<b>1,480,688</b>	<b>15,115</b>	<b>688,042</b>	<b>807,761</b>

CITY OF KINGSVILLE						
POSITION SUMMARY BY FUND/DEPARTMENT						
Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
<b>001-General Fund</b>						
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 &amp; 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**

<b>Department</b>	<b>Position Title</b>	<b># FT</b>	<b>#PT</b>	<b># Temp Seasonal</b>	<b># Interns</b>	<b>Total</b>
<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**

<b>Department</b>	<b>Position Title</b>	<b># FT</b>	<b>#PT</b>	<b># Temp Seasonal</b>	<b># Interns</b>	<b>Total</b>
<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**

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

**CITY OF KINGSVILLE**

**POSITION SUMMARY BY FUND/DEPARTMENT**

<b>Department</b>	<b>Position Title</b>	<b># FT</b>	<b>#PT</b>	<b># Temp Seasonal</b>	<b># Interns</b>	<b>Total</b>
<b>051-Utility Fund</b>						
<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**

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

**POSITION SUMMARY**  
**FY 16-17**

<u>Type</u>	<u>FY 16-17</u>	<u>FY 15-16</u>	<u>Difference</u>
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

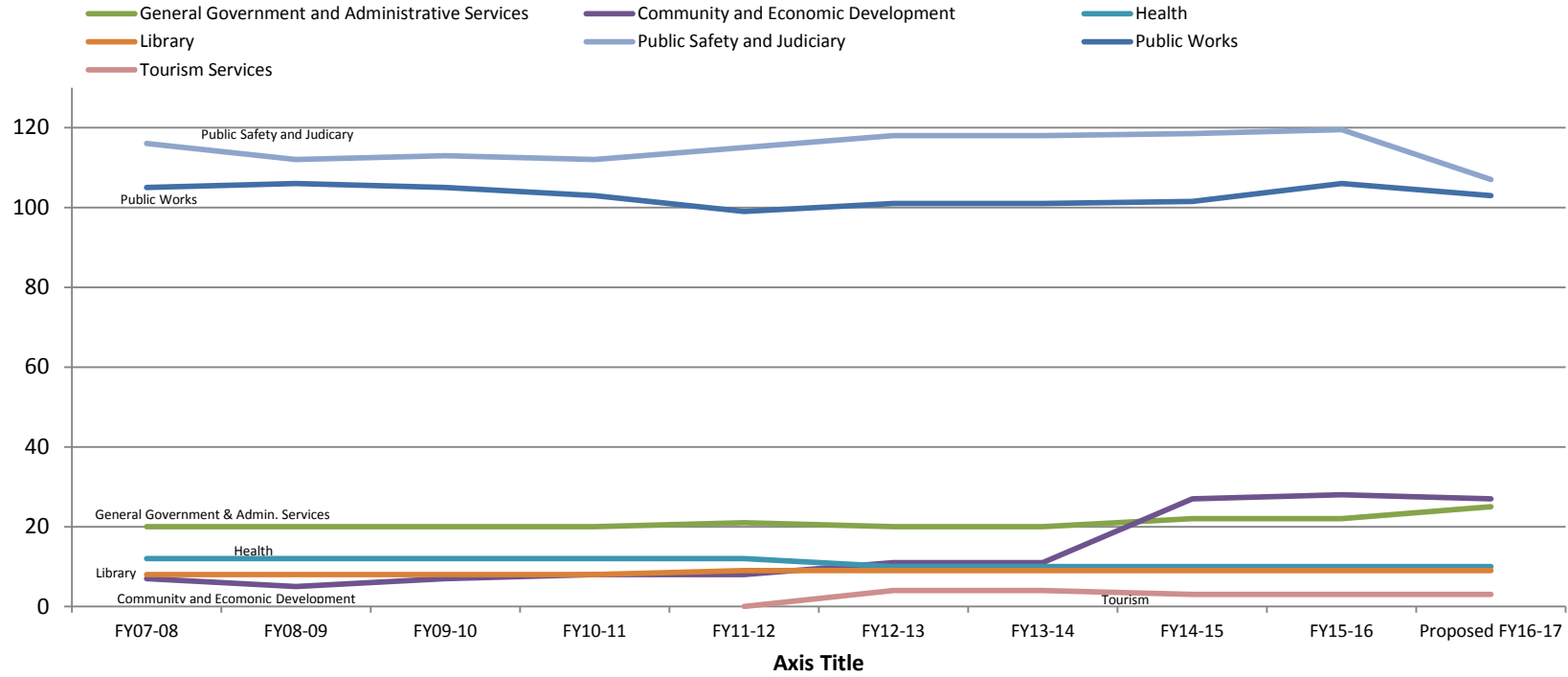
- Engineering & Public Works Administration was combined into one Division for both General Fund and Utility Fund because both divisions are split funded 50-50 by General Fund and Utility Fund



# 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
<b>General Government &amp; Administrative Services</b>										
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
<b>Community &amp; Economic Development</b>										
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
<b>Health</b>										
Health	12	12	12	12	12	10	10	10	10	10
	12	12	12	12	12	10	10	10	10	10
<b>Library</b>										
Library	8	8	8	8	9	9	9	9	9	9
	8	8	8	8	9	9	9	9	9	9
<b>Public Safety &amp; Judiciary</b>										
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
<b>Public Works</b>										
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
<b>Tourism Services</b>										
Tourism Services					0	4	4	3	3	3
					0	4	4	3	3	3
<b>Total Full Time Employees</b>	<b>268</b>	<b>263</b>	<b>265</b>	<b>263</b>	<b>265</b>	<b>273</b>	<b>273</b>	<b>291</b>	<b>298</b>	<b>284</b>

### 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
<b>Total Full Time Employees</b>		<b>268</b>	<b>263</b>	<b>265</b>	<b>263</b>	<b>264</b>	<b>273</b>	<b>273</b>	<b>291</b>	<b>297.5</b>	<b>284</b>

## SEPARATIONS: FULL-TIME EMPLOYEES

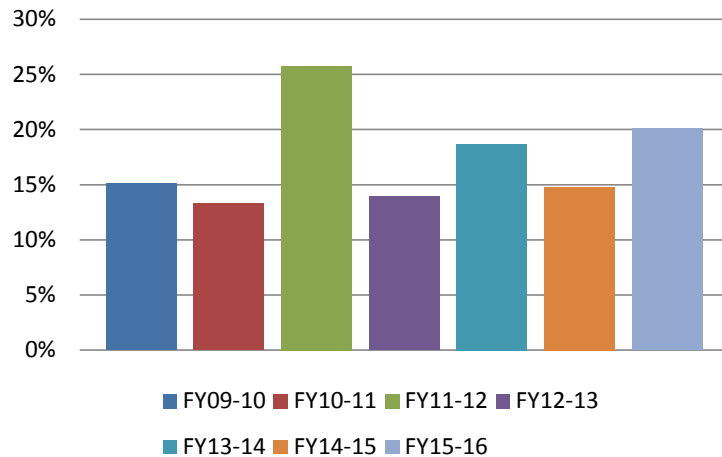
**Full-time Separations**      **40**      **35**      **68**      **38**      **51**      **44**      **57**

Oct 2015 - Aug. 10, 2016

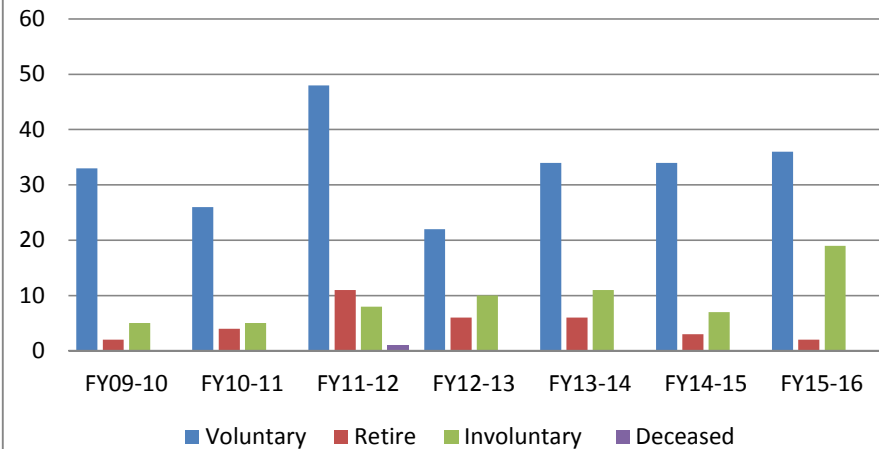
Fiscal Year	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Voluntary	33	26	48	22	34	34	36
Retire	2	4	11	6	6	3	2
Involuntary	5	5	8	10	11	7	19
Deceased		0	1	0	0	0	0

**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 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
11110 - Current Taxes	1,293,977.50	1,316,134.18	1,320,000.00	1,320,000.00	1,344,601.54	1,351,592.00	1,431,523.00	1,431,523.00	
11111 - Current Taxes-Real Property	4,497,959.49	4,623,365.48	4,855,728.00	4,855,728.00	4,726,382.92	4,855,728.00	5,112,940.00	5,112,940.00	
12110 - Delinquent Tax	38,629.14	36,627.54	40,000.00	40,000.00	30,303.98	40,000.00	40,000.00	40,000.00	
12111 - Delinquent Taxes-Real Property	120,735.01	113,621.82	125,000.00	125,000.00	100,964.87	125,000.00	125,000.00	125,000.00	
13010 - Penalty and Interest	120,856.20	124,408.21	130,000.00	130,000.00	93,206.18	132,322.00	130,000.00	130,000.00	
13110 - Late Rendition Penalty	4,736.00	6,183.35	6,000.00	6,000.00	4,076.36	6,000.00	6,000.00	6,000.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	12,521.90	3,951.26	6,000.00	6,000.00	5,698.00	6,000.00	6,000.00	6,000.00	
21110 - City Sales Tax	4,543,435.40	4,520,267.77	4,550,000.00	4,550,000.00	2,954,377.47	4,550,000.00	4,575,000.00	4,575,000.00	
21120 - Mixed Drink Tax	57,135.94	51,916.70	60,000.00	60,000.00	38,110.66	50,000.00	55,000.00	55,000.00	
21130 - Bingo Tax	0.00	5,348.21	5,500.00	5,500.00	2,307.86	5,000.00	5,000.00	5,000.00	
22210 - Electric Franchise	740,135.79	736,522.27	720,000.00	720,000.00	588,153.38	664,236.00	675,000.00	675,000.00	
22220 - Telephone Franchise	107,530.33	99,018.19	110,000.00	110,000.00	68,703.56	91,000.00	100,000.00	100,000.00	
22230 - Gas Franchise	82,066.65	81,965.02	85,000.00	85,000.00	39,002.36	81,000.00	82,000.00	82,000.00	
22240 - Television Franchise	90,154.72	86,426.07	85,000.00	85,000.00	69,070.53	82,000.00	85,000.00	85,000.00	
22500 - Hotel/Motel Tax	625,555.70	563,503.36	500,000.00	500,000.00	445,985.93	457,841.00	485,000.00	485,000.00	
31110 - Plumbing Permits	24,683.44	18,472.67	18,000.00	18,000.00	22,181.22	28,570.00	22,000.00	22,000.00	
31120 - Electric Permits	48,706.92	22,982.09	25,000.00	25,000.00	33,060.52	39,000.00	36,000.00	36,000.00	
31130 - Building Permits	141,686.36	116,537.51	100,000.00	100,000.00	79,478.43	80,000.00	100,000.00	100,000.00	
31140 - Moving Permits	660.00	660.00	600.00	600.00	495.00	600.00	600.00	600.00	
31150 - Other Permits	2,681.00	340.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	
31155 - Fire Prevention Permits	23,744.00	21,622.60	25,000.00	25,000.00	22,065.00	21,000.00	20,000.00	20,000.00	
31160 - Mechanical Permits	17,575.16	8,185.78	10,000.00	10,000.00	14,532.84	13,909.00	10,000.00	10,000.00	
31170 - Certificate of Occupancy	1,275.00	340.00	900.00	900.00	480.00	500.00	500.00	500.00	
31180 - Plan Review	51,837.10	32,349.82	35,000.00	35,000.00	11,593.28	15,000.00	20,000.00	20,000.00	
31185 - Economic Dev Agreement Fee	750.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	
31190 - Sign Permits	1,543.18	674.96	1,000.00	1,000.00	412.57	1,000.00	400.00	400.00	
31195 - Private Ambulance Permit	2,425.00	2,100.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
32210 - Amusement Licenses	60.00	75.00	100.00	100.00	45.00	100.00	100.00	100.00	
32220 - Beer & Liquor Licenses	6,117.50	8,567.50	7,200.00	7,200.00	6,850.00	7,200.00	7,200.00	7,200.00	
32230 - Electrical Licenses	2,930.00	3,244.88	3,000.00	3,000.00	4,802.31	4,750.00	3,000.00	3,000.00	
32240 - Contractors Licenses	26,655.00	26,870.00	28,000.00	28,000.00	28,490.00	27,000.00	28,000.00	28,000.00	
32250 - Solicitor Licenses	0.00	725.00	725.00	725.00	580.00	725.00	425.00	425.00	
32260 - Food Licenses	15,030.00	16,940.00	18,600.00	18,600.00	26,952.00	30,000.00	25,000.00	25,000.00	
32270 - Other Licenses	2,860.00	905.00	2,100.00	2,100.00	225.00	1,000.00	1,000.00	1,000.00	

**Consolidated Revenues - All Funds**

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

Sourc...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
41110 - Court Fines	586,395.59	759,314.60	800,000.00	800,000.00	604,807.73	639,500.00	700,000.00	700,000.00
41114 - Security Fees	12,544.49	14,504.26	16,000.00	16,000.00	10,595.03	11,346.00	12,000.00	12,000.00
41115 - Warrants	81,724.14	71,375.71	80,000.00	80,000.00	57,074.37	70,000.00	70,000.00	70,000.00
41116 - Technology Fee	16,616.57	19,458.14	20,000.00	20,000.00	14,157.07	15,000.00	15,000.00	15,000.00
41120 - Minor Fines	11,916.00	27,662.88	30,000.00	30,000.00	17,137.50	17,500.00	20,000.00	20,000.00
41130 - State Service Fee	19,349.28	23,709.81	26,000.00	26,000.00	18,910.65	22,000.00	20,000.00	20,000.00
41170 - Omni Local Fee	1,303.59	1,358.64	1,500.00	1,500.00	1,250.00	1,480.00	1,500.00	1,500.00
41180 - JFC1 and Civil Justice Fee	1,897.96	2,529.70	2,500.00	2,500.00	2,002.86	2,200.00	2,500.00	2,500.00
41185 - Payment Plan Service Fees	19,542.87	21,672.27	20,000.00	20,000.00	17,683.07	19,500.00	20,000.00	20,000.00
41195 - City Court Costs	228.73	200.00	200.00	200.00	3,602.22	3,713.00	1,000.00	1,000.00
45000 - Insurance Contributions	2,964,272.95	3,278,513.03	3,162,448.00	3,162,448.00	2,763,196.18	3,162,448.00	3,332,082.02	3,332,082.02
46000 - Stop Loss Reimbursement	101,242.61	0.00	4,000.00	4,000.00	36,865.91	36,866.00	0.00	0.00
53310 - Zoning Fees	4,000.00	4,225.00	3,500.00	3,500.00	3,750.00	3,500.00	3,500.00	3,500.00
53320 - Platting Fees	5,463.20	2,932.41	3,300.00	3,300.00	664.00	3,000.00	3,300.00	3,300.00
56615 - Arrest Fees	17,657.71	21,202.93	23,000.00	23,000.00	16,249.24	17,022.00	20,000.00	20,000.00
56620 - Police Accident Reports	3,365.00	2,442.01	3,000.00	3,000.00	1,507.00	1,700.00	2,000.00	2,000.00
56630 - Fire Reports	32.00	0.00	30.00	30.00	0.00	30.00	30.00	30.00
56680 - Child Safety Fund Revenues	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
57010 - Ambulance Service-Intermedix	529,785.25	514,070.54	529,000.00	529,000.00	408,658.86	500,000.00	560,000.00	560,000.00
58000 - Pride Donations	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
58001 - Golf Course Revenue	0.00	5,291.00	5,125.00	5,125.00	7,519.90	12,000.00	10,000.00	10,000.00
58002 - Contribution from County	0.00	585,000.04	585,000.00	585,000.00	516,227.05	608,344.00	585,000.00	585,000.00
58003 - Park User Fees	0.00	16,891.66	0.00	21,578.00	19,437.50	20,000.00	0.00	0.00
58004 - Golf Course-Membership Fees	0.00	35,473.01	41,000.00	41,000.00	41,484.00	51,779.00	50,000.00	50,000.00
58005 - Golf Course-Merchandise Sales	0.00	6,295.53	6,500.00	6,500.00	4,819.32	5,200.00	5,000.00	5,000.00
58006 - Golf Course-Cart Rentals	0.00	43,478.26	75,000.00	75,000.00	1,566.83	2,600.00	5,000.00	5,000.00
58007 - Golf Course-Driving Range Fees	0.00	9,846.90	11,250.00	11,250.00	9,911.99	11,000.00	12,000.00	12,000.00
58008 - Golf Course-Green Fees	0.00	86,063.11	88,000.00	88,000.00	96,367.13	120,000.00	120,000.00	120,000.00
58009 - Golf Course-Rental Fees	0.00	563.83	900.00	900.00	165.49	200.00	200.00	200.00
58010 - Golf Course-Food & Beverage Sales	0.00	10,359.70	13,250.00	13,250.00	8,098.04	9,300.00	10,000.00	10,000.00
58011 - Merchandise Sales	0.00	1,985.28	2,000.00	0.00	772.32	900.00	1,000.00	1,000.00
58012 - Merchandise Sales-Train Depot	0.00	0.00	0.00	2,000.00	127.48	191.00	200.00	200.00
58050 - Rec Hall Rental Fees	0.00	16,674.00	18,375.00	18,375.00	11,169.50	19,359.50	19,000.00	19,000.00
58051 - Field Rental Fees	0.00	3,620.00	6,600.00	6,600.00	2,431.50	3,600.00	3,600.00	3,600.00
58052 - J.K. Northway Rental Fees	0.00	18,039.89	31,250.00	31,250.00	20,775.00	30,500.00	31,250.00	31,250.00
58053 - BBQ Rental Fees	0.00	455.00	750.00	750.00	470.00	500.00	500.00	500.00
58054 - Electricity Fees	0.00	902.50	1,500.00	1,500.00	3,257.25	3,362.25	3,000.00	3,000.00
58055 - RV Parking Rental Fees	0.00	2,050.00	4,100.00	4,100.00	1,675.00	1,740.00	3,000.00	3,000.00
58056 - Concession Rental Revenue	0.00	373.17	500.00	500.00	0.00	400.00	500.00	500.00
58057 - JK Concessions	0.00	1,483.27	3,125.00	3,125.00	1,516.20	3,000.00	3,125.00	3,125.00
58058 - Adult Softball League Fees	0.00	11,030.00	15,000.00	15,000.00	7,493.37	15,000.00	15,000.00	15,000.00

**Consolidated Revenues - All Funds**

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

Sourc...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
58060 - Swim Lessons	0.00	3,505.00	4,000.00	4,000.00	6,355.00	6,355.00	4,000.00	4,000.00
58061 - Pool Party Rental	0.00	1,150.00	1,200.00	1,200.00	3,055.00	2,905.00	1,200.00	1,200.00
58062 - Swim Team Registration	0.00	2,470.00	2,340.00	2,340.00	3,700.00	4,000.00	2,340.00	2,340.00
58063 - Summer Market	0.00	475.00	250.00	250.00	0.00	0.00	0.00	0.00
58064 - Kids BBQ Registration	0.00	130.00	85.00	85.00	0.00	0.00	0.00	0.00
58065 - Swimming Pool Admission-Open Swim	0.00	4,857.00	3,900.00	3,900.00	5,373.00	5,373.00	7,000.00	7,000.00
58066 - Swimming Pool Admission-Aerobic Swim	0.00	144.00	125.00	125.00	30.00	30.00	250.00	250.00
58067 - Swimming Pool Admission-Nite Swim	0.00	1,628.00	1,630.00	1,630.00	6,489.00	6,489.00	3,000.00	3,000.00
58068 - 5k Registration	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	437.50	800.00	500.00	500.00
58070 - Centennial Bandstand Rental Fees	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	822.00	822.00	0.00	0.00
58072 - Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	500.00	750.00	500.00	500.00
58135 - Rent - Water Tower	20,158.75	20,763.51	21,387.00	21,387.00	21,386.42	21,387.00	22,028.00	22,028.00
59944 - Other Income-Insurance	0.00	0.00	0.00	0.00	0.00	1,662,233.16	0.00	0.00
59990 - Confiscated Revenue	112,197.20	53,009.20	68,800.00	68,800.00	1,372,581.60	1,372,582.00	0.00	0.00
59991 - Auction Revenue	50,805.80	8,398.76	0.00	0.00	0.00	0.00	0.00	0.00
59992 - Non-Cash Confiscated Award	125,100.00	67,988.00	0.00	0.00	0.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	0.00	146,816.46	100,000.00	100,000.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	30,038.31	28,724.81	24,000.00	24,000.00	30,015.61	29,000.00	30,000.00	30,000.00
62120 - Demolition Recovery Revenue	48,523.81	57,818.95	45,000.00	45,000.00	17,945.77	20,000.00	40,000.00	40,000.00
62130 - Noxious Matter Abatement Rev	12,584.38	15,180.06	15,000.00	15,000.00	4,230.62	6,000.00	12,000.00	12,000.00
72000 - State Grants	0.00	0.00	0.00	0.00	664.68	665.00	0.00	0.00
72005 - Federal Grants	0.00	82,394.00	359,100.00	359,100.00	0.00	0.00	359,100.00	359,100.00
72010 - State Grants	113,989.99	104,725.54	375,000.00	531,410.00	18,493.06	504,717.00	0.00	0.00
72012 - Overtime Reimbursement	662.55	13,681.91	0.00	0.00	0.00	0.00	0.00	0.00
72019 - Task Force Program Income	724,258.87	1,640,930.88	1,200,000.00	1,200,000.00	600,866.90	583,680.00	0.00	0.00
72021 - State Grants-PD	89,456.81	79,847.26	0.00	122,533.28	0.00	0.00	0.00	0.00
72022 - State Grants-TF	97,275.11	95,205.51	0.00	0.00	34,731.25	60,910.00	0.00	0.00
72029 - Salary/Benefits Reimbursement	1,684.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72030 - Donations	2,000.00	4,200.00	0.00	1,730.00	1,730.00	1,730.00	0.00	0.00
72031 - Donations - Safety Committee	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	0.00	9,157.50	0.00	63,979.00	63,979.00	75,229.00	130,844.00	130,844.00
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	129,989.00	129,989.00
75003 - Transfers In-Fund 003-Capital	0.00	80.08	0.00	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	300,000.00	300,000.00	300,000.00	0.00	0.00
75010 - Transfer from Fund 051	4,127,193.04	3,649,035.01	2,605,860.00	2,655,860.00	2,655,860.00	2,655,860.00	2,687,880.24	2,687,880.24
75013 - Trsfrs from Fund 001-FY13	438,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75018 - Transfer In From Fund 028	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	41,215.93	41,215.93	41,352.93	0.00	0.00
75036 - Transfer from Fund 036	0.00	27,073.45	0.00	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...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
75038 - Transfer In From Fund 038	0.00	204.60	0.00	0.00	0.00	0.00		0.00	0.00
75050 - Transfer from Adt Garb Fees087	429,577.00	352,250.00	352,650.00	352,650.00	352,650.00	352,650.00		122,750.00	122,750.00
75052 - Transfer From Fund 052	0.00	98,790.00	0.00	0.00	0.00	0.00		7,767.00	7,767.00
75055 - Transfer in from Fund 55	174,734.00	290,450.00	291,850.00	291,850.00	291,850.00	291,850.00		293,150.00	293,150.00
75060 - Transfer In From Fund 060	0.00	0.00	0.00	0.00	0.00	198.99		0.00	0.00
75062 - Transfer from Fund 062	0.00	58.00	0.00	0.00	0.00	0.00		0.00	0.00
75063 - Transfer From Fund 063	0.00	1,172.38	0.00	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	427.98		0.00	0.00
75065 - Trsfrs from Fund 065	975,136.00	0.00	0.00	49,792.00	49,792.00	50,125.00		0.00	0.00
75066 - Transfer From Fund 066	0.00	0.00	0.00	0.00	0.00	0.00		280,000.00	280,000.00
75067 - Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00	0.00		37,229.38	37,229.38
75068 - Transfer In From Fund 068	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	25,000.00		0.00	0.00
75087 - Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00		586,139.00	586,139.00
75090 - Trsfrs from Fund 090	0.00	2,226,947.33	0.00	0.00	0.00	0.00		0.00	0.00
75091 - Transfer From Fund 091	0.00	384,345.00	58,240.00	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		46,206.92	46,206.92
75096 - Transfer From Fund 096	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	23,405.00		0.00	0.00
75410 - Transfer from Fund 410	0.00	0.00	2,918.00	2,918.00	2,917.56	2,917.56		0.00	0.00
81100 - Landfill Fees	279,055.89	342,839.51	350,000.00	350,000.00	317,842.36	300,500.00		350,000.00	350,000.00
81110 - Landfill Surcharge Revenue	242,978.34	265,903.50	273,000.00	273,000.00	253,572.28	266,723.00		267,000.00	267,000.00
81200 - Garbage Fees	2,705,040.23	2,739,304.62	2,900,000.00	2,900,000.00	2,622,641.45	2,755,000.00		2,900,000.00	2,900,000.00
81205 - Garbage Fees - Additional	509,929.40	487,651.14	500,000.00	500,000.00	464,089.21	486,981.00		500,000.00	500,000.00
81600 - Water Sales	4,991,789.28	4,371,958.30	4,600,000.00	4,600,000.00	4,370,873.07	4,412,000.00		4,350,000.00	4,350,000.00
81700 - Penalty Fee on Garbage Fees	33,777.64	73,102.54	37,500.00	37,500.00	36,218.67	37,784.00		37,500.00	37,500.00
81701 - Late Charge Fee on Water	218,935.47	119,166.55	230,000.00	230,000.00	225,051.95	230,000.00		225,000.00	225,000.00
81702 - Penalty Fee-Landfill Surcharge	3,295.04	3,547.90	3,600.00	3,600.00	3,354.63	3,330.00		3,400.00	3,400.00
81710 - Penalty Fee on NSF	0.00	25.00	0.00	0.00	25.00	25.00		0.00	0.00
81715 - Penalty on Licenses/Permits	0.00	25.00	0.00	0.00	125.00	125.00		0.00	0.00
81720 - Penalty on Hotel/Motel Tax	509.82	552.12	0.00	0.00	202.23	203.00		200.00	200.00
81800 - New Customer Tap Fees	26,897.30	18,664.15	20,000.00	20,000.00	21,312.21	19,403.00		16,218.00	16,218.00
82200 - Sewer Sales	3,595,572.40	3,362,545.48	3,450,000.00	3,450,000.00	3,311,309.70	3,240,000.00		3,319,000.00	3,319,000.00
82201 - Late Charge Fee on Sewer	0.00	72,872.65	0.00	0.00	0.00	0.00		0.00	0.00
82300 - Sewer Taps	11,610.92	12,091.84	12,000.00	12,000.00	15,744.45	14,665.00		14,000.00	14,000.00
82700 - Grease Trap Inspections	4,530.00	4,426.00	5,000.00	5,000.00	2,950.00	4,000.00		4,000.00	4,000.00
83100 - Storm Water Sales	228,882.74	224,545.08	230,000.00	230,000.00	214,928.51	227,508.00		225,000.00	225,000.00
84000 - Street Maintenance Fee	0.00	0.00	0.00	536,000.00	499,678.81	542,273.00		900,000.00	900,000.00
89000 - Solid Waste Miscellaneous	2,672.52	2,709.98	2,900.00	2,900.00	2,693.67	2,850.00		2,700.00	2,700.00
89100 - Water Sales - STWA	2,842.90	0.00	0.00	0.00	0.00	0.00		0.00	0.00
91000 - Sale of City Property	0.00	450.00	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...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
91001 - Solid Waste Metal Revenue	3,797.90	4,757.31	6,000.00	6,000.00	1,661.95	1,700.00	1,700.00	1,700.00
91050 - Utility Fund Metal Revenue	0.00	144.00	200.00	200.00	0.00	0.00	0.00	0.00
91100 - Sale of City Publications	720.00	630.00	540.00	540.00	1,038.85	1,000.00	900.00	900.00
91200 - Recycling Revenue	9,400.80	4,071.33	6,000.00	6,000.00	199.11	250.00	250.00	250.00
91201 - Sale of Open Records Documents	216.19	1,046.19	670.00	670.00	590.84	620.00	620.00	620.00
91400 - Discount Revenue Sales Tax	1,218.84	1,311.83	1,200.00	1,200.00	1,093.34	1,150.00	1,200.00	1,200.00
91500 - Interest Earned	2,213.61	9,505.56	1,076.00	1,076.00	3,397.80	2,020.73	1,115.00	1,115.00
91501 - Interest Earned Cutwater	6,028.52	5,830.27	5,000.00	5,000.00	11,127.65	12,347.43	4,600.00	4,600.00
91502 - Interest Earned-MBIA	187.75	243.44	0.00	0.00	482.62	461.86	0.00	0.00
91503 - Interest Income	28,417.28	10,943.07	7,150.00	7,150.00	55,814.00	53,433.69	26,000.00	26,000.00
91504 - Interest Earned-State	1,113.36	1,403.49	1,000.00	1,000.00	15,797.16	11,957.00	0.00	0.00
91510 - Interest Income	890.25	1,392.91	1,300.00	1,300.00	4,554.90	5,312.00	1,300.00	1,300.00
91513 - Interest Earned-Federal	839.81	107.93	100.00	100.00	246.26	290.00	0.00	0.00
91520 - Interest Earned-Investment	38,654.20	43,967.93	48,068.00	48,068.00	12,199.70	40,634.00	30,034.00	30,034.00
92000 - Auction Revenue	60,807.25	6,060.00	0.00	0.00	136,430.50	136,431.00	10,000.00	10,000.00
96010 - Paving Lien Principal-1970's	2,571.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98000 - Prior Year Expenditures	0.00	-4,090.28	0.00	0.00	42,501.00	0.00	0.00	0.00
98500 - Recovery of Prior Year Expenditure	2,442.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	40,658.90	95,154.26	29,900.00	79,692.00	882,253.11	133,013.00	26,400.00	26,400.00
99500 - Bond Proceeds	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	281,841.00	281,840.11	281,841.00	0.00	0.00
99602 - Lease Proceeds	458,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>38,496,050.21</b>	<b>40,215,568.12</b>	<b>36,950,895.00</b>	<b>45,365,766.21</b>	<b>42,181,609.33</b>	<b>46,567,536.08</b>	<b>36,978,985.56</b>	<b>36,978,985.56</b>



# 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	2015	2016	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
11100 - Salaries & Wages	9,245,526.91	9,881,035.34	10,917,537.00	10,688,205.08	9,492,362.06	10,474,228.36	11,104,981.00	11,104,981.00	
11200 - Overtime	835,139.34	947,386.17	767,004.00	966,384.73	860,412.96	983,825.91	725,805.00	725,805.00	
11201 - Overtime - PD	47,495.74	70,290.13	0.00	85,000.00	45,044.97	58,263.00	0.00	0.00	
11215 - Overtime-2012-PD-Stonegarden	67,851.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11216 - Overtime-2013-Stonegarden	6,224.91	67,019.38	0.00	0.00	0.00	1,364.00	0.00	0.00	
11217 - Overtime-2014-Stonegarden	0.00	13,984.34	0.00	0.00	25,953.55	24,048.00	0.00	0.00	
11218 - Overtime-2015-Stonegarden	0.00	0.00	0.00	122,533.28	0.00	0.00	0.00	0.00	
11220 - Overtime-FLSA Contract	19,423.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11255 - Overtime - Airshow	0.00	0.00	14,347.00	15,865.90	12,108.33	14,126.00	0.00	0.00	
11299 - OT-Click It or Ticket	0.00	2,974.94	0.00	0.00	0.00	0.00	0.00	0.00	
11300 - Longevity	33,453.34	46,977.64	59,928.00	59,744.00	48,467.20	53,881.00	59,383.00	59,383.00	
11400 - Retirement - TMRS	1,051,163.01	1,080,033.63	1,176,768.00	1,159,943.80	985,671.38	1,091,567.00	1,110,060.00	1,110,060.00	
11415 - TMRS-2012-Stonegarden	7,942.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11416 - TMRS-2013-Stonegarden	696.56	7,499.46	0.00	0.00	0.00	0.00	0.00	0.00	
11417 - TMRS-2014-Stonegarden	0.00	1,564.85	0.00	0.00	2,671.37	0.00	0.00	0.00	
11420 - Retirement TMRS - FLSA	2,123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11500 - FICA	818,862.46	822,870.23	921,841.00	921,350.00	788,313.34	869,737.69	924,174.00	924,174.00	
11515 - FICA-2012 Stonegarden	5,433.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11516 - FICA-2013-Stonegarden	476.21	5,126.98	0.00	0.00	0.00	0.00	0.00	0.00	
11517 - FICA-2014-Stonegarden	0.00	1,069.80	0.00	0.00	1,985.44	0.00	0.00	0.00	
11520 - FICA - FLSA	1,647.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11600 - Group Health Insurance	2,500,791.70	2,885,102.11	3,029,097.00	3,046,091.00	2,700,804.09	3,064,422.00	2,932,226.00	2,932,226.00	
11601 - Group Health Ins-Retirees	25,844.00	24,790.06	29,844.00	29,844.00	22,265.09	28,359.00	0.00	0.00	
11700 - Workers' Compensation	205,724.69	231,939.43	214,880.00	224,641.00	180,226.25	203,698.00	189,149.00	189,149.00	
11800 - Unemployment Compensation	60,397.77	7,817.60	71,327.00	72,634.00	54,175.69	64,774.00	73,576.00	73,576.00	
11900 - Educational Incentive	18,057.56	18,224.67	17,406.00	19,217.10	18,254.51	19,392.00	16,803.00	16,803.00	
12000 - Car Allowance	57,491.75	70,892.93	69,600.00	67,750.00	60,412.22	63,747.75	28,001.00	28,001.00	
12100 - Clothing Allowance	18,916.53	18,864.10	20,714.00	20,768.00	15,482.06	19,133.00	11,703.00	11,703.00	
12200 - Certification Pay	125,014.50	134,051.84	156,362.00	156,978.00	124,872.04	137,384.00	149,523.00	149,523.00	
12300 - Life Insurance	18,448.66	19,524.44	21,709.00	22,110.00	19,543.88	21,305.00	20,799.00	20,799.00	
12900 - Safety Incentive	17,417.33	15,524.00	24,305.00	18,975.12	17,727.12	18,975.12	11,728.00	11,728.00	
13000 - Personnel Contingency	0.00	0.00	2,859.00	2,859.00	0.00	0.00	0.00	0.00	
17600 - Volun-Workers' Comp	1,323.11	921.98	1,200.00	1,200.00	1,235.43	1,200.00	1,200.00	1,200.00	
17700 - Volun-Retirement	7,916.20	9,436.20	10,400.00	10,400.00	5,826.15	10,400.00	10,400.00	10,400.00	
19100 - Additional Insurance Contribution	268,632.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	

**Consolidated Expenditures - All Funds**

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

Objec...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
19800 - County 1/2 sal/ben	-431,565.39	-426,305.55	-452,728.00	-452,728.00	-360,150.84	-456,605.00		-473,453.00	-473,453.00
19900 - Salaries/Benefits (dif Agency)	0.00	0.00	-40,341.00	-40,341.00	-40,344.00	-40,344.00		-39,674.00	-39,674.00
21100 - Supplies	107,876.87	133,760.95	182,133.00	184,520.43	134,392.74	162,482.68	156,600.00	156,600.00	156,600.00
21110 - Employee Recognition Supplies	1,327.86	3,326.22	2,850.00	2,770.00	1,591.96	2,350.00	2,500.00	2,500.00	2,500.00
21125 - Testing Supplies	0.00	0.00	0.00	3,000.00	2,212.61	2,213.00	0.00	0.00	0.00
21130 - Supplies - Safety Incentives	2,958.32	3,262.61	2,000.00	4,071.06	4,071.06	4,071.06	4,475.00	4,475.00	4,475.00
21150 - Supplies-Open Records Document	1,063.74	1,729.48	900.00	900.00	724.03	900.00	900.00	900.00	900.00
21155 - Supplies-Parade Float	0.00	971.21	1,000.00	795.04	795.04	795.04	1,000.00	1,000.00	1,000.00
21180 - Supplies-Child Safety Fund	0.00	0.00	0.00	5,547.81	490.00	5,547.81	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	120,237.47	129,271.19	123,244.00	111,111.71	75,011.09	83,288.69	95,337.00	95,337.00	95,337.00
21225 - Uniforms-Protective Body Armor	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
21400 - Chemicals	111,316.26	121,176.92	155,927.00	223,788.73	220,740.48	214,735.73	262,175.00	262,175.00	262,175.00
21500 - Motor Gas & Oil	715,476.31	547,129.32	655,574.00	575,172.18	386,682.54	484,783.35	535,927.34	535,927.34	535,927.34
21501 - Mileage	6,733.80	16,876.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21514 - Mileage-2013-TF Stonegarden	1,164.98	10,484.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21515 - Mileage-2012-Stonegarden	15,349.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21516 - Mileage-2014-Stonegarden	0.00	3,243.47	0.00	0.00	4,120.89	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	273,075.73	214,355.04	154,847.00	317,338.18	274,353.05	292,927.56	129,459.00	129,459.00	129,459.00
21702 - Minor Equip/Office Furn	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21755 - Minor Eq-2012-TF-Stonegarden	49,297.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21756 - Minor Eq-2013-TF Stonegarden	0.00	16,396.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21757 - Minor Eq 2014-Stonegarden	0.00	0.00	0.00	0.00	35,497.55	35,498.00	0.00	0.00	0.00
21800 - Guns & Ammunition	8,734.00	12,715.41	14,530.00	14,530.00	9,875.56	9,930.00	7,430.00	7,430.00	7,430.00
21900 - Animal Care	11,809.16	15,598.91	20,920.00	19,920.00	13,191.55	19,433.00	10,900.00	10,900.00	10,900.00
22000 - Rollouts & Dumpsters	57,440.00	57,234.00	0.00	0.00	30,748.00	30,748.00	44,900.00	44,900.00	44,900.00
22100 - Lab Supplies/Chemicals	5,019.23	10,854.55	11,900.00	11,442.96	11,603.16	11,942.96	11,900.00	11,900.00	11,900.00
22400 - Medical Supplies	63,218.62	62,954.09	55,519.00	57,012.50	53,979.18	53,662.50	58,034.00	58,034.00	58,034.00
22500 - Educational Materials/Supplies	472.79	2,036.56	2,275.00	2,677.00	868.16	2,007.00	7,200.00	7,200.00	7,200.00
22501 - Educational-Drug Prevention	37.31	0.00	0.00	15,500.00	6,268.71	15,500.00	11,000.00	11,000.00	11,000.00
22502 - Education-Library Books	15,039.37	16,829.94	20,000.00	18,960.00	13,576.07	19,131.00	20,000.00	20,000.00	20,000.00
22600 - Computers & Associated Equip	234,168.66	120,130.94	146,394.00	156,706.59	113,973.87	145,587.24	121,752.00	121,752.00	121,752.00
22602 - Computers & Associated Equip-Garage Software	0.00	0.00	0.00	0.00	3,035.00	4,000.00	6,000.00	6,000.00	6,000.00
22800 - Water Meters	26,900.56	52,056.16	50,000.00	43,333.29	39,941.59	50,000.00	50,000.00	50,000.00	50,000.00
23200 - Promotional Supplies	2,186.59	1,896.96	5,750.00	5,009.79	4,990.28	5,750.00	5,000.00	5,000.00	5,000.00
23300 - Visitor Supplies	3,331.15	934.84	3,600.00	2,310.74	1,189.56	1,767.13	1,000.00	1,000.00	1,000.00
23500 - Merchandise-Cost of Goods Sold	0.00	5,815.00	8,900.00	8,900.00	0.00	8,900.00	8,400.00	8,400.00	8,400.00
31100 - Communications	298,696.85	359,715.67	377,946.00	339,997.13	292,582.34	356,342.76	316,849.00	316,849.00	316,849.00
31102 - Communications - Municipal Building	0.00	0.00	0.00	16,553.28	10,162.37	18,553.28	0.00	0.00	0.00
31103 - Communications - City Hall Complex	0.00	0.00	0.00	7,983.92	4,491.96	8,983.92	0.00	0.00	0.00
31125 - Internet-State	0.00	0.00	0.00	6,500.00	3,553.76	6,500.00	0.00	0.00	0.00
31300 - Postage & Freight	88,930.99	96,108.52	92,425.00	104,942.32	96,719.02	103,965.00	90,175.00	90,175.00	90,175.00

**Consolidated Expenditures - All Funds**

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

Objec...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
31400 - Professional Services	530,873.45	537,167.80	704,403.00	1,231,431.16	595,744.85	1,450,204.20	934,210.00	934,210.00
31401 - PrfSrv-Appraisal Dst	132,373.85	134,948.07	146,610.00	136,610.00	99,807.74	135,300.00	146,610.00	146,610.00
31404 - PrfSrv-Bond IssueCosts/Fees	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	96,151.52	109,540.25	140,776.00	140,776.00	150,691.52	140,776.00	172,234.00	172,234.00
31418 - PrfSrv-Financial Consulting	27,709.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31419 - Prf Srv - Employee Recognition & Safety Committee	3,717.45	1,060.67	3,000.00	0.00	0.00	0.00	0.00	0.00
31420 - PrfSrv-Bandstand Utilities	1,306.57	1,181.02	1,479.00	1,479.00	769.03	774.00	1,500.00	1,500.00
31421 - Prof Serv - ORCA	35,499.96	35,499.96	35,500.00	35,500.00	32,541.63	35,504.00	35,500.00	35,500.00
31422 - PrfSrv-CallCntr Utilities	14,309.68	4,845.47	0.00	4,845.47	0.00	4,745.00	0.00	0.00
31425 - Prof. Services-GPS	24,691.38	24,795.50	34,508.00	34,952.00	24,939.00	31,421.00	31,895.00	31,895.00
31427 - Prf Srv-Actuarial Services	433.75	7,242.50	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
31430 - PrfServ-KC Golf Course	8,043.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31431 - ProfServ-NASK Air Show	500.00	0.00	500.00	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	0.00	25,000.00	25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	9,500.00	9,500.00	8,400.00	9,500.00	9,500.00	9,500.00
31439 - Prof Serv-Events & Clean Up	10,234.49	6,046.43	7,000.00	12,729.08	10,440.08	9,964.08	7,000.00	7,000.00
31441 - Special Events & Festivals	4,043.55	4,161.04	5,000.00	3,996.05	3,996.05	4,500.00	5,000.00	5,000.00
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31444 - Prf Svcs - Donations	55,000.00	55,000.00	38,000.00	38,000.00	38,000.00	38,000.00	25,000.00	25,000.00
31445 - Prf Svcs-Administrative Fees	268,245.93	447,165.85	463,000.00	463,000.00	523,773.61	582,696.00	585,000.00	585,000.00
31450 - Prof Serv-Water Rate Study	6,694.02	3,433.00	0.00	0.00	0.00	0.00	0.00	0.00
31451 - Prof Srv-Amb - Intermedix	11,496.64	62,869.96	16,000.00	62,000.00	30,981.34	62,000.00	76,250.00	76,250.00
31453 - Prf Svcs-Stop Loss Premiums	428,337.08	371,882.48	534,000.00	534,000.00	506,687.85	501,483.00	534,000.00	534,000.00
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	35,665.00	0.00	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	200,000.00	5,075.00	2,500.00	3,100.00	467.88	1,789.00	6,100.00	6,100.00
31461 - PrfSvcs-TAMUK	20,902.80	13,935.20	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00
31462 - Prof Srv-Kleberg Co. Veterans Service Office	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	0.00	8,333.50	8,333.50	8,333.50	3,600.00	3,600.00
31464 - Prof Svc-TX DOT Agreement	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	111,510.34	102,500.00	123,378.71	120,117.71	122,618.00	142,442.00	142,442.00
31488 - Prof. Services-Minor Vet Care	3,941.00	4,844.50	8,000.00	8,000.00	6,326.25	7,951.00	10,000.00	10,000.00
31489 - ProfSvc-Underwriter's Discount	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	2,000.00	2,000.00
31496 - Track Team	0.00	1,015.00	0.00	0.00	0.00	1,500.00	0.00	0.00
31497 - Swim Team Program	0.00	955.63	500.00	4,000.00	2,654.50	4,000.00	4,000.00	4,000.00
31498 - Adult Softball Leauge	0.00	5,966.00	15,000.00	15,000.00	5,319.00	15,000.00	15,000.00	15,000.00
31499 - Recreational Programs	0.00	11,093.63	3,000.00	67,784.00	19,014.06	69,109.00	10,000.00	10,000.00
31500 - Printing & Publishing	57,120.91	63,794.92	65,762.00	67,361.73	50,154.63	62,044.74	77,283.00	77,283.00
31501 - Liens & Ads w/ Health Dept	2,669.53	517.00	5,000.00	0.00	0.00	4,500.00	3,000.00	3,000.00
31520 - Printing/Publishing-Promos	18,693.87	20,087.13	6,750.00	10,540.55	10,540.55	9,000.00	10,000.00	10,000.00

**Consolidated Expenditures - All Funds**

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

Objec...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
31530 - Printing - Safety Incentives	970.40	909.55	343.00	0.00	0.00	0.00		0.00	0.00
31550 - Printing - Employment Ads	9,839.61	6,734.97	9,510.00	7,510.00	5,016.02	7,510.00		8,000.00	8,000.00
31600 - Membership, Training, Travel	202,336.41	138,195.47	194,933.00	170,941.14	135,896.88	172,059.96		185,334.00	185,334.00
31601 - Mayor Fugate-Training & Travel	0.00	2,671.13	4,000.00	4,000.00	2,676.70	4,000.00		4,000.00	4,000.00
31602 - Commissioner Garcia-Training & Travel	0.00	6,100.27	4,000.00	4,000.00	3,183.74	4,000.00		4,000.00	4,000.00
31603 - Commissioner Lopez-Training & Travel	0.00	2,756.53	4,000.00	4,000.00	873.88	4,000.00		4,000.00	4,000.00
31604 - Commissioner Pecos -Training & Travel	0.00	4,149.88	4,000.00	4,000.00	3,120.47	4,000.00		4,000.00	4,000.00
31605 - Commissioner Pena-Training & Travel	0.00	3,964.96	4,000.00	4,000.00	295.00	4,000.00		4,000.00	4,000.00
31610 - Travel - Mileage Reimb	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	2,000.00	221.00	2,000.00		0.00	0.00
31616 - Travel-Incidental Expenses	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	3,700.00	424.00	2,000.00		0.00	0.00
31618 - Training Materials	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	2,300.00	2,261.44	2,262.00		0.00	0.00
31625 - Training & Travel-Special Events	0.00	875.00	1,000.00	1,000.00	736.22	1,000.00		1,000.00	1,000.00
31700 - Memberships & Dues	28,001.93	27,964.18	35,661.00	43,580.66	32,244.04	40,427.71		45,086.00	45,086.00
31800 - Equipment Rent	24,845.57	48,654.77	91,570.00	75,369.94	51,850.73	64,329.83		76,510.00	76,510.00
31900 - Catering	39,241.04	32,704.14	29,257.00	28,456.60	20,492.45	25,775.29		22,553.00	22,553.00
31910 - Catering-Employee Appreciation	0.00	95.70	140.00	80.00	80.00	80.00		440.00	440.00
32100 - State Fees	79,490.58	143,406.83	109,736.00	100,791.00	87,849.64	100,505.00		111,491.00	111,491.00
32110 - State Fees-TCEQ Penalty	16,210.81	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32300 - Utilities	1,296,815.63	1,527,944.16	1,667,503.00	1,616,905.31	1,214,059.98	1,455,684.94		1,467,393.92	1,467,393.92
32301 - Utilities - La Posada	0.00	570.84	0.00	352.00	487.41	528.00		800.00	800.00
32302 - Utilities - Municipal Building	0.00	0.00	0.00	4,000.00	8,974.83	16,593.00		50,000.00	50,000.00
32303 - Utilities - City Hall Complex	0.00	0.00	0.00	10,000.00	12,710.93	10,000.00		41,967.00	41,967.00
32400 - Laundry	54,012.03	53,791.81	61,676.00	59,617.00	51,399.22	66,093.59		57,638.00	57,638.00
32500 - Medical Treatment	18,562.25	20,300.50	27,830.00	21,930.00	8,869.80	11,108.82		26,250.00	26,250.00
32600 - Election	13,807.29	0.00	29,000.00	25,424.18	18,606.60	24,993.00		10,000.00	10,000.00
32700 - Attorney Fees & Court Costs	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32800 - Claims Paid Against City	915.65	974.59	15,000.00	8,000.00	0.00	5,341.50		10,000.00	10,000.00
32803 - Claims - City Special	0.00	1,532.65	0.00	0.00	4.77	335.00		0.00	0.00
32805 - Claims - Risk Management	2,260.25	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32807 - Claims - Development Services	0.00	389.73	0.00	0.00	0.00	0.00		0.00	0.00
32809 - Claims - Sanitation Collection	-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	5,000.00	5,687.05	1,676.00		0.00	0.00
32816 - Claims - Police Patrol	-859.60	500.00	0.00	0.00	-533.89	0.00		0.00	0.00
32817 - Claims - Police Communications	-3,567.25	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32820 - Claims - Fire	-1,705.60	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32824 - Claims - Street	0.00	365.44	0.00	2,000.00	0.00	0.00		0.00	0.00
32827 - Claims - Water Construction	-755.11	172.50	0.00	0.00	26.00	26.00		0.00	0.00
32828 - Claims - Water Production	0.00	0.00	0.00	0.00	10,346.00	10,346.00		0.00	0.00

**Consolidated Expenditures - All Funds**

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

Objec...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
32829 - Claims - Meter Readers	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
32831 - Claims - WW North Plant	-12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	518.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 - Confidential & Imprest Funds	5,000.00	6,000.00	12,000.00	12,000.00	6,000.00	6,000.00	0.00	0.00
33100 - Subscriptions	19,503.81	16,572.19	20,365.00	21,056.61	14,680.04	20,917.86	22,868.88	22,868.88
33101 - Subscriptions & Dues	74.62	0.00	0.00	99.00	99.00	99.00	0.00	0.00
33200 - Confidential & Imprest Expense	20,000.00	9,000.00	26,484.00	26,484.00	4,000.00	26,484.00	0.00	0.00
33501 - Insurance-Property/Liability	369,327.32	371,740.03	380,000.00	380,000.00	353,930.06	412,631.00	454,840.00	454,840.00
34000 - Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00	151,200.00	164,250.00	164,250.00	164,250.00
34001 - Advertising Services	9,780.53	16,951.85	27,500.00	33,917.50	30,977.25	33,767.50	52,500.00	52,500.00
34100 - Collection Exp-Tax Office	16,768.50	16,698.00	17,000.00	17,000.00	16,812.00	16,812.00	17,000.00	17,000.00
34200 - Special Services	59,469.78	71,137.99	60,506.00	46,023.83	62,336.61	67,521.00	73,540.00	73,540.00
34300 - Other Services	9,975.78	10,218.96	9,505.00	3,661.85	3,199.82	3,780.00	4,600.00	4,600.00
34301 - Other Services-STWA	343,757.27	350,746.54	350,000.00	344,057.29	230,459.12	322,557.00	344,058.00	344,058.00
34400 - Keep Kingsville Beautiful	11,433.11	11,116.47	12,500.00	12,500.00	4,415.72	6,094.00	10,000.00	10,000.00
34500 - Community Appearance City/KWOP	37,479.95	17,837.14	20,000.00	15,204.00	8,272.87	15,204.00	10,000.00	10,000.00
34501 - Community Appear-Sign Removal	7,368.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34502 - Community Appear-Citizens Demo	10,195.98	12,861.48	0.00	0.00	0.00	0.00	0.00	0.00
34600 - Facade Grants	50,000.00	39,866.65	50,000.00	44,140.00	15,000.00	26,133.35	50,000.00	50,000.00
34700 - Event Support Services	10,003.00	4,759.37	5,000.00	4,551.22	3,856.20	5,000.00	5,000.00	5,000.00
34800 - Visitor Programs	0.00	25.46	200.00	205.00	202.65	205.00	200.00	200.00
35000 - Professional Svcs-Museum	89,365.10	80,580.90	81,415.00	81,415.00	59,294.38	65,406.00	69,286.00	69,286.00
35500 - Economic Development-Incentive Obligations	0.00	0.00	10,000.00	10,000.00	0.00	0.00	33,895.95	33,895.95
37500 - Miscellaneous Bank Expenses	15.10	271.06	0.00	100.00	607.78	554.00	100.00	100.00
39000 - Entrust Ins Claims Paid	2,788,478.45	2,035,936.87	2,100,000.00	2,100,000.00	1,962,643.69	2,117,119.00	2,200,000.00	2,200,000.00
39495 - Transfer to Kleberg County	0.00	0.00	0.00	0.00	2,607,479.06	0.00	0.00	0.00
41100 - Vehicle/Machinery Maintenance	533,184.48	564,923.14	529,100.00	603,434.06	546,956.71	542,832.59	474,154.00	474,154.00
41400 - Equipment Maintenance	49,556.54	58,799.64	90,987.00	96,770.27	69,891.12	83,682.29	83,328.00	83,328.00
41600 - Maint - Rollouts & Dumpsters	1,903.44	602.35	2,500.00	2,500.00	1,165.82	2,500.00	2,500.00	2,500.00
51100 - Building Maintenance	239,425.81	273,757.41	219,752.00	195,788.70	141,651.41	188,422.14	105,144.00	105,144.00
51102 - Building Maintenance - Municipal Building	0.00	0.00	0.00	6,411.20	7,633.40	6,411.20	12,600.00	12,600.00
51103 - Building Maintenance - City Hall Complex	0.00	0.00	0.00	2,339.52	2,804.78	2,239.52	17,450.00	17,450.00
52100 - Street & Bridge	971,413.57	839,603.93	999,443.00	1,686,386.34	892,575.56	1,686,392.34	1,202,498.50	1,202,498.50
52105 - Street & Bridge - Alley	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
52115 - Jet Rehab Kleberg park	4,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	300,000.00	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	942,193.00	809,034.92	946,534.92	0.00	0.00
52200 - Signs & Signals	50,820.72	20,959.29	40,000.00	11,379.00	9,828.81	9,879.00	40,000.00	40,000.00
52201 - Signs - Wayfinding	0.00	0.00	50,000.00	52,053.00	54,067.73	50,000.00	0.00	0.00
53100 - Drainage	494,444.34	508,362.15	1,891,272.00	1,892,490.62	479,527.87	469,475.62	1,541,329.00	1,541,329.00
54100 - Water Line	328,552.35	225,935.27	240,000.00	240,000.00	192,340.37	240,000.00	200,000.00	200,000.00

**Consolidated Expenditures - All Funds**

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

Objec...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
54105 - 18" Transmission Line	7,085.50	0.00	0.00	107,324.00	0.84	0.00	0.00	0.00
54110 - 8" Water Line Replacement-CDBG	0.00	0.00	60,000.00	300,000.00	226,328.00	300,000.00	0.00	0.00
54200 - Water Meter Parts	1,447.98	3,302.12	4,275.00	4,275.00	4,235.70	4,275.00	4,275.00	4,275.00
54300 - Utility Plant	178,272.12	275,871.92	254,988.00	390,772.00	386,929.80	390,772.00	316,713.00	316,713.00
55100 - Sewer Line	57.12	363.44	100.00	100.00	0.00	100.00	100.00	100.00
55104 - Sewer Lines & Manholes	48,455.11	40,541.55	157,000.00	145,434.00	34,175.42	38,955.50	150,162.23	150,162.23
59100 - Grounds & Perm Fixtures	45,707.06	127,972.25	211,533.00	213,457.41	41,554.53	208,232.03	107,532.12	107,532.12
61100 - Principle	1,452,714.60	1,425,792.16	2,645,000.00	2,645,000.00	2,645,000.00	2,645,000.00	2,240,000.00	2,240,000.00
62100 - Interest	1,060,165.86	726,780.69	704,048.00	704,048.00	704,048.00	759,265.44	859,226.00	859,226.00
63100 - Paying Agent Fees	4,641.46	4,550.00	4,800.00	4,800.00	4,550.00	4,800.00	5,300.00	5,300.00
64100 - Operating Lease	222,380.45	108,110.85	158,376.00	181,633.40	150,632.94	166,232.49	146,056.00	146,056.00
64200 - Capital Lease-Principle	0.00	146,796.75	120,504.00	121,786.34	122,311.52	122,313.51	120,504.00	120,504.00
64201 - Capital Lease-Interest	0.00	19,607.16	15,168.00	15,526.06	15,654.76	15,655.00	15,168.00	15,168.00
71100 - Vehicle	634,206.49	515,187.24	455,000.00	456,000.00	400,000.00	56,000.00	652,802.00	652,802.00
71114 - Vehicle 2014-PD Stonegarden	32,294.00	0.00	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	180,000.00	216,598.00	217,000.00	0.00	0.00
71200 - Machinery/Equipment	842,487.80	229,090.83	456,717.00	498,259.82	274,983.53	350,047.68	298,204.00	298,204.00
71201 - Parks Capital Projects	0.00	35,940.58	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	85,000.00	41,945.04	0.00	53,000.00	53,000.00
71216 - Downtown Revitalization Improvements	0.00	0.00	0.00	1,000,000.00	0.00	0.00	805,000.00	805,000.00
71217 - City Hall Complex Improvements	0.00	0.00	0.00	100,000.00	122,476.76	120,000.00	0.00	0.00
71220 - Parks-Street & Parking-DKP	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	250,000.00	16,789.64	250,000.00	0.00	0.00
71222 - Parks-Pier Enhancements	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	300,000.00	0.00	0.00	300,000.00	300,000.00
71224 - Parks-Splash Pad	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
71225 - Parks-Brookshire Pool Renovation	0.00	0.00	0.00	150,000.00	25,550.00	25,550.00	119,980.52	119,980.52
71226 - Parks-Office Community Bldg Improvements	0.00	0.00	0.00	125,000.00	20,518.00	125,000.00	0.00	0.00
71227 - Parks-Equipment Barn Improvements	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	50,000.00	15,327.69	50,000.00	0.00	0.00
71229 - Parks-Parks Master Plan	0.00	0.00	0.00	75,000.00	19,512.96	40,000.00	35,000.00	35,000.00
71230 - Public Works-Brush Box Burner	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	160,000.00	147,283.00	147,284.00	0.00	0.00
71232 - PD-Radio Backbone	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	250,000.00	0.00	225,342.00	0.00	0.00
71234 - Fire-Radios	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00
71235 - Fire-Ambulance & EMS Equipment	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00
71236 - Golf-Driving Range/Practice Facility	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	20,000.00	8,623.19	1,700.00	18,300.00	18,300.00
71238 - Golf-Interior Enhancements	0.00	0.00	0.00	20,000.00	507.57	10,000.00	10,000.00	10,000.00
71300 - Building	217,983.54	1,801,842.98	3,601,234.00	3,537,946.04	2,006,353.04	3,108,067.71	787,734.00	787,734.00



**Consolidated Expenditures - All Funds**

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

Objec...	Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	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	100,730.00	28,800.00	80,000.00		188,810.00	188,810.00
71311 - City Hall Complex-Cottage Building Remodel	0.00	0.00	0.00	600,000.00	10,907.65	0.00		895,000.00	895,000.00
71312 - Public Works-Roof Replacement	0.00	0.00	0.00	75,000.00	0.00	0.00		75,000.00	75,000.00
71313 - Fire-Station 1 Improvements	0.00	0.00	0.00	175,000.00	28,271.90	28,272.00		146,728.00	146,728.00
71314 - Health-Roof & Porch Improvements	0.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00	25,000.00
71315 - Library-The Maker's Zone	0.00	0.00	0.00	2,500.00	2,499.23	0.00		2,500.00	2,500.00
71316 - Library-Staff Breakroom	0.00	0.00	0.00	5,000.00	1,725.00	0.00		5,000.00	5,000.00
71400 - Landfill Expansion	158,415.65	146,230.01	0.00	1,856,900.00	585,794.00	582,594.00		1,464,306.00	1,464,306.00
72019 - Water Well #19	0.00	0.00	245,000.00	245,000.00	115,990.00	125,000.00		100,000.00	100,000.00
72020 - Water Well #19 Pump House	0.00	0.00	300,000.00	300,000.00	21,900.00	8,000.00		615,562.00	615,562.00
72025 - Water Well #25	0.00	0.00	600,008.00	744,753.00	666,530.00	744,753.00		100,000.00	100,000.00
72600 - Computers	8,593.65	0.00	0.00	0.00	0.00	0.00		90,000.00	90,000.00
72602 - Computers & Associated Eqp.	0.00	13,724.96	0.00	0.00	0.00	0.00		0.00	0.00
80001 - Transfer Out to Fund 001	1,335,000.04	1,847,105.36	1,496,158.00	1,536,158.00	1,536,157.56	1,583,343.53		1,507,233.00	1,507,233.00
80008 - Transfer Out to Fund 008	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	352,250.00	352,650.00	352,650.00	352,650.00	352,650.00		122,750.00	122,750.00
80012 - Transfer Out to Fund 012	1,869,662.00	1,544,110.00	1,547,710.00	1,547,710.00	1,547,710.00	1,547,710.00		1,549,735.00	1,549,735.00
80026 - Transfer Out to Fund 026	0.00	0.00	0.00	0.00	0.00	0.00		6,344.00	6,344.00
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	250,730.00	250,730.00	250,730.00		674,206.92	674,206.92
80039 - Transfer Out to Fund 039	0.00	537.00	0.00	0.00	0.00	0.00		0.00	0.00
80051 - Transfer Out to Fund 051	0.00	98,790.00	0.00	0.00	0.00	0.00		7,767.00	7,767.00
80054 - Transfer Out to Fund 054	1,154,053.00	577,856.01	0.00	0.00	0.00	0.00		69,295.24	69,295.24
80064 - Transfer Out to Fund 064	28,212.00	2,236.40	0.00	0.00	0.00	0.00		0.00	0.00
80065 - Transfer Out to Fund 065	0.00	0.00	0.00	41,215.93	41,215.93	41,352.93		0.00	0.00
80066 - Transfer Out to Fund 066	0.00	58.00	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	6,250.00		0.00	0.00
80077 - Transfer Out to Fund 077	0.00	9,157.50	0.00	0.00	0.00	0.00		40,900.00	40,900.00
80078 - Transfer Out to Fund 078	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	15,000.00		0.00	0.00
80090 - Transfer To Fund 090	0.00	0.00	0.00	0.00	0.00	0.00		197,895.00	197,895.00
80091 - Transfer Out to Fund 091	1,256,036.00	2,692,463.08	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		37,229.38	37,229.38
80096 - Transfer To Fund 096	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		50,000.00	50,000.00
80098 - Transfer Out to Fund 098	0.00	0.00	0.00	0.00	0.00	0.00		58,600.00	58,600.00
80099 - Transfer Out to Fund 099	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00
91100 - Depreciation/Other	926,182.43	998,269.63	0.00	0.00	0.00	0.00		0.00	0.00
95000 - Bad Debt	61,793.84	138,547.32	78,795.00	78,795.00	10,632.42	78,795.00		68,795.00	68,795.00
99999 - Prior Year Adjustment	-157.12	-4,887.12	0.00	0.00	8,154.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>40,527,031.11</b>	<b>41,729,319.31</b>	<b>44,861,483.00</b>	<b>56,741,948.74</b>	<b>43,360,855.14</b>	<b>48,847,965.33</b>		<b>46,900,740.00</b>	<b>46,900,740.00</b>



# 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 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		
						2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
11111 - Current Taxes-Real Property	4,497,959.49	4,623,365.48	4,855,728.00	4,855,728.00	4,726,382.92	4,855,728.00	5,112,940.00	5,112,940.00
12111 - Delinquent Taxes-Real Property	120,735.01	113,621.82	125,000.00	125,000.00	100,964.87	125,000.00	125,000.00	125,000.00
13010 - Penalty and Interest	90,491.31	92,956.11	95,000.00	95,000.00	70,942.88	95,000.00	95,000.00	95,000.00
13110 - Late Rendition Penalty	4,736.00	6,183.35	6,000.00	6,000.00	4,076.36	6,000.00	6,000.00	6,000.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
14015 - In Lieu of Tax Pymnts-HsngAuth	12,521.90	3,951.26	6,000.00	6,000.00	5,698.00	6,000.00	0.00	0.00
21110 - City Sales Tax	4,543,435.40	4,520,267.77	4,550,000.00	4,550,000.00	2,954,377.47	4,550,000.00	4,575,000.00	4,575,000.00
21120 - Mixed Drink Tax	57,135.94	51,916.70	60,000.00	60,000.00	38,110.66	50,000.00	55,000.00	55,000.00
21130 - Bingo Tax	0.00	5,348.21	5,500.00	5,500.00	2,307.86	5,000.00	5,000.00	5,000.00
22210 - Electric Franchise	740,135.79	736,522.27	720,000.00	720,000.00	588,153.38	664,236.00	675,000.00	675,000.00
22220 - Telephone Franchise	107,530.33	99,018.19	110,000.00	110,000.00	68,703.56	91,000.00	100,000.00	100,000.00
22230 - Gas Franchise	82,066.65	81,965.02	85,000.00	85,000.00	39,002.36	81,000.00	82,000.00	82,000.00
22240 - Television Franchise	90,154.72	86,426.07	85,000.00	85,000.00	69,070.53	82,000.00	85,000.00	85,000.00
31110 - Plumbing Permits	24,683.44	18,472.67	18,000.00	18,000.00	22,181.22	28,570.00	22,000.00	22,000.00
31120 - Electric Permits	48,706.92	22,982.09	25,000.00	25,000.00	33,060.52	39,000.00	36,000.00	36,000.00
31130 - Building Permits	141,686.36	116,537.51	100,000.00	100,000.00	79,478.43	80,000.00	100,000.00	100,000.00
31140 - Moving Permits	660.00	660.00	600.00	600.00	495.00	600.00	600.00	600.00
31150 - Other Permits	2,681.00	340.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
31155 - Fire Prevention Permits	23,744.00	21,622.60	25,000.00	25,000.00	22,065.00	21,000.00	20,000.00	20,000.00
31160 - Mechanical Permits	17,575.16	8,185.78	10,000.00	10,000.00	14,532.84	13,909.00	10,000.00	10,000.00
31170 - Certificate of Occupancy	1,275.00	340.00	900.00	900.00	480.00	500.00	500.00	500.00
31180 - Plan Review	51,837.10	32,349.82	35,000.00	35,000.00	11,593.28	15,000.00	20,000.00	20,000.00
31185 - Economic Dev Agreement Fee	750.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
31190 - Sign Permits	1,543.18	674.96	1,000.00	1,000.00	412.57	1,000.00	400.00	400.00
31195 - Private Ambulance Permit	2,425.00	2,100.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
32210 - Amusement Licenses	60.00	75.00	100.00	100.00	45.00	100.00	100.00	100.00
32220 - Beer & Liquor Licenses	6,117.50	8,567.50	7,200.00	7,200.00	6,850.00	7,200.00	7,200.00	7,200.00
32230 - Electrical Licenses	2,930.00	3,244.88	3,000.00	3,000.00	4,802.31	4,750.00	3,000.00	3,000.00
32240 - Contractors Licenses	26,655.00	26,870.00	28,000.00	28,000.00	28,490.00	27,000.00	28,000.00	28,000.00
32250 - Solicitor Licenses	0.00	725.00	725.00	725.00	580.00	725.00	425.00	425.00
32260 - Food Licenses	15,030.00	16,940.00	18,600.00	18,600.00	26,952.00	30,000.00	25,000.00	25,000.00
32270 - Other Licenses	2,860.00	905.00	2,100.00	2,100.00	225.00	1,000.00	1,000.00	1,000.00
41110 - Court Fines	586,395.59	759,314.60	800,000.00	800,000.00	604,807.73	639,500.00	700,000.00	700,000.00
41114 - Security Fees	12,544.49	14,504.26	16,000.00	16,000.00	10,595.03	11,346.00	12,000.00	12,000.00
41115 - Warrants	81,724.14	71,375.71	80,000.00	80,000.00	57,074.37	70,000.00	70,000.00	70,000.00

Consolidated General Funds - Revenues

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

Sourc...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
41120 - Minor Fines	11,916.00	27,662.88	30,000.00	30,000.00	17,137.50	17,500.00		20,000.00	20,000.00
41130 - State Service Fee	19,349.28	23,709.81	26,000.00	26,000.00	18,910.65	22,000.00		20,000.00	20,000.00
41170 - Omni Local Fee	1,303.59	1,358.64	1,500.00	1,500.00	1,250.00	1,480.00		1,500.00	1,500.00
41180 - JFC1 and Civil Justice Fee	1,897.96	2,529.70	2,500.00	2,500.00	2,002.86	2,200.00		2,500.00	2,500.00
41185 - Payment Plan Service Fees	19,542.87	21,672.27	20,000.00	20,000.00	17,683.07	19,500.00		20,000.00	20,000.00
41195 - City Court Costs	228.73	200.00	200.00	200.00	3,602.22	3,713.00		1,000.00	1,000.00
53310 - Zoning Fees	4,000.00	4,225.00	3,500.00	3,500.00	3,750.00	3,500.00		3,500.00	3,500.00
53320 - Platting Fees	5,463.20	2,932.41	3,300.00	3,300.00	664.00	3,000.00		3,300.00	3,300.00
56615 - Arrest Fees	17,657.71	21,202.93	23,000.00	23,000.00	16,227.50	17,000.00		20,000.00	20,000.00
56620 - Police Accident Reports	3,365.00	2,442.01	3,000.00	3,000.00	1,507.00	1,700.00		2,000.00	2,000.00
56630 - Fire Reports	32.00	0.00	30.00	30.00	0.00	30.00		30.00	30.00
56680 - Child Safety Fund Revenues	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00
57010 - Ambulance Service-Intermedix	529,785.25	514,070.54	529,000.00	529,000.00	408,658.86	500,000.00		560,000.00	560,000.00
58000 - Pride Donations	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00		0.00	0.00
58001 - Golf Course Revenue	0.00	5,291.00	5,125.00	5,125.00	7,519.90	12,000.00		10,000.00	10,000.00
58002 - Contribution from County	0.00	585,000.04	585,000.00	585,000.00	516,227.05	608,344.00		585,000.00	585,000.00
58003 - Park User Fees	0.00	16,891.66	0.00	21,578.00	19,437.50	20,000.00		0.00	0.00
58004 - Golf Course-Membership Fees	0.00	35,473.01	41,000.00	41,000.00	41,484.00	51,779.00		50,000.00	50,000.00
58005 - Golf Course-Merchandise Sales	0.00	6,295.53	6,500.00	6,500.00	4,819.32	5,200.00		5,000.00	5,000.00
58006 - Golf Course-Cart Rentals	0.00	43,478.26	75,000.00	75,000.00	1,566.83	2,600.00		5,000.00	5,000.00
58007 - Golf Course-Driving Range Fees	0.00	9,846.90	11,250.00	11,250.00	9,911.99	11,000.00		12,000.00	12,000.00
58008 - Golf Course-Green Fees	0.00	86,063.11	88,000.00	88,000.00	96,367.13	120,000.00		120,000.00	120,000.00
58009 - Golf Course-Rental Fees	0.00	563.83	900.00	900.00	165.49	200.00		200.00	200.00
58010 - Golf Course-Food & Beverage Sales	0.00	10,359.70	13,250.00	13,250.00	8,098.04	9,300.00		10,000.00	10,000.00
58050 - Rec Hall Rental Fees	0.00	16,674.00	18,375.00	18,375.00	11,169.50	19,359.50		19,000.00	19,000.00
58051 - Field Rental Fees	0.00	3,620.00	6,600.00	6,600.00	2,431.50	3,600.00		3,600.00	3,600.00
58052 - J.K. Northway Rental Fees	0.00	18,039.89	31,250.00	31,250.00	20,775.00	30,500.00		0.00	0.00
58053 - BBQ Rental Fees	0.00	455.00	750.00	750.00	470.00	500.00		500.00	500.00
58054 - Electricity Fees	0.00	902.50	1,500.00	1,500.00	3,257.25	3,362.25		3,000.00	3,000.00
58055 - RV Parking Rental Fees	0.00	2,050.00	4,100.00	4,100.00	1,675.00	1,740.00		1,500.00	1,500.00
58056 - Concession Rental Revenue	0.00	373.17	500.00	500.00	0.00	400.00		500.00	500.00
58057 - JK Concessions	0.00	1,483.27	3,125.00	3,125.00	1,516.20	3,000.00		0.00	0.00
58058 - Adult Softball League Fees	0.00	11,030.00	15,000.00	15,000.00	7,493.37	15,000.00		15,000.00	15,000.00
58060 - Swim Lessons	0.00	3,505.00	4,000.00	4,000.00	6,355.00	6,355.00		4,000.00	4,000.00
58061 - Pool Party Rental	0.00	1,150.00	1,200.00	1,200.00	3,055.00	2,905.00		1,200.00	1,200.00
58062 - Swim Team Registration	0.00	2,470.00	2,340.00	2,340.00	3,700.00	4,000.00		2,340.00	2,340.00
58063 - Summer Market	0.00	475.00	250.00	250.00	0.00	0.00		0.00	0.00
58064 - Kids BBQ Registration	0.00	130.00	85.00	85.00	0.00	0.00		0.00	0.00
58065 - Swimming Pool Admission-Open Swim	0.00	4,857.00	3,900.00	3,900.00	5,373.00	5,373.00		7,000.00	7,000.00
58066 - Swimming Pool Admission-Aerobic Swim	0.00	144.00	125.00	125.00	30.00	30.00		250.00	250.00
58067 - Swimming Pool Admission-Nite Swim	0.00	1,628.00	1,630.00	1,630.00	6,489.00	6,489.00		3,000.00	3,000.00

**Consolidated General Funds - Revenues**

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

Sourc...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
58068 - 5k Registration	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	437.50	800.00		500.00	500.00
58070 - Centennial Bandstand Rental Fees	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	822.00	822.00		0.00	0.00
58072 - Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	500.00	750.00		0.00	0.00
58135 - Rent - Water Tower	20,158.75	20,763.51	21,387.00	21,387.00	21,386.42	21,387.00		22,028.00	22,028.00
62110 - Vacant Lot Clearance	30,038.31	28,724.81	24,000.00	24,000.00	30,015.61	29,000.00		30,000.00	30,000.00
62120 - Demolition Recovery Revenue	48,523.81	57,818.95	45,000.00	45,000.00	17,945.77	20,000.00		40,000.00	40,000.00
62130 - Noxious Matter Abatement Rev	12,584.38	15,180.06	15,000.00	15,000.00	4,230.62	6,000.00		12,000.00	12,000.00
72005 - Federal Grants	0.00	0.00	359,100.00	359,100.00	0.00	0.00		0.00	0.00
72010 - State Grants	50,195.57	0.00	45,000.00	45,000.00	0.00	0.00		0.00	0.00
72029 - Salary/Benefits Reimbursement	1,684.61	0.00	0.00	0.00	0.00	0.00		0.00	0.00
72030 - Donations	2,000.00	200.00	0.00	1,730.00	1,730.00	1,730.00		0.00	0.00
72031 - Donations - Safety Committee	0.00	200.00	0.00	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	75,000.00	75,000.00	75,000.00		79,989.00	79,989.00
75003 - Transfers In-Fund 003-Capital	0.00	80.08	0.00	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		0.00	0.00
75010 - Transfer from Fund 051	1,250,000.04	1,817,519.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00		1,362,000.00	1,362,000.00
75013 - Trsfrs from Fund 001-FY13	438,381.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75036 - Transfer from Fund 036	0.00	24,300.05	0.00	0.00	0.00	0.00		0.00	0.00
75038 - Transfer In From Fund 038	0.00	204.60	0.00	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	198.99		0.00	0.00
75063 - Transfer From Fund 063	0.00	1,172.38	0.00	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	427.98		0.00	0.00
75065 - Trsfrs from Fund 065	975,136.00	0.00	0.00	49,792.00	49,792.00	50,125.00		0.00	0.00
75067 - Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00	0.00		37,229.38	37,229.38
75087 - Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00		263,139.00	263,139.00
75090 - Trsfrs from Fund 090	0.00	2,226,947.33	0.00	0.00	0.00	0.00		0.00	0.00
75091 - Transfer From Fund 091	0.00	384,345.00	58,240.00	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	22,821.00		0.00	0.00
75099 - Transfer From Fund 099	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	2,918.00	2,918.00	2,917.56	2,917.56		0.00	0.00
81100 - Landfill Fees	279,055.89	342,839.51	350,000.00	350,000.00	317,842.36	300,500.00		350,000.00	350,000.00
81110 - Landfill Surcharge Revenue	242,978.34	265,903.50	273,000.00	273,000.00	253,572.28	266,723.00		267,000.00	267,000.00
81200 - Garbage Fees	2,705,040.23	2,739,304.62	2,900,000.00	2,900,000.00	2,622,641.45	2,755,000.00		2,900,000.00	2,900,000.00
81205 - Garbage Fees - Additional	509,929.40	487,651.14	500,000.00	500,000.00	464,089.21	486,981.00		500,000.00	500,000.00
81700 - Penalty Fee on Garbage Fees	33,777.64	73,102.54	37,500.00	37,500.00	36,218.67	37,784.00		37,500.00	37,500.00
81702 - Penalty Fee-Landfill Surcharge	3,295.04	3,547.90	3,600.00	3,600.00	3,354.63	3,330.00		3,400.00	3,400.00
81710 - Penalty Fee on NSF	0.00	25.00	0.00	0.00	25.00	25.00		0.00	0.00
81715 - Penalty on Licenses/Permits	0.00	25.00	0.00	0.00	125.00	125.00		0.00	0.00
84000 - Street Maintenance Fee	0.00	0.00	0.00	536,000.00	499,678.81	542,273.00		900,000.00	900,000.00

**Consolidated General Funds - Revenues**

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

Sourc...	2014	2015	2016	2016	Defined Budgets			
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
89000 - Solid Waste Miscellaneous	2,672.52	2,709.98	2,900.00	2,900.00	2,693.67	2,850.00	2,700.00	2,700.00
91001 - Solid Waste Metal Revenue	3,797.90	4,757.31	6,000.00	6,000.00	1,661.95	1,700.00	1,700.00	1,700.00
91100 - Sale of City Publications	720.00	630.00	540.00	540.00	1,038.85	1,000.00	900.00	900.00
91200 - Recycling Revenue	9,400.80	4,071.33	6,000.00	6,000.00	199.11	250.00	250.00	250.00
91201 - Sale of Open Records Documents	216.19	1,046.19	670.00	670.00	590.84	620.00	620.00	620.00
91400 - Discount Revenue Sales Tax	1,218.84	1,311.83	1,200.00	1,200.00	1,093.34	1,150.00	1,200.00	1,200.00
91503 - Interest Income	6,445.70	6,108.34	4,150.00	4,150.00	21,070.39	19,497.69	10,600.00	10,600.00
91520 - Interest Earned-Investment	17,706.68	21,523.54	21,634.00	21,634.00	6,230.78	21,534.00	12,034.00	12,034.00
92000 - Auction Revenue	1,600.00	6,060.00	0.00	0.00	43,215.00	43,215.00	10,000.00	10,000.00
96010 - Paving Lien Principal-1970's	2,571.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98000 - Prior Year Expenditures	0.00	-4,090.28	0.00	0.00	0.00	0.00	0.00	0.00
98500 - Recovery of Prior Year Expenditure	2,442.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	25,110.34	101,353.00	29,200.00	29,200.00	792,732.98	42,939.00	26,200.00	26,200.00
99602 - Lease Proceeds	458,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>19,371,360.19</b>	<b>21,858,921.91</b>	<b>19,682,027.00</b>	<b>20,341,127.00</b>	<b>17,704,653.68</b>	<b>19,490,289.97</b>	<b>20,364,074.38</b>	<b>20,364,074.38</b>



# 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	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
11100 - Salaries & Wages	7,332,497.69	7,887,363.64	8,674,594.00	8,417,172.03	7,616,632.22	8,314,958.36	9,177,026.00	9,177,026.00	
11200 - Overtime	572,334.76	706,252.71	601,459.00	753,766.51	736,422.28	767,417.91	452,327.00	452,327.00	
11220 - Overtime-FLSA Contract	19,423.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11255 - Overtime - Airshow	0.00	0.00	10,000.00	11,518.90	9,777.37	9,779.00	0.00	0.00	
11300 - Longevity	33,453.34	46,977.64	59,928.00	59,744.00	48,467.20	53,881.00	59,383.00	59,383.00	
11400 - Retirement - TMRS	829,685.78	853,810.38	937,260.00	918,497.80	796,797.90	870,528.00	928,461.00	928,461.00	
11420 - Retirement TMRS - FLSA	2,123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11500 - FICA	650,963.97	654,618.66	734,734.00	731,963.00	637,846.18	696,108.69	772,303.00	772,303.00	
11520 - FICA - FLSA	1,647.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11600 - Group Health Insurance	1,919,239.55	2,288,671.08	2,290,294.00	2,299,730.00	2,066,872.25	2,316,686.00	2,350,186.00	2,350,186.00	
11601 - Group Health Ins-Retirees	25,844.00	24,790.06	29,844.00	29,844.00	22,265.09	28,359.00	0.00	0.00	
11700 - Workers' Compensation	157,675.69	177,599.02	163,225.00	159,063.00	139,088.46	155,316.00	150,120.00	150,120.00	
11800 - Unemployment Compensation	47,141.10	6,503.86	56,195.00	57,320.00	43,044.95	51,066.00	59,288.00	59,288.00	
11900 - Educational Incentive	18,057.56	18,224.67	17,406.00	19,217.10	18,254.51	19,392.00	16,803.00	16,803.00	
12000 - Car Allowance	50,153.37	59,384.15	58,800.00	56,950.00	50,360.03	52,947.75	28,001.00	28,001.00	
12100 - Clothing Allowance	10,217.39	9,928.68	11,712.00	11,766.00	9,222.76	10,131.00	11,703.00	11,703.00	
12200 - Certification Pay	112,407.29	119,423.52	140,088.00	140,704.00	113,587.06	123,537.00	140,817.00	140,817.00	
12300 - Life Insurance	14,699.85	15,661.48	17,168.00	17,481.00	15,731.73	16,878.00	17,331.00	17,331.00	
12900 - Safety Incentive	11,862.31	15,524.00	23,057.00	17,727.12	17,727.12	17,727.12	11,728.00	11,728.00	
17600 - Volun-Workers' Comp	1,323.11	921.98	1,200.00	1,200.00	1,235.43	1,200.00	1,200.00	1,200.00	
17700 - Volun-Retirement	7,916.20	9,436.20	10,400.00	10,400.00	5,826.15	10,400.00	10,400.00	10,400.00	
19100 - Additional Insurance Contribution	211,145.00	0.00	117,635.00	117,635.00	117,635.00	117,635.00	80,563.00	80,563.00	
19800 - County 1/2 sal/ben	-431,565.39	-426,305.55	-452,728.00	-452,728.00	-360,150.84	-456,605.00	-473,453.00	-473,453.00	
19900 - Salaries/Benefits (dif Agency)	0.00	0.00	-40,341.00	-40,341.00	-40,344.00	-40,344.00	0.00	0.00	
21100 - Supplies	77,147.97	97,532.58	136,657.00	140,605.58	106,490.23	128,474.46	128,496.00	128,496.00	
21110 - Employee Recognition Supplies	1,327.86	3,326.22	2,850.00	2,770.00	1,591.96	2,350.00	2,500.00	2,500.00	
21130 - Supplies - Safety Incentives	2,958.32	3,262.61	2,000.00	4,071.06	4,071.06	4,071.06	4,475.00	4,475.00	
21150 - Supplies-Open Records Document	1,063.74	1,729.48	900.00	900.00	724.03	900.00	900.00	900.00	
21155 - Supplies-Parade Float	0.00	971.21	0.00	0.00	0.00	0.00	0.00	0.00	
21180 - Supplies-Child Safety Fund	0.00	0.00	0.00	5,547.81	490.00	5,547.81	0.00	0.00	
21200 - Uniforms & Personal Wear	106,721.50	123,037.88	107,389.00	97,055.94	69,434.32	74,143.94	89,032.00	89,032.00	
21400 - Chemicals	10,791.71	28,304.69	47,181.00	47,341.69	42,392.08	46,459.69	54,800.00	54,800.00	
21500 - Motor Gas & Oil	534,577.62	404,199.77	491,858.00	427,775.41	296,329.54	361,032.35	431,444.34	431,444.34	
21700 - Minor Eq/Furniture	130,764.34	120,568.15	79,674.00	216,986.47	224,132.11	219,270.95	70,049.00	70,049.00	
21702 - Minor Equip/Office Furn	0.00	200.00	0.00	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 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
21800 - Guns & Ammunition	5,976.00	7,693.46	7,430.00	7,430.00	7,388.04	7,430.00	7,430.00	7,430.00	7,430.00
21900 - Animal Care	9,004.27	10,253.27	14,900.00	13,900.00	11,201.98	13,413.00	10,900.00	10,900.00	10,900.00
22000 - Rollouts & Dumpsters	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00	44,900.00	44,900.00
22400 - Medical Supplies	62,743.62	62,423.83	54,549.00	56,039.00	53,965.68	52,929.00	57,050.00	57,050.00	57,050.00
22500 - Educational Materials/Supplies	453.31	2,036.56	2,175.00	2,677.00	868.16	2,007.00	7,100.00	7,100.00	7,100.00
22502 - Education-Library Books	15,039.37	16,829.44	20,000.00	18,960.00	13,576.07	19,131.00	20,000.00	20,000.00	20,000.00
22600 - Computers & Associated Equip	156,086.84	108,402.63	79,194.00	87,767.13	76,149.04	87,399.00	66,050.00	66,050.00	66,050.00
23500 - Merchandise-Cost of Goods Sold	0.00	4,141.81	7,900.00	7,900.00	0.00	7,900.00	7,900.00	7,900.00	7,900.00
31100 - Communications	249,832.12	308,561.50	317,612.00	290,517.56	257,217.51	308,777.76	290,814.00	290,814.00	290,814.00
31102 - Communications - Municipal Building	0.00	0.00	0.00	16,553.28	10,162.37	18,553.28	0.00	0.00	0.00
31103 - Communications - City Hall Complex	0.00	0.00	0.00	7,983.92	4,491.96	8,983.92	0.00	0.00	0.00
31300 - Postage & Freight	29,793.13	32,395.63	30,945.00	39,926.21	33,043.82	39,628.00	30,695.00	30,695.00	30,695.00
31400 - Professional Services	340,881.52	325,543.57	290,497.00	657,258.73	314,754.48	433,485.83	485,391.00	485,391.00	485,391.00
31401 - PrfSrv-Appraisal Dst	132,373.85	134,948.07	146,610.00	136,610.00	99,807.74	135,300.00	146,610.00	146,610.00	146,610.00
31407 - PrfSrv-GASB Implementation	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	96,151.52	109,540.25	140,776.00	140,776.00	150,691.52	140,776.00	151,734.00	151,734.00	151,734.00
31418 - PrfSrv-Financial Consulting	27,709.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31419 - Prf Srv - Employee Recognition & Safety Committee	3,717.45	1,060.67	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31420 - PrfSrv-Bandstand Utilities	1,306.57	1,181.02	1,479.00	1,479.00	769.03	774.00	1,500.00	1,500.00	1,500.00
31421 - Prof Serv - ORCA	35,499.96	35,499.96	35,500.00	35,500.00	32,541.63	35,504.00	0.00	0.00	0.00
31422 - PrfSrv-CallCntr Utilities	14,309.68	4,845.47	0.00	4,845.47	0.00	4,745.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	15,649.44	15,452.94	23,196.00	23,289.00	15,453.00	20,033.00	20,694.00	20,694.00	20,694.00
31427 - Prf Srv-Actuarial Services	433.75	7,242.50	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
31430 - PrfServ-KC Golf Course	8,043.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31431 - ProfServ-NASK Air Show	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	9,500.00	9,500.00	8,400.00	9,500.00	9,500.00	9,500.00	9,500.00
31439 - Prof Serv-Events & Clean Up	10,234.49	6,046.43	7,000.00	7,729.08	7,705.08	7,729.08	7,000.00	7,000.00	7,000.00
31442 - Prof Srv-HALO Flight	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31451 - Prof Srv-Amb - Intermedix	11,496.64	62,869.96	16,000.00	62,000.00	30,981.34	62,000.00	76,250.00	76,250.00	76,250.00
31455 - PrfSrv-Gr Kvl Economic Dev	32,500.00	35,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31461 - PrfSvcs-TAMUK	20,902.80	13,935.20	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	0.00
31462 - Prof Srv-Kleberg Co. Veterans Service Office	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	0.00	0.00	0.00	8,333.50	8,333.50	8,333.50	0.00	0.00	0.00
31464 - Prof Svc-TX DOT Agreement	0.00	0.00	0.00	13,345.98	13,345.98	13,346.00	0.00	0.00	0.00
31470 - Prof Svcs - Audit Services	61,800.00	109,010.34	100,000.00	114,936.00	114,936.00	114,936.00	86,500.00	86,500.00	86,500.00
31488 - Prof. Services-Minor Vet Care	3,941.00	4,844.50	8,000.00	8,000.00	6,326.25	7,951.00	10,000.00	10,000.00	10,000.00
31495 - 5K Event	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
31496 - Track Team	0.00	1,015.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
31497 - Swim Team Program	0.00	955.63	500.00	4,000.00	2,654.50	4,000.00	4,000.00	4,000.00	4,000.00

Consolidated General Funds - Expenditures

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

Objec...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
31498 - Adult Softball League	0.00	5,966.00	15,000.00	15,000.00	5,319.00	15,000.00	15,000.00	15,000.00	
31499 - Recreational Programs	0.00	11,093.63	3,000.00	10,125.00	6,424.75	11,450.00	10,000.00	10,000.00	
31500 - Printing & Publishing	29,166.89	34,261.07	35,037.00	34,144.35	23,424.47	33,241.09	48,283.00	48,283.00	
31501 - Liens & Ads w/ Health Dept	2,669.53	517.00	5,000.00	0.00	0.00	4,500.00	3,000.00	3,000.00	
31530 - Printing - Safety Incentives	970.40	909.55	343.00	0.00	0.00	0.00	0.00	0.00	
31550 - Printing - Employment Ads	9,839.61	6,734.97	9,510.00	7,510.00	5,016.02	7,510.00	8,000.00	8,000.00	
31600 - Membership, Training, Travel	177,641.59	113,859.43	160,467.00	151,766.24	121,923.48	154,562.29	158,378.00	158,378.00	
31601 - Mayor Fugate-Training & Travel	0.00	2,671.13	4,000.00	4,000.00	2,676.70	4,000.00	4,000.00	4,000.00	
31602 - Commissioner Garcia-Training & Travel	0.00	6,100.27	4,000.00	4,000.00	3,183.74	4,000.00	4,000.00	4,000.00	
31603 - Commissioner Lopez-Training & Travel	0.00	2,756.53	4,000.00	4,000.00	873.88	4,000.00	4,000.00	4,000.00	
31604 - Commissioner Pecos -Training & Travel	0.00	4,149.88	4,000.00	4,000.00	3,120.47	4,000.00	4,000.00	4,000.00	
31605 - Commissioner Pena-Training & Travel	0.00	3,964.96	4,000.00	4,000.00	295.00	4,000.00	4,000.00	4,000.00	
31610 - Travel - Mileage Reimb	0.00	0.00	0.00	600.00	38.46	250.00	0.00	0.00	
31625 - Training & Travel-Special Events	0.00	875.00	1,000.00	1,000.00	736.22	1,000.00	1,000.00	1,000.00	
31700 - Memberships & Dues	21,130.84	21,371.60	27,296.00	33,162.16	24,077.19	29,045.71	36,361.00	36,361.00	
31800 - Equipment Rent	19,573.16	45,149.82	66,970.00	51,568.94	50,030.79	48,229.83	50,910.00	50,910.00	
31900 - Catering	34,019.47	25,618.65	21,099.00	21,956.80	17,146.32	20,676.38	18,895.00	18,895.00	
31910 - Catering-Employee Appreciation	0.00	95.70	140.00	80.00	80.00	80.00	440.00	440.00	
32100 - State Fees	31,085.48	39,143.73	55,000.00	42,700.00	36,546.89	49,200.00	55,200.00	55,200.00	
32110 - State Fees-TCEQ Penalty	5,892.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32300 - Utilities	419,356.50	598,024.54	654,694.00	627,102.96	478,825.86	615,187.94	518,166.92	518,166.92	
32301 - Utilities - La Posada	0.00	570.84	0.00	352.00	487.41	528.00	800.00	800.00	
32302 - Utilities - Municipal Building	0.00	0.00	0.00	4,000.00	8,974.83	16,593.00	50,000.00	50,000.00	
32303 - Utilities - City Hall Complex	0.00	0.00	0.00	10,000.00	12,710.93	10,000.00	41,967.00	41,967.00	
32400 - Laundry	39,865.72	38,806.76	44,111.00	42,016.00	37,022.46	49,318.00	39,898.00	39,898.00	
32500 - Medical Treatment	18,019.25	20,285.50	26,330.00	20,430.00	8,869.80	9,608.82	26,250.00	26,250.00	
32600 - Election	13,807.29	0.00	29,000.00	25,424.18	18,606.60	24,993.00	10,000.00	10,000.00	
32700 - Attorney Fees & Court Costs	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32800 - Claims Paid Against City	915.65	974.59	10,000.00	3,000.00	0.00	341.50	10,000.00	10,000.00	
32803 - Claims - City Special	0.00	1,532.65	0.00	0.00	4.77	335.00	0.00	0.00	
32805 - Claims - Risk Management	2,260.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32807 - Claims - Development Services	0.00	389.73	0.00	0.00	0.00	0.00	0.00	0.00	
32809 - Claims - Sanitation Collection	-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	5,000.00	5,687.05	1,676.00	0.00	0.00	
32816 - Claims - Police Patrol	-859.60	500.00	0.00	0.00	-533.89	0.00	0.00	0.00	
32817 - Claims - Police Communications	-3,567.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32820 - Claims - Fire	-1,705.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32824 - Claims - Street	0.00	365.44	0.00	2,000.00	0.00	0.00	0.00	0.00	
32827 - Claims - Water Construction	-755.11	172.50	0.00	0.00	26.00	26.00	0.00	0.00	
32828 - Claims - Water Production	0.00	0.00	0.00	0.00	10,346.00	10,346.00	0.00	0.00	
32829 - Claims - Meter Readers	0.00	500.00	0.00	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...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
32831 - Claims - WW North Plant	-12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32838 - Claims - Task Force	518.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	18,568.81	15,667.83	19,435.00	20,503.36	13,734.54	19,889.36	18,561.88	18,561.88
33501 - Insurance-Property/Liability	184,663.67	185,870.01	190,000.00	190,000.00	176,964.14	190,000.00	227,420.00	227,420.00
34000 - Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00	151,200.00	164,250.00	164,250.00	164,250.00
34001 - Advertising Services	0.00	70.00	2,500.00	1,550.00	1,476.00	1,400.00	2,500.00	2,500.00
34100 - Collection Exp-Tax Office	16,768.50	16,698.00	17,000.00	17,000.00	16,812.00	16,812.00	17,000.00	17,000.00
34200 - Special Services	59,469.78	71,137.99	60,506.00	46,006.00	44,552.68	46,006.00	52,000.00	52,000.00
34300 - Other Services	8,494.31	7,407.20	4,505.00	3,161.85	3,011.26	3,280.00	4,600.00	4,600.00
34400 - Keep Kingsville Beautiful	11,433.11	11,116.47	12,500.00	12,500.00	4,415.72	6,094.00	10,000.00	10,000.00
34500 - Community Appearance City/KWOP	37,479.95	17,837.14	20,000.00	15,204.00	8,272.87	15,204.00	10,000.00	10,000.00
34501 - Community Appear-Sign Removal	7,368.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34502 - Community Appear-Citizens Demo	10,195.98	12,861.48	0.00	0.00	0.00	0.00	0.00	0.00
35500 - Economic Development-Incentive Obligations	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
37500 - Miscellaneous Bank Expenses	15.00	205.00	0.00	100.00	607.78	554.00	100.00	100.00
41100 - Vehicle/Machinery Maintenance	452,370.71	509,280.73	438,300.00	495,668.98	459,742.39	443,896.51	418,904.00	418,904.00
41400 - Equipment Maintenance	35,205.27	47,918.67	76,606.00	69,335.35	47,033.76	57,916.48	69,708.00	69,708.00
41600 - Maint - Rollouts & Dumpsters	1,903.44	602.35	2,500.00	2,500.00	1,165.82	2,500.00	2,500.00	2,500.00
51100 - Building Maintenance	181,471.30	245,690.52	165,992.00	150,798.70	114,369.02	143,932.14	87,644.00	87,644.00
51102 - Building Maintenance - Municipal Building	0.00	0.00	0.00	6,411.20	7,633.40	6,411.20	12,600.00	12,600.00
51103 - Building Maintenance - City Hall Complex	0.00	0.00	0.00	2,339.52	2,804.78	2,239.52	17,450.00	17,450.00
52100 - Street & Bridge	43,861.04	22,440.82	35,000.00	627,527.81	475,520.65	627,533.81	839,998.50	839,998.50
52105 - Street & Bridge - Alley	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
52115 - Jet Rehab Kleberg park	4,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52126 - Street & Bridge-Wildwood	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52200 - Signs & Signals	50,820.72	20,959.29	40,000.00	11,379.00	9,828.81	9,879.00	40,000.00	40,000.00
53100 - Drainage	17,983.12	6,698.92	25,000.00	26,218.62	26,216.87	25,618.62	25,000.00	25,000.00
59100 - Grounds & Perm Fixtures	45,707.06	120,499.36	107,500.00	102,116.85	34,446.43	51,744.93	102,603.96	102,603.96
64100 - Operating Lease	201,160.40	85,048.35	124,376.00	141,839.09	126,298.48	137,937.34	127,206.00	127,206.00
64200 - Capital Lease-Principle	0.00	146,796.75	120,504.00	121,786.34	122,311.52	122,313.51	120,504.00	120,504.00
64201 - Capital Lease-Interest	0.00	19,607.16	15,168.00	15,526.06	15,654.76	15,655.00	15,168.00	15,168.00
71100 - Vehicle	231,270.00	290,806.72	399,000.00	400,000.00	400,000.00	0.00	0.00	0.00
71200 - Machinery/Equipment	842,487.80	93,347.83	19,640.00	48,399.32	6,419.00	18,531.10	16,270.00	16,270.00
71201 - Parks Capital Projects	0.00	35,940.58	0.00	0.00	0.00	0.00	0.00	0.00
71300 - Building	132,654.72	1,801,842.98	2,817,234.00	2,777,250.04	1,730,660.96	1,890,478.50	90,000.00	90,000.00
71400 - Landfill Expansion	2,901.00	127,097.01	0.00	1,856,900.00	585,794.00	582,594.00	1,464,306.00	1,464,306.00
72600 - Computers	8,593.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72602 - Computers & Associated Eq.	0.00	13,724.96	0.00	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	0.00	384,345.00	61,158.00	61,158.00	61,157.56	61,356.55	65,244.00	65,244.00
80011 - Transfer Out to Fund 011	429,577.00	352,250.00	352,650.00	352,650.00	352,650.00	352,650.00	122,750.00	122,750.00
80026 - Transfer Out to Fund 026	0.00	0.00	0.00	0.00	0.00	0.00	6,344.00	6,344.00

Consolidated General Funds - Expenditures

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

Objec...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	730.00	730.00	730.00	369,206.92	369,206.92	
80064 - Transfer Out to Fund 064	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	6,250.00	0.00	0.00	
80077 - Transfer Out to Fund 077	0.00	9,157.50	0.00	0.00	0.00	0.00	40,900.00	40,900.00	
80078 - Transfer Out to Fund 078	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	5,000.00	0.00	0.00	
80090 - Transfer To Fund 090	0.00	0.00	0.00	0.00	0.00	0.00	197,895.00	197,895.00	
80091 - Transfer Out to Fund 091	280,900.00	2,224,864.00	0.00	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	50,000.00	50,000.00	
80098 - Transfer Out to Fund 098	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	33,600.00	
80099 - Transfer Out to Fund 099	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95000 - Bad Debt	22,494.12	103,884.82	29,695.00	29,695.00	0.00	29,695.00	19,695.00	19,695.00	
99999 - Prior Year Adjustment	-157.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>18,895,404.47</b>	<b>22,866,000.32</b>	<b>22,231,218.00</b>	<b>25,091,634.00</b>	<b>20,043,894.26</b>	<b>21,860,614.59</b>	<b>22,173,379.52</b>	<b>22,173,379.52</b>	



# 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	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 001 - GENERAL FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">001-4-0000-58135</a>	Rent - Water Tower	20,158.75	20,763.51	21,387.00	21,387.00	21,386.42	21,387.00	22,028.00	22,028.00
<a href="#">001-4-0000-72030</a>	Donations	0.00	200.00	0.00	1,230.00	1,230.00	1,230.00		
<a href="#">001-4-0000-75002</a>	Transfer From Fund 002	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	79,989.00	79,989.00
<a href="#">001-4-0000-75008</a>	Transfer From Fund 008	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
<a href="#">001-4-0000-75010</a>	Transfer From Fund 051	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	1,362,000.00
<a href="#">001-4-0000-75036</a>	Tansfer From Fund 036	0.00	24,300.05	0.00	0.00	0.00			
<a href="#">001-4-0000-75038</a>	Transfer From Fund 038	0.00	204.60	0.00	0.00	0.00			
<a href="#">001-4-0000-75060</a>	Transfer From Fund 060	0.00	0.00	0.00	0.00	0.00	198.99		
<a href="#">001-4-0000-75063</a>	Transfer From Fund 063	0.00	1,172.38	0.00	0.00	0.00			
<a href="#">001-4-0000-75064</a>	Transfer From Fund 064	0.00	0.00	0.00	0.00	0.00	427.98		
<a href="#">001-4-0000-75065</a>	Transfer From Fund 065	0.00	0.00	0.00	0.00	0.00	333.00		
<a href="#">001-4-0000-75087</a>	Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00		65,244.00	65,244.00
<a href="#">001-4-0000-75090</a>	Transfer From Fund 089	0.00	2,083.33	0.00	0.00	0.00			
<a href="#">001-4-0000-75091</a>	Transfer From Fund 091	0.00	384,345.00	58,240.00	58,240.00	58,240.00	58,240.00		
<a href="#">001-4-0000-75096</a>	Transfer From Fund 096	0.00	0.00	0.00	0.00	0.00	22,821.00		
<a href="#">001-4-0000-75099</a>	Transfer From Fund 099	0.00	0.00	0.00	0.00	0.00	23,405.00		
<a href="#">001-4-0000-75410</a>	Transfer From Fund 410	0.00	0.00	2,918.00	2,918.00	2,917.56	2,917.56		
<a href="#">001-4-0000-81710</a>	Penalty Fee on NSF	0.00	25.00	0.00	0.00	25.00	25.00		
<a href="#">001-4-0000-91100</a>	Sale of City Publications	720.00	630.00	540.00	540.00	1,038.85	1,000.00	900.00	900.00
<a href="#">001-4-0000-91201</a>	Sale of Open Records Documents	216.19	1,046.19	670.00	670.00	590.84	620.00	620.00	620.00
<a href="#">001-4-0000-91503</a>	Interest Income	4,325.06	2,795.50	3,500.00	3,500.00	13,692.48	11,711.69	10,000.00	10,000.00
<a href="#">001-4-0000-91520</a>	Interest Earned-Investment	8,001.04	11,990.78	12,034.00	12,034.00	6,073.32	12,034.00	12,034.00	12,034.00
<a href="#">001-4-0000-98000</a>	Prior Year Adjustments	0.00	-4,090.28	0.00	0.00	0.00			

General Fund 001 - Revenues

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-4-0000-99000</a>	Miscellaneous	23,309.09	100,008.04	25,000.00	25,000.00	791,268.03	41,269.00	25,000.00	25,000.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,391,730.17</b>	<b>1,980,474.10</b>	<b>1,559,289.00</b>	<b>1,600,519.00</b>	<b>2,371,462.50</b>	<b>1,672,620.22</b>	<b>1,577,815.00</b>	<b>1,577,815.00</b>
<b>Revenue Total:</b>		<b>1,391,730.17</b>	<b>1,980,474.10</b>	<b>1,559,289.00</b>	<b>1,600,519.00</b>	<b>2,371,462.50</b>	<b>1,672,620.22</b>	<b>1,577,815.00</b>	<b>1,577,815.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,391,730.17</b>	<b>1,980,474.10</b>	<b>1,559,289.00</b>	<b>1,600,519.00</b>	<b>2,371,462.50</b>	<b>1,672,620.22</b>	<b>1,577,815.00</b>	<b>1,577,815.00</b>
<b>Department : 160 - Planning /DevelopSvcs</b>									
<b>Revenue</b>									
<b>Division: 1600 - Planning/DevelopSvcs</b>									
<a href="#">001-4-1600-31110</a>	Plumbing Permits	24,683.44	18,472.67	18,000.00	18,000.00	22,181.22	28,570.00	22,000.00	22,000.00
<a href="#">001-4-1600-31120</a>	Electric Permits	48,706.92	22,982.09	25,000.00	25,000.00	33,060.52	39,000.00	36,000.00	36,000.00
<a href="#">001-4-1600-31130</a>	Building Permits	141,686.36	116,537.51	100,000.00	100,000.00	79,478.43	80,000.00	100,000.00	100,000.00
<a href="#">001-4-1600-31140</a>	Moving Permits	660.00	660.00	600.00	600.00	495.00	600.00	600.00	600.00
<a href="#">001-4-1600-31150</a>	Other Permits	2,681.00	340.00	1,000.00	1,000.00	0.00	1,000.00		
<a href="#">001-4-1600-31155</a>	Fire Prevention Permits	23,744.00	21,622.60	25,000.00	25,000.00	22,065.00	21,000.00	20,000.00	20,000.00
<a href="#">001-4-1600-31160</a>	Mechanical Permits	17,575.16	8,185.78	10,000.00	10,000.00	14,532.84	13,909.00	10,000.00	10,000.00
<a href="#">001-4-1600-31170</a>	Certificate of Occupancy	1,275.00	340.00	900.00	900.00	480.00	500.00	500.00	500.00
<a href="#">001-4-1600-31180</a>	Plan Review	51,837.10	32,349.82	35,000.00	35,000.00	11,593.28	15,000.00	20,000.00	20,000.00
<a href="#">001-4-1600-31185</a>	Economic Dev Agreement Fee	750.00	0.00	750.00	750.00	0.00			
<a href="#">001-4-1600-31190</a>	Sign Permits	1,543.18	674.96	1,000.00	1,000.00	412.57	1,000.00	400.00	400.00
<a href="#">001-4-1600-31195</a>	Private Ambulance Permit	2,425.00	2,100.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">001-4-1600-32210</a>	Amusement Licenses	60.00	75.00	100.00	100.00	45.00	100.00	100.00	100.00
<a href="#">001-4-1600-32220</a>	Beer & Liquor Licenses	6,117.50	8,567.50	7,200.00	7,200.00	6,850.00	7,200.00	7,200.00	7,200.00
<a href="#">001-4-1600-32230</a>	Electrical Licenses	2,930.00	3,244.88	3,000.00	3,000.00	4,802.31	4,750.00	3,000.00	3,000.00
<a href="#">001-4-1600-32240</a>	Contractors Licenses	26,655.00	26,870.00	28,000.00	28,000.00	28,490.00	27,000.00	28,000.00	28,000.00
<a href="#">001-4-1600-32250</a>	Solicitor Licenses	0.00	725.00	725.00	725.00	580.00	725.00	425.00	425.00
<a href="#">001-4-1600-32260</a>	Food Licenses	15,030.00	16,940.00	18,600.00	18,600.00	26,952.00	30,000.00	25,000.00	25,000.00
<a href="#">001-4-1600-32270</a>	Other Licenses	2,860.00	905.00	2,100.00	2,100.00	225.00	1,000.00	1,000.00	1,000.00
<a href="#">001-4-1600-53310</a>	Zoning Fees	4,000.00	4,225.00	3,500.00	3,500.00	3,750.00	3,500.00	3,500.00	3,500.00
<a href="#">001-4-1600-53320</a>	Platting Fees	5,463.20	2,932.41	3,300.00	3,300.00	664.00	3,000.00	3,300.00	3,300.00
<a href="#">001-4-1600-62110</a>	Vacant Lot Clearance	30,038.31	28,724.81	24,000.00	24,000.00	30,015.61	29,000.00	30,000.00	30,000.00
<a href="#">001-4-1600-62120</a>	Demolition Recovery Revenue	48,523.81	57,818.95	45,000.00	45,000.00	17,945.77	20,000.00	40,000.00	40,000.00
<a href="#">001-4-1600-62130</a>	Noxious Matter Abatement Rev	12,584.38	15,180.06	15,000.00	15,000.00	4,230.62	6,000.00	12,000.00	12,000.00
<a href="#">001-4-1600-72010</a>	State Grants	0.00	0.00	45,000.00	45,000.00	0.00			

General Fund 001 - Revenues

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-4-1600-81715</a>	Penalty on Licenses/Permits	0.00	25.00	0.00	0.00	125.00	125.00		
<b>Division: 1600 - Planning/DevelopSvcs Total:</b>		<b>471,829.36</b>	<b>390,499.04</b>	<b>413,775.00</b>	<b>413,775.00</b>	<b>308,974.17</b>	<b>333,979.00</b>	<b>364,025.00</b>	<b>364,025.00</b>
<b>Division: 1604 - Downtown</b>									
<a href="#">001-4-1604-58069</a>	Downtown Pavilion Rental Fees	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<b>Division: 1604 - Downtown Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Revenue Total:</b>		<b>471,829.36</b>	<b>390,499.04</b>	<b>413,775.00</b>	<b>413,775.00</b>	<b>308,974.17</b>	<b>333,979.00</b>	<b>364,525.00</b>	<b>364,525.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>471,829.36</b>	<b>390,499.04</b>	<b>413,775.00</b>	<b>413,775.00</b>	<b>308,974.17</b>	<b>333,979.00</b>	<b>364,525.00</b>	<b>364,525.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Revenue</b>									
<b>Division: 1700 - Solid Waste Managmnt</b>									
<a href="#">001-4-1700-81100</a>	Landfill Fees	279,055.89	342,839.51	350,000.00	350,000.00	317,842.36	300,500.00	350,000.00	350,000.00
<a href="#">001-4-1700-81200</a>	Garbage Fees	2,705,040.23	2,739,304.62	2,900,000.00	2,900,000.00	2,622,641.45	2,755,000.00	2,900,000.00	2,900,000.00
<a href="#">001-4-1700-81205</a>	Garbage Fees - Additional	27,075.79	0.00	0.00	0.00	0.00			
<a href="#">001-4-1700-81700</a>	Penalty Fee on Garbage Fees	28,728.76	67,446.20	32,000.00	32,000.00	30,819.90	32,384.00	32,000.00	32,000.00
<a href="#">001-4-1700-89000</a>	Solid Waste Miscellaneous	2,672.52	2,709.98	2,900.00	2,900.00	2,693.67	2,850.00	2,700.00	2,700.00
<a href="#">001-4-1700-91001</a>	Solid Waste Metal Revenue	3,797.90	4,757.31	6,000.00	6,000.00	1,661.95	1,700.00	1,700.00	1,700.00
<a href="#">001-4-1700-91200</a>	Recycling Revenue	9,400.80	4,071.33	6,000.00	6,000.00	199.11	250.00	250.00	250.00
<a href="#">001-4-1700-99000</a>	Miscellaneous	199.90	0.00	200.00	200.00	0.00	200.00	200.00	200.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>3,055,971.79</b>	<b>3,161,128.95</b>	<b>3,297,100.00</b>	<b>3,297,100.00</b>	<b>2,975,858.44</b>	<b>3,092,884.00</b>	<b>3,286,850.00</b>	<b>3,286,850.00</b>
<b>Revenue Total:</b>		<b>3,055,971.79</b>	<b>3,161,128.95</b>	<b>3,297,100.00</b>	<b>3,297,100.00</b>	<b>2,975,858.44</b>	<b>3,092,884.00</b>	<b>3,286,850.00</b>	<b>3,286,850.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>3,055,971.79</b>	<b>3,161,128.95</b>	<b>3,297,100.00</b>	<b>3,297,100.00</b>	<b>2,975,858.44</b>	<b>3,092,884.00</b>	<b>3,286,850.00</b>	<b>3,286,850.00</b>
<b>Department : 180 - Finance</b>									
<b>Revenue</b>									
<b>Division: 1800 - Finance</b>									
<a href="#">001-4-1800-11111</a>	Current Taxes-Real Property	4,497,959.49	4,623,365.48	4,855,728.00	4,855,728.00	4,726,382.92	4,855,728.00	5,112,940.00	5,112,940.00
<a href="#">001-4-1800-12111</a>	Delinquent Taxes-Real Property	120,735.01	113,621.82	125,000.00	125,000.00	100,964.87	125,000.00	125,000.00	125,000.00
<a href="#">001-4-1800-13010</a>	Penalty and Interest	90,491.31	92,956.11	95,000.00	95,000.00	70,942.88	95,000.00	95,000.00	95,000.00
<a href="#">001-4-1800-13110</a>	Late Rendition Penalty	4,736.00	6,183.35	6,000.00	6,000.00	4,076.36	6,000.00	6,000.00	6,000.00
<a href="#">001-4-1800-14010</a>	In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
<a href="#">001-4-1800-14015</a>	In Lieu of Tax Pymnts-HsngAuth	12,521.90	3,951.26	6,000.00	6,000.00	5,698.00	6,000.00		
<a href="#">001-4-1800-21110</a>	City Sales Tax	4,543,435.40	4,520,267.77	4,550,000.00	4,550,000.00	2,954,377.47	4,550,000.00	4,575,000.00	4,575,000.00
<a href="#">001-4-1800-21120</a>	Mixed Drink Tax	57,135.94	51,916.70	60,000.00	60,000.00	38,110.66	50,000.00	55,000.00	55,000.00
<a href="#">001-4-1800-21130</a>	Bingo Tax	0.00	5,348.21	5,500.00	5,500.00	2,307.86	5,000.00	5,000.00	5,000.00



General Fund 001 - Revenues

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-4-1800-22210</a>	Electric Franchise	740,135.79	736,522.27	720,000.00	720,000.00	588,153.38	664,236.00	675,000.00	675,000.00
<a href="#">001-4-1800-22220</a>	Telephone Franchise	107,530.33	99,018.19	110,000.00	110,000.00	68,703.56	91,000.00	100,000.00	100,000.00
<a href="#">001-4-1800-22230</a>	Gas Franchise	82,066.65	81,965.02	85,000.00	85,000.00	39,002.36	81,000.00	82,000.00	82,000.00
<a href="#">001-4-1800-22240</a>	Television Franchise	90,154.72	86,426.07	85,000.00	85,000.00	69,070.53	82,000.00	85,000.00	85,000.00
<a href="#">001-4-1800-41110</a>	Court Fines	586,395.59	759,314.60	800,000.00	800,000.00	604,807.73	639,500.00	700,000.00	700,000.00
<a href="#">001-4-1800-41115</a>	Warrants	81,724.14	71,375.71	80,000.00	80,000.00	57,074.37	70,000.00	70,000.00	70,000.00
<a href="#">001-4-1800-41120</a>	Minor Fines	11,916.00	27,662.88	30,000.00	30,000.00	17,137.50	17,500.00	20,000.00	20,000.00
<a href="#">001-4-1800-41130</a>	State Service Fee	19,349.28	23,709.81	26,000.00	26,000.00	18,910.65	22,000.00	20,000.00	20,000.00
<a href="#">001-4-1800-41170</a>	Omni Local Fee	1,303.59	1,358.64	1,500.00	1,500.00	1,250.00	1,480.00	1,500.00	1,500.00
<a href="#">001-4-1800-41180</a>	JFC1 and Civil Justice Fee	1,897.96	2,529.70	2,500.00	2,500.00	2,002.86	2,200.00	2,500.00	2,500.00
<a href="#">001-4-1800-41185</a>	Payment Plan Service Fees	19,542.87	21,672.27	20,000.00	20,000.00	17,683.07	19,500.00	20,000.00	20,000.00
<a href="#">001-4-1800-41195</a>	City Court Costs	228.73	200.00	200.00	200.00	3,602.22	3,713.00	1,000.00	1,000.00
<a href="#">001-4-1800-91400</a>	Discount Revenue Sales Tax	1,218.84	1,311.83	1,200.00	1,200.00	1,093.34	1,150.00	1,200.00	1,200.00
<b>Division: 1800 - Finance Total:</b>		<b>11,170,479.54</b>	<b>11,430,677.69</b>	<b>11,764,628.00</b>	<b>11,764,628.00</b>	<b>9,491,352.59</b>	<b>11,488,007.00</b>	<b>11,752,140.00</b>	<b>11,752,140.00</b>
<b>Revenue Total:</b>		<b>11,170,479.54</b>	<b>11,430,677.69</b>	<b>11,764,628.00</b>	<b>11,764,628.00</b>	<b>9,491,352.59</b>	<b>11,488,007.00</b>	<b>11,752,140.00</b>	<b>11,752,140.00</b>
<b>Department : 180 - Finance Total:</b>		<b>11,170,479.54</b>	<b>11,430,677.69</b>	<b>11,764,628.00</b>	<b>11,764,628.00</b>	<b>9,491,352.59</b>	<b>11,488,007.00</b>	<b>11,752,140.00</b>	<b>11,752,140.00</b>
<b>Department : 190 - Purchasing &amp; Technology</b>									
<b>Revenue</b>									
<b>Division: 1900 - Purchasing &amp; Technology</b>									
<a href="#">001-4-1900-92000</a>	Auction Revenue	1,600.00	0.00	0.00	0.00	43,215.00	43,215.00	10,000.00	10,000.00
<b>Division: 1900 - Purchasing &amp; Technology Total:</b>		<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,215.00</b>	<b>43,215.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>		<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,215.00</b>	<b>43,215.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department : 190 - Purchasing &amp; Technology Total:</b>		<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,215.00</b>	<b>43,215.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department : 210 - Police</b>									
<b>Revenue</b>									
<b>Division: 2100 - Police</b>									
<a href="#">001-4-2100-56615</a>	Arrest Fees	17,657.71	21,202.93	23,000.00	23,000.00	16,227.50	17,000.00	20,000.00	20,000.00
<a href="#">001-4-2100-56620</a>	Police Accident Reports	3,365.00	2,442.01	3,000.00	3,000.00	1,507.00	1,700.00	2,000.00	2,000.00
<a href="#">001-4-2100-56680</a>	Child Safety Fund Revenues	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">001-4-2100-72010</a>	State Grants	50,195.57	0.00	0.00	0.00	0.00			
<a href="#">001-4-2100-92000</a>	Auction Revenue	0.00	6,060.00	0.00	0.00	0.00			

General Fund 001 - Revenues

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-4-2100-99000</a>	Miscellaneous	1,533.44	1,335.97	4,000.00	4,000.00	894.95	900.00	1,000.00	1,000.00
	<b>Division: 2100 - Police Total:</b>	<b>72,751.72</b>	<b>31,040.91</b>	<b>30,000.00</b>	<b>38,000.00</b>	<b>26,629.45</b>	<b>27,600.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>Revenue Total:</b>	<b>72,751.72</b>	<b>31,040.91</b>	<b>30,000.00</b>	<b>38,000.00</b>	<b>26,629.45</b>	<b>27,600.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>Department : 210 - Police Total:</b>	<b>72,751.72</b>	<b>31,040.91</b>	<b>30,000.00</b>	<b>38,000.00</b>	<b>26,629.45</b>	<b>27,600.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Department : 220 - Fire Revenue</b>									
<b>Division: 2200 - Fire</b>									
<a href="#">001-4-2200-56630</a>	Fire Reports	32.00	0.00	30.00	30.00	0.00	30.00	30.00	30.00
<a href="#">001-4-2200-57010</a>	Ambulance Service-Intermedix	529,785.25	514,070.54	529,000.00	529,000.00	408,658.86	500,000.00	560,000.00	560,000.00
<a href="#">001-4-2200-72005</a>	Federal Grants	0.00	0.00	359,100.00	359,100.00	0.00			
<a href="#">001-4-2200-72029</a>	Salary/Benefits Reimbursement	1,684.61	0.00	0.00	0.00	0.00			
<a href="#">001-4-2200-72030</a>	Donations	2,000.00	0.00	0.00	500.00	500.00	500.00		
	<b>Division: 2200 - Fire Total:</b>	<b>533,501.86</b>	<b>514,070.54</b>	<b>888,130.00</b>	<b>888,630.00</b>	<b>409,158.86</b>	<b>500,530.00</b>	<b>560,030.00</b>	<b>560,030.00</b>
	<b>Revenue Total:</b>	<b>533,501.86</b>	<b>514,070.54</b>	<b>888,130.00</b>	<b>888,630.00</b>	<b>409,158.86</b>	<b>500,530.00</b>	<b>560,030.00</b>	<b>560,030.00</b>
	<b>Department : 220 - Fire Total:</b>	<b>533,501.86</b>	<b>514,070.54</b>	<b>888,130.00</b>	<b>888,630.00</b>	<b>409,158.86</b>	<b>500,530.00</b>	<b>560,030.00</b>	<b>560,030.00</b>
<b>Department : 305 - Street Revenue</b>									
<b>Division: 3050 - Street</b>									
<a href="#">001-4-3050-96010</a>	Paving Lien Principal-1970's	2,571.48	0.00	0.00	0.00	0.00			
<a href="#">001-4-3050-99602</a>	Lease Proceeds	458,350.00	0.00	0.00	0.00	0.00			
	<b>Division: 3050 - Street Total:</b>	<b>460,921.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>460,921.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 305 - Street Total:</b>	<b>460,921.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Revenue</b>									
<b>Division: 4502 - L.E. Ramey Golf Course</b>									
<a href="#">001-4-4502-58000</a>	Golf Course Donations	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00		
<a href="#">001-4-4502-58001</a>	Golf Course Revenue-Tournamen..	0.00	5,291.00	5,125.00	5,125.00	7,519.90	12,000.00	10,000.00	10,000.00
<a href="#">001-4-4502-58002</a>	Contribution from County	0.00	35,000.04	35,000.00	35,000.00	58,343.75	58,344.00	35,000.00	35,000.00
<a href="#">001-4-4502-58004</a>	Membership Fees	0.00	35,473.01	41,000.00	41,000.00	41,484.00	51,779.00	50,000.00	50,000.00
<a href="#">001-4-4502-58005</a>	Merchandise Sales	0.00	6,295.53	6,500.00	6,500.00	4,819.32	5,200.00	5,000.00	5,000.00
<a href="#">001-4-4502-58006</a>	Cart Rentals	0.00	43,478.26	75,000.00	75,000.00	1,566.83	2,600.00	5,000.00	5,000.00
<a href="#">001-4-4502-58007</a>	Driving Range Fees	0.00	9,846.90	11,250.00	11,250.00	9,911.99	11,000.00	12,000.00	12,000.00

General Fund 001 - Revenues

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-4-4502-58008</a>	Green Fees	0.00	86,063.11	88,000.00	88,000.00	96,367.13	120,000.00	120,000.00	120,000.00
<a href="#">001-4-4502-58009</a>	Rental Fees	0.00	563.83	900.00	900.00	165.49	200.00	200.00	200.00
<a href="#">001-4-4502-58010</a>	Food & Beverage Sales	0.00	10,359.70	13,250.00	13,250.00	8,098.04	9,300.00	10,000.00	10,000.00
<a href="#">001-4-4502-99000</a>	Miscellaneous	0.00	0.00	0.00	0.00	100.00	100.00		
<b>Division: 4502 - L.E. Ramey Golf Course Total:</b>		<b>0.00</b>	<b>232,371.38</b>	<b>276,025.00</b>	<b>278,025.00</b>	<b>230,376.45</b>	<b>272,523.00</b>	<b>247,200.00</b>	<b>247,200.00</b>
<b>Division: 4503 - Parks &amp; Recreation</b>									
<a href="#">001-4-4503-58002</a>	Contribution from County	0.00	550,000.00	550,000.00	550,000.00	457,883.30	550,000.00	550,000.00	550,000.00
<a href="#">001-4-4503-58003</a>	Park Donations	0.00	16,891.66	0.00	21,578.00	19,437.50	20,000.00		
<a href="#">001-4-4503-58050</a>	Rec Hall Rental Fees	0.00	16,674.00	18,375.00	18,375.00	11,169.50	19,359.50	19,000.00	19,000.00
<a href="#">001-4-4503-58051</a>	Field Rental Fees	0.00	3,620.00	6,600.00	6,600.00	2,431.50	3,600.00	3,600.00	3,600.00
<a href="#">001-4-4503-58052</a>	J.K. Northway Rental Fees	0.00	18,039.89	31,250.00	31,250.00	20,775.00	30,500.00		
<a href="#">001-4-4503-58053</a>	BBQ Rental Fees	0.00	455.00	750.00	750.00	470.00	500.00	500.00	500.00
<a href="#">001-4-4503-58054</a>	Electricity Fees	0.00	902.50	1,500.00	1,500.00	3,257.25	3,362.25	3,000.00	3,000.00
<a href="#">001-4-4503-58055</a>	RV Parking Rental Fees	0.00	2,050.00	4,100.00	4,100.00	1,675.00	1,740.00	1,500.00	1,500.00
<a href="#">001-4-4503-58056</a>	Concession Rental Revenue	0.00	373.17	500.00	500.00	0.00	400.00	500.00	500.00
<a href="#">001-4-4503-58057</a>	JK Concession Revenue	0.00	1,483.27	3,125.00	3,125.00	1,516.20	3,000.00		
<a href="#">001-4-4503-58058</a>	Adult Softball League Fees	0.00	11,030.00	15,000.00	15,000.00	7,493.37	15,000.00	15,000.00	15,000.00
<a href="#">001-4-4503-58060</a>	Swim Lessons	0.00	3,505.00	4,000.00	4,000.00	6,355.00	6,355.00	4,000.00	4,000.00
<a href="#">001-4-4503-58061</a>	Pool Party Rental	0.00	1,150.00	1,200.00	1,200.00	3,055.00	2,905.00	1,200.00	1,200.00
<a href="#">001-4-4503-58062</a>	Swim Team Registration	0.00	2,470.00	2,340.00	2,340.00	3,700.00	4,000.00	2,340.00	2,340.00
<a href="#">001-4-4503-58063</a>	Summer Market	0.00	475.00	250.00	250.00	0.00			
<a href="#">001-4-4503-58064</a>	Kids BBQ Registration	0.00	130.00	85.00	85.00	0.00			
<a href="#">001-4-4503-58065</a>	Swimming Pool Admission-Open ...	0.00	4,857.00	3,900.00	3,900.00	5,373.00	5,373.00	7,000.00	7,000.00
<a href="#">001-4-4503-58066</a>	Swimming Pool Admission-Aerob...	0.00	144.00	125.00	125.00	30.00	30.00	250.00	250.00
<a href="#">001-4-4503-58067</a>	Swimming Pool Admission-Nite ...	0.00	1,628.00	1,630.00	1,630.00	6,489.00	6,489.00	3,000.00	3,000.00
<a href="#">001-4-4503-58068</a>	5k Registration	0.00	0.00	0.00	0.00	195.00	195.00		
<a href="#">001-4-4503-58069</a>	Downtown Pavilion Rental Fees	0.00	0.00	0.00	0.00	437.50	800.00		
<a href="#">001-4-4503-58070</a>	Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	75.00	150.00		
<a href="#">001-4-4503-58071</a>	Recreation Fees	0.00	0.00	0.00	0.00	822.00	822.00		
<a href="#">001-4-4503-58072</a>	Outdoor Arena Rental Fees	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	2015	2016	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
<a href="#">001-4-4503-99000</a> Miscellaneous	0.00	0.00	0.00	0.00	470.00	470.00			
<b>Division: 4503 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>635,878.49</b>	<b>644,730.00</b>	<b>666,308.00</b>	<b>553,610.12</b>	<b>675,800.75</b>	<b>610,890.00</b>	<b>610,890.00</b>	
<b>Revenue Total:</b>	<b>0.00</b>	<b>868,249.87</b>	<b>920,755.00</b>	<b>944,333.00</b>	<b>783,986.57</b>	<b>948,323.75</b>	<b>858,090.00</b>	<b>858,090.00</b>	
<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>868,249.87</b>	<b>920,755.00</b>	<b>944,333.00</b>	<b>783,986.57</b>	<b>948,323.75</b>	<b>858,090.00</b>	<b>858,090.00</b>	
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>17,158,785.92</b>	<b>18,376,141.10</b>	<b>18,873,677.00</b>	<b>18,946,985.00</b>	<b>16,410,637.58</b>	<b>18,107,158.97</b>	<b>18,440,450.00</b>	<b>18,440,450.00</b>	
<b>Report Total:</b>	<b>17,158,785.92</b>	<b>18,376,141.10</b>	<b>18,873,677.00</b>	<b>18,946,985.00</b>	<b>16,410,637.58</b>	<b>18,107,158.97</b>	<b>18,440,450.00</b>	<b>18,440,450.00</b>	



# 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	2015	2016	2016	2016	Defined Budgets	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 001 - GENERAL FUND</b>									
<b>Department : 100 - City Commission</b>									
<b>Expense</b>									
<b>Division: 1000 - City Commission</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1000-11100</a>	Salaries & Wages	4,227.00	4,375.00	7,200.00	7,200.00	3,500.00	4,200.00	7,200.00	7,200.00
<a href="#">001-5-1000-11500</a>	FICA	1,970.13	1,758.55	2,387.00	2,387.00	1,511.28	1,901.00	2,387.00	2,387.00
<a href="#">001-5-1000-11600</a>	Group Health Insurance	48,266.20	51,515.00	44,882.00	44,882.00	42,225.13	44,882.00	51,512.00	51,512.00
<a href="#">001-5-1000-11700</a>	Workers' Compensation	59.34	62.97	57.00	57.00	42.10	55.00	52.00	52.00
<a href="#">001-5-1000-11800</a>	Unemployment Compensation	515.65	166.04	1,125.00	1,105.00	357.29	400.00	1,125.00	1,125.00
<a href="#">001-5-1000-12000</a>	Car Allowance	24,000.00	24,160.00	24,000.00	22,450.00	21,000.00	21,800.00	24,000.00	24,000.00
<a href="#">001-5-1000-12300</a>	Life Insurance	102.00	102.00	82.00	102.00	102.00	102.00	82.00	82.00
<b>Category: 10 - Personnel Services Total:</b>		<b>79,140.32</b>	<b>82,139.56</b>	<b>79,733.00</b>	<b>78,183.00</b>	<b>68,737.80</b>	<b>73,340.00</b>	<b>86,358.00</b>	<b>86,358.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1000-21100</a>	Supplies	1,769.93	529.75	1,200.00	1,500.00	1,461.18	1,500.00	1,500.00	1,500.00
<a href="#">001-5-1000-21700</a>	Minor Eq/Furniture	104.93	0.00	0.00	133.00	132.48	133.00		
<a href="#">001-5-1000-22600</a>	Computers & Associated Equip	32.99	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>1,907.85</b>	<b>529.75</b>	<b>1,200.00</b>	<b>1,633.00</b>	<b>1,593.66</b>	<b>1,633.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1000-31100</a>	Communications	1,897.65	1,491.26	2,677.00	2,151.91	1,275.81	1,215.91	2,677.00	2,677.00
<a href="#">001-5-1000-31400</a>	Professional Services	100.00	300.00	200.00	1,150.00	1,136.00	1,136.00	21,933.00	21,933.00
<a href="#">001-5-1000-31500</a>	Printing & Publishing	11,972.22	9,539.82	9,000.00	7,592.09	5,983.14	7,592.09	7,200.00	7,200.00
<a href="#">001-5-1000-31600</a>	Training & Travel	20,260.53	0.00	0.00	0.00	0.00			
<a href="#">001-5-1000-31601</a>	Mayor Fugate-Training & Travel	0.00	2,671.13	4,000.00	4,000.00	2,676.70	4,000.00	4,000.00	4,000.00
<a href="#">001-5-1000-31602</a>	Commissioner Garcia-Training & ...	0.00	6,100.27	4,000.00	4,000.00	3,183.74	4,000.00	4,000.00	4,000.00
<a href="#">001-5-1000-31603</a>	Commissioner Lopez-Training & ...	0.00	2,756.53	4,000.00	4,000.00	873.88	4,000.00	4,000.00	4,000.00
<a href="#">001-5-1000-31604</a>	Commissioner Pecos-Training & ...	0.00	4,149.88	4,000.00	4,000.00	3,120.47	4,000.00	4,000.00	4,000.00
<a href="#">001-5-1000-31605</a>	Commissioner Pena-Training & T...	0.00	3,964.96	4,000.00	4,000.00	295.00	4,000.00	4,000.00	4,000.00

General Fund 001 - Expenditures

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

	2014	2015	2016	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
<a href="#">001-5-1000-31610</a>	Travel-Mileage Reimb	0.00	0.00	0.00	600.00	38.46	250.00		
<a href="#">001-5-1000-31625</a>	Training & Travel - Special Events	0.00	875.00	1,000.00	1,000.00	736.22	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1000-31700</a>	Memberships & Dues	7,916.00	7,976.00	7,800.00	11,300.00	11,209.00	11,209.00	12,465.00	12,465.00
	<b>Category: 30 - Services Total:</b>	<b>42,146.40</b>	<b>39,824.85</b>	<b>40,677.00</b>	<b>43,794.00</b>	<b>30,528.42</b>	<b>42,403.00</b>	<b>65,275.00</b>	<b>65,275.00</b>
	<b>Division: 1000 - City Commission Total:</b>	<b>123,194.57</b>	<b>122,494.16</b>	<b>121,610.00</b>	<b>123,610.00</b>	<b>100,859.88</b>	<b>117,376.00</b>	<b>153,133.00</b>	<b>153,133.00</b>
	<b>Expense Total:</b>	<b>123,194.57</b>	<b>122,494.16</b>	<b>121,610.00</b>	<b>123,610.00</b>	<b>100,859.88</b>	<b>117,376.00</b>	<b>153,133.00</b>	<b>153,133.00</b>
	<b>Department : 100 - City Commission Total:</b>	<b>123,194.57</b>	<b>122,494.16</b>	<b>121,610.00</b>	<b>123,610.00</b>	<b>100,859.88</b>	<b>117,376.00</b>	<b>153,133.00</b>	<b>153,133.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 101 - City Manager</b>									
<b>Expense</b>									
<b>Division: 1010 - City Manager</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1010-11100</a>	Salaries & Wages	179,351.19	153,548.54	188,833.00	168,933.00	155,848.48	168,600.00	184,348.00	184,348.00
<a href="#">001-5-1010-11400</a>	Retirement - TMRS	19,188.78	16,003.40	19,844.00	16,844.00	15,233.32	16,474.00	17,394.00	17,394.00
<a href="#">001-5-1010-11500</a>	FICA	14,102.34	10,587.72	15,181.00	15,181.00	11,579.49	12,583.00	14,409.00	14,409.00
<a href="#">001-5-1010-11600</a>	Group Health Insurance	21,218.00	32,169.39	19,282.00	19,282.00	12,646.53	19,282.00	12,649.00	12,649.00
<a href="#">001-5-1010-11700</a>	Workers' Compensation	455.23	300.67	693.00	693.00	301.46	344.00	500.00	500.00
<a href="#">001-5-1010-11800</a>	Unemployment Compensation	413.98	0.00	450.00	450.00	351.00	450.00	450.00	450.00
<a href="#">001-5-1010-12000</a>	Car Allowance	9,599.98	9,889.83	9,600.00	9,600.00	7,704.66	7,997.00	4,001.00	4,001.00
<a href="#">001-5-1010-12300</a>	Life Insurance	364.31	215.22	388.00	388.00	187.00	323.00	204.00	204.00
<b>Category: 10 - Personnel Services Total:</b>		<b>244,693.81</b>	<b>222,714.77</b>	<b>254,271.00</b>	<b>231,371.00</b>	<b>203,851.94</b>	<b>226,053.00</b>	<b>233,955.00</b>	<b>233,955.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1010-21100</a>	Supplies	1,645.50	1,502.37	2,800.00	2,390.00	871.85	1,000.00	2,000.00	2,000.00
<a href="#">001-5-1010-21700</a>	Minor Eq/Furniture	0.00	123.27	500.00	5,000.00	4,349.95	4,349.95	500.00	500.00
<a href="#">001-5-1010-22600</a>	Computers & Associated Equip	529.92	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>2,175.42</b>	<b>1,625.64</b>	<b>3,300.00</b>	<b>7,390.00</b>	<b>5,221.80</b>	<b>5,349.95</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1010-31100</a>	Communications	1,919.79	6,928.14	2,020.00	2,430.00	2,259.42	2,427.00	2,020.00	2,020.00
<a href="#">001-5-1010-31400</a>	Professional Services	354.00	21,500.00	100.00	8,000.00	7,597.33	10,000.00	6,547.00	6,547.00
<a href="#">001-5-1010-31500</a>	Printing & Publishing	441.00	1,862.52	500.00	1,000.00	222.50	450.00	11,000.00	11,000.00
<a href="#">001-5-1010-31600</a>	Training & Travel	17,058.16	10,130.48	12,200.00	20,000.00	17,283.15	20,000.00	15,000.00	15,000.00
<a href="#">001-5-1010-31700</a>	Memberships & Dues	1,989.00	525.00	2,200.00	4,000.00	1,970.00	2,850.05	3,000.00	3,000.00
<a href="#">001-5-1010-33100</a>	Subscriptions	702.30	500.80	600.00	1,000.00	197.50	800.00	1,000.00	1,000.00
<b>Category: 30 - Services Total:</b>		<b>22,464.25</b>	<b>41,446.94</b>	<b>17,620.00</b>	<b>36,430.00</b>	<b>29,529.90</b>	<b>36,527.05</b>	<b>38,567.00</b>	<b>38,567.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1010-51100</a>	Building Maintenance	0.00	7,019.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>7,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1010 - City Manager Total:</b>		<b>269,333.48</b>	<b>272,806.35</b>	<b>275,191.00</b>	<b>275,191.00</b>	<b>238,603.64</b>	<b>267,930.00</b>	<b>275,022.00</b>	<b>275,022.00</b>
<b>Expense Total:</b>		<b>269,333.48</b>	<b>272,806.35</b>	<b>275,191.00</b>	<b>275,191.00</b>	<b>238,603.64</b>	<b>267,930.00</b>	<b>275,022.00</b>	<b>275,022.00</b>
<b>Department : 101 - City Manager Total:</b>		<b>269,333.48</b>	<b>272,806.35</b>	<b>275,191.00</b>	<b>275,191.00</b>	<b>238,603.64</b>	<b>267,930.00</b>	<b>275,022.00</b>	<b>275,022.00</b>



General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 102 - Facilities Maintenance-GF</b>									
<b>Expense</b>									
<b>Division: 1020 - Facilities Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1020-11100</a>	Salaries & Wages	0.00	0.00	19,760.00	19,760.00	8,071.00	8,273.00	52,103.00	52,103.00
<a href="#">001-5-1020-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00		4,812.00	4,812.00
<a href="#">001-5-1020-11500</a>	FICA	0.00	0.00	1,512.00	1,512.00	617.46	633.00	3,986.00	3,986.00
<a href="#">001-5-1020-11600</a>	Group Health Insurance	0.00	0.00	324.00	324.00	0.00		6,963.00	6,963.00
<a href="#">001-5-1020-11700</a>	Workers' Compensation	0.00	0.00	697.00	697.00	206.94	181.00	100.00	100.00
<a href="#">001-5-1020-11800</a>	Unemployment Compensation	0.00	0.00	225.00	225.00	153.37	162.00	1,350.00	1,350.00
<a href="#">001-5-1020-12300</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00		54.00	54.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,518.00</b>	<b>22,518.00</b>	<b>9,048.77</b>	<b>9,249.00</b>	<b>69,368.00</b>	<b>69,368.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1020-21100</a>	Supplies	554.84	102.59	600.00	600.00	533.09	600.00	5,600.00	5,600.00
<a href="#">001-5-1020-21700</a>	Minor Eq/Furniture	133.99	248.81	0.00	0.00	36.54			
<b>Category: 20 - Supplies Total:</b>		<b>688.83</b>	<b>351.40</b>	<b>600.00</b>	<b>600.00</b>	<b>569.63</b>	<b>600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1020-31100</a>	Communications	62,967.60	73,362.98	79,971.00	50,418.80	32,120.49	50,472.00	70,000.00	70,000.00
<a href="#">001-5-1020-31102</a>	Communications - Municipal Buil...	0.00	0.00	0.00	16,553.28	10,162.37	18,553.28		
<a href="#">001-5-1020-31103</a>	Communications - City Hall Comp..	0.00	0.00	0.00	7,983.92	4,491.96	8,983.92		
<a href="#">001-5-1020-31400</a>	Professional Services	110.00	1,505.77	2,700.00	6,049.47	224.00	1,050.00	7,700.00	7,700.00
<a href="#">001-5-1020-31500</a>	Printing & Publishing	0.00	3,389.73	0.00	0.00	0.00			
<a href="#">001-5-1020-31800</a>	Equipment Rent	182.00	200.00	200.00	0.00	0.00		200.00	200.00
<a href="#">001-5-1020-32300</a>	Utilities	46,557.55	52,007.25	91,967.00	77,967.00	30,317.30	65,374.00		
<a href="#">001-5-1020-32302</a>	Utilities - Municipal Building	0.00	0.00	0.00	4,000.00	8,974.83	16,593.00	50,000.00	50,000.00
<a href="#">001-5-1020-32303</a>	Utilities - City Hall Complex	0.00	0.00	0.00	10,000.00	12,710.93	10,000.00	41,967.00	41,967.00
<a href="#">001-5-1020-32400</a>	Laundry	0.00	0.00	0.00	15.00	22.76	15.00		
<b>Category: 30 - Services Total:</b>		<b>109,817.15</b>	<b>130,465.73</b>	<b>174,838.00</b>	<b>172,987.47</b>	<b>99,024.64</b>	<b>171,041.20</b>	<b>169,867.00</b>	<b>169,867.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1020-51100</a>	Building Maintenance	24,270.95	26,992.74	25,000.00	19,794.81	17,401.63	19,895.28	72,844.00	72,844.00
<a href="#">001-5-1020-51102</a>	Building Maintenance - Municipal..	0.00	0.00	0.00	6,411.20	7,633.40	6,411.20	12,600.00	12,600.00
<a href="#">001-5-1020-51103</a>	Building Maintenance - City Hall ...	0.00	0.00	0.00	2,339.52	2,804.78	2,239.52	17,450.00	17,450.00
<b>Category: 50 - Maintenance Total:</b>		<b>24,270.95</b>	<b>26,992.74</b>	<b>25,000.00</b>	<b>28,545.53</b>	<b>27,839.81</b>	<b>28,546.00</b>	<b>102,894.00</b>	<b>102,894.00</b>

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1020-64100</a>	Operating Lease	8,824.95	7,672.78	10,200.00	8,505.00	1,521.13	8,505.00		
<b>Category: 60 - Leases Total:</b>		<b>8,824.95</b>	<b>7,672.78</b>	<b>10,200.00</b>	<b>8,505.00</b>	<b>1,521.13</b>	<b>8,505.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1020 - Facilities Maintenance Total:</b>		<b>143,601.88</b>	<b>165,482.65</b>	<b>233,156.00</b>	<b>233,156.00</b>	<b>138,003.98</b>	<b>217,941.20</b>	<b>347,729.00</b>	<b>347,729.00</b>
<b>Expense Total:</b>		<b>143,601.88</b>	<b>165,482.65</b>	<b>233,156.00</b>	<b>233,156.00</b>	<b>138,003.98</b>	<b>217,941.20</b>	<b>347,729.00</b>	<b>347,729.00</b>
<b>Department : 102 - Facilities Maintenance-GF Total:</b>		<b>143,601.88</b>	<b>165,482.65</b>	<b>233,156.00</b>	<b>233,156.00</b>	<b>138,003.98</b>	<b>217,941.20</b>	<b>347,729.00</b>	<b>347,729.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1030-11100</a>	Salaries & Wages	0.00	22,501.44	78,028.00	78,028.00	71,014.88	77,018.00		
<a href="#">001-5-1030-11400</a>	Retirement-TMRS	0.00	2,157.87	7,803.00	7,803.00	6,693.73	7,256.00		
<a href="#">001-5-1030-11500</a>	FICA	0.00	1,668.90	5,970.00	5,970.00	5,290.76	5,892.00		
<a href="#">001-5-1030-11600</a>	Group Health Insurance	0.00	3,238.50	12,954.00	12,954.00	12,414.25	12,954.00		
<a href="#">001-5-1030-11601</a>	Group Health Ins-Retirees	25,844.00	24,790.06	29,844.00	29,844.00	22,265.09	28,359.00		
<a href="#">001-5-1030-11700</a>	Workers' Compensation	0.00	61.10	263.00	263.00	142.89	166.00		
<a href="#">001-5-1030-11800</a>	Unemployment Compensation	0.00	8.99	225.00	225.00	171.66	350.00		
<a href="#">001-5-1030-12300</a>	Life Insurance	0.00	30.60	101.00	101.00	102.00	102.00		
<a href="#">001-5-1030-19100</a>	Additional Insurance Contribution	211,145.00	0.00	117,635.00	117,635.00	117,635.00	117,635.00	80,563.00	80,563.00
<a href="#">001-5-1030-19900</a>	EDC-1/2 Salaries/Benefits	0.00	0.00	-40,341.00	-40,341.00	-40,344.00	-40,344.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>236,989.00</b>	<b>54,457.46</b>	<b>212,482.00</b>	<b>212,482.00</b>	<b>195,386.26</b>	<b>209,388.00</b>	<b>80,563.00</b>	<b>80,563.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1030-21100</a>	Supplies	0.00	2,459.87	0.00	8,692.50	4,327.16	5,000.00	1,000.00	1,000.00
<a href="#">001-5-1030-21150</a>	Supplies-Open Records Document	1,063.74	1,729.48	900.00	900.00	724.03	900.00	900.00	900.00
<a href="#">001-5-1030-21155</a>	Supplies-ParadeFloat	0.00	971.21	0.00	0.00	0.00			
<a href="#">001-5-1030-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	8,500.00	7,542.80	8,500.00		
<b>Category: 20 - Supplies Total:</b>		<b>1,063.74</b>	<b>5,160.56</b>	<b>900.00</b>	<b>18,092.50</b>	<b>12,593.99</b>	<b>14,400.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1030-31300</a>	Postage & Freight	28,332.70	31,238.67	28,000.00	36,958.00	32,224.71	38,000.00	28,000.00	28,000.00
<a href="#">001-5-1030-31400</a>	Professional Services	0.00	0.00	0.00	150.00	153.20	137.00	150.00	150.00
<a href="#">001-5-1030-31401</a>	PrfSrv-Appraisal Dst	132,373.85	134,948.07	146,610.00	136,610.00	99,807.74	135,300.00	146,610.00	146,610.00
<a href="#">001-5-1030-31407</a>	PrfSrv-GASB Implementation	23,000.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31418</a>	PrfSrv-Financial Consulting	27,709.28	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31419</a>	Prf Srv - Annual Picnic	3,717.45	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31420</a>	PrfSrv-Bandstand Utilities	1,306.57	1,181.02	1,479.00	1,479.00	769.03	774.00		
<a href="#">001-5-1030-31421</a>	Prof Serv -CallCntr Lease	35,499.96	35,499.96	35,500.00	35,500.00	32,541.63	35,504.00		
<a href="#">001-5-1030-31422</a>	PrfSrv-CallCntr Utilities	14,309.68	4,845.47	0.00	4,845.47	0.00	4,745.00		
<a href="#">001-5-1030-31427</a>	Prf Srv-Actuarial Services	433.75	7,242.50	9,000.00	0.00	0.00			

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1030-31431</a>	ProfServ-NASK Air Show	500.00	0.00	500.00	500.00	500.00	500.00		
<a href="#">001-5-1030-31433</a>	Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00		
<a href="#">001-5-1030-31442</a>	Prof Srv-HALO Flight	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">001-5-1030-31455</a>	PrfSrv-Gr Kvl Economic Dev	32,500.00	35,665.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31462</a>	Prof Srv-Kleberg Co. Veterans Se...	17,200.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31463</a>	Prof Srv-Kleberg Co. Airport	0.00	0.00	0.00	8,333.50	8,333.50	8,333.50		
<a href="#">001-5-1030-31464</a>	Prof Srv-Tx DOT Agreement	0.00	0.00	0.00	13,345.98	13,345.98	13,346.00		
<a href="#">001-5-1030-31470</a>	Prof Svcs - Audit Services	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00		
<a href="#">001-5-1030-31500</a>	Printing & Publishing	0.00	955.17	0.00	3,883.32	4,006.22	4,007.00	7,462.00	7,462.00
<a href="#">001-5-1030-31700</a>	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<a href="#">001-5-1030-31800</a>	Equipment Rent	5,603.43	5,705.16	7,000.00	7,000.00	5,809.94	6,400.00	3,600.00	3,600.00
<a href="#">001-5-1030-31900</a>	Catering	10,610.78	3,537.49	6,000.00	4,000.00	1,482.58	3,800.00	5,000.00	5,000.00
<a href="#">001-5-1030-32300</a>	Utilities	0.00	1,544.98	0.00	7,934.02	11,881.31	17,200.00	35,730.92	35,730.92
<a href="#">001-5-1030-32301</a>	Utilities-La Posada (Downtown)	0.00	570.84	0.00	352.00	487.41	528.00		
<a href="#">001-5-1030-32600</a>	Election	13,807.29	0.00	29,000.00	25,424.18	18,606.60	24,993.00	10,000.00	10,000.00
<a href="#">001-5-1030-32700</a>	Attorney Fees & Court Costs	10,000.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32800</a>	Claims Paid Against City	915.65	974.59	10,000.00	3,000.00	0.00	341.50	10,000.00	10,000.00
<a href="#">001-5-1030-32803</a>	Claims - City Special	0.00	1,532.65	0.00	0.00	4.77	335.00		
<a href="#">001-5-1030-32805</a>	Claims - Risk Management	2,260.25	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32807</a>	Claims - Development Services	0.00	389.73	0.00	0.00	0.00			
<a href="#">001-5-1030-32809</a>	Claims - Sanitation Collection	-906.72	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32815</a>	Claims - Police Admin	0.00	0.00	0.00	5,000.00	5,687.05	1,676.00		
<a href="#">001-5-1030-32816</a>	Claims - Police Patrol	-859.60	500.00	0.00	0.00	-533.89			
<a href="#">001-5-1030-32817</a>	Claims - Police Communications	-3,567.25	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32820</a>	Claims - Fire	-1,705.60	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32824</a>	Claims - Street	0.00	365.44	0.00	2,000.00	0.00			
<a href="#">001-5-1030-32827</a>	Claims - Water Construction	-755.11	172.50	0.00	0.00	26.00	26.00		
<a href="#">001-5-1030-32828</a>	Claims - Water Production	0.00	0.00	0.00	0.00	10,346.00	10,346.00		
<a href="#">001-5-1030-32829</a>	Claims - Meter Readers	0.00	500.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32831</a>	Claims - WW North Plant	-12,027.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32838</a>	Claims - Task Force	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	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1030-33100</a>	Subscriptions	995.00	0.00	0.00	0.00	0.00		605.88	605.88
<a href="#">001-5-1030-33501</a>	Insurance-Property/Liability	184,663.67	185,870.01	190,000.00	190,000.00	176,964.14	190,000.00	227,420.00	227,420.00
<a href="#">001-5-1030-34100</a>	Collection Exp-Tax Office	16,768.50	16,698.00	17,000.00	17,000.00	16,812.00	16,812.00	17,000.00	17,000.00
<a href="#">001-5-1030-34200</a>	CC Discount Fees	59,469.78	71,137.99	60,506.00	46,006.00	44,552.68	46,006.00	52,000.00	52,000.00
<a href="#">001-5-1030-34300</a>	Other Services	266.13	128.10	300.00	300.00	31.53	88.00	300.00	300.00
<a href="#">001-5-1030-37500</a>	Miscellaneous Bank Expenses	15.00	205.00	0.00	100.00	607.78	554.00	100.00	100.00
<b>Category: 30 - Services Total:</b>		<b>633,055.58</b>	<b>571,508.34</b>	<b>575,995.00</b>	<b>593,821.47</b>	<b>503,547.91</b>	<b>603,852.00</b>	<b>554,078.80</b>	<b>554,078.80</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1030-51100</a>	Building Maintenance	12,309.30	30,491.92	17,450.00	5,171.03	941.50	2,000.00		
<a href="#">001-5-1030-59100</a>	Grounds & Perm Fixtures	1,000.00	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>13,309.30</b>	<b>30,491.92</b>	<b>17,450.00</b>	<b>5,171.03</b>	<b>941.50</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1030-64100</a>	Operating Lease	0.00	2,503.47	0.00	13,610.00	15,834.25	13,537.00	10,560.00	10,560.00
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>2,503.47</b>	<b>0.00</b>	<b>13,610.00</b>	<b>15,834.25</b>	<b>13,537.00</b>	<b>10,560.00</b>	<b>10,560.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">001-5-1030-95000</a>	Bad Debt	0.00	88,742.00	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>0.00</b>	<b>88,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>884,417.62</b>	<b>752,863.75</b>	<b>806,827.00</b>	<b>843,177.00</b>	<b>728,303.91</b>	<b>843,177.00</b>	<b>647,101.80</b>	<b>647,101.80</b>
<b>Expense Total:</b>		<b>884,417.62</b>	<b>752,863.75</b>	<b>806,827.00</b>	<b>843,177.00</b>	<b>728,303.91</b>	<b>843,177.00</b>	<b>647,101.80</b>	<b>647,101.80</b>
<b>Department : 103 - City Special Total:</b>		<b>884,417.62</b>	<b>752,863.75</b>	<b>806,827.00</b>	<b>843,177.00</b>	<b>728,303.91</b>	<b>843,177.00</b>	<b>647,101.80</b>	<b>647,101.80</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 110 - Personnel</b>									
<b>Expense</b>									
<b>Division: 1100 - Personnel</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1100-11100</a>	Salaries & Wages	93,972.57	95,723.67	96,049.00	154,935.00	149,020.05	161,121.00	200,370.00	200,370.00
<a href="#">001-5-1100-11200</a>	Overtime	152.87	57.64	284.00	284.00	100.79	136.00	284.00	284.00
<a href="#">001-5-1100-11400</a>	Retirement - TMRS	9,561.23	9,228.53	9,634.00	17,939.00	15,880.50	17,014.00	18,531.00	18,531.00
<a href="#">001-5-1100-11500</a>	FICA	7,332.07	6,944.60	7,370.00	14,680.00	12,423.40	13,295.00	15,329.00	15,329.00
<a href="#">001-5-1100-11600</a>	Group Health Insurance	24,624.21	25,906.00	25,906.00	38,863.00	35,284.98	38,863.00	31,929.00	31,929.00
<a href="#">001-5-1100-11700</a>	Workers' Compensation	226.90	239.08	269.00	443.00	304.20	345.00	383.00	383.00
<a href="#">001-5-1100-11800</a>	Unemployment Compensation	413.99	18.26	450.00	975.00	850.59	1,016.00	900.00	900.00
<a href="#">001-5-1100-12000</a>	Car Allowance	0.00	0.00	0.00	3,300.00	1,550.75	1,550.75		
<a href="#">001-5-1100-12300</a>	Life Insurance	185.47	185.64	168.00	270.00	265.71	304.00	339.00	339.00
<a href="#">001-5-1100-12900</a>	Safety Incentive	0.00	0.00	0.00	17,727.12	17,727.12	17,727.12	11,728.00	11,728.00
<b>Category: 10 - Personnel Services Total:</b>		<b>136,469.31</b>	<b>138,303.42</b>	<b>140,130.00</b>	<b>249,416.12</b>	<b>233,408.09</b>	<b>251,371.87</b>	<b>279,793.00</b>	<b>279,793.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1100-21100</a>	Supplies	1,808.22	1,470.49	2,220.00	5,220.00	4,577.72	5,220.00	4,220.00	4,220.00
<a href="#">001-5-1100-21110</a>	Employee Recognition Supplies	1,327.86	3,326.22	2,850.00	1,850.00	671.96	1,850.00	2,500.00	2,500.00
<a href="#">001-5-1100-21130</a>	Supplies-Safety Incentive	0.00	0.00	0.00	4,071.06	4,071.06	4,071.06	4,475.00	4,475.00
<a href="#">001-5-1100-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	400.00	314.64	400.00	2,000.00	2,000.00
<a href="#">001-5-1100-21700</a>	Minor Eq/Furniture	853.17	20.76	0.00	2,599.00	1,435.84	2,599.00	1,000.00	1,000.00
<a href="#">001-5-1100-22500</a>	Educational Materials/Supplies	0.00	0.00	0.00	1,600.00	561.86	1,600.00	6,600.00	6,600.00
<a href="#">001-5-1100-22600</a>	Computers & Associated Equip	987.24	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>4,976.49</b>	<b>4,817.47</b>	<b>5,070.00</b>	<b>15,740.06</b>	<b>11,633.08</b>	<b>15,740.06</b>	<b>20,795.00</b>	<b>20,795.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1100-31100</a>	Communications	613.92	553.74	707.00	2,328.00	2,098.07	2,328.00	2,400.00	2,400.00
<a href="#">001-5-1100-31400</a>	Professional Services	1,896.72	1,181.35	3,510.00	19,711.82	6,265.14	15,595.00	6,200.00	6,200.00
<a href="#">001-5-1100-31500</a>	Printing & Publishing	1,160.50	689.28	1,475.00	1,375.00	826.26	1,375.00	2,000.00	2,000.00
<a href="#">001-5-1100-31550</a>	Printing - Employment Ads	9,839.61	6,734.97	9,510.00	7,510.00	5,016.02	7,510.00	8,000.00	8,000.00
<a href="#">001-5-1100-31600</a>	Training & Travel	2,480.50	2,368.83	4,694.00	6,295.00	2,424.21	3,295.00	6,000.00	6,000.00
<a href="#">001-5-1100-31700</a>	Memberships & Dues	494.00	577.75	604.00	1,104.00	280.00	1,104.00	1,104.00	1,104.00
<a href="#">001-5-1100-31900</a>	Catering	0.00	0.00	0.00	9,300.00	9,007.59	9,300.00	7,800.00	7,800.00

General Fund 001 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<a href="#">001-5-1100-32500</a> Medical Treatment	13,417.25	15,640.00	14,380.00	11,380.00	6,630.00	7,380.82	14,300.00	14,300.00	
<a href="#">001-5-1100-33100</a> Subscriptions	240.00	1,448.83	315.00	315.00	240.00	315.00	315.00	315.00	
<b>Category: 30 - Services Total:</b>	<b>30,142.50</b>	<b>29,194.75</b>	<b>35,195.00</b>	<b>59,318.82</b>	<b>32,787.29</b>	<b>48,202.82</b>	<b>48,119.00</b>	<b>48,119.00</b>	
<b>Division: 1100 - Personnel Total:</b>	<b>171,588.30</b>	<b>172,315.64</b>	<b>180,395.00</b>	<b>324,475.00</b>	<b>277,828.46</b>	<b>315,314.75</b>	<b>348,707.00</b>	<b>348,707.00</b>	
<b>Expense Total:</b>	<b>171,588.30</b>	<b>172,315.64</b>	<b>180,395.00</b>	<b>324,475.00</b>	<b>277,828.46</b>	<b>315,314.75</b>	<b>348,707.00</b>	<b>348,707.00</b>	
<b>Department : 110 - Personnel Total:</b>	<b>171,588.30</b>	<b>172,315.64</b>	<b>180,395.00</b>	<b>324,475.00</b>	<b>277,828.46</b>	<b>315,314.75</b>	<b>348,707.00</b>	<b>348,707.00</b>	

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 120 - Risk Management</b>									
<b>Expense</b>									
<b>Division: 1200 - Risk Management</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1200-11100</a>	Salaries & Wages	55,916.80	57,054.89	58,886.00	0.00	0.00			
<a href="#">001-5-1200-11400</a>	Retirement - TMRS	6,053.29	7,378.10	8,305.00	0.00	0.00			
<a href="#">001-5-1200-11500</a>	FICA	4,904.11	5,638.50	7,310.00	0.00	0.00			
<a href="#">001-5-1200-11600</a>	Group Health Insurance	12,314.95	12,957.00	12,957.00	0.00	0.00			
<a href="#">001-5-1200-11700</a>	Workers' Compensation	143.20	151.98	174.00	0.00	0.00			
<a href="#">001-5-1200-11800</a>	Unemployment Compensation	207.01	9.85	225.00	0.00	0.00			
<a href="#">001-5-1200-12000</a>	Car Allowance	3,488.30	3,622.12	3,600.00	0.00	0.00			
<a href="#">001-5-1200-12300</a>	Life Insurance	114.07	116.62	102.00	0.00	0.00			
<a href="#">001-5-1200-12900</a>	Safety Incentive	11,862.31	15,524.00	23,057.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>95,004.04</b>	<b>102,453.06</b>	<b>114,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1200-21100</a>	Supplies	745.76	1,483.16	2,000.00	0.00	0.00			
<a href="#">001-5-1200-21130</a>	Supplies - Safety Incentives	2,958.32	3,262.61	2,000.00	0.00	0.00			
<a href="#">001-5-1200-21200</a>	Uniforms & Personal Wear	2,863.83	3,380.09	2,400.00	0.00	0.00			
<a href="#">001-5-1200-21700</a>	Minor Eq/Furniture	342.76	641.67	2,000.00	0.00	0.00			
<a href="#">001-5-1200-22400</a>	Medical Supplies	396.00	54.59	0.00	0.00	0.00			
<a href="#">001-5-1200-22500</a>	Educational Materials/Supplies	253.43	1,013.21	1,600.00	0.00	0.00			
<a href="#">001-5-1200-22600</a>	Computers & Associated Equip	1,555.44	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>9,115.54</b>	<b>9,835.33</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1200-31100</a>	Communications	2,141.46	2,096.98	2,121.00	0.00	0.00			
<a href="#">001-5-1200-31419</a>	Prof. Svc-Employee Recognition ...	0.00	1,060.67	3,000.00	0.00	0.00			
<a href="#">001-5-1200-31500</a>	Printing & Publishing	1,165.00	252.12	700.00	0.00	86.25			
<a href="#">001-5-1200-31530</a>	Printing - Safety Incentives	970.40	909.55	343.00	0.00	0.00			
<a href="#">001-5-1200-31600</a>	Training & Travel	7,041.99	6,695.17	3,500.00	0.00	0.00			



General Fund 001 - Expenditures

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1200-31900</a>	Catering	15,979.27	11,318.98	8,800.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>27,298.12</b>	<b>22,333.47</b>	<b>18,464.00</b>	<b>0.00</b>	<b>86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1200 - Risk Management Total:</b>	<b>131,417.70</b>	<b>134,621.86</b>	<b>143,080.00</b>	<b>0.00</b>	<b>86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>131,417.70</b>	<b>134,621.86</b>	<b>143,080.00</b>	<b>0.00</b>	<b>86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 120 - Risk Management Total:</b>	<b>131,417.70</b>	<b>134,621.86</b>	<b>143,080.00</b>	<b>0.00</b>	<b>86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Department : 140 - Legal</b>										
<b>Expense</b>										
<b>Division: 1400 - Legal</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-1400-11100</a>	Salaries & Wages	128,937.11	144,387.19	143,864.00	143,864.00	131,955.13	143,014.00	146,484.00	146,484.00	
<a href="#">001-5-1400-11200</a>	Overtime	296.66	205.02	429.00	429.00	183.92	200.00	429.00	429.00	
<a href="#">001-5-1400-11400</a>	Retirement - TMRS	12,928.45	13,780.82	14,430.00	14,430.00	12,642.18	13,665.00	13,687.00	13,687.00	
<a href="#">001-5-1400-11500</a>	FICA	10,317.18	10,326.99	11,039.00	11,039.00	8,311.44	9,119.00	11,338.00	11,338.00	
<a href="#">001-5-1400-11600</a>	Group Health Insurance	19,596.15	21,334.00	25,914.00	25,914.00	23,783.71	25,914.00	25,913.00	25,913.00	
<a href="#">001-5-1400-11700</a>	Workers' Compensation	310.60	465.05	403.00	403.00	295.48	307.00	282.00	282.00	
<a href="#">001-5-1400-11800</a>	Unemployment Compensation	418.04	95.48	450.00	450.00	341.34	487.00	450.00	450.00	
<a href="#">001-5-1400-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00		1,292.00	1,292.00	
<a href="#">001-5-1400-12300</a>	Life Insurance	178.50	187.34	170.00	170.00	169.15	170.00	172.00	172.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>172,982.69</b>	<b>190,781.89</b>	<b>196,699.00</b>	<b>196,699.00</b>	<b>177,682.35</b>	<b>192,876.00</b>	<b>200,047.00</b>	<b>200,047.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-1400-21100</a>	Supplies	414.92	635.22	700.00	700.00	485.15	500.00	700.00	700.00	
<a href="#">001-5-1400-21700</a>	Minor Eq/Furniture	644.80	625.67	3,575.00	2,075.00	559.93	3,500.00	1,075.00	1,075.00	
<a href="#">001-5-1400-22600</a>	Computers & Associated Equip	1,764.00	0.00	0.00	0.00	0.00				
<b>Category: 20 - Supplies Total:</b>		<b>2,823.72</b>	<b>1,260.89</b>	<b>4,275.00</b>	<b>2,775.00</b>	<b>1,045.08</b>	<b>4,000.00</b>	<b>1,775.00</b>	<b>1,775.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-1400-31100</a>	Communications	1,043.58	907.94	1,010.00	1,010.00	802.78	910.00	1,010.00	1,010.00	
<a href="#">001-5-1400-31400</a>	Professional Services	5,322.56	6,795.35	35,000.00	35,500.00	27,381.15	35,000.00	35,000.00	35,000.00	
<a href="#">001-5-1400-31500</a>	Printing & Publishing	90.00	267.91	100.00	100.00	0.00	100.00	100.00	100.00	
<a href="#">001-5-1400-31600</a>	Training & Travel	7,263.44	5,369.77	6,100.00	6,100.00	5,229.17	6,100.00	6,100.00	6,100.00	
<a href="#">001-5-1400-31700</a>	Memberships & Dues	955.00	335.00	1,125.00	2,125.00	885.00	1,125.00	1,125.00	1,125.00	
<a href="#">001-5-1400-31900</a>	Catering	0.00	22.00	22.00	22.00	20.00	20.00	22.00	22.00	
<a href="#">001-5-1400-33100</a>	Subscriptions	6,405.89	3,124.35	4,318.00	4,318.00	2,627.10	4,318.00	4,318.00	4,318.00	
<b>Category: 30 - Services Total:</b>		<b>21,080.47</b>	<b>16,822.32</b>	<b>47,675.00</b>	<b>49,175.00</b>	<b>36,945.20</b>	<b>47,573.00</b>	<b>47,675.00</b>	<b>47,675.00</b>	
<b>Division: 1400 - Legal Total:</b>		<b>196,886.88</b>	<b>208,865.10</b>	<b>248,649.00</b>	<b>248,649.00</b>	<b>215,672.63</b>	<b>244,449.00</b>	<b>249,497.00</b>	<b>249,497.00</b>	
<b>Expense Total:</b>		<b>196,886.88</b>	<b>208,865.10</b>	<b>248,649.00</b>	<b>248,649.00</b>	<b>215,672.63</b>	<b>244,449.00</b>	<b>249,497.00</b>	<b>249,497.00</b>	
<b>Department : 140 - Legal Total:</b>		<b>196,886.88</b>	<b>208,865.10</b>	<b>248,649.00</b>	<b>248,649.00</b>	<b>215,672.63</b>	<b>244,449.00</b>	<b>249,497.00</b>	<b>249,497.00</b>	

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
<b>Department : 160 - Planning /DevelopSvcs</b>										
<b>Expense</b>										
<b>Division: 1601 - Planning/DevelopSvcs</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-1601-11100</a>	Salaries & Wages	104,181.76	103,094.53	112,471.00	113,435.00	102,776.25	113,408.00	117,044.00	117,044.00	
<a href="#">001-5-1601-11200</a>	Overtime	179.47	519.08	480.00	749.66	749.66	749.66	715.00	715.00	
<a href="#">001-5-1601-11400</a>	Retirement - TMRS	10,891.67	10,327.03	11,655.00	11,115.00	10,075.39	11,105.00	10,875.00	10,875.00	
<a href="#">001-5-1601-11500</a>	FICA	8,579.75	8,096.94	8,917.00	8,932.00	8,101.35	8,932.00	9,009.00	9,009.00	
<a href="#">001-5-1601-11600</a>	Group Health Insurance	16,800.86	19,282.00	12,648.00	12,648.00	11,068.68	12,648.00	12,649.00	12,649.00	
<a href="#">001-5-1601-11700</a>	Workers' Compensation	257.71	267.44	325.00	230.00	214.61	230.00	225.00	225.00	
<a href="#">001-5-1601-11800</a>	Unemployment Compensation	414.02	287.66	450.00	450.00	341.99	450.00	450.00	450.00	
<a href="#">001-5-1601-12000</a>	Car Allowance	3,095.97	3,572.53	3,600.00	3,600.00	3,350.97	3,600.00			
<a href="#">001-5-1601-12300</a>	Life Insurance	171.36	166.60	164.00	213.00	157.76	163.00	166.00	166.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>144,572.57</b>	<b>145,613.81</b>	<b>150,710.00</b>	<b>151,372.66</b>	<b>136,836.66</b>	<b>151,285.66</b>	<b>151,133.00</b>	<b>151,133.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-1601-21100</a>	Supplies	1,420.56	2,531.15	1,500.00	1,352.09	855.07	1,352.09	1,400.00	1,400.00	
<a href="#">001-5-1601-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	56.50	0.00				
<a href="#">001-5-1601-21700</a>	Minor Eq/Furniture	713.10	318.43	350.00	350.00	247.93	350.00	350.00	350.00	
<a href="#">001-5-1601-22500</a>	Educational Materials/Supplies	63.49	687.00	175.00	770.00	0.00	100.00	100.00	100.00	
<a href="#">001-5-1601-22600</a>	Computers & Associated Equip	198.41	0.00	0.00	0.00	0.00				
<b>Category: 20 - Supplies Total:</b>		<b>2,395.56</b>	<b>3,536.58</b>	<b>2,025.00</b>	<b>2,528.59</b>	<b>1,103.00</b>	<b>1,802.09</b>	<b>1,850.00</b>	<b>1,850.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-1601-31100</a>	Communications	1,235.17	2,211.17	2,349.00	2,349.00	1,823.76	2,349.00	2,309.00	2,309.00	
<a href="#">001-5-1601-31300</a>	Postage & Freight	0.00	0.00	100.00	151.21	-1.21	100.00			
<a href="#">001-5-1601-31400</a>	Professional Services	10,009.38	613.75	3,000.00	2,327.78	0.00	2,327.78	2,500.00	2,500.00	
<a href="#">001-5-1601-31500</a>	Printing & Publishing	2,654.38	2,977.05	2,200.00	2,308.00	2,470.00	2,508.00	2,400.00	2,400.00	
<a href="#">001-5-1601-31600</a>	Training & Travel	5,181.99	131.68	4,725.00	3,795.00	2,072.45	4,300.00	4,500.00	4,500.00	
<a href="#">001-5-1601-31700</a>	Memberships & Dues	1,252.00	2,359.00	1,817.00	1,817.00	1,687.00	1,817.00	1,817.00	1,817.00	
<a href="#">001-5-1601-31900</a>	Catering	113.20	277.75	100.00	116.76	116.76	117.00	100.00	100.00	
<a href="#">001-5-1601-33100</a>	Subscriptions	85.52	0.00	235.00	235.00	47.00	200.00	200.00	200.00	
<a href="#">001-5-1601-35500</a>	Economic Development-Incentiv...	0.00	0.00	10,000.00	10,000.00	0.00				
<b>Category: 30 - Services Total:</b>		<b>20,531.64</b>	<b>8,570.40</b>	<b>24,526.00</b>	<b>23,099.75</b>	<b>8,215.76</b>	<b>13,718.78</b>	<b>13,826.00</b>	<b>13,826.00</b>	

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1601-59100</a>	Grounds & Perm Fixtures	0.00	0.00	50,000.00	50,000.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1601-64100</a>	Operating Lease	0.00	255.04	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>255.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>167,499.77</b>	<b>157,975.83</b>	<b>227,261.00</b>	<b>227,001.00</b>	<b>146,155.42</b>	<b>166,806.53</b>	<b>166,809.00</b>	<b>166,809.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1602 - Building Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1602-11100</a>	Salaries & Wages	108,229.36	114,939.94	116,932.00	118,179.00	109,504.46	118,179.00	123,339.00	123,339.00
<a href="#">001-5-1602-11200</a>	Overtime	1,104.96	995.86	800.00	705.39	972.57	900.00	800.00	800.00
<a href="#">001-5-1602-11400</a>	Retirement - TMRS	11,078.70	11,174.23	11,774.00	11,190.00	10,416.36	11,190.00	11,465.00	11,465.00
<a href="#">001-5-1602-11500</a>	FICA	8,465.87	8,563.54	9,007.00	8,775.00	8,178.03	8,775.00	9,497.00	9,497.00
<a href="#">001-5-1602-11600</a>	Group Health Insurance	21,461.00	25,602.00	19,440.00	19,440.00	18,475.67	19,440.00	19,440.00	19,440.00
<a href="#">001-5-1602-11700</a>	Workers' Compensation	530.90	583.87	510.00	462.00	441.74	462.00	478.00	478.00
<a href="#">001-5-1602-11800</a>	Unemployment Compensation	621.00	33.31	675.00	637.00	513.00	637.00	675.00	675.00
<a href="#">001-5-1602-12300</a>	Life Insurance	227.63	234.94	239.00	239.00	224.40	238.00	241.00	241.00
<b>Category: 10 - Personnel Services Total:</b>		<b>151,719.42</b>	<b>162,127.69</b>	<b>159,377.00</b>	<b>159,627.39</b>	<b>148,726.23</b>	<b>159,821.00</b>	<b>165,935.00</b>	<b>165,935.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1602-21100</a>	Supplies	908.24	1,383.66	2,600.00	2,390.11	765.68	1,895.50	1,500.00	1,500.00
<a href="#">001-5-1602-21200</a>	Uniforms & Personal Wear	426.00	20.20	200.00	200.00	50.00	200.00	200.00	200.00
<a href="#">001-5-1602-21500</a>	Motor Gas & Oil	1,865.21	1,822.09	2,006.00	2,006.00	1,097.48	1,429.00	1,572.00	1,572.00
<a href="#">001-5-1602-21700</a>	Minor Eq/Furniture	742.90	212.08	500.00	513.50	513.50	513.50	450.00	450.00
<a href="#">001-5-1602-22500</a>	Educational Materials/Supplies	116.90	261.35	300.00	307.00	306.30	307.00	300.00	300.00
<a href="#">001-5-1602-22600</a>	Computers & Associated Equip	16.88	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>4,076.13</b>	<b>3,699.38</b>	<b>5,606.00</b>	<b>5,416.61</b>	<b>2,732.96</b>	<b>4,345.00</b>	<b>4,022.00</b>	<b>4,022.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1602-31100</a>	Communications	1,271.28	1,131.44	1,111.00	1,111.00	1,125.10	1,111.00	1,111.00	1,111.00
<a href="#">001-5-1602-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00		1,300.00	1,300.00
<a href="#">001-5-1602-31425</a>	Prof. Services-GPS	922.05	816.00	1,300.00	1,300.00	612.00	1,300.00	1,300.00	1,300.00
<a href="#">001-5-1602-31500</a>	Printing & Publishing	2,285.00	1,068.00	3,635.00	3,574.00	676.50	3,000.00	2,000.00	2,000.00
<a href="#">001-5-1602-31600</a>	Training & Travel	4,221.78	2,730.07	4,500.00	4,300.00	2,179.56	4,000.00	3,000.00	3,000.00
<a href="#">001-5-1602-31700</a>	Memberships & Dues	55.00	300.00	200.00	200.00	110.00	200.00	200.00	200.00
<a href="#">001-5-1602-32400</a>	Laundry	897.67	928.72	720.00	720.00	871.67	1,070.00	720.00	720.00
<b>Category: 30 - Services Total:</b>		<b>9,652.78</b>	<b>6,974.23</b>	<b>11,466.00</b>	<b>11,205.00</b>	<b>5,574.83</b>	<b>10,681.00</b>	<b>9,631.00</b>	<b>9,631.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1602-41100</a>	Vehicle/Machinery Maintenance	160.54	126.20	750.00	750.00	576.38	750.00	500.00	500.00
<b>Category: 40 - Repairs Total:</b>		<b>160.54</b>	<b>126.20</b>	<b>750.00</b>	<b>750.00</b>	<b>576.38</b>	<b>750.00</b>	<b>500.00</b>	<b>500.00</b>

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1602-64100</a>	Operating Lease	3,586.99	4,114.01	3,500.00	3,500.00	4,460.21	4,100.00	3,500.00	3,500.00
	<b>Category: 60 - Leases Total:</b>	<b>3,586.99</b>	<b>4,114.01</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>4,460.21</b>	<b>4,100.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>Division: 1602 - Building Services Total:</b>	<b>169,195.86</b>	<b>177,041.51</b>	<b>180,699.00</b>	<b>180,499.00</b>	<b>162,070.61</b>	<b>179,697.00</b>	<b>183,588.00</b>	<b>183,588.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1603-11100</a>	Salaries & Wages	164,320.34	178,123.52	178,487.00	183,487.00	164,395.94	176,650.00	185,070.00	185,070.00
<a href="#">001-5-1603-11200</a>	Overtime	1,195.76	1,107.91	569.00	2,269.00	1,266.65	1,266.65	1,269.00	1,269.00
<a href="#">001-5-1603-11400</a>	Retirement - TMRS	16,598.64	17,294.31	18,266.00	18,266.00	15,668.54	17,051.00	17,209.00	17,209.00
<a href="#">001-5-1603-11500</a>	FICA	12,824.18	13,215.30	13,973.00	13,973.00	12,099.58	12,879.00	14,255.00	14,255.00
<a href="#">001-5-1603-11600</a>	Group Health Insurance	61,826.89	71,104.00	71,106.00	71,106.00	66,560.35	71,106.00	71,103.00	71,103.00
<a href="#">001-5-1603-11700</a>	Workers' Compensation	1,594.91	2,037.48	1,714.00	1,714.00	1,420.49	1,606.00	1,553.00	1,553.00
<a href="#">001-5-1603-11800</a>	Unemployment Compensation	1,624.31	171.52	1,350.00	1,338.00	1,133.41	1,303.00	1,350.00	1,350.00
<a href="#">001-5-1603-12000</a>	Car Allowance	0.00	3,710.73	3,600.00	3,600.00	3,350.73	3,600.00		
<a href="#">001-5-1603-12300</a>	Life Insurance	340.51	355.98	378.00	390.00	357.34	390.00	386.00	386.00
<a href="#">001-5-1603-19800</a>	County 1/2 sal/ben	-21,770.27	0.00	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>238,555.27</b>	<b>287,120.75</b>	<b>289,443.00</b>	<b>296,143.00</b>	<b>266,253.03</b>	<b>285,851.65</b>	<b>292,195.00</b>	<b>292,195.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1603-21100</a>	Supplies	4,705.82	5,411.32	5,200.00	5,200.00	3,747.10	5,000.00	4,000.00	4,000.00
<a href="#">001-5-1603-21200</a>	Uniforms & Personal Wear	844.83	704.22	550.00	1,050.00	464.77	550.00	550.00	550.00
<a href="#">001-5-1603-21400</a>	Chemicals	231.31	270.58	1,500.00	942.48	151.95	942.48	1,000.00	1,000.00
<a href="#">001-5-1603-21500</a>	Motor Gas & Oil	6,454.26	8,064.59	6,856.00	14,789.00	12,323.48	14,789.00	16,268.00	16,268.00
<a href="#">001-5-1603-21700</a>	Minor Eq/Furniture	3,720.88	16,457.35	3,000.00	2,808.56	2,808.56	2,808.56	2,000.00	2,000.00
<a href="#">001-5-1603-22600</a>	Computers & Associated Equip	2,610.87	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>18,567.97</b>	<b>30,908.06</b>	<b>17,106.00</b>	<b>24,790.04</b>	<b>19,495.86</b>	<b>24,090.04</b>	<b>23,818.00</b>	<b>23,818.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1603-31100</a>	Communications	8,686.39	8,469.51	11,312.00	10,000.00	7,333.85	10,000.00	9,000.00	9,000.00
<a href="#">001-5-1603-31400</a>	Professional Services	2,191.82	2,844.51	3,000.00	1,600.00	951.13	2,000.00	1,500.00	1,500.00
<a href="#">001-5-1603-31425</a>	Prof. Services-GPS	1,357.40	1,224.00	1,650.00	1,650.00	1,224.00	1,650.00	1,500.00	1,500.00
<a href="#">001-5-1603-31439</a>	Prof Serv-Events & Clean Up	10,234.49	6,046.43	7,000.00	7,729.08	7,705.08	7,729.08	7,000.00	7,000.00
<a href="#">001-5-1603-31500</a>	Printing & Publishing	2,105.82	1,658.08	1,632.00	1,500.00	462.00	1,500.00	1,000.00	1,000.00
<a href="#">001-5-1603-31501</a>	Liens & Ads w/ Health Dept	2,669.53	517.00	5,000.00	0.00	0.00	4,500.00	3,000.00	3,000.00
<a href="#">001-5-1603-31600</a>	Training & Travel	3,857.01	5,149.34	5,000.00	2,884.88	1,115.12	3,884.88	4,500.00	4,500.00
<a href="#">001-5-1603-31700</a>	Memberships & Dues	4,354.00	590.82	1,600.00	1,100.00	227.50	1,600.00	1,000.00	1,000.00
<a href="#">001-5-1603-31900</a>	Catering	605.06	1,550.04	1,000.00	1,150.00	701.23	750.00	750.00	750.00
<a href="#">001-5-1603-32300</a>	Utilities	3,601.76	3,807.80	2,091.00	3,353.00	3,143.75	3,353.00	3,500.00	3,500.00

General Fund 001 - Expenditures

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1603-32400</a>	Laundry	457.10	517.40	750.00	750.00	376.52	750.00	750.00	750.00
<a href="#">001-5-1603-34400</a>	Keep Kingsville Beautiful	11,433.11	11,116.47	12,500.00	12,500.00	4,415.72	6,094.00	10,000.00	10,000.00
<a href="#">001-5-1603-34500</a>	Community Appearance Beautifi...	36,829.95	17,837.14	20,000.00	15,204.00	8,272.87	15,204.00	10,000.00	10,000.00
<a href="#">001-5-1603-34501</a>	Community Appear-Sign Removal	1,946.94	0.00	0.00	0.00	0.00			
<a href="#">001-5-1603-34502</a>	Community Appear-Citizens De...	10,195.98	12,861.48	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>100,526.36</b>	<b>74,190.02</b>	<b>72,535.00</b>	<b>59,420.96</b>	<b>35,928.77</b>	<b>59,014.96</b>	<b>53,500.00</b>	<b>53,500.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1603-41100</a>	Vehicle/Machinery Maintenance	1,457.81	4,434.43	2,700.00	6,700.00	6,330.17	5,480.00	2,700.00	2,700.00
<a href="#">001-5-1603-41400</a>	Equipment Maintenance	244.38	1,825.97	3,000.00	1,000.00	621.54	1,950.00	2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>1,702.19</b>	<b>6,260.40</b>	<b>5,700.00</b>	<b>7,700.00</b>	<b>6,951.71</b>	<b>7,430.00</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1603-51100</a>	Building Maintenance	990.90	1,919.31	1,500.00	1,500.00	615.13	1,500.00		
<a href="#">001-5-1603-59100</a>	Grounds & Perm Fixtures	23,314.02	4,691.43	5,000.00	1,730.00	0.00		5,000.00	5,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>24,304.92</b>	<b>6,610.74</b>	<b>6,500.00</b>	<b>3,230.00</b>	<b>615.13</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1603-64100</a>	Operating Lease	3,531.52	4,625.69	6,000.00	6,000.00	5,298.85	6,000.00	5,000.00	5,000.00
<b>Category: 60 - Leases Total:</b>		<b>3,531.52</b>	<b>4,625.69</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,298.85</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1603-71100</a>	Vehicle	0.00	24,314.51	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>24,314.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Community Appearance Total:</b>		<b>387,188.23</b>	<b>434,030.17</b>	<b>397,284.00</b>	<b>397,284.00</b>	<b>334,543.35</b>	<b>383,886.65</b>	<b>384,213.00</b>	<b>384,213.00</b>



General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1604 - Downtown</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1604-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00		48,680.00	48,680.00
<a href="#">001-5-1604-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00		4,496.00	4,496.00
<a href="#">001-5-1604-11500</a>	FICA	0.00	0.00	0.00	0.00	0.00		3,725.00	3,725.00
<a href="#">001-5-1604-11600</a>	Group Health Insurance	0.00	0.00	0.00	0.00	0.00		6,325.00	6,325.00
<a href="#">001-5-1604-11700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00		93.00	93.00
<a href="#">001-5-1604-11800</a>	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00		225.00	225.00
<a href="#">001-5-1604-12300</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00		100.00	100.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,644.00</b>	<b>63,644.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1604-21100</a>	Supplies	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-1604-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1604-31100</a>	Communications	0.00	0.00	0.00	0.00	0.00		744.00	744.00
<a href="#">001-5-1604-31420</a>	PrfSrv-Bandstand Utilities	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00
<a href="#">001-5-1604-31500</a>	Printing & Publishing	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<a href="#">001-5-1604-31600</a>	Training & Travel	0.00	0.00	0.00	0.00	0.00		2,750.00	2,750.00
<a href="#">001-5-1604-31700</a>	Membership & Dues	0.00	0.00	0.00	0.00	0.00		1,250.00	1,250.00
<a href="#">001-5-1604-32301</a>	Utilities-La Posada (Downtown)	0.00	0.00	0.00	0.00	0.00		800.00	800.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,544.00</b>	<b>7,544.00</b>
<b>Division: 1604 - Downtown Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,688.00</b>	<b>72,688.00</b>
<b>Expense Total:</b>		<b>723,883.86</b>	<b>769,047.51</b>	<b>805,244.00</b>	<b>804,784.00</b>	<b>642,769.38</b>	<b>730,390.18</b>	<b>807,298.00</b>	<b>807,298.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>723,883.86</b>	<b>769,047.51</b>	<b>805,244.00</b>	<b>804,784.00</b>	<b>642,769.38</b>	<b>730,390.18</b>	<b>807,298.00</b>	<b>807,298.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 170 - Solid Waste Management</b>									
<b>Expense</b>									
<b>Division: 1701 - Admin - Recycling Center</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1701-11100</a>	Salaries & Wages	19,225.32	20,913.74	20,502.00	21,434.00	19,463.37	20,968.00	21,424.00	21,424.00
<a href="#">001-5-1701-11200</a>	Overtime	413.12	750.84	1,205.00	1,205.00	922.73	1,205.00	1,205.00	1,205.00
<a href="#">001-5-1701-11400</a>	Retirement - TMRS	2,001.40	2,077.49	2,171.00	2,171.00	1,921.84	2,060.00	2,090.00	2,090.00
<a href="#">001-5-1701-11500</a>	FICA	1,566.12	1,550.59	1,661.00	1,661.00	1,520.64	1,628.00	1,732.00	1,732.00
<a href="#">001-5-1701-11600</a>	Group Health Insurance	5,427.00	9,765.00	6,325.00	6,325.00	6,061.42	6,325.00	6,325.00	6,325.00
<a href="#">001-5-1701-11700</a>	Workers' Compensation	963.98	1,105.57	935.00	935.00	816.60	925.00	878.00	878.00
<a href="#">001-5-1701-11800</a>	Unemployment Compensation	238.33	3.92	225.00	355.00	173.99	290.00	225.00	225.00
<a href="#">001-5-1701-12300</a>	Life Insurance	35.70	36.55	43.00	43.00	43.18	45.00	45.00	45.00
<b>Category: 10 - Personnel Services Total:</b>		<b>29,870.97</b>	<b>36,203.70</b>	<b>33,067.00</b>	<b>34,129.00</b>	<b>30,923.77</b>	<b>33,446.00</b>	<b>33,924.00</b>	<b>33,924.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1701-21100</a>	Supplies	98.81	193.00	800.00	400.00	28.93	500.00	500.00	500.00
<a href="#">001-5-1701-21200</a>	Uniforms & Personal Wear	132.98	0.00	75.00	75.00	0.00	75.00	75.00	75.00
<a href="#">001-5-1701-21500</a>	Motor Gas & Oil	20.00	11.88	0.00	200.00	73.92	148.00	163.00	163.00
<a href="#">001-5-1701-21700</a>	Minor Eq/Furniture	25.97	2,525.00	250.00	250.00	0.00	225.00	250.00	250.00
<a href="#">001-5-1701-22400</a>	Medical Supplies	28.06	50.00	50.00	50.00	0.00	30.00	50.00	50.00
<b>Category: 20 - Supplies Total:</b>		<b>305.82</b>	<b>2,779.88</b>	<b>1,175.00</b>	<b>975.00</b>	<b>102.85</b>	<b>978.00</b>	<b>1,038.00</b>	<b>1,038.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1701-31100</a>	Communications	1,432.64	1,130.41	1,414.00	1,414.00	1,019.35	1,414.00	1,414.00	1,414.00
<a href="#">001-5-1701-31400</a>	Professional Services	0.00	1,010.46	4,000.00	4,000.00	4,269.05	4,000.00	2,000.00	2,000.00
<a href="#">001-5-1701-31500</a>	Printing & Publishing	0.00	175.00	200.00	200.00	0.00	200.00	200.00	200.00
<a href="#">001-5-1701-31600</a>	Training & Travel	0.00	0.00	200.00	200.00	0.00		200.00	200.00
<a href="#">001-5-1701-31900</a>	Catering	151.49	48.27	100.00	100.00	40.77	100.00	100.00	100.00
<a href="#">001-5-1701-32300</a>	Utilities	3,601.74	3,257.38	4,000.00	3,138.00	2,328.03	3,000.00	3,000.00	3,000.00
<a href="#">001-5-1701-32400</a>	Laundry	232.25	295.70	500.00	500.00	314.40	450.00	500.00	500.00
<b>Category: 30 - Services Total:</b>		<b>5,418.12</b>	<b>5,917.22</b>	<b>10,414.00</b>	<b>9,552.00</b>	<b>7,971.60</b>	<b>9,164.00</b>	<b>7,414.00</b>	<b>7,414.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1701-41100</a>	Vehicle/Machinery Maintenance	670.28	618.95	800.00	800.00	474.73	800.00	800.00	800.00
<b>Category: 40 - Repairs Total:</b>		<b>670.28</b>	<b>618.95</b>	<b>800.00</b>	<b>800.00</b>	<b>474.73</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1701-51100</a>	Building Maintenance	405.00	1,603.00	1,000.00	1,000.00	0.00	1,000.00		
<a href="#">001-5-1701-59100</a>	Grounds & Perm Fixtures	0.00	1,840.28	1,000.00	1,000.00	347.46	1,000.00	500.00	500.00
<b>Category: 50 - Maintenance Total:</b>		<b>405.00</b>	<b>3,443.28</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>347.46</b>	<b>2,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Division: 1701 - Admin - Recycling Center Total:</b>		<b>36,670.19</b>	<b>48,963.03</b>	<b>47,456.00</b>	<b>47,456.00</b>	<b>39,820.41</b>	<b>46,388.00</b>	<b>43,676.00</b>	<b>43,676.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1702-11100</a>	Salaries & Wages	487,453.79	495,991.32	498,252.00	498,630.65	454,020.58	496,973.00	444,429.00	444,429.00
<a href="#">001-5-1702-11200</a>	Overtime	12,194.29	17,207.90	7,762.00	13,918.35	20,004.25	18,684.00	7,762.00	7,762.00
<a href="#">001-5-1702-11400</a>	Retirement - TMRS	50,757.82	49,466.45	50,667.00	47,493.00	43,927.34	47,493.00	41,821.00	41,821.00
<a href="#">001-5-1702-11500</a>	FICA	39,087.88	37,275.81	38,760.00	37,365.00	34,679.60	37,365.00	34,644.00	34,644.00
<a href="#">001-5-1702-11600</a>	Group Health Insurance	169,579.44	180,451.00	167,189.00	167,189.00	145,706.01	167,189.00	147,901.00	147,901.00
<a href="#">001-5-1702-11700</a>	Workers' Compensation	22,850.40	24,408.78	19,795.00	20,529.00	17,962.03	20,529.00	17,023.00	17,023.00
<a href="#">001-5-1702-11800</a>	Unemployment Compensation	3,939.29	257.36	3,825.00	3,612.00	3,007.10	3,612.00	3,375.00	3,375.00
<a href="#">001-5-1702-12200</a>	Certification Pay	0.00	355.46	661.00	692.00	634.75	692.00	661.00	661.00
<a href="#">001-5-1702-12300</a>	Life Insurance	1,000.96	1,003.17	1,029.00	1,000.00	970.19	1,000.00	927.00	927.00
<b>Category: 10 - Personnel Services Total:</b>		<b>786,863.87</b>	<b>806,417.25</b>	<b>787,940.00</b>	<b>790,429.00</b>	<b>720,911.85</b>	<b>793,537.00</b>	<b>698,543.00</b>	<b>698,543.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1702-21100</a>	Supplies	1,975.06	2,185.62	1,900.00	1,900.00	1,255.35	1,900.00	1,500.00	1,500.00
<a href="#">001-5-1702-21200</a>	Uniforms & Personal Wear	1,016.26	1,399.72	1,500.00	1,500.00	628.21	1,500.00	1,000.00	1,000.00
<a href="#">001-5-1702-21400</a>	Chemicals	1,500.00	2,512.97	1,800.00	1,800.00	0.00	1,800.00	1,000.00	1,000.00
<a href="#">001-5-1702-21500</a>	Motor Gas & Oil	166,543.02	116,173.22	134,853.00	112,364.00	61,825.58	80,738.35	94,054.34	94,054.34
<a href="#">001-5-1702-21700</a>	Minor Eq/Furniture	1,026.32	779.74	1,500.00	1,500.00	1,231.70	1,500.00	1,000.00	1,000.00
<a href="#">001-5-1702-22400</a>	Medical Supplies	28.06	50.00	50.00	50.00	0.00	50.00	50.00	50.00
<a href="#">001-5-1702-22600</a>	Computers & Associated Equip	1,003.12	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>173,091.84</b>	<b>123,101.27</b>	<b>141,603.00</b>	<b>119,114.00</b>	<b>64,940.84</b>	<b>87,488.35</b>	<b>98,604.34</b>	<b>98,604.34</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1702-31100</a>	Communications	2,135.87	1,731.00	1,869.00	1,869.00	640.58	1,869.00	1,500.00	1,500.00
<a href="#">001-5-1702-31300</a>	Postage & Freight	101.41	52.23	150.00	150.00	0.00	100.00		
<a href="#">001-5-1702-31425</a>	Prof. Services-GPS	4,610.25	4,590.00	7,428.00	7,428.00	4,590.00	5,000.00	5,000.00	5,000.00
<a href="#">001-5-1702-31434</a>	PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	9,500.00	9,500.00	8,400.00	9,500.00	9,500.00	9,500.00
<a href="#">001-5-1702-31500</a>	Printing & Publishing	0.00	235.75	400.00	400.00	0.00	200.00	400.00	400.00
<a href="#">001-5-1702-31600</a>	Training & Travel	43.33	1,710.00	2,000.00	2,000.00	72.00	72.00	1,000.00	1,000.00
<a href="#">001-5-1702-31700</a>	Memberships & Dues	0.00	0.00	250.00	250.00	36.04	36.50	200.00	200.00
<a href="#">001-5-1702-31900</a>	Catering	100.00	229.27	300.00	300.00	180.00	263.50		
<a href="#">001-5-1702-31910</a>	Catering-Employee Appreciation	0.00	0.00	0.00	0.00	0.00		300.00	300.00
<a href="#">001-5-1702-32110</a>	State Fees-TCEQ Penalty	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	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1702-32400</a>	Laundry	4,012.90	3,792.10	4,500.00	4,500.00	3,653.50	4,500.00	4,500.00	4,500.00
	<b>Category: 30 - Services Total:</b>	<b>25,296.57</b>	<b>20,740.35</b>	<b>26,397.00</b>	<b>26,397.00</b>	<b>17,572.12</b>	<b>21,541.00</b>	<b>22,400.00</b>	<b>22,400.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1702-41100</a>	Vehicle/Machinery Maintenance	187,778.94	165,395.53	181,006.00	201,006.00	189,751.92	175,000.00	175,000.00	175,000.00
<a href="#">001-5-1702-41400</a>	Equipment Maintenance	0.00	19.94	100.00	100.00	175.10	300.00	100.00	100.00
<a href="#">001-5-1702-41600</a>	Maint - Rollouts & Dumpsters	1,903.44	602.35	2,500.00	2,500.00	1,165.82	2,500.00	2,500.00	2,500.00
	<b>Category: 40 - Repairs Total:</b>	<b>189,682.38</b>	<b>166,017.82</b>	<b>183,606.00</b>	<b>203,606.00</b>	<b>191,092.84</b>	<b>177,800.00</b>	<b>177,600.00</b>	<b>177,600.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1702-59100</a>	Grounds & Perm Fixtures	0.00	7,865.00	2,500.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>7,865.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1702-71100</a>	Vehicle	0.00	41,522.25	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>41,522.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">001-5-1702-95000</a>	Bad Debt	20,265.12	13,836.89	25,000.00	25,000.00	0.00	25,000.00	15,000.00	15,000.00
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>20,265.12</b>	<b>13,836.89</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Division: 1702 - Sanitation Collection Total:</b>	<b>1,195,199.78</b>	<b>1,179,500.83</b>	<b>1,167,046.00</b>	<b>1,167,046.00</b>	<b>994,517.65</b>	<b>1,107,866.35</b>	<b>1,013,147.34</b>	<b>1,013,147.34</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1703 - Landfill</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1703-11100</a>	Salaries & Wages	222,088.63	233,253.41	246,937.00	247,488.00	238,780.29	262,847.00	251,639.00	251,639.00
<a href="#">001-5-1703-11200</a>	Overtime	12,849.56	12,317.85	10,971.00	10,971.00	11,222.52	10,971.00	10,971.00	10,971.00
<a href="#">001-5-1703-11400</a>	Retirement - TMRS	22,854.54	22,863.90	24,715.00	24,715.00	21,692.98	23,735.00	23,264.00	23,264.00
<a href="#">001-5-1703-11500</a>	FICA	18,343.68	17,949.45	19,846.00	19,846.00	18,400.88	20,184.00	20,219.00	20,219.00
<a href="#">001-5-1703-11600</a>	Group Health Insurance	84,084.20	90,539.00	97,170.00	97,170.00	88,025.52	97,170.00	103,801.00	103,801.00
<a href="#">001-5-1703-11700</a>	Workers' Compensation	11,338.70	12,462.95	11,014.00	11,390.00	10,145.82	11,614.00	10,254.00	10,254.00
<a href="#">001-5-1703-11800</a>	Unemployment Compensation	1,685.35	86.30	1,913.00	1,913.00	1,692.63	2,264.00	2,025.00	2,025.00
<a href="#">001-5-1703-12200</a>	Certification Pay	0.00	995.76	1,681.00	1,889.00	1,716.40	1,889.00	1,681.00	1,681.00
<a href="#">001-5-1703-12300</a>	Life Insurance	438.26	453.05	494.00	494.00	485.86	488.00	500.00	500.00
<b>Category: 10 - Personnel Services Total:</b>		<b>373,682.92</b>	<b>390,921.67</b>	<b>414,741.00</b>	<b>415,876.00</b>	<b>392,162.90</b>	<b>431,162.00</b>	<b>424,354.00</b>	<b>424,354.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1703-21100</a>	Supplies	1,796.19	1,838.69	1,800.00	1,800.00	1,327.09	1,800.00	1,500.00	1,500.00
<a href="#">001-5-1703-21200</a>	Uniforms & Personal Wear	1,133.15	1,197.41	1,200.00	850.00	812.03	850.00	1,000.00	1,000.00
<a href="#">001-5-1703-21400</a>	Chemicals	68.48	210.22	200.00	200.00	147.99	200.00	200.00	200.00
<a href="#">001-5-1703-21500</a>	Motor Gas & Oil	95,426.64	73,763.16	88,912.00	88,127.00	62,963.79	67,844.00	90,949.00	90,949.00
<a href="#">001-5-1703-21700</a>	Minor Eq/Furniture	6,869.71	6,574.71	6,986.00	6,986.00	6,287.27	6,986.00	6,986.00	6,986.00
<a href="#">001-5-1703-22400</a>	Medical Supplies	38.35	57.33	60.00	60.00	59.18	60.00	60.00	60.00
<a href="#">001-5-1703-22600</a>	Computers & Associated Equip	1,097.75	9.97	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>106,430.27</b>	<b>83,651.49</b>	<b>99,158.00</b>	<b>98,023.00</b>	<b>71,597.35</b>	<b>77,740.00</b>	<b>100,695.00</b>	<b>100,695.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1703-31100</a>	Communications	1,921.72	2,344.13	2,727.00	2,727.00	1,894.97	2,700.00	2,900.00	2,900.00
<a href="#">001-5-1703-31400</a>	Professional Services	144,185.32	115,365.07	99,000.00	117,893.00	116,736.35	105,000.00	99,000.00	99,000.00
<a href="#">001-5-1703-31425</a>	Prof. Services-GPS	614.70	612.00	936.00	936.00	612.00	936.00	936.00	936.00
<a href="#">001-5-1703-31600</a>	Training & Travel	1,732.53	2,055.00	2,100.00	2,100.00	1,577.57	1,577.57	2,000.00	2,000.00
<a href="#">001-5-1703-31700</a>	Memberships & Dues	195.00	269.00	300.00	300.00	281.00	281.00	300.00	300.00
<a href="#">001-5-1703-31800</a>	Equipment Rent	0.00	4,200.00	16,998.00	19,360.11	19,360.11	16,998.00	16,998.00	16,998.00
<a href="#">001-5-1703-31900</a>	Catering	496.94	841.32	692.00	692.00	648.00	692.00	692.00	692.00
<a href="#">001-5-1703-32100</a>	State Fees	31,085.48	39,143.73	55,000.00	42,500.00	36,346.89	49,000.00	55,000.00	55,000.00
<a href="#">001-5-1703-32300</a>	Utilities	5,934.82	5,359.43	4,300.00	4,300.00	4,445.02	4,300.00	4,300.00	4,300.00

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1703-32400</a>	Laundry	2,646.34	3,093.00	2,516.00	2,516.00	2,999.52	3,516.00	2,516.00	2,516.00
	<b>Category: 30 - Services Total:</b>	<b>188,812.85</b>	<b>173,282.68</b>	<b>184,569.00</b>	<b>193,324.11</b>	<b>184,901.43</b>	<b>185,000.57</b>	<b>184,642.00</b>	<b>184,642.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1703-41100</a>	Vehicle/Machinery Maintenance	85,303.53	95,299.37	90,000.00	90,000.00	87,190.25	90,000.00	90,000.00	90,000.00
<a href="#">001-5-1703-41400</a>	Equipment Maintenance	3,448.79	3,337.90	3,500.00	3,464.18	3,463.95	3,464.18	3,500.00	3,500.00
	<b>Category: 40 - Repairs Total:</b>	<b>88,752.32</b>	<b>98,637.27</b>	<b>93,500.00</b>	<b>93,464.18</b>	<b>90,654.20</b>	<b>93,464.18</b>	<b>93,500.00</b>	<b>93,500.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1703-51100</a>	Building Maintenance	2,441.83	3,481.73	1,500.00	1,535.82	1,535.82	1,535.82		
<a href="#">001-5-1703-59100</a>	Grounds & Perm Fixtures	18,643.04	7,727.96	19,000.00	10,244.89	10,113.45	13,000.00	19,000.00	19,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>21,084.87</b>	<b>11,209.69</b>	<b>20,500.00</b>	<b>11,780.71</b>	<b>11,649.27</b>	<b>14,535.82</b>	<b>19,000.00</b>	<b>19,000.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1703-64100</a>	Operating Lease	65,242.37	0.00	0.00	0.00	0.00			
<a href="#">001-5-1703-64200</a>	Capital Lease-Principle	0.00	56,628.59	58,256.00	58,256.00	58,255.18	58,256.00	58,256.00	58,256.00
<a href="#">001-5-1703-64201</a>	Capital Lease-Interest	0.00	8,613.78	6,988.00	6,988.00	6,987.19	6,988.00	6,988.00	6,988.00
	<b>Category: 60 - Leases Total:</b>	<b>65,242.37</b>	<b>65,242.37</b>	<b>65,244.00</b>	<b>65,244.00</b>	<b>65,242.37</b>	<b>65,244.00</b>	<b>65,244.00</b>	<b>65,244.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1703-71100</a>	Vehicle	0.00	115,533.39	0.00	0.00	0.00			
<a href="#">001-5-1703-71200</a>	Machinery/Equipment	0.00	72,839.52	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>188,372.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1703 - Landfill Total:</b>	<b>844,005.60</b>	<b>1,011,318.08</b>	<b>877,712.00</b>	<b>877,712.00</b>	<b>816,207.52</b>	<b>867,146.57</b>	<b>887,435.00</b>	<b>887,435.00</b>
	<b>Expense Total:</b>	<b>2,075,875.57</b>	<b>2,239,781.94</b>	<b>2,092,214.00</b>	<b>2,092,214.00</b>	<b>1,850,545.58</b>	<b>2,021,400.92</b>	<b>1,944,258.34</b>	<b>1,944,258.34</b>
	<b>Department : 170 - Solid Waste Management Total:</b>	<b>2,075,875.57</b>	<b>2,239,781.94</b>	<b>2,092,214.00</b>	<b>2,092,214.00</b>	<b>1,850,545.58</b>	<b>2,021,400.92</b>	<b>1,944,258.34</b>	<b>1,944,258.34</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Defined Budgets 2016 Expected Annual	City Manager 2017 Proposed	City Commission 2017 Adopted
<b>Department : 180 - Finance</b>									
<b>Expense</b>									
<b>Division: 1801 - Finance Admin.</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1801-11100</a>	Salaries & Wages	294,690.42	293,935.05	299,935.00	302,828.00	279,753.66	302,828.00	305,331.00	305,331.00
<a href="#">001-5-1801-11200</a>	Overtime	1,339.53	1,700.62	2,300.00	800.00	129.30	800.00	2,100.00	2,100.00
<a href="#">001-5-1801-11400</a>	Retirement - TMRS	30,207.70	28,568.99	30,224.00	28,538.00	26,383.51	28,538.00	28,392.00	28,392.00
<a href="#">001-5-1801-11500</a>	FICA	23,548.99	22,052.79	23,121.00	22,614.00	20,921.88	22,614.00	23,519.00	23,519.00
<a href="#">001-5-1801-11600</a>	Group Health Insurance	54,949.82	57,836.00	51,206.00	51,206.00	49,077.17	51,206.00	51,206.00	51,206.00
<a href="#">001-5-1801-11700</a>	Workers' Compensation	712.35	737.94	933.00	592.00	564.32	592.00	665.00	665.00
<a href="#">001-5-1801-11800</a>	Unemployment Compensation	1,581.55	131.23	1,350.00	1,276.00	1,026.00	1,276.00	1,350.00	1,350.00
<a href="#">001-5-1801-12300</a>	Life Insurance	513.74	533.80	500.00	503.00	501.84	503.00	508.00	508.00
<b>Category: 10 - Personnel Services Total:</b>		<b>407,544.10</b>	<b>405,496.42</b>	<b>409,569.00</b>	<b>408,357.00</b>	<b>378,357.68</b>	<b>408,357.00</b>	<b>413,071.00</b>	<b>413,071.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1801-21100</a>	Supplies	5,175.96	4,794.97	5,000.00	9,831.37	5,934.86	9,480.37	5,000.00	5,000.00
<a href="#">001-5-1801-21700</a>	Minor Eq/Furniture	404.74	1,132.06	1,100.00	5,418.21	7,496.70	5,418.21	1,100.00	1,100.00
<a href="#">001-5-1801-22600</a>	Computers & Associated Equip	334.57	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>5,915.27</b>	<b>5,927.03</b>	<b>6,100.00</b>	<b>15,249.58</b>	<b>13,431.56</b>	<b>14,898.58</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1801-31100</a>	Communications	1,083.36	511.95	586.00	420.00	384.86	420.00	586.00	586.00
<a href="#">001-5-1801-31400</a>	Professional Services	493.75	200.00	1,500.00	1,071.00	1,071.00	1,071.00	1,500.00	1,500.00
<a href="#">001-5-1801-31427</a>	Prof Svc-Actuarial Services	0.00	0.00	0.00	0.00	0.00		9,000.00	9,000.00
<a href="#">001-5-1801-31470</a>	Prof Svcs - Audit Services	61,800.00	109,010.34	100,000.00	105,936.00	105,936.00	105,936.00	86,500.00	86,500.00
<a href="#">001-5-1801-31500</a>	Printing & Publishing	2,173.16	1,410.48	4,400.00	1,350.00	1,270.38	1,350.00	4,400.00	4,400.00
<a href="#">001-5-1801-31600</a>	Training & Travel	4,043.79	12,654.15	8,648.00	4,059.08	3,700.07	4,410.08	8,648.00	8,648.00
<a href="#">001-5-1801-31700</a>	Memberships & Dues	631.00	1,193.00	1,302.00	506.00	366.00	506.00	1,302.00	1,302.00
<a href="#">001-5-1801-31900</a>	Catering	82.20	66.00	122.00	53.00	53.00	53.00	122.00	122.00
<a href="#">001-5-1801-33100</a>	Subscriptions	0.00	62.00	47.00	120.00	119.92	120.00	47.00	47.00
<b>Category: 30 - Services Total:</b>		<b>70,307.26</b>	<b>125,107.92</b>	<b>116,605.00</b>	<b>113,515.08</b>	<b>112,901.23</b>	<b>113,866.08</b>	<b>112,105.00</b>	<b>112,105.00</b>
<b>Division: 1801 - Finance Admin. Total:</b>		<b>483,766.63</b>	<b>536,531.37</b>	<b>532,274.00</b>	<b>537,121.66</b>	<b>504,690.47</b>	<b>537,121.66</b>	<b>531,276.00</b>	<b>531,276.00</b>



General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1803 - Municipal Court</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1803-11100</a>	Salaries & Wages	155,578.26	160,099.72	168,212.00	163,212.00	140,917.14	161,517.00	177,925.00	177,925.00
<a href="#">001-5-1803-11200</a>	Overtime	1,742.84	2,822.11	2,000.00	2,000.00	2,032.08	2,000.00	2,000.00	2,000.00
<a href="#">001-5-1803-11400</a>	Retirement - TMRS	13,767.13	15,493.49	16,034.00	16,034.00	13,164.44	15,475.00	15,473.00	15,473.00
<a href="#">001-5-1803-11500</a>	FICA	12,546.38	11,557.37	13,022.00	13,022.00	10,699.59	12,506.00	13,765.00	13,765.00
<a href="#">001-5-1803-11600</a>	Group Health Insurance	27,913.69	46,112.50	45,522.00	45,522.00	44,528.44	45,522.00	51,679.00	51,679.00
<a href="#">001-5-1803-11700</a>	Workers' Compensation	390.77	423.51	554.00	554.00	283.21	348.00	418.00	418.00
<a href="#">001-5-1803-11800</a>	Unemployment Compensation	1,663.40	70.29	1,238.00	1,238.00	887.15	1,027.00	1,350.00	1,350.00
<a href="#">001-5-1803-12300</a>	Life Insurance	292.74	333.88	327.00	327.00	308.21	335.00	347.00	347.00
<b>Category: 10 - Personnel Services Total:</b>		<b>213,895.21</b>	<b>236,912.87</b>	<b>246,909.00</b>	<b>241,909.00</b>	<b>212,820.26</b>	<b>238,730.00</b>	<b>262,957.00</b>	<b>262,957.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1803-21100</a>	Supplies	4,272.28	3,931.45	6,265.00	4,989.00	3,508.24	3,539.00	4,000.00	4,000.00
<a href="#">001-5-1803-21700</a>	Minor Eq/Furniture	446.59	1,079.85	865.00	1,017.34	1,017.34	1,020.00	2,165.00	2,165.00
<a href="#">001-5-1803-22600</a>	Computers & Associated Equip	127.49	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>4,846.36</b>	<b>5,011.30</b>	<b>7,130.00</b>	<b>6,006.34</b>	<b>4,525.58</b>	<b>4,559.00</b>	<b>6,165.00</b>	<b>6,165.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1803-31100</a>	Communications	483.45	455.88	730.00	1,956.00	289.99	1,956.00		
<a href="#">001-5-1803-31400</a>	Professional Services	73.24	36.00	0.00	1,000.00	630.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1803-31500</a>	Printing & Publishing	270.59	1,857.59	1,595.00	645.00	645.00	645.00	1,000.00	1,000.00
<a href="#">001-5-1803-31600</a>	Training & Travel	1,436.76	3,058.36	5,140.00	5,140.00	3,672.12	4,985.00	7,140.00	7,140.00
<a href="#">001-5-1803-31900</a>	Catering	115.73	401.84	195.00	195.00	55.67	56.00	195.00	195.00
<a href="#">001-5-1803-33100</a>	Subscriptions	158.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
<b>Category: 30 - Services Total:</b>		<b>2,537.77</b>	<b>5,845.67</b>	<b>7,696.00</b>	<b>8,972.00</b>	<b>5,328.78</b>	<b>8,678.00</b>	<b>9,371.00</b>	<b>9,371.00</b>
<b>Division: 1803 - Municipal Court Total:</b>		<b>221,279.34</b>	<b>247,769.84</b>	<b>261,735.00</b>	<b>256,887.34</b>	<b>222,674.62</b>	<b>251,967.00</b>	<b>278,493.00</b>	<b>278,493.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Division: 1804 - Warrant Enforcement</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1804-11100</a>	Salaries & Wages	40,485.60	40,497.43	41,561.00	41,757.00	38,519.69	41,757.00		
<a href="#">001-5-1804-11200</a>	Overtime	3,917.93	4,542.33	4,000.00	6,527.64	7,175.82	7,114.64		
<a href="#">001-5-1804-11300</a>	Longevity	470.49	687.22	924.00	833.00	761.88	833.00		
<a href="#">001-5-1804-11400</a>	Retirement - TMRS	4,616.38	5,068.19	4,685.00	4,967.00	4,487.40	4,967.00		
<a href="#">001-5-1804-11500</a>	FICA	3,509.97	3,823.28	3,584.00	3,923.00	3,476.29	3,923.00		
<a href="#">001-5-1804-11600</a>	Group Health Insurance	12,314.95	12,957.00	12,957.00	12,957.00	12,417.24	12,957.00		
<a href="#">001-5-1804-11700</a>	Workers' Compensation	906.93	1,049.77	903.00	869.00	843.83	869.00		
<a href="#">001-5-1804-11800</a>	Unemployment Compensation	207.01	9.00	225.00	225.00	171.00	225.00		
<a href="#">001-5-1804-12100</a>	Clothing Allowance	0.00	720.10	900.00	911.00	837.80	911.00		
<a href="#">001-5-1804-12200</a>	Certification Pay	361.07	361.35	361.00	365.00	335.17	365.00		
<a href="#">001-5-1804-12300</a>	Life Insurance	83.47	83.64	86.00	87.00	85.68	87.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>66,873.80</b>	<b>69,799.31</b>	<b>70,186.00</b>	<b>73,421.64</b>	<b>69,111.80</b>	<b>74,008.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1804-21100</a>	Supplies	831.05	0.00	200.00	450.00	448.80	450.00		
<a href="#">001-5-1804-21200</a>	Uniforms & Personal Wear	359.86	0.00	0.00	0.00	0.00			
<a href="#">001-5-1804-21500</a>	Motor Gas & Oil	3,393.76	3,104.83	3,372.00	2,408.00	1,811.22	2,208.00		
<a href="#">001-5-1804-22600</a>	Computers & Associated Equip	1,243.59	659.97	0.00	196.00	195.70	196.00		
<b>Category: 20 - Supplies Total:</b>		<b>5,828.26</b>	<b>3,764.80</b>	<b>3,572.00</b>	<b>3,054.00</b>	<b>2,455.72</b>	<b>2,854.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1804-31100</a>	Communications	0.00	241.78	500.00	97.85	195.70	197.85		
<a href="#">001-5-1804-31500</a>	Printing & Publishing	330.15	155.00	300.00	0.00	0.00			
<a href="#">001-5-1804-31600</a>	Training & Travel	543.80	0.00	1,500.00	1,500.00	1,679.85	1,700.00		
<a href="#">001-5-1804-33100</a>	Subscriptions	0.00	860.70	1,200.00	200.00	195.70	200.00		
<b>Category: 30 - Services Total:</b>		<b>873.95</b>	<b>1,257.48</b>	<b>3,500.00</b>	<b>1,797.85</b>	<b>2,071.25</b>	<b>2,097.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1804-41100</a>	Vehicle/Machinery Maintenance	1,147.11	2,861.71	3,000.00	1,984.51	1,997.14	2,084.51		
<b>Category: 40 - Repairs Total:</b>		<b>1,147.11</b>	<b>2,861.71</b>	<b>3,000.00</b>	<b>1,984.51</b>	<b>1,997.14</b>	<b>2,084.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1804 - Warrant Enforcement Total:</b>		<b>74,723.12</b>	<b>77,683.30</b>	<b>80,258.00</b>	<b>80,258.00</b>	<b>75,635.91</b>	<b>81,045.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>779,769.09</b>	<b>861,984.51</b>	<b>874,267.00</b>	<b>874,267.00</b>	<b>803,001.00</b>	<b>870,133.66</b>	<b>809,769.00</b>	<b>809,769.00</b>
<b>Department : 180 - Finance Total:</b>		<b>779,769.09</b>	<b>861,984.51</b>	<b>874,267.00</b>	<b>874,267.00</b>	<b>803,001.00</b>	<b>870,133.66</b>	<b>809,769.00</b>	<b>809,769.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 190 - Purchasing &amp; Technology</b>									
<b>Expense</b>									
<b>Division: 1901 - Purchasing</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1901-11100</a>	Salaries & Wages	97,743.50	99,771.61	100,944.00	100,510.00	92,417.16	100,510.00	107,234.00	107,234.00
<a href="#">001-5-1901-11200</a>	Overtime	789.13	637.54	1,500.00	1,500.00	882.08	1,500.00	1,700.00	1,700.00
<a href="#">001-5-1901-11400</a>	Retirement - TMRS	10,373.33	10,050.88	10,610.00	9,904.00	9,108.40	9,904.00	10,060.00	10,060.00
<a href="#">001-5-1901-11500</a>	FICA	8,259.69	7,807.15	8,113.00	7,771.00	7,159.54	7,771.00	8,334.00	8,334.00
<a href="#">001-5-1901-11600</a>	Group Health Insurance	13,103.00	16,472.00	13,115.00	14,631.00	22,671.84	23,751.00	25,910.00	25,910.00
<a href="#">001-5-1901-11700</a>	Workers' Compensation	245.62	259.80	296.00	204.00	194.15	204.00	208.00	208.00
<a href="#">001-5-1901-11800</a>	Unemployment Compensation	414.02	18.00	450.00	513.00	342.73	513.00	450.00	450.00
<a href="#">001-5-1901-12000</a>	Car Allowance	3,599.96	3,622.12	3,600.00	3,600.00	3,350.73	3,600.00		
<a href="#">001-5-1901-12300</a>	Life Insurance	181.56	183.60	166.00	161.00	159.97	161.00	168.00	168.00
<b>Category: 10 - Personnel Services Total:</b>		<b>134,709.81</b>	<b>138,822.70</b>	<b>138,794.00</b>	<b>138,794.00</b>	<b>136,286.60</b>	<b>147,914.00</b>	<b>154,064.00</b>	<b>154,064.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1901-21100</a>	Supplies	3,691.73	1,343.72	3,000.00	3,000.00	832.73	3,000.00	2,000.00	2,000.00
<a href="#">001-5-1901-21700</a>	Minor Eq/Furniture	992.57	860.74	1,200.00	1,200.00	135.68	1,200.00	1,000.00	1,000.00
<a href="#">001-5-1901-22600</a>	Computers & Associated Equip	5,532.85	1,329.45	0.00	0.00	359.45	360.00		
<b>Category: 20 - Supplies Total:</b>		<b>10,217.15</b>	<b>3,533.91</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>1,327.86</b>	<b>4,560.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1901-31100</a>	Communications	1,833.56	3,466.00	3,575.00	3,575.00	2,652.27	3,575.00	3,575.00	3,575.00
<a href="#">001-5-1901-31400</a>	Professional Services	0.00	0.00	0.00	128.00	128.00	128.00		
<a href="#">001-5-1901-31500</a>	Printing & Publishing	1,228.08	535.32	2,300.00	2,172.00	968.62	2,172.00	2,300.00	2,300.00
<a href="#">001-5-1901-31600</a>	Training & Travel	7,849.52	6,870.38	5,000.00	5,000.00	3,558.87	5,000.00	4,000.00	4,000.00
<a href="#">001-5-1901-31700</a>	Memberships & Dues	360.00	609.00	500.00	500.00	515.00	515.00	500.00	500.00
<a href="#">001-5-1901-31900</a>	Catering	309.22	106.29	150.00	150.00	33.00	135.00	150.00	150.00
<a href="#">001-5-1901-33100</a>	Subscriptions	0.00	0.00	300.00	300.00	107.17	300.00	300.00	300.00
<b>Category: 30 - Services Total:</b>		<b>11,580.38</b>	<b>11,586.99</b>	<b>11,825.00</b>	<b>11,825.00</b>	<b>7,962.93</b>	<b>11,825.00</b>	<b>10,825.00</b>	<b>10,825.00</b>
<b>Division: 1901 - Purchasing Total:</b>		<b>156,507.34</b>	<b>153,943.60</b>	<b>154,819.00</b>	<b>154,819.00</b>	<b>145,577.39</b>	<b>164,299.00</b>	<b>167,889.00</b>	<b>167,889.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1902 - Technology Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1902-11100</a>	Salaries & Wages	50,714.07	77,610.38	81,758.00	82,611.00	76,410.61	82,611.00	131,694.00	131,694.00
<a href="#">001-5-1902-11200</a>	Overtime	0.00	1,942.88	1,500.00	1,720.98	2,752.08	2,720.98	1,500.00	1,500.00
<a href="#">001-5-1902-11400</a>	Retirement - TMRS	4,797.31	8,021.21	8,690.00	8,342.00	7,783.66	8,342.00	12,301.00	12,301.00
<a href="#">001-5-1902-11500</a>	FICA	4,362.03	6,246.13	6,530.00	6,684.00	6,239.64	6,684.00	10,190.00	10,190.00
<a href="#">001-5-1902-11600</a>	Group Health Insurance	5,663.52	15,290.00	12,650.00	12,650.00	12,122.84	12,650.00	12,810.00	12,810.00
<a href="#">001-5-1902-11700</a>	Workers' Compensation	130.94	206.69	242.00	176.00	164.41	176.00	226.00	226.00
<a href="#">001-5-1902-11800</a>	Unemployment Compensation	369.79	130.76	450.00	442.00	342.00	442.00	675.00	675.00
<a href="#">001-5-1902-12000</a>	Car Allowance	3,599.96	3,612.42	3,600.00	3,600.00	3,350.73	3,600.00		
<a href="#">001-5-1902-12300</a>	Life Insurance	89.08	154.36	170.00	173.00	168.98	173.00	204.00	204.00
<b>Category: 10 - Personnel Services Total:</b>		<b>69,726.70</b>	<b>113,214.83</b>	<b>115,590.00</b>	<b>116,398.98</b>	<b>109,334.95</b>	<b>117,398.98</b>	<b>169,600.00</b>	<b>169,600.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1902-21100</a>	Supplies	85.19	307.37	400.00	400.00	319.18	400.00	400.00	400.00
<a href="#">001-5-1902-21700</a>	Minor Eq/Furniture	1,413.62	4,275.31	5,000.00	6,849.78	4,590.15	4,618.68	3,500.00	3,500.00
<a href="#">001-5-1902-22600</a>	Computers & Associated Equip	38,022.82	67,283.87	55,146.00	55,146.00	44,447.95	52,746.00	43,006.00	43,006.00
<b>Category: 20 - Supplies Total:</b>		<b>39,521.63</b>	<b>71,866.55</b>	<b>60,546.00</b>	<b>62,395.78</b>	<b>49,357.28</b>	<b>57,764.68</b>	<b>46,906.00</b>	<b>46,906.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1902-31100</a>	Communications	9,957.73	5,751.70	7,060.00	5,660.00	3,368.10	5,660.00	6,000.00	6,000.00
<a href="#">001-5-1902-31400</a>	Professional Services	7,650.74	10,627.34	8,000.00	9,400.00	9,400.00	9,400.00	8,000.00	8,000.00
<a href="#">001-5-1902-31410</a>	ProfSrv-Sftware Mnt	96,151.52	109,540.25	140,776.00	140,776.00	150,691.52	140,776.00	151,734.00	151,734.00
<a href="#">001-5-1902-31500</a>	Printing & Publishing	0.00	114.28	200.00	0.00	0.00		200.00	200.00
<a href="#">001-5-1902-31600</a>	Training & Travel	10,480.28	4,608.42	5,000.00	5,000.00	4,525.39	5,000.00	5,000.00	5,000.00
<a href="#">001-5-1902-31700</a>	Memberships & Dues	100.00	560.03	800.00	800.00	0.00	800.00	800.00	800.00
<a href="#">001-5-1902-31900</a>	Catering	184.40	26.40	100.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-5-1902-33100</a>	Subscriptions	5,474.55	5,024.87	5,500.00	5,500.00	2,522.63	5,500.00	5,500.00	5,500.00
<b>Category: 30 - Services Total:</b>		<b>129,999.22</b>	<b>136,253.29</b>	<b>167,436.00</b>	<b>167,236.00</b>	<b>170,507.64</b>	<b>167,236.00</b>	<b>177,334.00</b>	<b>177,334.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1902-41400</a>	Equipment Maintenance	0.00	0.00	1,500.00	1,500.00	0.00		1,500.00	1,500.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

General Fund 001 - Expenditures

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1902-64100</a>	Operating Lease	0.00	0.00	18,000.00	21,541.24	0.00	21,541.24	21,542.00	21,542.00
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>21,541.24</b>	<b>0.00</b>	<b>21,541.24</b>	<b>21,542.00</b>	<b>21,542.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1902-71200</a>	Machinery/Equipment	0.00	0.00	6,000.00	0.00	0.00	3,631.10		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,631.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1902 - Technology Services Total:</b>		<b>239,247.55</b>	<b>321,334.67</b>	<b>369,072.00</b>	<b>369,072.00</b>	<b>329,199.87</b>	<b>367,572.00</b>	<b>416,882.00</b>	<b>416,882.00</b>
<b>Expense Total:</b>		<b>395,754.89</b>	<b>475,278.27</b>	<b>523,891.00</b>	<b>523,891.00</b>	<b>474,777.26</b>	<b>531,871.00</b>	<b>584,771.00</b>	<b>584,771.00</b>
<b>Department : 190 - Purchasing &amp; Technology Total:</b>		<b>395,754.89</b>	<b>475,278.27</b>	<b>523,891.00</b>	<b>523,891.00</b>	<b>474,777.26</b>	<b>531,871.00</b>	<b>584,771.00</b>	<b>584,771.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 210 - Police</b>									
<b>Expense</b>									
<b>Division: 2101 - Administration</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2101-11100</a>	Salaries & Wages	209,837.80	216,160.15	219,698.00	221,149.00	204,868.97	221,149.00	224,322.00	224,322.00
<a href="#">001-5-2101-11200</a>	Overtime	323.79	178.67	4,538.00	4,538.00	611.45	4,000.00	4,538.00	4,538.00
<a href="#">001-5-2101-11300</a>	Longevity	860.60	1,236.40	1,512.00	1,419.00	1,309.04	1,419.00	1,512.00	1,512.00
<a href="#">001-5-2101-11400</a>	Retirement - TMRS	21,983.24	21,303.13	22,826.00	21,373.00	19,769.31	21,314.00	21,552.00	21,552.00
<a href="#">001-5-2101-11500</a>	FICA	16,932.01	16,359.04	17,456.00	17,456.00	15,443.80	16,669.00	17,853.00	17,853.00
<a href="#">001-5-2101-11600</a>	Group Health Insurance	35,230.22	38,560.00	38,562.00	46,879.00	44,718.75	46,879.00	38,561.00	38,561.00
<a href="#">001-5-2101-11700</a>	Workers' Compensation	3,108.02	3,264.03	2,982.00	2,982.00	2,654.11	2,768.00	4,028.00	4,028.00
<a href="#">001-5-2101-11800</a>	Unemployment Compensation	827.98	239.61	900.00	917.00	765.80	917.00	900.00	900.00
<a href="#">001-5-2101-12100</a>	Clothing Allowance	902.54	903.24	1,802.00	1,845.00	1,703.30	1,845.00	1,801.00	1,801.00
<a href="#">001-5-2101-12200</a>	Certification Pay	625.68	1,219.78	1,200.00	1,213.00	1,116.83	1,213.00	1,200.00	1,200.00
<a href="#">001-5-2101-12300</a>	Life Insurance	372.81	375.70	372.00	394.00	359.21	394.00	370.00	370.00
<b>Category: 10 - Personnel Services Total:</b>		<b>291,004.69</b>	<b>299,799.75</b>	<b>311,848.00</b>	<b>320,165.00</b>	<b>293,320.57</b>	<b>318,567.00</b>	<b>316,637.00</b>	<b>316,637.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2101-21100</a>	Supplies	1,974.71	1,905.66	2,028.00	3,714.19	3,747.07	3,714.19	2,028.00	2,028.00
<a href="#">001-5-2101-21180</a>	Supplies-Child Safety Fund	0.00	0.00	0.00	5,547.81	490.00	5,547.81		
<a href="#">001-5-2101-21500</a>	Motor Gas & Oil	2,436.37	2,391.74	2,292.00	3,058.00	2,007.61	3,058.00	3,364.00	3,364.00
<a href="#">001-5-2101-21700</a>	Minor Eq/Furniture	102.80	664.37	200.00	2,700.00	321.77	2,700.00	200.00	200.00
<a href="#">001-5-2101-22600</a>	Computers & Associated Equip	399.00	0.00	0.00	0.00	450.70	451.00		
<b>Category: 20 - Supplies Total:</b>		<b>4,912.88</b>	<b>4,961.77</b>	<b>4,520.00</b>	<b>15,020.00</b>	<b>7,017.15</b>	<b>15,471.00</b>	<b>5,592.00</b>	<b>5,592.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2101-31400</a>	Professional Services	3,353.04	85.94	1,802.00	1,750.00	1,031.00	1,600.00	1,802.00	1,802.00
<a href="#">001-5-2101-31500</a>	Printing & Publishing	6.40	0.00	0.00	52.00	51.75	52.00		
<a href="#">001-5-2101-31600</a>	Training & Travel	4,587.96	2,482.74	4,780.00	4,780.00	4,905.09	4,963.00	4,780.00	4,780.00
<a href="#">001-5-2101-31700</a>	Memberships & Dues	413.00	929.00	1,033.00	1,033.00	1,032.55	1,033.00	1,033.00	1,033.00
<a href="#">001-5-2101-31900</a>	Catering	1,410.69	1,714.60	1,000.00	2,000.00	1,515.44	1,549.00	1,000.00	1,000.00
<a href="#">001-5-2101-32500</a>	Medical Treatment	1,075.00	2,100.00	3,300.00	300.00	116.80		3,300.00	3,300.00
<a href="#">001-5-2101-33100</a>	Subscriptions	0.00	0.00	0.00	500.00	319.01	500.00		
<b>Category: 30 - Services Total:</b>		<b>10,846.09</b>	<b>7,312.28</b>	<b>11,915.00</b>	<b>10,415.00</b>	<b>8,971.64</b>	<b>9,697.00</b>	<b>11,915.00</b>	<b>11,915.00</b>

General Fund 001 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2101-41100</a> Vehicle/Machinery Maintenance	1,696.54	510.73	1,583.00	1,583.00	877.36	1,400.00		1,583.00	1,583.00
<a href="#">001-5-2101-41400</a> Equipment Maintenance	0.00	830.00	0.00	0.00	145.24	176.00			
<b>Category: 40 - Repairs Total:</b>	<b>1,696.54</b>	<b>1,340.73</b>	<b>1,583.00</b>	<b>1,583.00</b>	<b>1,022.60</b>	<b>1,576.00</b>		<b>1,583.00</b>	<b>1,583.00</b>
<b>Division: 2101 - Administration Total:</b>	<b>308,460.20</b>	<b>313,414.53</b>	<b>329,866.00</b>	<b>347,183.00</b>	<b>310,331.96</b>	<b>345,311.00</b>		<b>335,727.00</b>	<b>335,727.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Division: 2102 - Patrol</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2102-11100</a>	Salaries & Wages	1,262,043.79	1,279,457.97	1,373,071.00	1,372,254.00	1,233,438.78	1,342,509.00	1,459,158.00	1,459,158.00
<a href="#">001-5-2102-11200</a>	Overtime	24,839.33	90,492.04	174,352.00	148,352.00	135,057.50	147,736.00	24,352.00	24,352.00
<a href="#">001-5-2102-11255</a>	Overtime - Air Show	0.00	0.00	8,500.00	5,487.00	3,540.99	3,541.00		
<a href="#">001-5-2102-11300</a>	Longevity	8,621.42	18,080.87	24,432.00	24,432.00	19,476.35	21,293.00	22,836.00	22,836.00
<a href="#">001-5-2102-11400</a>	Retirement - TMRS	146,086.40	140,903.33	160,928.00	160,928.00	136,041.91	146,960.00	162,341.00	162,341.00
<a href="#">001-5-2102-11500</a>	FICA	114,081.29	108,354.55	123,110.00	123,110.00	106,578.20	114,921.00	134,476.00	134,476.00
<a href="#">001-5-2102-11600</a>	Group Health Insurance	289,155.88	329,490.00	329,488.00	321,520.00	308,320.55	321,520.00	349,365.00	349,365.00
<a href="#">001-5-2102-11700</a>	Workers' Compensation	28,926.06	31,056.50	30,113.00	30,113.00	25,635.71	29,095.00	26,324.00	26,324.00
<a href="#">001-5-2102-11800</a>	Unemployment Compensation	6,776.04	460.93	7,425.00	7,425.00	5,632.11	6,283.00	7,425.00	7,425.00
<a href="#">001-5-2102-11900</a>	Educational Incentive	9,255.45	9,984.99	9,604.00	10,281.00	9,655.89	10,281.00	9,001.00	9,001.00
<a href="#">001-5-2102-12200</a>	Certification Pay	16,089.43	17,958.53	19,320.00	19,320.00	17,519.28	19,225.00	17,496.00	17,496.00
<a href="#">001-5-2102-12300</a>	Life Insurance	2,565.30	2,621.57	2,879.00	3,019.00	2,734.62	3,019.00	2,967.00	2,967.00
<b>Category: 10 - Personnel Services Total:</b>		<b>1,908,440.39</b>	<b>2,028,861.28</b>	<b>2,263,222.00</b>	<b>2,226,241.00</b>	<b>2,003,631.89</b>	<b>2,166,383.00</b>	<b>2,215,741.00</b>	<b>2,215,741.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2102-21100</a>	Supplies	5,374.41	1,862.20	4,000.00	3,300.00	3,050.52	3,300.00	4,000.00	4,000.00
<a href="#">001-5-2102-21200</a>	Uniforms & Personal Wear	9,627.65	4,325.21	15,000.00	14,669.00	14,544.94	14,500.00	15,000.00	15,000.00
<a href="#">001-5-2102-21400</a>	Chemicals	9.98	0.00	0.00	0.00	0.00			
<a href="#">001-5-2102-21500</a>	Motor Gas & Oil	111,986.62	86,003.75	99,439.00	86,583.00	62,030.65	81,100.00	89,210.00	89,210.00
<a href="#">001-5-2102-21700</a>	Minor Eq/Furniture	4,855.47	4,813.43	4,855.00	5,513.00	5,422.55	1,213.00	2,000.00	2,000.00
<a href="#">001-5-2102-21900</a>	Animal Care	1,496.08	440.97	3,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
<a href="#">001-5-2102-22600</a>	Computers & Associated Equip	69.90	0.00	1,000.00	1,000.00	771.95	900.00	1,000.00	1,000.00
<b>Category: 20 - Supplies Total:</b>		<b>133,420.11</b>	<b>97,445.56</b>	<b>127,294.00</b>	<b>111,065.00</b>	<b>85,820.61</b>	<b>103,013.00</b>	<b>112,210.00</b>	<b>112,210.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2102-31400</a>	Professional Services	1,823.32	2,291.79	2,500.00	2,354.05	1,250.08	2,354.05	2,500.00	2,500.00
<a href="#">001-5-2102-31500</a>	Printing & Publishing	1,380.62	1,474.83	2,000.00	2,000.00	345.00	2,000.00	1,500.00	1,500.00
<a href="#">001-5-2102-31600</a>	Training & Travel	15,769.31	12,099.22	22,000.00	20,342.00	12,864.97	18,000.00	20,000.00	20,000.00
<a href="#">001-5-2102-31900</a>	Catering	68.11	47.32	50.00	82.95	82.95	82.95	50.00	50.00
<a href="#">001-5-2102-32400</a>	Laundry	5,850.19	10,689.80	7,000.00	11,000.00	10,238.41	11,000.00	10,000.00	10,000.00
<a href="#">001-5-2102-34000</a>	Jail Contract Expense	164,250.00	164,250.00	164,250.00	164,250.00	151,200.00	164,250.00	164,250.00	164,250.00
<b>Category: 30 - Services Total:</b>		<b>189,141.55</b>	<b>190,852.96</b>	<b>197,800.00</b>	<b>200,029.00</b>	<b>175,981.41</b>	<b>197,687.00</b>	<b>198,300.00</b>	<b>198,300.00</b>



General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2102-41100</a>	Vehicle/Machinery Maintenance	42,345.48	36,326.46	45,000.00	55,000.00	47,105.82	45,135.00	40,000.00	40,000.00
<a href="#">001-5-2102-41400</a>	Equipment Maintenance	4,890.00	3,152.46	5,000.00	5,000.00	4,409.00	4,865.00	5,000.00	5,000.00
<b>Category: 40 - Repairs Total:</b>		<b>47,235.48</b>	<b>39,478.92</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>51,514.82</b>	<b>50,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2102-71200</a>	Machinery/Equipment	0.00	0.00	0.00	12,000.00	519.00	9,000.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>519.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>		<b>2,278,237.53</b>	<b>2,356,638.72</b>	<b>2,638,316.00</b>	<b>2,609,335.00</b>	<b>2,317,467.73</b>	<b>2,526,083.00</b>	<b>2,571,251.00</b>	<b>2,571,251.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2103 - Communications</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2103-11100</a>	Salaries & Wages	329,882.24	330,358.50	381,568.00	361,828.00	332,826.73	362,491.00	434,599.00	434,599.00
<a href="#">001-5-2103-11200</a>	Overtime	60,553.65	41,421.63	32,634.00	32,634.00	31,525.70	32,600.00	32,634.00	32,634.00
<a href="#">001-5-2103-11300</a>	Longevity	1,402.31	321.75	0.00	0.00	0.00			
<a href="#">001-5-2103-11400</a>	Retirement - TMRS	40,131.64	36,001.01	40,251.00	40,251.00	34,367.22	37,875.00	43,149.00	43,149.00
<a href="#">001-5-2103-11500</a>	FICA	30,927.20	27,255.22	31,686.00	31,686.00	26,671.85	29,009.00	35,744.00	35,744.00
<a href="#">001-5-2103-11600</a>	Group Health Insurance	101,360.41	115,848.00	115,541.00	115,192.00	108,389.77	115,192.00	141,278.00	141,278.00
<a href="#">001-5-2103-11700</a>	Workers' Compensation	1,868.26	1,021.04	1,142.00	1,093.00	712.58	815.00	883.00	883.00
<a href="#">001-5-2103-11800</a>	Unemployment Compensation	2,944.60	380.32	2,925.00	2,925.00	2,225.85	2,849.00	3,375.00	3,375.00
<a href="#">001-5-2103-11900</a>	Educational Incentive	1,203.39	198.03	0.00	0.00	0.00			
<a href="#">001-5-2103-12100</a>	Clothing Allowance	902.54	148.52	0.00	0.00	0.00			
<a href="#">001-5-2103-12200</a>	Certification Pay	1,203.13	197.98	0.00	0.00	0.00			
<a href="#">001-5-2103-12300</a>	Life Insurance	689.86	664.70	759.00	808.00	740.86	808.00	900.00	900.00
<b>Category: 10 - Personnel Services Total:</b>		<b>573,069.23</b>	<b>553,816.70</b>	<b>606,506.00</b>	<b>586,417.00</b>	<b>537,460.56</b>	<b>581,639.00</b>	<b>692,562.00</b>	<b>692,562.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2103-21100</a>	Supplies	1,008.51	2,229.95	3,000.00	2,884.00	1,660.68	2,250.00	1,500.00	1,500.00
<a href="#">001-5-2103-21200</a>	Uniforms & Personal Wear	100.00	960.05	1,500.00	1,500.00	1,245.45	1,350.00	1,500.00	1,500.00
<a href="#">001-5-2103-21500</a>	Motor Gas & Oil	113.23	243.62	357.00	357.00	23.65	150.00	201.00	201.00
<a href="#">001-5-2103-21700</a>	Minor Eq/Furniture	1,614.87	1,178.79	1,800.00	3,900.00	3,860.16	1,200.00	1,800.00	1,800.00
<a href="#">001-5-2103-22600</a>	Computers & Associated Equip	617.89	1,666.42	1,500.00	200.00	47.39	1,000.00	1,500.00	1,500.00
<b>Category: 20 - Supplies Total:</b>		<b>3,454.50</b>	<b>6,278.83</b>	<b>8,157.00</b>	<b>8,841.00</b>	<b>6,837.33</b>	<b>5,950.00</b>	<b>6,501.00</b>	<b>6,501.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2103-31100</a>	Communications	77,135.06	133,247.68	127,260.00	135,000.00	128,381.55	134,488.00	115,260.00	115,260.00
<a href="#">001-5-2103-31400</a>	Professional Services	49,585.94	58,463.10	62,690.00	62,690.00	49,934.50	62,690.00	62,690.00	62,690.00
<a href="#">001-5-2103-31500</a>	Printing & Publishing	251.00	245.00	300.00	300.00	0.00	300.00	300.00	300.00
<a href="#">001-5-2103-31600</a>	Training & Travel	2,126.51	3,071.99	4,500.00	4,500.00	2,482.27	4,000.00	4,500.00	4,500.00
<a href="#">001-5-2103-31700</a>	Memberships & Dues	856.00	0.00	900.00	900.00	550.00	550.00	900.00	900.00
<a href="#">001-5-2103-31800</a>	Equipment Rent	0.00	0.00	0.00	116.00	116.00	116.00	150.00	150.00
<a href="#">001-5-2103-32400</a>	Laundry	1,926.16	751.77	2,369.00	2,369.00	2,368.92	669.00	2,369.00	2,369.00
<a href="#">001-5-2103-32500</a>	Medical Treatment	0.00	0.00	1,950.00	1,950.00	1,400.00	1,400.00	1,950.00	1,950.00

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-2103-33100</a>	Subscriptions	0.00	105.85	360.00	360.00	0.00		360.00	360.00
	<b>Category: 30 - Services Total:</b>	<b>131,880.67</b>	<b>195,885.39</b>	<b>200,329.00</b>	<b>208,185.00</b>	<b>185,233.24</b>	<b>204,213.00</b>	<b>188,479.00</b>	<b>188,479.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2103-41100</a>	Vehicle/Machinery Maintenance	388.57	1,077.50	1,000.00	200.00	24.82	25.00	850.00	850.00
<a href="#">001-5-2103-41400</a>	Equipment Maintenance	473.32	1,680.92	2,000.00	2,000.00	2,511.70	2,512.00	2,000.00	2,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>861.89</b>	<b>2,758.42</b>	<b>3,000.00</b>	<b>2,200.00</b>	<b>2,536.52</b>	<b>2,537.00</b>	<b>2,850.00</b>	<b>2,850.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-2103-64100</a>	Operating Lease	7,955.99	8,264.04	8,000.00	2,000.00	167.48		800.00	800.00
	<b>Category: 60 - Leases Total:</b>	<b>7,955.99</b>	<b>8,264.04</b>	<b>8,000.00</b>	<b>2,000.00</b>	<b>167.48</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
	<b>Division: 2103 - Communications Total:</b>	<b>717,222.28</b>	<b>767,003.38</b>	<b>825,992.00</b>	<b>807,643.00</b>	<b>732,235.13</b>	<b>794,339.00</b>	<b>891,192.00</b>	<b>891,192.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
<b>Division: 2104 - Crim Investigation Div</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-2104-11100</a>	Salaries & Wages	609,973.24	618,993.58	632,458.00	628,706.02	561,967.35	607,354.00	676,948.00	676,948.00	
<a href="#">001-5-2104-11200</a>	Overtime	11,096.94	3,805.35	5,143.00	8,622.98	10,498.32	9,502.98	5,143.00	5,143.00	
<a href="#">001-5-2104-11255</a>	Overtime-Air Show	0.00	0.00	0.00	2,425.00	2,629.65	2,631.00			
<a href="#">001-5-2104-11300</a>	Longevity	6,696.78	9,430.40	12,096.00	12,096.00	9,450.41	10,210.00	12,768.00	12,768.00	
<a href="#">001-5-2104-11400</a>	Retirement - TMRS	70,109.33	69,741.78	67,716.00	67,716.00	59,529.89	64,239.00	66,706.00	66,706.00	
<a href="#">001-5-2104-11500</a>	FICA	52,358.60	47,996.65	51,803.00	51,803.00	46,774.23	50,418.00	55,258.00	55,258.00	
<a href="#">001-5-2104-11600</a>	Group Health Insurance	128,113.00	142,234.00	142,237.00	142,237.00	123,684.70	142,237.00	142,227.00	142,227.00	
<a href="#">001-5-2104-11700</a>	Workers' Compensation	13,917.45	14,699.75	12,481.00	12,481.00	11,173.21	11,672.00	12,621.00	12,621.00	
<a href="#">001-5-2104-11800</a>	Unemployment Compensation	3,159.21	64.68	3,375.00	3,375.00	2,392.02	2,437.00	3,375.00	3,375.00	
<a href="#">001-5-2104-11900</a>	Educational Incentive	5,816.70	6,622.93	6,600.00	6,653.00	6,189.31	6,653.00	6,601.00	6,601.00	
<a href="#">001-5-2104-12100</a>	Clothing Allowance	8,412.31	8,156.82	9,010.00	9,010.00	6,681.66	7,375.00	9,002.00	9,002.00	
<a href="#">001-5-2104-12200</a>	Certification Pay	10,881.79	11,897.04	11,856.00	12,075.00	11,234.50	12,075.00	11,856.00	11,856.00	
<a href="#">001-5-2104-12300</a>	Life Insurance	1,269.56	1,279.93	1,361.00	1,361.00	1,224.17	1,326.00	1,400.00	1,400.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>921,804.91</b>	<b>934,922.91</b>	<b>956,136.00</b>	<b>958,561.00</b>	<b>853,429.42</b>	<b>928,129.98</b>	<b>1,003,905.00</b>	<b>1,003,905.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-2104-21100</a>	Supplies	1,757.49	2,883.79	5,000.00	6,200.00	4,684.44	4,770.00	3,000.00	3,000.00	
<a href="#">001-5-2104-21200</a>	Uniforms & Personal Wear	973.67	906.37	1,700.00	330.00	0.00	640.00	1,700.00	1,700.00	
<a href="#">001-5-2104-21500</a>	Motor Gas & Oil	15,691.97	1,618.68	22,123.00	19,623.00	7,556.38	10,215.00	11,236.00	11,236.00	
<a href="#">001-5-2104-21700</a>	Minor Eq/Furniture	923.68	1,343.65	868.00	868.00	608.61	868.00	868.00	868.00	
<a href="#">001-5-2104-21900</a>	Animal Care	0.00	1,796.04	4,000.00	6,000.00	3,289.05	3,500.00	2,000.00	2,000.00	
<a href="#">001-5-2104-22600</a>	Computers & Associated Equip	332.87	173.55	200.00	200.00	72.78	200.00	200.00	200.00	
<b>Category: 20 - Supplies Total:</b>		<b>19,679.68</b>	<b>8,722.08</b>	<b>33,891.00</b>	<b>33,221.00</b>	<b>16,211.26</b>	<b>20,193.00</b>	<b>19,004.00</b>	<b>19,004.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-2104-31400</a>	Professional Services	30.00	200.00	0.00	0.00	0.00				
<a href="#">001-5-2104-31500</a>	Printing & Publishing	673.06	525.76	500.00	670.00	667.98	670.00	500.00	500.00	
<a href="#">001-5-2104-31600</a>	Training & Travel	7,521.49	7,394.80	7,500.00	7,500.00	8,245.53	8,246.00	7,500.00	7,500.00	
<a href="#">001-5-2104-32400</a>	Laundry	7,164.00	4,325.19	10,713.00	4,713.00	2,800.30	3,200.00	5,000.00	5,000.00	
<a href="#">001-5-2104-32500</a>	Medical Treatment	2,426.00	2,100.00	4,000.00	4,000.00	-1,472.00	-1,472.00	4,000.00	4,000.00	
<b>Category: 30 - Services Total:</b>		<b>17,814.55</b>	<b>14,545.75</b>	<b>22,713.00</b>	<b>16,883.00</b>	<b>10,241.81</b>	<b>10,644.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	

General Fund 001 - Expenditures

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2104-41100</a>	Vehicle/Machinery Maintenance	7,147.52	6,778.32	10,000.00	9,760.00	7,221.42	7,000.00	9,760.00	9,760.00
<b>Category: 40 - Repairs Total:</b>		<b>7,147.52</b>	<b>6,778.32</b>	<b>10,000.00</b>	<b>9,760.00</b>	<b>7,221.42</b>	<b>7,000.00</b>	<b>9,760.00</b>	<b>9,760.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-2104-64100</a>	Operating Lease	4,860.47	4,590.00	11,000.00	15,000.00	12,374.85	14,000.00	17,000.00	17,000.00
<b>Category: 60 - Leases Total:</b>		<b>4,860.47</b>	<b>4,590.00</b>	<b>11,000.00</b>	<b>15,000.00</b>	<b>12,374.85</b>	<b>14,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Division: 2104 - Crim Investigation Div Total:</b>		<b>971,307.13</b>	<b>969,559.06</b>	<b>1,033,740.00</b>	<b>1,033,425.00</b>	<b>899,478.76</b>	<b>979,966.98</b>	<b>1,066,669.00</b>	<b>1,066,669.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2105 - Community Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2105-11100</a>	Salaries & Wages	70,685.11	39,345.99	39,620.00	39,900.00	36,935.71	39,900.00	40,633.00	40,633.00
<a href="#">001-5-2105-11200</a>	Overtime	31,588.95	749.92	625.00	26,625.00	30,629.35	30,066.00	625.00	625.00
<a href="#">001-5-2105-11255</a>	Overtime - Air Show	0.00	0.00	0.00	588.00	587.83	588.00		
<a href="#">001-5-2105-11300</a>	Longevity	864.78	192.49	336.00	336.00	263.57	276.00	336.00	336.00
<a href="#">001-5-2105-11400</a>	Retirement - TMRS	10,857.33	6,726.70	4,157.00	7,549.00	6,535.51	7,549.00	3,933.00	3,933.00
<a href="#">001-5-2105-11500</a>	FICA	8,488.08	5,088.13	3,180.00	5,829.00	5,051.51	5,829.00	3,258.00	3,258.00
<a href="#">001-5-2105-11600</a>	Group Health Insurance	27,499.53	17,522.80	12,957.00	13,891.00	18,344.56	22,051.00	12,957.00	12,957.00
<a href="#">001-5-2105-11700</a>	Workers' Compensation	1,506.30	893.01	799.00	885.00	722.92	885.00	748.00	748.00
<a href="#">001-5-2105-11800</a>	Unemployment Compensation	414.02	68.05	225.00	225.00	187.05	225.00	225.00	225.00
<a href="#">001-5-2105-11900</a>	Educational Incentive	308.35	0.00	0.00	0.00	0.00			
<a href="#">001-5-2105-12200</a>	Certification Pay	1,991.10	987.51	985.00	1,126.00	1,115.32	1,126.00	985.00	985.00
<a href="#">001-5-2105-12300</a>	Life Insurance	154.70	81.60	84.00	89.00	81.60	89.00	88.00	88.00
<b>Category: 10 - Personnel Services Total:</b>		<b>154,358.25</b>	<b>71,656.20</b>	<b>62,968.00</b>	<b>97,043.00</b>	<b>100,454.93</b>	<b>108,584.00</b>	<b>63,788.00</b>	<b>63,788.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2105-21100</a>	Supplies	5.88	507.57	500.00	500.00	19.45	500.00	250.00	250.00
<a href="#">001-5-2105-21200</a>	Uniforms & Personal Wear	123.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
<a href="#">001-5-2105-21500</a>	Motor Gas & Oil	4,199.87	77.56	3,500.00	50.00	21.78	44.00	50.00	50.00
<a href="#">001-5-2105-21800</a>	Guns & Ammunition	5,976.00	7,601.50	7,430.00	7,430.00	7,388.04	7,430.00	7,430.00	7,430.00
<b>Category: 20 - Supplies Total:</b>		<b>10,304.75</b>	<b>8,186.63</b>	<b>11,580.00</b>	<b>8,130.00</b>	<b>7,429.27</b>	<b>8,124.00</b>	<b>7,880.00</b>	<b>7,880.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2105-31600</a>	Training & Travel	2,034.34	1,344.19	1,500.00	1,500.00	1,093.07	1,500.00	1,500.00	1,500.00
<a href="#">001-5-2105-32300</a>	Utilities	49,758.39	50,563.11	48,809.00	43,772.00	39,435.67	43,772.00	49,000.00	49,000.00
<b>Category: 30 - Services Total:</b>		<b>51,792.73</b>	<b>51,907.30</b>	<b>50,309.00</b>	<b>45,272.00</b>	<b>40,528.74</b>	<b>45,272.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2105-41100</a>	Vehicle/Machinery Maintenance	424.35	544.47	1,550.00	1,550.00	512.14	1,550.00	1,000.00	1,000.00
<a href="#">001-5-2105-41400</a>	Equipment Maintenance	6,093.15	3,725.00	5,500.00	5,500.00	838.00	2,059.00	5,500.00	5,500.00
<b>Category: 40 - Repairs Total:</b>		<b>6,517.50</b>	<b>4,269.47</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>1,350.14</b>	<b>3,609.00</b>	<b>6,500.00</b>	<b>6,500.00</b>

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-2105-51100</a>	Building Maintenance	41,013.66	43,187.94	42,000.00	54,740.00	43,922.24	52,740.00		
<b>Category: 50 - Maintenance Total:</b>		<b>41,013.66</b>	<b>43,187.94</b>	<b>42,000.00</b>	<b>54,740.00</b>	<b>43,922.24</b>	<b>52,740.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services Total:</b>		<b>263,986.89</b>	<b>179,207.54</b>	<b>173,907.00</b>	<b>212,235.00</b>	<b>193,685.32</b>	<b>218,329.00</b>	<b>128,668.00</b>	<b>128,668.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2106 - Warrant Enforcement</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2106-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00		44,242.00	44,242.00
<a href="#">001-5-2106-11200</a>	Overtime	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00
<a href="#">001-5-2106-11300</a>	Longevity	0.00	0.00	0.00	0.00	0.00		924.00	924.00
<a href="#">001-5-2106-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00		4,653.00	4,653.00
<a href="#">001-5-2106-11500</a>	FICA	0.00	0.00	0.00	0.00	0.00		3,789.00	3,789.00
<a href="#">001-5-2106-11600</a>	Group Health Insurance	0.00	0.00	0.00	0.00	0.00		12,957.00	12,957.00
<a href="#">001-5-2106-11700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00		887.00	887.00
<a href="#">001-5-2106-11800</a>	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00		225.00	225.00
<a href="#">001-5-2106-12100</a>	Clothing Allowance	0.00	0.00	0.00	0.00	0.00		900.00	900.00
<a href="#">001-5-2106-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00		361.00	361.00
<a href="#">001-5-2106-12300</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00		94.00	94.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,032.00</b>	<b>73,032.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2106-21100</a>	Supplies	0.00	0.00	0.00	0.00	0.00		450.00	450.00
<a href="#">001-5-2106-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00		2,408.00	2,408.00
<a href="#">001-5-2106-22600</a>	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00		196.00	196.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,054.00</b>	<b>3,054.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2106-31600</a>	Training & Travel	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00
<a href="#">001-5-2106-33100</a>	Subscriptions	0.00	0.00	0.00	0.00	0.00		1,100.00	1,100.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2106-41100</a>	Vehicle/Machinery Maintenance	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Division: 2106 - Warrant Enforcement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,686.00</b>	<b>80,686.00</b>
<b>Expense Total:</b>		<b>4,539,214.03</b>	<b>4,585,823.23</b>	<b>5,001,821.00</b>	<b>5,009,821.00</b>	<b>4,453,198.90</b>	<b>4,864,028.98</b>	<b>5,074,193.00</b>	<b>5,074,193.00</b>
<b>Department : 210 - Police Total:</b>		<b>4,539,214.03</b>	<b>4,585,823.23</b>	<b>5,001,821.00</b>	<b>5,009,821.00</b>	<b>4,453,198.90</b>	<b>4,864,028.98</b>	<b>5,074,193.00</b>	<b>5,074,193.00</b>



General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 220 - Fire</b>									
<b>Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2200-11100</a>	Salaries & Wages	1,309,778.41	1,284,265.92	1,552,737.00	1,328,462.00	1,179,086.78	1,292,438.00	1,618,820.00	1,618,820.00
<a href="#">001-5-2200-11200</a>	Overtime	319,886.78	398,698.06	230,000.00	358,731.00	354,244.88	358,731.00	230,000.00	230,000.00
<a href="#">001-5-2200-11220</a>	Overtime-FLSA Contract	19,423.93	0.00	0.00	0.00	0.00			
<a href="#">001-5-2200-11255</a>	Overtime - Air Show	0.00	0.00	1,500.00	3,018.90	3,018.90	3,019.00		
<a href="#">001-5-2200-11300</a>	Longevity	14,536.96	17,028.51	20,628.00	20,628.00	17,205.95	19,850.00	21,007.00	21,007.00
<a href="#">001-5-2200-11400</a>	Retirement - TMRS	175,075.00	171,876.87	191,007.00	191,007.00	155,004.94	170,914.00	182,513.00	182,513.00
<a href="#">001-5-2200-11420</a>	Retirement TMRS - FLSA	2,123.71	0.00	0.00	0.00	0.00			
<a href="#">001-5-2200-11500</a>	FICA	136,518.50	131,800.85	146,121.00	146,121.00	121,856.49	134,425.00	151,188.00	151,188.00
<a href="#">001-5-2200-11520</a>	FICA - FLSA	1,647.15	0.00	0.00	0.00	0.00			
<a href="#">001-5-2200-11600</a>	Group Health Insurance	308,684.00	355,016.60	380,985.00	380,985.00	305,882.93	380,985.00	374,474.00	374,474.00
<a href="#">001-5-2200-11700</a>	Workers' Compensation	28,296.96	29,367.93	24,549.00	24,549.00	21,190.28	24,104.00	21,762.00	21,762.00
<a href="#">001-5-2200-11800</a>	Unemployment Compensation	6,831.88	300.11	7,875.00	7,875.00	5,500.75	5,956.00	7,425.00	7,425.00
<a href="#">001-5-2200-11900</a>	Educational Incentive	1,473.67	1,418.72	1,202.00	2,283.10	2,409.31	2,458.00	1,201.00	1,201.00
<a href="#">001-5-2200-12200</a>	Certification Pay	81,255.09	85,450.11	104,024.00	104,024.00	79,914.81	86,952.00	105,285.00	105,285.00
<a href="#">001-5-2200-12300</a>	Life Insurance	2,734.11	2,755.87	3,285.00	3,285.00	2,723.06	2,884.00	3,191.00	3,191.00
<b>Category: 10 - Personnel Services Total:</b>		<b>2,408,266.15</b>	<b>2,477,979.55</b>	<b>2,663,913.00</b>	<b>2,570,969.00</b>	<b>2,248,039.08</b>	<b>2,482,716.00</b>	<b>2,716,866.00</b>	<b>2,716,866.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2200-21100</a>	Supplies	12,542.98	11,498.69	16,430.00	10,030.00	6,316.31	9,750.49	10,000.00	10,000.00
<a href="#">001-5-2200-21110</a>	Employee Recognition Supplies	0.00	0.00	0.00	920.00	920.00	500.00		
<a href="#">001-5-2200-21200</a>	Uniforms & PPE	46,832.84	51,206.79	29,512.00	29,168.89	27,941.67	28,093.89	29,512.00	29,512.00
<a href="#">001-5-2200-21400</a>	Chemicals	39.08	0.00	3,800.00	800.00	626.19	800.00	3,800.00	3,800.00
<a href="#">001-5-2200-21500</a>	Motor Gas & Oil	28,669.79	18,664.28	20,958.00	12,993.00	12,859.65	17,243.00	18,967.00	18,967.00
<a href="#">001-5-2200-21700</a>	Minor Eq/Furniture	48,751.13	21,060.46	12,275.00	14,505.00	12,903.26	9,000.00	11,925.00	11,925.00
<a href="#">001-5-2200-21800</a>	Guns & Ammunition	0.00	91.96	0.00	0.00	0.00			
<a href="#">001-5-2200-22400</a>	Medical Supplies	59,535.26	62,006.00	52,499.00	53,999.00	53,856.50	52,499.00	55,000.00	55,000.00
<a href="#">001-5-2200-22600</a>	Computers & Associated Equip	13,628.72	0.00	0.00	11,551.97	11,574.96	11,575.00		
<b>Category: 20 - Supplies Total:</b>		<b>209,999.80</b>	<b>164,528.18</b>	<b>135,474.00</b>	<b>133,967.86</b>	<b>126,998.54</b>	<b>129,461.38</b>	<b>129,204.00</b>	<b>129,204.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-2200-31100</a>	Communications	47,350.06	29,665.11	31,310.00	27,810.00	22,953.82	31,310.00	31,310.00	31,310.00
<a href="#">001-5-2200-31300</a>	Postage & Freight	0.00	29.79	100.00	100.00	30.73	100.00	100.00	100.00
<a href="#">001-5-2200-31400</a>	Professional Services	16,856.93	38,797.50	21,656.00	55,376.00	55,517.55	58,576.00	24,000.00	24,000.00
<a href="#">001-5-2200-31451</a>	Prof Srv-Amb - Intermedix	11,496.64	62,869.96	16,000.00	62,000.00	30,981.34	62,000.00	76,250.00	76,250.00
<a href="#">001-5-2200-31500</a>	Printing & Publishing	0.00	888.00	300.00	400.00	320.37	340.00	300.00	300.00
<a href="#">001-5-2200-31600</a>	Training & Travel	41,171.31	11,968.67	26,540.00	24,040.00	21,431.09	26,500.00	26,540.00	26,540.00
<a href="#">001-5-2200-31700</a>	Memberships & Dues	265.00	2,590.00	3,000.00	3,483.16	3,342.06	3,483.16	5,500.00	5,500.00
<a href="#">001-5-2200-31800</a>	Equipment Rent	2,029.20	389.40	1,000.00	220.15	102.40	220.15	222.00	222.00
<a href="#">001-5-2200-31900</a>	Catering	2,615.50	2,889.31	1,200.00	1,978.33	1,749.82	1,978.33	1,200.00	1,200.00
<a href="#">001-5-2200-32300</a>	Utilities	29,999.28	32,515.47	30,450.00	25,000.00	23,413.86	25,000.00	29,000.00	29,000.00
<a href="#">001-5-2200-32400</a>	Laundry	8,622.15	1,350.80	1,000.00	1,400.00	414.53	1,000.00	1,000.00	1,000.00
<a href="#">001-5-2200-32500</a>	Medical Treatment	800.00	350.00	2,100.00	2,200.00	2,195.00	2,100.00	2,100.00	2,100.00
<a href="#">001-5-2200-33100</a>	Subscriptions	47.00	47.00	150.00	2,775.86	2,528.70	2,775.86	150.00	150.00
<b>Category: 30 - Services Total:</b>		<b>161,253.07</b>	<b>184,351.01</b>	<b>134,806.00</b>	<b>206,783.50</b>	<b>164,981.27</b>	<b>215,383.50</b>	<b>197,672.00</b>	<b>197,672.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2200-41100</a>	Vehicle/Machinery Maintenance	42,805.18	37,835.97	23,800.00	29,200.00	27,394.89	23,800.00	19,800.00	19,800.00
<a href="#">001-5-2200-41400</a>	Equipment Maintenance	13,874.08	13,828.28	16,650.00	21,232.79	16,186.33	16,650.00	16,650.00	16,650.00
<b>Category: 40 - Repairs Total:</b>		<b>56,679.26</b>	<b>51,664.25</b>	<b>40,450.00</b>	<b>50,432.79</b>	<b>43,581.22</b>	<b>40,450.00</b>	<b>36,450.00</b>	<b>36,450.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-2200-51100</a>	Building Maintenance	53,401.65	20,760.67	20,350.00	14,270.00	8,561.43	20,350.00		
<b>Category: 50 - Maintenance Total:</b>		<b>53,401.65</b>	<b>20,760.67</b>	<b>20,350.00</b>	<b>14,270.00</b>	<b>8,561.43</b>	<b>20,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-2200-64100</a>	Operating Lease	34,279.25	4,598.59	3,800.00	5,509.85	3,162.73	4,929.85	4,928.00	4,928.00
<a href="#">001-5-2200-64200</a>	Capital Lease-Principle	0.00	29,438.88	0.00	0.00	0.00			
<a href="#">001-5-2200-64201</a>	Capital Lease-Interest	0.00	1,295.31	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>34,279.25</b>	<b>35,332.78</b>	<b>3,800.00</b>	<b>5,509.85</b>	<b>3,162.73</b>	<b>4,929.85</b>	<b>4,928.00</b>	<b>4,928.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2200-71100</a>	Vehicle	0.00	0.00	399,000.00	400,000.00	400,000.00			
<a href="#">001-5-2200-71200</a>	Machinery/Equipment	0.00	0.00	8,640.00	25,000.00	0.00			

General Fund 001 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<a href="#">001-5-2200-71300</a> Building	0.00	0.00	30,000.00	30,000.00	0.00				
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>437,640.00</b>	<b>455,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>2,923,879.18</b>	<b>2,934,616.44</b>	<b>3,436,433.00</b>	<b>3,436,933.00</b>	<b>2,995,324.27</b>	<b>2,893,290.73</b>	<b>3,085,120.00</b>	<b>3,085,120.00</b>	<b>3,085,120.00</b>
<b>Expense Total:</b>	<b>2,923,879.18</b>	<b>2,934,616.44</b>	<b>3,436,433.00</b>	<b>3,436,933.00</b>	<b>2,995,324.27</b>	<b>2,893,290.73</b>	<b>3,085,120.00</b>	<b>3,085,120.00</b>	<b>3,085,120.00</b>
<b>Department : 220 - Fire Total:</b>	<b>2,923,879.18</b>	<b>2,934,616.44</b>	<b>3,436,433.00</b>	<b>3,436,933.00</b>	<b>2,995,324.27</b>	<b>2,893,290.73</b>	<b>3,085,120.00</b>	<b>3,085,120.00</b>	<b>3,085,120.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 225 - Volunteer Fire</b>									
<b>Expense</b>									
<b>Division: 2250 - Volunteer Fire</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2250-11100</a>	Salaries & Wages	6,500.00	4,750.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
<a href="#">001-5-2250-11500</a>	FICA	557.41	363.84	1,178.00	1,178.00	344.65	400.00	1,178.00	1,178.00
<a href="#">001-5-2250-11800</a>	Unemployment Compensation	122.74	27.41	225.00	225.00	74.52	225.00	225.00	225.00
<a href="#">001-5-2250-17600</a>	Volun-Workers' Comp	1,323.11	921.98	1,200.00	1,200.00	1,235.43	1,200.00	1,200.00	1,200.00
<a href="#">001-5-2250-17700</a>	Volun-Retirement	7,916.20	9,436.20	10,400.00	10,400.00	5,826.15	10,400.00	10,400.00	10,400.00
<b>Category: 10 - Personnel Services Total:</b>		<b>16,419.46</b>	<b>15,499.43</b>	<b>18,003.00</b>	<b>18,003.00</b>	<b>11,980.75</b>	<b>17,225.00</b>	<b>18,003.00</b>	<b>18,003.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2250-21100</a>	Supplies	4,492.96	2,090.59	5,000.00	5,070.00	5,517.38	5,518.00	5,000.00	5,000.00
<a href="#">001-5-2250-21200</a>	Uniforms & Personal Wear	38,948.97	55,539.84	42,975.00	41,082.00	19,771.05	19,772.00	30,000.00	30,000.00
<a href="#">001-5-2250-21500</a>	Motor Gas & Oil	219.05	216.07	500.00	500.00	283.84	545.00	600.00	600.00
<a href="#">001-5-2250-21700</a>	Minor Eq/Furniture	4,752.37	146.80	2,000.00	2,000.00	0.00		2,000.00	2,000.00
<a href="#">001-5-2250-22400</a>	Medical Supplies	2,517.67	0.00	1,500.00	1,500.00	0.00		1,500.00	1,500.00
<a href="#">001-5-2250-22600</a>	Computers & Associated Equip	29.99	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>50,961.01</b>	<b>57,993.30</b>	<b>51,975.00</b>	<b>50,152.00</b>	<b>25,572.27</b>	<b>25,835.00</b>	<b>39,100.00</b>	<b>39,100.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2250-31100</a>	Communications	9,638.99	8,190.88	11,000.00	12,823.00	11,348.91	12,350.00	11,000.00	11,000.00
<a href="#">001-5-2250-31300</a>	Postage & Freight	136.65	61.45	300.00	300.00	74.80	150.00	300.00	300.00
<a href="#">001-5-2250-31600</a>	Training & Travel	4,538.40	5,155.27	6,000.00	6,585.00	13,075.23	13,076.00	6,000.00	6,000.00
<a href="#">001-5-2250-31700</a>	Memberships & Dues	255.00	980.00	1,000.00	1,000.00	0.00		1,000.00	1,000.00
<a href="#">001-5-2250-31800</a>	Equipment Rent	5,167.34	0.00	0.00	0.00	0.00			
<a href="#">001-5-2250-32300</a>	Utilities	5,329.81	4,857.34	5,300.00	4,915.00	4,526.37	4,705.00	5,300.00	5,300.00
<a href="#">001-5-2250-32500</a>	Medical Treatment	301.00	95.50	400.00	400.00	0.00		400.00	400.00
<b>Category: 30 - Services Total:</b>		<b>25,367.19</b>	<b>19,340.44</b>	<b>24,000.00</b>	<b>26,023.00</b>	<b>29,025.31</b>	<b>30,281.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2250-41100</a>	Vehicle/Machinery Maintenance	2,535.99	2,167.97	2,081.00	1,881.00	224.85	400.00	2,081.00	2,081.00
<b>Category: 40 - Repairs Total:</b>		<b>2,535.99</b>	<b>2,167.97</b>	<b>2,081.00</b>	<b>1,881.00</b>	<b>224.85</b>	<b>400.00</b>	<b>2,081.00</b>	<b>2,081.00</b>

General Fund 001 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-2250-51100</a> Building Maintenance	7,049.17	4,839.86	4,269.00	4,269.00	595.47	1,000.00		
<b>Category: 50 - Maintenance Total:</b>	<b>7,049.17</b>	<b>4,839.86</b>	<b>4,269.00</b>	<b>4,269.00</b>	<b>595.47</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2250 - Volunteer Fire Total:</b>	<b>102,332.82</b>	<b>99,841.00</b>	<b>100,328.00</b>	<b>100,328.00</b>	<b>67,398.65</b>	<b>74,741.00</b>	<b>83,184.00</b>	<b>83,184.00</b>
<b>Expense Total:</b>	<b>102,332.82</b>	<b>99,841.00</b>	<b>100,328.00</b>	<b>100,328.00</b>	<b>67,398.65</b>	<b>74,741.00</b>	<b>83,184.00</b>	<b>83,184.00</b>
<b>Department : 225 - Volunteer Fire Total:</b>	<b>102,332.82</b>	<b>99,841.00</b>	<b>100,328.00</b>	<b>100,328.00</b>	<b>67,398.65</b>	<b>74,741.00</b>	<b>83,184.00</b>	<b>83,184.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 300 - Engineering-Public Works Admn-GF</b>									
<b>Expense</b>									
<b>Division: 3000 - Engineering-Public Works Admn-GF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3000-11100</a>	Salaries & Wages	44,536.57	47,338.97	47,636.00	47,636.00	38,082.37	41,808.00	139,313.00	139,313.00
<a href="#">001-5-3000-11200</a>	Overtime	200.50	84.86	67.00	175.00	115.05	175.00		
<a href="#">001-5-3000-11400</a>	Retirement - TMRS	4,728.60	4,736.72	4,951.00	4,951.00	3,780.03	4,142.00	11,195.00	11,195.00
<a href="#">001-5-3000-11500</a>	FICA	3,661.07	3,615.52	3,787.00	3,787.00	2,954.93	3,240.00	10,658.00	10,658.00
<a href="#">001-5-3000-11600</a>	Group Health Insurance	10,379.59	9,641.00	9,641.00	9,641.00	7,849.71	9,641.00	26,156.00	26,156.00
<a href="#">001-5-3000-11700</a>	Workers' Compensation	114.38	123.84	138.00	138.00	83.21	96.00	463.00	463.00
<a href="#">001-5-3000-11800</a>	Unemployment Compensation	207.00	9.08	225.00	225.00	6.77	100.00	788.00	788.00
<a href="#">001-5-3000-12000</a>	Car Allowance	1,799.98	1,811.06	1,800.00	1,800.00	1,675.37	1,800.00		
<a href="#">001-5-3000-12300</a>	Life Insurance	89.67	90.72	82.00	82.00	71.02	82.00	175.00	175.00
<b>Category: 10 - Personnel Services Total:</b>		<b>65,717.36</b>	<b>67,451.77</b>	<b>68,327.00</b>	<b>68,435.00</b>	<b>54,618.46</b>	<b>61,084.00</b>	<b>188,748.00</b>	<b>188,748.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3000-21100</a>	Supplies	455.26	623.80	815.00	815.00	784.16	815.00	1,365.00	1,365.00
<a href="#">001-5-3000-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	50.00	0.00	50.00	100.00	100.00
<a href="#">001-5-3000-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	0.00	19.99	20.00	313.00	313.00
<a href="#">001-5-3000-21700</a>	Minor Eq/Furniture	1,048.60	226.77	250.00	642.00	440.69	642.00	1,100.00	1,100.00
<a href="#">001-5-3000-22400</a>	Medical Supplies	14.04	30.00	30.00	30.00	0.00	10.00	40.00	40.00
<a href="#">001-5-3000-22500</a>	Educational Materials/Supplies	0.00	0.00	0.00	0.00	0.00		100.00	100.00
<a href="#">001-5-3000-22600</a>	Computers & Associated Equip	674.14	0.00	0.00	0.00	74.99	75.00		
<b>Category: 20 - Supplies Total:</b>		<b>2,192.04</b>	<b>880.57</b>	<b>1,095.00</b>	<b>1,537.00</b>	<b>1,319.83</b>	<b>1,612.00</b>	<b>3,018.00</b>	<b>3,018.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3000-31100</a>	Communications	1,149.69	1,112.94	1,313.00	763.00	488.42	763.00	1,868.00	1,868.00
<a href="#">001-5-3000-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00		400.00	400.00
<a href="#">001-5-3000-31425</a>	Prof. Services-GPS	0.00	0.00	0.00	0.00	0.00		306.00	306.00
<a href="#">001-5-3000-31500</a>	Printing & Publishing	0.00	48.50	0.00	0.00	0.00		200.00	200.00
<a href="#">001-5-3000-31600</a>	Training & Travel	196.33	18.50	1,500.00	1,500.00	123.07	1,000.00	2,500.00	2,500.00
<a href="#">001-5-3000-31700</a>	Memberships & Dues	177.26	132.00	250.00	250.00	151.77	250.00	750.00	750.00
<a href="#">001-5-3000-31800</a>	Equipment Rent	0.00	0.00	0.00	0.00	0.00		100.00	100.00
<a href="#">001-5-3000-31900</a>	Catering	644.99	959.36	785.00	785.00	663.95	785.00	818.00	818.00

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-3000-32400</a>	Laundry	258.20	217.30	275.00	275.00	196.80	275.00	275.00	275.00
<a href="#">001-5-3000-33100</a>	Subscriptions	23.50	23.50	30.00	30.00	0.00	30.00	30.00	30.00
<b>Category: 30 - Services Total:</b>		<b>2,449.97</b>	<b>2,512.10</b>	<b>4,153.00</b>	<b>3,603.00</b>	<b>1,624.01</b>	<b>3,103.00</b>	<b>7,247.00</b>	<b>7,247.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3000-41100</a>	Vehicle/Machinery Maintenance	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<a href="#">001-5-3000-41400</a>	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00		20.00	20.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-3000-51100</a>	Building Maintenance	7,200.00	7,200.00	8,400.00	8,400.00	7,200.00	8,400.00		
<b>Category: 50 - Maintenance Total:</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>7,200.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3000 - Engineering-Public Works Admn-GF Total:</b>		<b>77,559.37</b>	<b>78,044.44</b>	<b>81,975.00</b>	<b>81,975.00</b>	<b>64,762.30</b>	<b>74,199.00</b>	<b>199,533.00</b>	<b>199,533.00</b>
<b>Expense Total:</b>		<b>77,559.37</b>	<b>78,044.44</b>	<b>81,975.00</b>	<b>81,975.00</b>	<b>64,762.30</b>	<b>74,199.00</b>	<b>199,533.00</b>	<b>199,533.00</b>
<b>Department : 300 - Engineering-Public Works Admn-GF Total:</b>		<b>77,559.37</b>	<b>78,044.44</b>	<b>81,975.00</b>	<b>81,975.00</b>	<b>64,762.30</b>	<b>74,199.00</b>	<b>199,533.00</b>	<b>199,533.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 301 - Engineering</b>									
<b>Expense</b>									
<b>Division: 3010 - Engineering</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3010-11100</a>	Salaries & Wages	85,850.47	86,595.43	87,403.00	87,459.96	79,940.15	87,459.96		
<a href="#">001-5-3010-11200</a>	Overtime	264.88	1,077.13	0.00	738.59	718.43	1,000.00		
<a href="#">001-5-3010-11400</a>	Retirement - TMRS	7,226.55	6,854.36	7,241.00	7,241.00	6,356.47	7,262.00		
<a href="#">001-5-3010-11500</a>	FICA	6,976.05	6,594.91	6,824.00	6,824.00	6,373.29	6,690.69		
<a href="#">001-5-3010-11600</a>	Group Health Insurance	9,723.09	9,536.65	9,887.00	9,887.00	9,680.55	9,887.00		
<a href="#">001-5-3010-11700</a>	Workers' Compensation	378.13	417.88	348.00	348.00	322.76	350.00		
<a href="#">001-5-3010-11800</a>	Unemployment Compensation	564.94	57.73	394.00	599.00	598.43	599.00		
<a href="#">001-5-3010-12000</a>	Car Allowance	969.22	1,811.07	1,800.00	1,800.00	1,675.36	1,800.00		
<a href="#">001-5-3010-12300</a>	Life Insurance	103.31	105.52	98.00	98.00	91.26	101.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>112,056.64</b>	<b>113,050.68</b>	<b>113,995.00</b>	<b>114,995.55</b>	<b>105,756.70</b>	<b>115,149.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3010-21100</a>	Supplies	591.43	688.77	550.00	535.98	485.23	550.00		
<a href="#">001-5-3010-21200</a>	Uniforms & Personal Wear	34.98	0.00	50.00	0.00	0.00			
<a href="#">001-5-3010-21500</a>	Motor Gas & Oil	698.69	714.65	764.00	194.74	194.74	284.00		
<a href="#">001-5-3010-21700</a>	Minor Eq/Furniture	236.51	281.47	600.00	2,356.46	2,882.25	921.43		
<a href="#">001-5-3010-22400</a>	Medical Supplies	0.00	20.00	10.00	0.00	0.00	10.00		
<a href="#">001-5-3010-22500</a>	Educational Materials/Supplies	19.49	75.00	100.00	0.00	0.00			
<a href="#">001-5-3010-22600</a>	Computers & Associated Equip	75.65	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>1,656.75</b>	<b>1,779.89</b>	<b>2,074.00</b>	<b>3,087.18</b>	<b>3,562.22</b>	<b>1,765.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3010-31100</a>	Communications	311.95	536.28	555.00	555.00	564.24	555.00		
<a href="#">001-5-3010-31400</a>	Professional Services	0.00	236.00	400.00	231.61	231.61	400.00		
<a href="#">001-5-3010-31425</a>	Prof. Services-GPS	307.35	306.00	546.00	306.00	306.00	306.00		
<a href="#">001-5-3010-31500</a>	Printing & Publishing	84.11	201.99	200.00	180.00	180.00	200.00		
<a href="#">001-5-3010-31600</a>	Training & Travel	1,154.55	1,102.14	1,500.00	520.52	123.40	300.00		
<a href="#">001-5-3010-31700</a>	Memberships & Dues	213.82	540.50	500.00	400.00	379.00	379.00		
<a href="#">001-5-3010-31800</a>	Equipment Rent	0.00	0.00	100.00	0.00	0.00	200.00		
<a href="#">001-5-3010-31900</a>	Catering	0.00	39.64	33.00	27.25	27.24	27.24		



General Fund 001 - Expenditures

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

							Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<a href="#">001-5-3010-33100</a>	Subscriptions	23.50	5.87	0.00	23.50	23.50	23.50			
	<b>Category: 30 - Services Total:</b>	<b>2,095.28</b>	<b>2,968.42</b>	<b>3,834.00</b>	<b>2,243.88</b>	<b>1,834.99</b>	<b>2,390.74</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3010-41100</a>	Vehicle/Machinery Maintenance	214.43	413.44	500.00	122.39	122.39	500.00			
<a href="#">001-5-3010-41400</a>	Equipment Maintenance	0.00	0.00	20.00	0.00	0.00	20.00			
	<b>Category: 40 - Repairs Total:</b>	<b>214.43</b>	<b>413.44</b>	<b>520.00</b>	<b>122.39</b>	<b>122.39</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Division: 3010 - Engineering Total:</b>	<b>116,023.10</b>	<b>118,212.43</b>	<b>120,423.00</b>	<b>120,449.00</b>	<b>111,276.30</b>	<b>119,825.82</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>116,023.10</b>	<b>118,212.43</b>	<b>120,423.00</b>	<b>120,449.00</b>	<b>111,276.30</b>	<b>119,825.82</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department : 301 - Engineering Total:</b>	<b>116,023.10</b>	<b>118,212.43</b>	<b>120,423.00</b>	<b>120,449.00</b>	<b>111,276.30</b>	<b>119,825.82</b>	<b>0.00</b>	<b>0.00</b>	

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 302 - Service Center									
Expense									
Division: 3020 - Service Center									
Category: 20 - Supplies									
<a href="#">001-5-3020-21100</a>	Supplies	3,011.73	2,389.27	3,250.00	3,050.00	3,369.20	3,309.00	3,050.00	3,050.00
<a href="#">001-5-3020-21200</a>	Uniforms & Personal Wear	29.52	249.94	250.00	250.00	25.98	250.00	250.00	250.00
<a href="#">001-5-3020-21400</a>	Chemicals	0.00	0.00	600.00	600.00	92.03	600.00	600.00	600.00
<a href="#">001-5-3020-21700</a>	Minor Eq/Furniture	1,360.97	161.83	0.00	600.00	71.96	341.00		
<a href="#">001-5-3020-22600</a>	Computers & Associated Equip	55.80	0.00	350.00	350.00	33.49	350.00	350.00	350.00
<b>Category: 20 - Supplies Total:</b>		<b>4,458.02</b>	<b>2,801.04</b>	<b>4,450.00</b>	<b>4,850.00</b>	<b>3,592.66</b>	<b>4,850.00</b>	<b>4,250.00</b>	<b>4,250.00</b>
Category: 30 - Services									
<a href="#">001-5-3020-31100</a>	Communications	2,407.44	2,614.43	2,778.00	2,778.00	14,387.15	19,000.00	2,778.00	2,778.00
<a href="#">001-5-3020-31400</a>	Professional Services	6,899.00	9,680.00	2,200.00	2,200.00	1,119.00	2,200.00	2,200.00	2,200.00
<a href="#">001-5-3020-32100</a>	State Fees	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
<a href="#">001-5-3020-32300</a>	Utilities	31,662.44	28,475.19	27,586.00	27,586.00	21,982.57	27,586.00	27,586.00	27,586.00
<a href="#">001-5-3020-32400</a>	Laundry	0.00	1,046.75	1,100.00	1,100.00	948.00	11,000.00		
<b>Category: 30 - Services Total:</b>		<b>40,968.88</b>	<b>41,816.37</b>	<b>33,664.00</b>	<b>33,864.00</b>	<b>38,636.72</b>	<b>59,986.00</b>	<b>32,764.00</b>	<b>32,764.00</b>
Category: 40 - Repairs									
<a href="#">001-5-3020-41400</a>	Equipment Maintenance	0.00	2,014.17	1,700.00	1,600.00	80.00	1,600.00	1,700.00	1,700.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>2,014.17</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>80.00</b>	<b>1,600.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
Category: 50 - Maintenance									
<a href="#">001-5-3020-51100</a>	Building Maintenance	17,432.00	12,906.43	14,705.00	14,205.00	15,916.16	14,705.00		
<b>Category: 50 - Maintenance Total:</b>		<b>17,432.00</b>	<b>12,906.43</b>	<b>14,705.00</b>	<b>14,205.00</b>	<b>15,916.16</b>	<b>14,705.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 60 - Leases									
<a href="#">001-5-3020-64100</a>	Operating Lease	2,451.51	3,867.49	3,600.00	3,600.00	3,279.46	3,600.00	3,600.00	3,600.00
<b>Category: 60 - Leases Total:</b>		<b>2,451.51</b>	<b>3,867.49</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,279.46</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>Division: 3020 - Service Center Total:</b>		<b>65,310.41</b>	<b>63,405.50</b>	<b>58,119.00</b>	<b>58,119.00</b>	<b>61,505.00</b>	<b>84,741.00</b>	<b>42,314.00</b>	<b>42,314.00</b>
<b>Expense Total:</b>		<b>65,310.41</b>	<b>63,405.50</b>	<b>58,119.00</b>	<b>58,119.00</b>	<b>61,505.00</b>	<b>84,741.00</b>	<b>42,314.00</b>	<b>42,314.00</b>
<b>Department : 302 - Service Center Total:</b>		<b>65,310.41</b>	<b>63,405.50</b>	<b>58,119.00</b>	<b>58,119.00</b>	<b>61,505.00</b>	<b>84,741.00</b>	<b>42,314.00</b>	<b>42,314.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Defined Budgets 2016 Expected Annual	City Manager 2017 Proposed	City Commission 2017 Adopted
<b>Department : 303 - Garage</b>									
<b>Expense</b>									
<b>Division: 3030 - Garage</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3030-11100</a>	Salaries & Wages	214,634.92	215,353.12	248,674.00	249,197.00	228,450.18	248,877.00	253,225.00	253,225.00
<a href="#">001-5-3030-11200</a>	Overtime	11,600.84	16,062.84	10,909.00	11,878.92	12,628.04	12,440.00	10,909.00	10,909.00
<a href="#">001-5-3030-11400</a>	Retirement - TMRS	22,933.64	22,173.80	25,958.00	25,958.00	22,770.71	25,085.00	24,393.00	24,393.00
<a href="#">001-5-3030-11500</a>	FICA	17,769.59	16,836.61	19,858.00	19,858.00	17,615.02	19,365.00	20,207.00	20,207.00
<a href="#">001-5-3030-11600</a>	Group Health Insurance	83,352.70	90,384.00	90,384.00	90,384.00	84,940.28	90,384.00	90,381.00	90,381.00
<a href="#">001-5-3030-11700</a>	Workers' Compensation	7,436.24	8,220.29	8,067.00	8,067.00	7,426.44	8,067.00	8,914.00	8,914.00
<a href="#">001-5-3030-11800</a>	Unemployment Compensation	1,650.27	101.71	1,800.00	1,800.00	1,565.04	1,800.00	1,800.00	1,800.00
<a href="#">001-5-3030-12300</a>	Life Insurance	411.83	410.55	517.00	517.00	476.85	488.00	531.00	531.00
<b>Category: 10 - Personnel Services Total:</b>		<b>359,790.03</b>	<b>369,542.92</b>	<b>406,167.00</b>	<b>407,659.92</b>	<b>375,872.56</b>	<b>406,506.00</b>	<b>410,360.00</b>	<b>410,360.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3030-21100</a>	Supplies	1,687.60	2,800.66	1,846.00	3,260.00	2,719.53	2,850.08	1,846.00	1,846.00
<a href="#">001-5-3030-21200</a>	Uniforms & Personal Wear	715.54	659.40	595.00	595.00	314.35	595.00	595.00	595.00
<a href="#">001-5-3030-21400</a>	Chemicals	664.93	546.94	700.00	700.00	596.80	700.00	700.00	700.00
<a href="#">001-5-3030-21500</a>	Motor Gas & Oil	8,924.86	6,998.89	7,033.00	5,711.00	4,242.57	5,315.00	6,282.00	6,282.00
<a href="#">001-5-3030-21700</a>	Minor Eq/Furniture	6,397.35	5,856.27	2,400.00	2,400.00	2,592.87	2,593.00	2,400.00	2,400.00
<a href="#">001-5-3030-22400</a>	Medical Supplies	28.06	20.00	30.00	30.00	0.00		30.00	30.00
<a href="#">001-5-3030-22600</a>	Computers & Associated Equip	3,223.97	3,205.05	3,610.00	3,610.00	2,894.99	2,895.00	3,610.00	3,610.00
<b>Category: 20 - Supplies Total:</b>		<b>21,642.31</b>	<b>20,087.21</b>	<b>16,214.00</b>	<b>16,306.00</b>	<b>13,361.11</b>	<b>14,948.08</b>	<b>15,463.00</b>	<b>15,463.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3030-31100</a>	Communications	2,069.83	2,337.29	2,222.00	2,222.00	1,694.33	1,814.00	2,222.00	2,222.00
<a href="#">001-5-3030-31400</a>	Professional Services	421.20	429.30	460.00	460.00	388.80	460.00	460.00	460.00
<a href="#">001-5-3030-31425</a>	Prof. Services-GPS	2,151.45	1,606.50	1,558.00	1,558.00	1,530.00	1,558.00	1,558.00	1,558.00
<a href="#">001-5-3030-31600</a>	Training & Travel	817.48	12.00	2,110.00	906.00	906.00	906.00	1,000.00	1,000.00
<a href="#">001-5-3030-31800</a>	Equipment Rent	203.70	193.55	140.00	140.00	177.37	178.00	140.00	140.00
<a href="#">001-5-3030-31910</a>	Catering-Employee Appreciation	0.00	95.70	140.00	80.00	80.00	80.00	140.00	140.00
<a href="#">001-5-3030-32400</a>	Laundry	2,591.54	2,241.49	2,700.00	2,700.00	2,274.24	2,500.00	2,700.00	2,700.00
<b>Category: 30 - Services Total:</b>		<b>8,255.20</b>	<b>6,915.83</b>	<b>9,330.00</b>	<b>8,066.00</b>	<b>7,050.74</b>	<b>7,496.00</b>	<b>8,220.00</b>	<b>8,220.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3030-41100</a>	Vehicle/Machinery Maintenance	2,722.87	3,534.57	2,700.00	2,779.08	2,895.24	2,896.00	2,700.00	2,700.00

General Fund 001 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<a href="#">001-5-3030-41400</a> Equipment Maintenance	458.40	691.20	500.00	100.00	23.96	100.00	500.00	500.00	
<b>Category: 40 - Repairs Total:</b>	<b>3,181.27</b>	<b>4,225.77</b>	<b>3,200.00</b>	<b>2,879.08</b>	<b>2,919.20</b>	<b>2,996.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	
<b>Division: 3030 - Garage Total:</b>	<b>392,868.81</b>	<b>400,771.73</b>	<b>434,911.00</b>	<b>434,911.00</b>	<b>399,203.61</b>	<b>431,946.08</b>	<b>437,243.00</b>	<b>437,243.00</b>	
<b>Expense Total:</b>	<b>392,868.81</b>	<b>400,771.73</b>	<b>434,911.00</b>	<b>434,911.00</b>	<b>399,203.61</b>	<b>431,946.08</b>	<b>437,243.00</b>	<b>437,243.00</b>	
<b>Department : 303 - Garage Total:</b>	<b>392,868.81</b>	<b>400,771.73</b>	<b>434,911.00</b>	<b>434,911.00</b>	<b>399,203.61</b>	<b>431,946.08</b>	<b>437,243.00</b>	<b>437,243.00</b>	

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 305 - Street</b>									
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3050-11100</a>	Salaries & Wages	434,045.16	466,495.16	512,577.00	495,327.40	445,444.75	493,583.40	521,731.00	521,731.00
<a href="#">001-5-3050-11200</a>	Overtime	62,721.17	62,007.20	49,875.00	49,875.00	48,382.13	49,875.00	49,875.00	49,875.00
<a href="#">001-5-3050-11400</a>	Retirement - TMRS	49,791.17	50,540.30	56,244.00	50,607.00	46,378.95	50,607.00	52,788.00	52,788.00
<a href="#">001-5-3050-11500</a>	FICA	39,109.50	38,481.36	43,027.00	41,708.00	36,136.09	41,708.00	43,728.00	43,728.00
<a href="#">001-5-3050-11600</a>	Group Health Insurance	160,142.80	180,016.00	199,443.00	199,443.00	172,647.44	199,443.00	192,796.00	192,796.00
<a href="#">001-5-3050-11700</a>	Workers' Compensation	27,171.11	30,041.44	27,507.00	24,548.00	22,499.47	24,548.00	25,545.00	25,545.00
<a href="#">001-5-3050-11800</a>	Unemployment Compensation	4,601.72	452.70	4,500.00	4,500.00	3,559.04	4,500.00	4,500.00	4,500.00
<a href="#">001-5-3050-12300</a>	Life Insurance	890.97	970.87	1,065.00	1,108.00	991.44	1,108.00	1,092.00	1,092.00
<b>Category: 10 - Personnel Services Total:</b>		<b>778,473.60</b>	<b>829,005.03</b>	<b>894,238.00</b>	<b>867,116.40</b>	<b>776,039.31</b>	<b>865,372.40</b>	<b>892,055.00</b>	<b>892,055.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3050-21100</a>	Supplies	6,615.72	3,550.66	3,304.00	4,304.00	3,881.68	4,204.00	3,304.00	3,304.00
<a href="#">001-5-3050-21200</a>	Uniforms & Personal Wear	2,362.72	1,451.00	2,500.00	2,000.00	1,765.01	2,000.00	2,500.00	2,500.00
<a href="#">001-5-3050-21400</a>	Chemicals	6,456.56	9,152.47	9,000.00	9,000.00	8,570.71	9,000.00	9,000.00	9,000.00
<a href="#">001-5-3050-21500</a>	Motor Gas & Oil	77,712.74	50,458.11	60,000.00	48,369.17	42,349.32	45,000.00	60,273.00	60,273.00
<a href="#">001-5-3050-21700</a>	Minor Eq/Furniture	5,047.14	7,314.94	4,850.00	4,850.00	4,782.79	4,850.00	4,850.00	4,850.00
<a href="#">001-5-3050-22400</a>	Medical Supplies	112.27	116.94	120.00	120.00	0.00	120.00	120.00	120.00
<b>Category: 20 - Supplies Total:</b>		<b>98,307.15</b>	<b>72,044.12</b>	<b>79,774.00</b>	<b>68,643.17</b>	<b>61,349.51</b>	<b>65,174.00</b>	<b>80,047.00</b>	<b>80,047.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3050-31100</a>	Communications	1,343.22	1,868.14	2,020.00	2,020.00	1,477.66	2,020.00	2,020.00	2,020.00
<a href="#">001-5-3050-31400</a>	Professional Services	10,739.30	2,300.37	9,000.00	9,000.00	7,468.58	8,500.00	9,000.00	9,000.00
<a href="#">001-5-3050-31425</a>	Prof. Services-GPS	4,610.50	5,125.44	7,353.00	7,370.00	5,202.00	7,353.00	7,353.00	7,353.00
<a href="#">001-5-3050-31500</a>	Printing & Publishing	0.00	0.00	500.00	500.00	86.25	100.00	500.00	500.00
<a href="#">001-5-3050-31600</a>	Training & Travel	2,714.33	1,024.63	3,000.00	36.64	36.00	2,930.64	2,000.00	2,000.00
<a href="#">001-5-3050-31800</a>	Equipment Rent	3,318.89	13,898.31	6,900.00	2,555.00	2,566.35	3,000.00	3,000.00	3,000.00
<a href="#">001-5-3050-31900</a>	Catering	531.89	827.97	300.00	490.36	490.36	490.36	421.00	421.00
<a href="#">001-5-3050-32300</a>	Utilities	224,079.81	228,426.67	229,675.00	220,675.00	180,938.25	226,475.00	225,000.00	225,000.00
<a href="#">001-5-3050-32400</a>	Laundry	4,478.50	5,576.31	5,168.00	5,168.00	5,347.36	5,168.00	5,168.00	5,168.00
<b>Category: 30 - Services Total:</b>		<b>251,816.44</b>	<b>259,047.84</b>	<b>263,916.00</b>	<b>247,815.00</b>	<b>203,612.81</b>	<b>256,037.00</b>	<b>254,462.00</b>	<b>254,462.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3050-41100</a>	Vehicle/Machinery Maintenance	65,390.43	125,225.82	53,500.00	77,848.00	75,311.76	73,444.00	53,500.00	53,500.00
<a href="#">001-5-3050-41400</a>	Equipment Maintenance	1,652.89	1,992.40	2,000.00	2,880.00	0.00		2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>67,043.32</b>	<b>127,218.22</b>	<b>55,500.00</b>	<b>80,728.00</b>	<b>75,311.76</b>	<b>73,444.00</b>	<b>55,500.00</b>	<b>55,500.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-3050-51100</a>	Building Maintenance	50.88	147.73	600.00	600.00	185.14	600.00		
<a href="#">001-5-3050-52100</a>	Street & Bridge	43,861.04	22,440.82	35,000.00	91,527.81	90,443.45	91,533.81		
<a href="#">001-5-3050-52200</a>	Signs & Signals	50,820.72	20,959.29	40,000.00	11,379.00	9,828.81	9,879.00	40,000.00	40,000.00
<a href="#">001-5-3050-53100</a>	Drainage	17,983.12	6,698.92	25,000.00	26,218.62	26,216.87	25,618.62	25,000.00	25,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>112,715.76</b>	<b>50,246.76</b>	<b>100,600.00</b>	<b>129,725.43</b>	<b>126,674.27</b>	<b>127,631.43</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3050-64100</a>	Operating Lease	70,427.35	0.00	0.00	0.00	0.00			
<a href="#">001-5-3050-64200</a>	Capital Lease-Principle	0.00	60,729.28	62,248.00	62,248.00	62,247.51	62,247.51	62,248.00	62,248.00
<a href="#">001-5-3050-64201</a>	Capital Lease-Interest	0.00	9,698.07	8,180.00	8,180.00	8,179.84	8,180.00	8,180.00	8,180.00
<b>Category: 60 - Leases Total:</b>		<b>70,427.35</b>	<b>70,427.35</b>	<b>70,428.00</b>	<b>70,428.00</b>	<b>70,427.35</b>	<b>70,427.51</b>	<b>70,428.00</b>	<b>70,428.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-3050-71200</a>	Machinery/Equipment	570,546.53	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>570,546.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>		<b>1,949,330.15</b>	<b>1,407,989.32</b>	<b>1,464,456.00</b>	<b>1,464,456.00</b>	<b>1,313,415.01</b>	<b>1,458,086.34</b>	<b>1,417,492.00</b>	<b>1,417,492.00</b>
<b>Expense Total:</b>		<b>1,949,330.15</b>	<b>1,407,989.32</b>	<b>1,464,456.00</b>	<b>1,464,456.00</b>	<b>1,313,415.01</b>	<b>1,458,086.34</b>	<b>1,417,492.00</b>	<b>1,417,492.00</b>
<b>Department : 305 - Street Total:</b>		<b>1,949,330.15</b>	<b>1,407,989.32</b>	<b>1,464,456.00</b>	<b>1,464,456.00</b>	<b>1,313,415.01</b>	<b>1,458,086.34</b>	<b>1,417,492.00</b>	<b>1,417,492.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 440 - Health</b>									
<b>Expense</b>									
<b>Division: 4400 - Health</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4400-11100</a>	Salaries & Wages	287,211.98	291,532.91	300,651.00	305,951.00	274,429.85	305,951.00	309,734.00	309,734.00
<a href="#">001-5-4400-11200</a>	Overtime	7,444.44	10,960.31	16,535.00	16,535.00	9,542.15	16,535.00	16,535.00	16,535.00
<a href="#">001-5-4400-11400</a>	Retirement - TMRS	29,921.97	29,221.54	31,718.00	29,580.00	26,777.47	29,580.00	32,627.00	32,627.00
<a href="#">001-5-4400-11500</a>	FICA	23,221.14	21,859.76	24,265.00	22,765.00	20,593.10	22,765.00	24,960.00	24,960.00
<a href="#">001-5-4400-11600</a>	Group Health Insurance	95,385.90	106,061.64	116,282.00	116,282.00	101,613.34	116,282.00	116,281.00	116,281.00
<a href="#">001-5-4400-11700</a>	Workers' Compensation	3,214.49	3,629.71	3,750.00	3,001.00	2,826.56	3,001.00	3,685.00	3,685.00
<a href="#">001-5-4400-11800</a>	Unemployment Compensation	2,277.33	96.36	2,250.00	2,471.00	1,727.38	2,471.00	2,250.00	2,250.00
<a href="#">001-5-4400-12300</a>	Life Insurance	593.47	603.33	617.00	617.00	584.97	589.00	620.00	620.00
<a href="#">001-5-4400-19800</a>	County 1/2 sal/ben	-221,959.25	-231,982.96	-248,034.00	-248,034.00	-192,851.80	-248,587.00	-253,346.00	-253,346.00
<b>Category: 10 - Personnel Services Total:</b>		<b>227,311.47</b>	<b>231,982.60</b>	<b>248,034.00</b>	<b>249,168.00</b>	<b>245,243.02</b>	<b>248,587.00</b>	<b>253,346.00</b>	<b>253,346.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4400-21100</a>	Supplies	1,212.11	1,459.13	4,300.00	4,300.00	1,365.23	3,680.00	4,300.00	4,300.00
<a href="#">001-5-4400-21200</a>	Uniforms & Personal Wear	195.70	197.61	500.00	500.00	270.42	482.00	1,000.00	1,000.00
<a href="#">001-5-4400-21400</a>	Chemicals	1,821.37	4,603.96	6,500.00	6,500.00	4,520.70	6,470.00	6,500.00	6,500.00
<a href="#">001-5-4400-21500</a>	Motor Gas & Oil	9,651.39	7,481.31	7,977.00	5,768.00	4,354.11	6,263.00	6,890.00	6,890.00
<a href="#">001-5-4400-21700</a>	Minor Eq/Furniture	918.59	17,228.74	14,950.00	21,576.52	21,359.92	21,360.25	3,530.00	3,530.00
<a href="#">001-5-4400-21900</a>	Animal Care	7,508.19	8,016.26	7,900.00	7,900.00	7,912.93	7,913.00	7,900.00	7,900.00
<a href="#">001-5-4400-22400</a>	Medical Supplies	45.85	0.00	100.00	100.00	50.00	50.00	100.00	100.00
<a href="#">001-5-4400-22600</a>	Computers & Associated Equip	1,423.02	857.14	3,200.00	2,573.16	2,710.24	2,711.00	2,000.00	2,000.00
<b>Category: 20 - Supplies Total:</b>		<b>22,776.22</b>	<b>39,844.15</b>	<b>45,427.00</b>	<b>49,217.68</b>	<b>42,543.55</b>	<b>48,929.25</b>	<b>32,220.00</b>	<b>32,220.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4400-31100</a>	Communications	3,958.35	4,050.41	3,535.00	3,535.00	2,022.60	3,356.00	3,535.00	3,535.00
<a href="#">001-5-4400-31300</a>	Postage & Freight	472.77	416.69	1,500.00	1,500.00	221.91	473.00	1,500.00	1,500.00
<a href="#">001-5-4400-31400</a>	Professional Services	7,478.75	7,628.88	12,105.00	12,105.00	3,486.50	4,742.00	10,000.00	10,000.00
<a href="#">001-5-4400-31425</a>	Prof. Services-GPS	1,075.74	1,071.00	1,225.00	1,225.00	1,071.00	1,214.00	1,225.00	1,225.00
<a href="#">001-5-4400-31488</a>	Prof. Services-Minor Vet Care	3,941.00	4,844.50	8,000.00	8,000.00	6,326.25	7,951.00	10,000.00	10,000.00
<a href="#">001-5-4400-31500</a>	Printing & Publishing	895.80	1,049.50	1,000.00	1,000.00	621.25	945.00	1,200.00	1,200.00
<a href="#">001-5-4400-31600</a>	Training & Travel	1,059.23	3,003.57	2,750.00	2,750.00	619.78	1,567.00	2,750.00	2,750.00

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4400-31700</a>	Memberships & Dues	93.26	204.00	1,000.00	1,000.00	81.27	292.00	700.00	700.00
<a href="#">001-5-4400-31800</a>	Equipment Rent	3,068.60	2,741.29	2,500.00	2,500.00	2,170.08	2,440.00	2,500.00	2,500.00
<a href="#">001-5-4400-31900</a>	Catering	0.00	159.94	150.00	304.15	167.96	267.00	375.00	375.00
<a href="#">001-5-4400-32300</a>	Utilities	6,569.29	6,866.18	6,000.00	6,000.00	4,508.22	6,000.00	6,000.00	6,000.00
<a href="#">001-5-4400-32400</a>	Laundry	728.72	737.78	1,000.00	1,000.00	694.32	915.00	1,000.00	1,000.00
<a href="#">001-5-4400-34300</a>	Other Services	6,039.16	1,374.89	1,000.00	1,070.85	1,217.72	1,218.00	1,000.00	1,000.00
<b>Category: 30 - Services Total:</b>		<b>35,380.67</b>	<b>34,148.63</b>	<b>41,765.00</b>	<b>41,990.00</b>	<b>23,208.86</b>	<b>31,380.00</b>	<b>41,785.00</b>	<b>41,785.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4400-41100</a>	Vehicle/Machinery Maintenance	3,661.96	1,638.58	2,300.00	2,300.00	509.31	1,048.00	2,300.00	2,300.00
<a href="#">001-5-4400-41400</a>	Equipment Maintenance	122.65	166.12	1,100.00	1,100.00	62.97	362.00	1,100.00	1,100.00
<b>Category: 40 - Repairs Total:</b>		<b>3,784.61</b>	<b>1,804.70</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>572.28</b>	<b>1,410.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4400-51100</a>	Building Maintenance	2,789.33	3,320.82	10,000.00	9,850.00	4,741.58	7,023.00	10,000.00	10,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>2,789.33</b>	<b>3,320.82</b>	<b>10,000.00</b>	<b>9,850.00</b>	<b>4,741.58</b>	<b>7,023.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-4400-71100</a>	Vehicle	0.00	20,151.28	0.00	0.00	0.00			
<a href="#">001-5-4400-71200</a>	Machinery/Equipment	0.00	5,514.47	5,000.00	0.32	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>25,665.75</b>	<b>5,000.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4400 - Health Total:</b>		<b>292,042.30</b>	<b>336,766.65</b>	<b>353,626.00</b>	<b>353,626.00</b>	<b>316,309.29</b>	<b>337,329.25</b>	<b>340,751.00</b>	<b>340,751.00</b>
<b>Expense Total:</b>		<b>292,042.30</b>	<b>336,766.65</b>	<b>353,626.00</b>	<b>353,626.00</b>	<b>316,309.29</b>	<b>337,329.25</b>	<b>340,751.00</b>	<b>340,751.00</b>
<b>Department : 440 - Health Total:</b>		<b>292,042.30</b>	<b>336,766.65</b>	<b>353,626.00</b>	<b>353,626.00</b>	<b>316,309.29</b>	<b>337,329.25</b>	<b>340,751.00</b>	<b>340,751.00</b>



General Fund 001 - Expenditures

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

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

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4502-11100</a>	Salaries & Wages	0.00	157,523.13	193,500.00	194,485.00	180,847.52	196,598.00	221,045.00	221,045.00
<a href="#">001-5-4502-11200</a>	Overtime	0.00	14,527.41	10,000.00	19,000.00	25,540.36	23,528.00	10,000.00	10,000.00
<a href="#">001-5-4502-11400</a>	Retirement - TMRS	0.00	15,754.37	18,374.00	18,374.00	16,936.78	18,325.00	20,029.00	20,029.00
<a href="#">001-5-4502-11500</a>	FICA	0.00	12,727.92	15,568.00	15,647.00	15,463.21	16,676.00	17,675.00	17,675.00
<a href="#">001-5-4502-11600</a>	Group Health Insurance	0.00	47,431.00	38,902.00	45,888.00	40,642.46	45,888.00	46,318.00	46,318.00
<a href="#">001-5-4502-11700</a>	Workers' Compensation	0.00	3,877.37	5,590.00	4,590.00	4,140.16	4,701.00	5,799.00	5,799.00
<a href="#">001-5-4502-11800</a>	Unemployment Compensation	0.00	940.84	1,800.00	2,250.00	1,831.38	2,250.00	2,475.00	2,475.00
<a href="#">001-5-4502-12300</a>	Life Insurance	0.00	307.70	360.00	360.00	317.56	343.00	311.00	311.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>253,089.74</b>	<b>284,094.00</b>	<b>300,594.00</b>	<b>285,719.43</b>	<b>308,309.00</b>	<b>323,652.00</b>	<b>323,652.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4502-21100</a>	Supplies	0.00	7,297.34	30,024.00	17,291.97	15,385.39	16,000.00	29,708.00	29,708.00
<a href="#">001-5-4502-21200</a>	Uniforms & Personal Wear	0.00	363.42	500.00	686.05	686.05	686.05	500.00	500.00
<a href="#">001-5-4502-21400</a>	Chemicals	0.00	4,363.96	8,000.00	15,000.00	16,949.75	15,188.00	20,000.00	20,000.00
<a href="#">001-5-4502-21500</a>	Motor Gas & Oil	0.00	9,478.57	11,770.00	11,270.00	9,258.93	11,270.00	13,070.00	13,070.00
<a href="#">001-5-4502-21700</a>	Minor Eq/Furniture	0.00	5,844.12	0.00	29.98	9,979.48	10,000.00		
<a href="#">001-5-4502-23500</a>	Merchandise-Cost of Goods Sold	0.00	4,141.81	7,900.00	7,900.00	0.00	7,900.00	7,900.00	7,900.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>31,489.22</b>	<b>58,194.00</b>	<b>52,178.00</b>	<b>52,259.60</b>	<b>61,044.05</b>	<b>71,178.00</b>	<b>71,178.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4502-31100</a>	Communications	0.00	3,806.14	5,555.00	4,555.00	5,468.98	4,555.00	4,555.00	4,555.00
<a href="#">001-5-4502-31400</a>	Professional Services	0.00	9,183.76	5,800.00	4,000.00	5,885.00	4,000.00	9,000.00	9,000.00
<a href="#">001-5-4502-31425</a>	Prof. Services-GPS	0.00	102.00	0.00	316.00	306.00	316.00	316.00	316.00
<a href="#">001-5-4502-31500</a>	Printing & Publishing	0.00	837.14	0.00	0.00	0.00			
<a href="#">001-5-4502-31600</a>	Training & Travel	0.00	0.00	0.00	3,200.00	1,604.33	2,000.00	1,500.00	1,500.00
<a href="#">001-5-4502-31800</a>	Equipment Rent	0.00	0.00	8,000.00	1,000.00	0.00		4,000.00	4,000.00
<a href="#">001-5-4502-31900</a>	Catering	0.00	337.09	0.00	0.00	0.00			
<a href="#">001-5-4502-32300</a>	Utilities	0.00	32,590.28	45,250.00	45,250.00	25,728.97	33,000.00	40,000.00	40,000.00
<a href="#">001-5-4502-32400</a>	Laundry	0.00	1,262.36	1,300.00	1,300.00	1,420.36	1,300.00	1,300.00	1,300.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>48,118.77</b>	<b>65,905.00</b>	<b>59,621.00</b>	<b>40,413.64</b>	<b>45,171.00</b>	<b>60,671.00</b>	<b>60,671.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4502-41100</a>	Vehicle/Machinery Maintenance	0.00	19,012.28	0.00	222.00	601.97	602.00		

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4502-41400</a>	Equipment Maintenance	0.00	4,544.74	12,000.00	9,578.00	6,530.00	9,578.00	13,000.00	13,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>23,557.02</b>	<b>12,000.00</b>	<b>9,800.00</b>	<b>7,131.97</b>	<b>10,180.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4502-51100</a>	Building Maintenance	0.00	1,372.57	500.00	658.04	658.04	658.04		
<a href="#">001-5-4502-59100</a>	Grounds & Perm Fixtures	0.00	64,455.33	30,000.00	29,841.96	11,952.68	27,890.93	30,000.00	30,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>65,827.90</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>12,610.72</b>	<b>28,548.97</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-4502-64100</a>	Operating Lease	0.00	44,557.24	60,276.00	60,276.00	79,871.44	60,276.00	60,276.00	60,276.00
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>44,557.24</b>	<b>60,276.00</b>	<b>60,276.00</b>	<b>79,871.44</b>	<b>60,276.00</b>	<b>60,276.00</b>	<b>60,276.00</b>
	<b>Division: 4502 - L.E. Ramey Golf Course Total:</b>	<b>0.00</b>	<b>466,639.89</b>	<b>510,969.00</b>	<b>512,969.00</b>	<b>478,006.80</b>	<b>513,529.02</b>	<b>558,777.00</b>	<b>558,777.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4503 - Parks &amp; Recreation</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4503-11100</a>	Salaries & Wages	0.00	287,535.92	340,392.00	344,159.00	320,990.13	340,000.00	316,462.00	316,462.00
<a href="#">001-5-4503-11200</a>	Overtime	0.00	14,277.34	22,981.00	22,981.00	20,448.28	22,981.00	22,981.00	22,981.00
<a href="#">001-5-4503-11400</a>	Retirement - TMRS	0.00	24,061.99	30,258.00	27,389.00	25,073.94	27,389.00	29,963.00	29,963.00
<a href="#">001-5-4503-11500</a>	FICA	0.00	22,715.26	28,073.00	27,361.00	25,749.92	26,010.00	24,820.00	24,820.00
<a href="#">001-5-4503-11600</a>	Group Health Insurance	0.00	77,431.00	77,301.00	77,301.00	65,054.28	77,301.00	65,114.00	65,114.00
<a href="#">001-5-4503-11700</a>	Workers' Compensation	0.00	5,451.10	5,128.00	5,203.00	4,807.73	5,670.00	4,256.00	4,256.00
<a href="#">001-5-4503-11800</a>	Unemployment Compensation	0.00	1,683.43	4,725.00	4,829.00	3,214.71	3,454.00	4,725.00	4,725.00
<a href="#">001-5-4503-12000</a>	Car Allowance	0.00	3,572.27	3,600.00	3,600.00	3,350.73	3,600.00		
<a href="#">001-5-4503-12300</a>	Life Insurance	0.00	478.89	553.00	553.00	521.90	534.00	455.00	455.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>437,207.20</b>	<b>513,011.00</b>	<b>513,376.00</b>	<b>469,211.62</b>	<b>506,939.00</b>	<b>468,776.00</b>	<b>468,776.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4503-21100</a>	Supplies	0.00	19,313.66	13,965.00	19,497.54	17,600.49	19,347.54	15,000.00	15,000.00
<a href="#">001-5-4503-21200</a>	Uniforms & Personal Wear	0.00	476.61	6,232.00	2,000.00	599.75	2,000.00	1,000.00	1,000.00
<a href="#">001-5-4503-21400</a>	Chemicals	0.00	6,643.59	15,081.00	11,799.21	10,735.96	10,759.21	12,000.00	12,000.00
<a href="#">001-5-4503-21500</a>	Motor Gas & Oil	0.00	16,297.88	18,748.00	12,848.00	10,737.73	12,848.00	15,000.00	15,000.00
<a href="#">001-5-4503-21700</a>	Minor Eq/Furniture	0.00	8,964.28	4,500.00	15,740.79	15,735.82	15,076.00	15,000.00	15,000.00
<a href="#">001-5-4503-22400</a>	Medical Supplies	0.00	18.97	100.00	100.00	0.00	100.00	100.00	100.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>51,714.99</b>	<b>58,626.00</b>	<b>61,985.54</b>	<b>55,409.75</b>	<b>60,130.75</b>	<b>58,100.00</b>	<b>58,100.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4503-31100</a>	Communications	0.00	4,379.52	5,050.00	5,050.00	5,517.16	6,050.00	3,850.00	3,850.00
<a href="#">001-5-4503-31300</a>	Postage	0.00	1.05	120.00	120.00	28.50	30.00	120.00	120.00
<a href="#">001-5-4503-31400</a>	Professional Services	0.00	6,568.08	11,054.00	8,554.00	8,984.50	8,454.00	9,554.00	9,554.00
<a href="#">001-5-4503-31425</a>	Prof. Services-GPS	0.00	0.00	1,200.00	1,200.00	0.00	400.00	1,200.00	1,200.00
<a href="#">001-5-4503-31458</a>	Contractual Services	200,000.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-4503-31495</a>	5K Event	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
<a href="#">001-5-4503-31496</a>	Track Team	0.00	1,015.00	0.00	0.00	0.00	1,500.00		
<a href="#">001-5-4503-31497</a>	Swim Team Program	0.00	955.63	500.00	4,000.00	2,654.50	4,000.00	4,000.00	4,000.00
<a href="#">001-5-4503-31498</a>	Adult Softball League	0.00	5,966.00	15,000.00	15,000.00	5,319.00	15,000.00	15,000.00	15,000.00
<a href="#">001-5-4503-31499</a>	Recreational Programs	0.00	11,093.63	3,000.00	10,125.00	6,424.75	11,450.00	10,000.00	10,000.00
<a href="#">001-5-4503-31500</a>	Printing and Publishing	0.00	1,847.25	1,600.00	2,942.94	3,535.00	3,535.00	1,621.00	1,621.00

General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4503-31600</a>	Training and Travel	0.00	1,644.06	6,050.00	4,738.06	4,813.06	4,738.06	5,000.00	5,000.00
<a href="#">001-5-4503-31700</a>	Membership and Dues	0.00	90.00	500.00	500.00	380.00	400.00	500.00	500.00
<a href="#">001-5-4503-31800</a>	Equipment Rent	0.00	17,822.11	24,132.00	18,677.68	19,728.54	18,677.68	20,000.00	20,000.00
<a href="#">001-5-4503-31900</a>	Catering	0.00	217.77	0.00	110.00	110.00	110.00		
<a href="#">001-5-4503-32300</a>	Utilities	0.00	137,617.34	147,796.00	147,796.00	121,004.87	146,796.00	79,000.00	79,000.00
<a href="#">001-5-4503-32400</a>	Laundry	0.00	1,980.29	2,500.00	1,990.00	2,080.85	1,990.00	2,100.00	2,100.00
<a href="#">001-5-4503-32500</a>	Medical Treatment	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
<a href="#">001-5-4503-34001</a>	Advertising Services	0.00	70.00	2,500.00	1,550.00	1,476.00	1,400.00	2,500.00	2,500.00
<b>Category: 30 - Services Total:</b>		<b>200,000.00</b>	<b>191,267.73</b>	<b>221,202.00</b>	<b>222,553.68</b>	<b>182,056.73</b>	<b>224,730.74</b>	<b>156,645.00</b>	<b>156,645.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4503-41100</a>	Vehicle/Machinery Maintenance	0.00	5,149.64	15,670.00	11,000.00	9,707.72	11,000.00	13,370.00	13,370.00
<a href="#">001-5-4503-41400</a>	Equipment Maintenance	0.00	4,192.76	15,491.00	8,277.38	7,806.31	8,277.30	8,991.00	8,991.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>9,342.40</b>	<b>31,161.00</b>	<b>19,277.38</b>	<b>17,514.03</b>	<b>19,277.30</b>	<b>22,361.00</b>	<b>22,361.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4503-51100</a>	Building Maintenance	0.00	25,262.27	11,805.00	10,805.00	9,524.55	8,525.00		
<a href="#">001-5-4503-52115</a>	Jet Rehab Kleberg Park	4,307.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-4503-59100</a>	Grounds & Perm Fixtures	0.00	21,919.36	0.00	6,800.00	7,353.04	7,354.00	6,800.00	6,800.00
<b>Category: 50 - Maintenance Total:</b>		<b>4,307.00</b>	<b>47,181.63</b>	<b>11,805.00</b>	<b>17,605.00</b>	<b>16,877.59</b>	<b>15,879.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-4503-64100</a>	Operating Lease	0.00	0.00	0.00	2,297.00	328.08	1,448.25		
<a href="#">001-5-4503-64200</a>	Capital Lease-Principle	0.00	0.00	0.00	1,282.34	1,808.83	1,810.00		
<a href="#">001-5-4503-64201</a>	Capital Lease-Interest	0.00	0.00	0.00	358.06	487.73	487.00		
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937.40</b>	<b>2,624.64</b>	<b>3,745.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-4503-71200</a>	Machinery/Equipment	0.00	0.00	0.00	11,399.00	5,900.00	5,900.00	5,000.00	5,000.00
<a href="#">001-5-4503-71201</a>	Parks Capital Projects	0.00	35,940.58	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>35,940.58</b>	<b>0.00</b>	<b>11,399.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Division: 4503 - Parks &amp; Recreation Total:</b>		<b>204,307.00</b>	<b>772,654.53</b>	<b>835,805.00</b>	<b>850,134.00</b>	<b>749,594.36</b>	<b>836,602.04</b>	<b>717,682.00</b>	<b>717,682.00</b>

General Fund 001 - Expenditures

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

							Defined Budgets		
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4504 - J.K. Northway Coliseum									
Category: 30 - Services									
<a href="#">001-5-4504-31400</a>	Professional Services	0.00	0.00	0.00	40,000.00	400.00			
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4504 - J.K. Northway Coliseum Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>204,307.00</b>	<b>1,239,294.42</b>	<b>1,346,774.00</b>	<b>1,403,103.00</b>	<b>1,228,001.16</b>	<b>1,350,131.06</b>	<b>1,426,764.00</b>	<b>1,426,764.00</b>
	<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>204,307.00</b>	<b>1,239,294.42</b>	<b>1,346,774.00</b>	<b>1,403,103.00</b>	<b>1,228,001.16</b>	<b>1,350,131.06</b>	<b>1,426,764.00</b>	<b>1,426,764.00</b>

General Fund 001 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 460 - Library</b>									
<b>Expense</b>									
<b>Division: 4600 - Library</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4600-11100</a>	Salaries & Wages	260,402.28	265,835.51	280,998.00	289,366.00	258,454.26	289,366.00	299,527.00	299,527.00
<a href="#">001-5-4600-11200</a>	Overtime	207.97	5.63	0.00	0.00	0.00			
<a href="#">001-5-4600-11400</a>	Retirement - TMRS	25,164.54	24,959.59	26,124.00	25,822.80	22,395.18	25,018.00	29,953.00	29,953.00
<a href="#">001-5-4600-11500</a>	FICA	20,643.16	19,505.43	21,495.00	21,495.00	19,029.04	21,299.00	22,914.00	22,914.00
<a href="#">001-5-4600-11600</a>	Group Health Insurance	71,068.55	76,968.00	77,137.00	77,137.00	72,033.15	77,137.00	83,925.00	83,925.00
<a href="#">001-5-4600-11700</a>	Workers' Compensation	619.81	710.48	854.00	854.00	549.04	591.00	661.00	661.00
<a href="#">001-5-4600-11800</a>	Unemployment Compensation	2,036.63	122.93	2,250.00	2,250.00	1,907.85	2,096.00	2,700.00	2,700.00
<a href="#">001-5-4600-12300</a>	Life Insurance	504.90	537.54	529.00	529.00	523.94	529.00	534.00	534.00
<a href="#">001-5-4600-19800</a>	County 1/2 sal/ben	-187,835.87	-194,322.59	-204,694.00	-204,694.00	-167,299.04	-208,018.00	-220,107.00	-220,107.00
<b>Category: 10 - Personnel Services Total:</b>		<b>192,811.97</b>	<b>194,322.52</b>	<b>204,693.00</b>	<b>212,759.80</b>	<b>207,593.42</b>	<b>208,018.00</b>	<b>220,107.00</b>	<b>220,107.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4600-21100</a>	Supplies	4,517.12	4,326.44	4,460.00	5,037.83	4,624.29	4,779.20	4,875.00	4,875.00
<a href="#">001-5-4600-21500</a>	Motor Gas & Oil	570.15	614.89	398.00	500.00	293.12	521.00	574.00	574.00
<a href="#">001-5-4600-21700</a>	Minor Eq/Furniture	1,179.70	4,833.51	3,300.00	4,328.37	4,414.37	4,414.37	2,500.00	2,500.00
<a href="#">001-5-4600-22502</a>	Education-Library Books	15,039.37	16,829.44	20,000.00	18,960.00	13,576.07	19,131.00	20,000.00	20,000.00
<a href="#">001-5-4600-22600</a>	Computers & Associated Equip	12,883.95	13,376.48	14,188.00	12,940.00	12,355.69	13,940.00	14,188.00	14,188.00
<b>Category: 20 - Supplies Total:</b>		<b>34,190.29</b>	<b>39,980.76</b>	<b>42,346.00</b>	<b>41,766.20</b>	<b>35,263.54</b>	<b>42,785.57</b>	<b>42,137.00</b>	<b>42,137.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4600-31100</a>	Communications	3,842.36	3,966.67	3,275.00	3,889.00	3,627.59	3,912.00	4,670.00	4,670.00
<a href="#">001-5-4600-31300</a>	Postage & Freight	749.60	595.75	675.00	647.00	464.38	675.00	675.00	675.00
<a href="#">001-5-4600-31400</a>	Professional Services	7,577.45	4,399.25	820.00	557.00	190.01	300.00	820.00	820.00
<a href="#">001-5-4600-31600</a>	Training & Travel	454.94	6.00	430.00	494.06	383.06	383.06	470.00	470.00
<a href="#">001-5-4600-31700</a>	Memberships & Dues	456.50	511.50	515.00	494.00	494.00	515.00	515.00	515.00
<a href="#">001-5-4600-32300</a>	Utilities	12,261.61	10,136.12	11,470.00	9,416.94	5,171.67	8,626.94	10,750.00	10,750.00
<a href="#">001-5-4600-33100</a>	Subscriptions	4,413.55	4,428.06	6,344.00	4,790.00	4,770.31	4,771.00	4,600.00	4,600.00
<a href="#">001-5-4600-34300</a>	Other Services	2,189.02	5,904.21	3,205.00	1,791.00	1,762.01	1,974.00	3,300.00	3,300.00
<b>Category: 30 - Services Total:</b>		<b>31,945.03</b>	<b>29,947.56</b>	<b>26,734.00</b>	<b>22,079.00</b>	<b>16,863.03</b>	<b>21,157.00</b>	<b>25,800.00</b>	<b>25,800.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4600-41100</a>	Vehicle/Machinery Maintenance	358.38	328.79	360.00	983.00	912.11	982.00	460.00	460.00

General Fund 001 - Expenditures

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4600-41400</a>	Equipment Maintenance	3,947.61	5,916.81	6,545.00	6,003.00	4,179.66	6,003.00	6,147.00	6,147.00
	<b>Category: 40 - Repairs Total:</b>	<b>4,305.99</b>	<b>6,245.60</b>	<b>6,905.00</b>	<b>6,986.00</b>	<b>5,091.77</b>	<b>6,985.00</b>	<b>6,607.00</b>	<b>6,607.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4600-51100</a>	Building Maintenance	12,116.63	49,339.53	6,913.00	4,000.00	2,570.33	4,000.00	4,800.00	4,800.00
	<b>Category: 50 - Maintenance Total:</b>	<b>12,116.63</b>	<b>49,339.53</b>	<b>6,913.00</b>	<b>4,000.00</b>	<b>2,570.33</b>	<b>4,000.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-4600-71300</a>	Building	0.00	42,713.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>42,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">001-5-4600-99999</a>	Prior Year Adjustment	-157.12	0.00	0.00	0.00	0.00			
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>-157.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4600 - Library Total:</b>	<b>275,212.79</b>	<b>362,548.97</b>	<b>287,591.00</b>	<b>287,591.00</b>	<b>267,382.09</b>	<b>282,945.57</b>	<b>299,451.00</b>	<b>299,451.00</b>
	<b>Expense Total:</b>	<b>275,212.79</b>	<b>362,548.97</b>	<b>287,591.00</b>	<b>287,591.00</b>	<b>267,382.09</b>	<b>282,945.57</b>	<b>299,451.00</b>	<b>299,451.00</b>
	<b>Department : 460 - Library Total:</b>	<b>275,212.79</b>	<b>362,548.97</b>	<b>287,591.00</b>	<b>287,591.00</b>	<b>267,382.09</b>	<b>282,945.57</b>	<b>299,451.00</b>	<b>299,451.00</b>



General Fund 001 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	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									
<a href="#">001-5-6900-80026</a>	Transfer To Fund 026	0.00	0.00	0.00	0.00	0.00		6,344.00	6,344.00
<a href="#">001-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	0.00	730.00	730.00	730.00		
<a href="#">001-5-6900-80064</a>	Transfer To Fund 064	28,212.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80071</a>	Transfer To Fund 071	0.00	0.00	0.00	0.00	0.00	6,250.00		
<a href="#">001-5-6900-80077</a>	Transfer To Fund 077	0.00	9,157.50	0.00	0.00	0.00		40,900.00	40,900.00
<a href="#">001-5-6900-80078</a>	Transfer To Fund 078	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00		
<a href="#">001-5-6900-80079</a>	Transfer To Fund 079	0.00	0.00	0.00	0.00	0.00	5,000.00		
<a href="#">001-5-6900-80091</a>	Transfer To Fund 091	280,900.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80097</a>	Transfer To Fund 097	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
<a href="#">001-5-6900-80098</a>	Transfer To Fund 098	0.00	0.00	0.00	0.00	0.00		33,600.00	33,600.00
<a href="#">001-5-6900-80099</a>	Transfer To Fund 099	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00		
<a href="#">001-5-6900-80493</a>	FY 13 Trsfrs Out to Fund 091	157,481.00	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>466,593.00</b>	<b>9,157.50</b>	<b>0.00</b>	<b>63,979.00</b>	<b>63,979.00</b>	<b>75,229.00</b>	<b>130,844.00</b>	<b>130,844.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>466,593.00</b>	<b>9,157.50</b>	<b>0.00</b>	<b>63,979.00</b>	<b>63,979.00</b>	<b>75,229.00</b>	<b>130,844.00</b>	<b>130,844.00</b>
<b>Expense Total:</b>		<b>466,593.00</b>	<b>9,157.50</b>	<b>0.00</b>	<b>63,979.00</b>	<b>63,979.00</b>	<b>75,229.00</b>	<b>130,844.00</b>	<b>130,844.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>466,593.00</b>	<b>9,157.50</b>	<b>0.00</b>	<b>63,979.00</b>	<b>63,979.00</b>	<b>75,229.00</b>	<b>130,844.00</b>	<b>130,844.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>17,300,396.80</b>	<b>17,812,013.37</b>	<b>18,990,981.00</b>	<b>19,158,705.00</b>	<b>16,812,207.55</b>	<b>18,206,477.54</b>	<b>18,704,175.14</b>	<b>18,704,175.14</b>
<b>Report Total:</b>		<b>17,300,396.80</b>	<b>17,812,013.37</b>	<b>18,990,981.00</b>	<b>19,158,705.00</b>	<b>16,812,207.55</b>	<b>18,206,477.54</b>	<b>18,704,175.14</b>	<b>18,704,175.14</b>



City of Kingsville, TX

# All Other General Funds Account Summary

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 025 - BUILDING SECURITY FUND</b>								
<b>Department : 180 - Finance</b>								
<b>Revenue</b>								
<b>Division: 1800 - Finance</b>								
<a href="#">025-4-1800-41114</a>	Security Fees	12,544.49	14,504.26	16,000.00	16,000.00	10,595.03	11,346.00	12,000.00
	<b>Division: 1800 - Finance Total:</b>	<b>12,544.49</b>	<b>14,504.26</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>10,595.03</b>	<b>11,346.00</b>	<b>12,000.00</b>
	<b>Revenue Total:</b>	<b>12,544.49</b>	<b>14,504.26</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>10,595.03</b>	<b>11,346.00</b>	<b>12,000.00</b>
<b>Expense</b>								
<b>Division: 1800 - Finance</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">025-5-1800-71300</a>	Building	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
	<b>Department : 180 - Finance Surplus (Deficit):</b>	<b>12,544.49</b>	<b>14,504.26</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>10,595.03</b>	<b>11,346.00</b>	<b>-78,000.00</b>
<b>Department : 210 - Police</b>								
<b>Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">025-5-2100-11200</a>	Overtime	5,429.40	7,096.74	10,000.00	10,000.00	8,086.19	10,000.00	10,000.00
	<b>Category: 10 - Personnel Services Total:</b>	<b>5,429.40</b>	<b>7,096.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,086.19</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 30 - Services</b>								
<a href="#">025-5-2100-31600</a>	Training & Travel	0.00	0.00	0.00	0.00	128.00	128.00	
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>128.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>5,429.40</b>	<b>7,096.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,214.19</b>	<b>10,128.00</b>	<b>10,000.00</b>
	<b>Expense Total:</b>	<b>5,429.40</b>	<b>7,096.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,214.19</b>	<b>10,128.00</b>	<b>10,000.00</b>
	<b>Department : 210 - Police Total:</b>	<b>5,429.40</b>	<b>7,096.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,214.19</b>	<b>10,128.00</b>	<b>10,000.00</b>
	<b>Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):</b>	<b>7,115.09</b>	<b>7,407.52</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,380.84</b>	<b>1,218.00</b>	<b>-88,000.00</b>

All Other General Funds

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

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

All Other General Funds

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">087-4-0000-99700</a>	Gain/Loss on Sale of Assets	38,000.00	0.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs</b>									
<b>Expense</b>									
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">087-5-1603-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		40,303.96	40,303.96
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,303.96</b>	<b>40,303.96</b>
<b>Division: 1603 - Community Appearance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,303.96</b>	<b>40,303.96</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,303.96</b>	<b>40,303.96</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,303.96</b>	<b>40,303.96</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Revenue</b>									
<b>Division: 1700 - Solid Waste Managmnt</b>									
<a href="#">087-4-1700-81205</a>	Garbage Fees - Additional	482,853.61	487,651.14	500,000.00	500,000.00	464,089.21	486,981.00	500,000.00	500,000.00
<a href="#">087-4-1700-81700</a>	Penalty Fee on Garbage Fees	5,048.88	5,656.34	5,500.00	5,500.00	5,398.77	5,400.00	5,500.00	5,500.00
<a href="#">087-4-1700-91503</a>	Interest Income	189.30	129.48	150.00	150.00	1,268.37	1,400.00	500.00	500.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>488,091.79</b>	<b>493,436.96</b>	<b>505,650.00</b>	<b>505,650.00</b>	<b>470,756.35</b>	<b>493,781.00</b>	<b>506,000.00</b>	<b>506,000.00</b>
<b>Revenue Total:</b>		<b>488,091.79</b>	<b>493,436.96</b>	<b>505,650.00</b>	<b>505,650.00</b>	<b>470,756.35</b>	<b>493,781.00</b>	<b>506,000.00</b>	<b>506,000.00</b>
<b>Expense</b>									
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">087-5-1702-22000</a>	Rollouts & Dumpsters	0.00	0.00	0.00	0.00	0.00		44,900.00	44,900.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,900.00</b>	<b>44,900.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">087-5-1702-41100</a>	Vehicle/Machinery Maintenance	6,160.80	0.00	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>6,160.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Other General Funds

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 70 - Capital Outlay</b>									
<a href="#">087-5-1702-71200</a>	Machinery/Equipment	88,718.00	0.00	0.00	0.00	0.00		11,270.00	11,270.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>88,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,270.00</b>	<b>11,270.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>94,878.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,170.00</b>	<b>56,170.00</b>
<b>Division: 1703 - Landfill</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">087-5-1703-71200</a>	Machinery/Equipment	150,962.00	0.00	0.00	0.00	0.00			
<a href="#">087-5-1703-71400</a>	Landfill Expansion	2,901.00	127,097.01	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>153,863.00</b>	<b>127,097.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>153,863.00</b>	<b>127,097.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>248,741.80</b>	<b>127,097.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,170.00</b>	<b>56,170.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>		<b>239,349.99</b>	<b>366,339.95</b>	<b>505,650.00</b>	<b>505,650.00</b>	<b>470,756.35</b>	<b>493,781.00</b>	<b>449,830.00</b>	<b>449,830.00</b>
<b>Department : 305 - Street</b>									
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">087-5-3050-52105</a>	Street & Bridge - Alley	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department : 305 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">087-5-6900-80001</a>	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00		65,244.00	65,244.00
<a href="#">087-5-6900-80011</a>	Transfer To Fund 011	429,577.00	352,250.00	352,650.00	352,650.00	352,650.00	352,650.00	122,750.00	122,750.00
<a href="#">087-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	0.00	0.00	0.00		323,000.00	323,000.00
<a href="#">087-5-6900-80090</a>	Transfer To Fund 090	0.00	0.00	0.00	0.00	0.00		197,895.00	197,895.00
<b>Category: 80 - Transfers Out Total:</b>		<b>429,577.00</b>	<b>352,250.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>708,889.00</b>	<b>708,889.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>429,577.00</b>	<b>352,250.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>708,889.00</b>	<b>708,889.00</b>
<b>Expense Total:</b>		<b>429,577.00</b>	<b>352,250.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>708,889.00</b>	<b>708,889.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>429,577.00</b>	<b>352,250.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>708,889.00</b>	<b>708,889.00</b>
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):</b>		<b>-152,227.01</b>	<b>14,089.95</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>118,106.35</b>	<b>141,131.00</b>	<b>-349,362.96</b>	<b>-349,362.96</b>

All Other General Funds

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 090 - LANDFILL CLOSURE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">090-4-0000-75087</a>	Transfer From Fund 087	0.00	0.00	0.00	0.00		197,895.00	197,895.00
<a href="#">090-4-0000-91503</a>	Interest Income	1,668.58	371.96	500.00	500.00	174.25	186.00	100.00
<a href="#">090-4-0000-91520</a>	Interest Earned-Investment	9,705.64	9,532.76	9,600.00	9,600.00	157.46	9,500.00	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>11,374.22</b>	<b>9,904.72</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>331.71</b>	<b>9,686.00</b>	<b>197,995.00</b>
<b>Revenue Total:</b>		<b>11,374.22</b>	<b>9,904.72</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>331.71</b>	<b>9,686.00</b>	<b>197,995.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>11,374.22</b>	<b>9,904.72</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>331.71</b>	<b>9,686.00</b>	<b>197,995.00</b>
<b>Department : 170 - Solid Waste Management</b>								
<b>Revenue</b>								
<b>Division: 1700 - Solid Waste Managmnt</b>								
<a href="#">090-4-1700-81110</a>	Landfill Surcharge Revenue	242,978.34	265,903.50	273,000.00	273,000.00	253,572.28	266,723.00	267,000.00
<a href="#">090-4-1700-81702</a>	Penalty Fee-Landfill Surcharge	3,295.04	3,547.90	3,600.00	3,600.00	3,354.63	3,330.00	3,400.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>246,273.38</b>	<b>269,451.40</b>	<b>276,600.00</b>	<b>276,600.00</b>	<b>256,926.91</b>	<b>270,053.00</b>	<b>270,400.00</b>
<b>Revenue Total:</b>		<b>246,273.38</b>	<b>269,451.40</b>	<b>276,600.00</b>	<b>276,600.00</b>	<b>256,926.91</b>	<b>270,053.00</b>	<b>270,400.00</b>
<b>Expense</b>								
<b>Division: 1703 - Landfill</b>								
<b>Category: 30 - Services</b>								
<a href="#">090-5-1703-31400</a>	Professional Services	0.00	0.00	0.00	250,000.00	2,925.00	91,365.00	158,635.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>2,925.00</b>	<b>91,365.00</b>	<b>158,635.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">090-5-1703-71400</a>	Landfill Expansion	0.00	0.00	0.00	1,856,900.00	585,794.00	582,594.00	1,464,306.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,900.00</b>	<b>585,794.00</b>	<b>582,594.00</b>	<b>1,464,306.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">090-5-1703-95000</a>	Bad Debt	2,229.00	1,305.93	4,695.00	4,695.00	0.00	4,695.00	4,695.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>2,229.00</b>	<b>1,305.93</b>	<b>4,695.00</b>	<b>4,695.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>2,229.00</b>	<b>1,305.93</b>	<b>4,695.00</b>	<b>2,111,595.00</b>	<b>588,719.00</b>	<b>678,654.00</b>	<b>1,627,636.00</b>
<b>Expense Total:</b>		<b>2,229.00</b>	<b>1,305.93</b>	<b>4,695.00</b>	<b>2,111,595.00</b>	<b>588,719.00</b>	<b>678,654.00</b>	<b>1,627,636.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>		<b>244,044.38</b>	<b>268,145.47</b>	<b>271,905.00</b>	<b>-1,834,995.00</b>	<b>-331,792.09</b>	<b>-408,601.00</b>	<b>-1,357,236.00</b>

All Other General Funds

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	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									
<a href="#">090-5-6900-80091</a> Transfer To Fund 091	0.00	2,224,864.00	0.00	0.00	0.00				
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>2,224,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>2,224,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,224,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>2,224,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):</b>	<b>255,418.60</b>	<b>-1,946,813.81</b>	<b>282,005.00</b>	<b>-1,824,895.00</b>	<b>-331,460.38</b>	<b>-398,915.00</b>	<b>-1,159,241.00</b>	<b>-1,159,241.00</b>	

All Other General Funds

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

		2014	2015	2016	2016	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 091 - GF CAPITAL PROJECTS</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">091-4-0000-75003</a>	Transfer From Fund 003	0.00	80.08	0.00	0.00	0.00			
<a href="#">091-4-0000-75010</a>	Transfer From Fund 051	0.00	467,519.00	0.00	0.00	0.00			
<a href="#">091-4-0000-75013</a>	Trsfers from Fund 001-FY13	438,381.00	0.00	0.00	0.00	0.00			
<a href="#">091-4-0000-75065</a>	Trsfers from Fund 065	975,136.00	0.00	0.00	49,792.00	49,792.00	49,792.00		
<a href="#">091-4-0000-75090</a>	Trsfers from Fund 090	0.00	2,224,864.00	0.00	0.00	0.00			
<a href="#">091-4-0000-91503</a>	Interest Income	262.76	2,811.40	0.00	0.00	5,935.29	6,200.00		
<a href="#">091-4-0000-98500</a>	Recovery of Prior Year Expenditu...	2,442.72	0.00	0.00	0.00	0.00			
<a href="#">091-4-0000-99000</a>	Miscellaneous	67.91	0.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,416,290.39</b>	<b>2,695,274.48</b>	<b>0.00</b>	<b>49,792.00</b>	<b>55,727.29</b>	<b>55,992.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,416,290.39</b>	<b>2,695,274.48</b>	<b>0.00</b>	<b>49,792.00</b>	<b>55,727.29</b>	<b>55,992.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,416,290.39</b>	<b>2,695,274.48</b>	<b>0.00</b>	<b>49,792.00</b>	<b>55,727.29</b>	<b>55,992.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">091-5-1030-21700</a>	Minor Equipment/Furniture	0.00	0.00	0.00	89,775.96	100,369.24	100,370.00		
<a href="#">091-5-1030-22600</a>	Computers & Associated Equipm...	0.00	4,993.67	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>4,993.67</b>	<b>0.00</b>	<b>89,775.96</b>	<b>100,369.24</b>	<b>100,370.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">091-5-1030-31430</a>	PrfServ-KC Golf Course	8,043.86	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>8,043.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">091-5-1030-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	4,679.80			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,679.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">091-5-1030-71300</a>	Building	0.00	1,759,129.98	2,787,234.00	2,747,250.04	1,730,660.96	1,890,478.50		



All Other General Funds

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">091-5-1030-72602</a>	Computers & Associated Equipm...	0.00	13,724.96	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>1,772,854.94</b>	<b>2,787,234.00</b>	<b>2,747,250.04</b>	<b>1,730,660.96</b>	<b>1,890,478.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>8,043.86</b>	<b>1,777,848.61</b>	<b>2,787,234.00</b>	<b>2,837,026.00</b>	<b>1,835,710.00</b>	<b>1,990,848.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>8,043.86</b>	<b>1,777,848.61</b>	<b>2,787,234.00</b>	<b>2,837,026.00</b>	<b>1,835,710.00</b>	<b>1,990,848.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>8,043.86</b>	<b>1,777,848.61</b>	<b>2,787,234.00</b>	<b>2,837,026.00</b>	<b>1,835,710.00</b>	<b>1,990,848.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevelopSvcs</b>									
<b>Expense</b>									
<b>Division: 1601 - Planning/DevelopSvcs</b>									
<b>Category: 30 - Services</b>									
<a href="#">091-5-1601-31400</a>	Professional Services	63,729.06	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>63,729.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>63,729.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1602 - Building Services</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">091-5-1602-71100</a>	Vehicle	22,199.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>22,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1602 - Building Services Total:</b>		<b>22,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">091-5-1603-21700</a>	Minor Eq/Furniture	14,775.00	46.07	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>14,775.00</b>	<b>46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">091-5-1603-34500</a>	Community Appearance City/K...	650.00	0.00	0.00	0.00	0.00			
<a href="#">091-5-1603-34501</a>	Community Appearance-Sign Re...	5,422.00	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>6,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Community Appearance Total:</b>		<b>20,847.00</b>	<b>46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>106,775.06</b>	<b>46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevelopSvcs Total:</b>		<b>106,775.06</b>	<b>46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Other General Funds

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

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

All Other General Funds

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 220 - Fire</b>									
<b>Revenue</b>									
<b>Division: 2200 - Fire</b>									
<a href="#">091-4-2200-99000</a>	Miscellaneous	0.00	8.99	0.00	0.00	0.00			
	<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">091-5-2200-21700</a>	Minor Eq/Furniture	14,357.59	4,727.20	0.00	0.00	0.00			
<a href="#">091-5-2200-22600</a>	Computers & Associated Equip	0.00	14,847.06	0.00	0.00	158.76			
	<b>Category: 20 - Supplies Total:</b>	<b>14,357.59</b>	<b>19,574.26</b>	<b>0.00</b>	<b>0.00</b>	<b>158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">091-5-2200-51100</a>	Building Maintenance	0.00	850.00	0.00	0.00	0.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">091-5-2200-71100</a>	Vehicle	0.00	89,285.29	0.00	0.00	0.00			
<a href="#">091-5-2200-71200</a>	Machinery/Equipment	23,226.27	9,324.50	0.00	0.00	0.00			
<a href="#">091-5-2200-71300</a>	Building	123,554.72	0.00	0.00	0.00	0.00			
<a href="#">091-5-2200-72600</a>	Computers	8,593.65	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>155,374.64</b>	<b>98,609.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>169,732.23</b>	<b>119,034.05</b>	<b>0.00</b>	<b>0.00</b>	<b>158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>169,732.23</b>	<b>119,034.05</b>	<b>0.00</b>	<b>0.00</b>	<b>158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Surplus (Deficit):</b>	<b>-169,732.23</b>	<b>-119,025.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 301 - Engineering</b>									
<b>Expense</b>									
<b>Division: 3010 - Engineering</b>									
<b>Category: 30 - Services</b>									
<a href="#">091-5-3010-31461</a>	PrfSvcS-TAMUK	20,902.80	13,935.20	24,500.00	24,500.00	0.00	24,500.00		
	<b>Category: 30 - Services Total:</b>	<b>20,902.80</b>	<b>13,935.20</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>

All Other General Funds

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

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

All Other General Funds

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

		2014	2015	2016	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
<b>Category: 70 - Capital Outlay</b>										
<a href="#">091-5-4503-71200</a>	Machinery/Equipment	0.00	5,669.34	0.00	0.00	0.00				
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>5,669.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>22,664.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>22,664.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>22,664.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Expense</b>										
<b>Division: 6900 - Fund Expense/Transfer</b>										
<b>Category: 80 - Transfers Out</b>										
<a href="#">091-5-6900-80001</a>	Transfer To Fund 001	0.00	384,345.00	58,240.00	58,240.00	58,240.00	58,240.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>384,345.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>384,345.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>384,345.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>384,345.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):</b>		<b>507,259.92</b>	<b>354,110.20</b>	<b>-2,869,974.00</b>	<b>-2,869,974.00</b>	<b>-1,838,381.47</b>	<b>-2,017,596.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Other General Funds

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

						Defined Budgets			
		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 092 - STREET FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">092-4-0000-75067</a>	Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00		37,229.38	37,229.38
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>
<b>Department : 305 - Street</b>									
<b>Revenue</b>									
<b>Division: 3050 - Street</b>									
<a href="#">092-4-3050-84000</a>	Street Maintenance Fee	0.00	0.00	0.00	536,000.00	499,678.81	542,273.00	900,000.00	900,000.00
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,000.00</b>	<b>499,678.81</b>	<b>542,273.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,000.00</b>	<b>499,678.81</b>	<b>542,273.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">092-5-3050-52100</a>	Street & Bridge	0.00	0.00	0.00	536,000.00	385,077.20	536,000.00	839,998.50	839,998.50
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,000.00</b>	<b>385,077.20</b>	<b>536,000.00</b>	<b>839,998.50</b>	<b>839,998.50</b>
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,000.00</b>	<b>385,077.20</b>	<b>536,000.00</b>	<b>839,998.50</b>	<b>839,998.50</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,000.00</b>	<b>385,077.20</b>	<b>536,000.00</b>	<b>839,998.50</b>	<b>839,998.50</b>
<b>Department : 305 - Street Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,601.61</b>	<b>6,273.00</b>	<b>60,001.50</b>	<b>60,001.50</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">092-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	0.00	0.00	0.00		46,206.92	46,206.92
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,206.92</b>	<b>46,206.92</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,206.92</b>	<b>46,206.92</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,206.92</b>	<b>46,206.92</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,206.92</b>	<b>46,206.92</b>
<b>Fund: 092 - STREET FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,601.61</b>	<b>6,273.00</b>	<b>51,023.96</b>	<b>51,023.96</b>

All Other General Funds

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

							Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Fund: 410 - ACTIVITY FUND</b>										
<b>Department : 120 - Risk Management</b>										
<b>Revenue</b>										
<b>Division: 1200 - Risk Management</b>										
<a href="#">410-4-1200-72031</a>	Donations - Safety Committee	0.00	200.00	0.00	0.00	0.00				
	<b>Division: 1200 - Risk Management Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Division: 1200 - Risk Management</b>										
<b>Category: 20 - Supplies</b>										
<a href="#">410-5-1200-21702</a>	Minor Eq/Furniture	0.00	200.00	0.00	0.00	0.00				
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Division: 1200 - Risk Management Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department : 120 - Risk Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 690 - Fund Expense/Transfer</b>										
<b>Expense</b>										
<b>Division: 6900 - Fund Expense/Transfer</b>										
<b>Category: 80 - Transfers Out</b>										
<a href="#">410-5-6900-80001</a>	Transfer To Fund 001	0.00	0.00	2,918.00	2,918.00	2,917.56	2,917.56			
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.00</b>	<b>2,918.00</b>	<b>2,917.56</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.00</b>	<b>2,918.00</b>	<b>2,917.56</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.00</b>	<b>2,918.00</b>	<b>2,917.56</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.00</b>	<b>2,918.00</b>	<b>2,917.56</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 410 - ACTIVITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,918.00</b>	<b>-2,918.00</b>	<b>-2,917.56</b>	<b>-2,917.56</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Report Surplus (Deficit):</b>	<b>617,566.60</b>	<b>-1,571,206.14</b>	<b>-2,431,887.00</b>	<b>-4,538,787.00</b>	<b>-1,937,670.61</b>	<b>-2,271,006.05</b>	<b>-1,545,580.00</b>	<b>-1,545,580.00</b>	



# General Fund Capital Projects





City of Kingsville, TX

# Consolidated GF Capital Projects - Revenues

## Group Summary

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

Sourc...	Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
75001 - Transfer In From Fund 001	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	25,000.00	25,000.00	
75008 - Transfer In from Fund 008	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	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	41,215.93	41,215.93	41,352.93	0.00	0.00	
75036 - Transfer from Fund 036	0.00	2,773.40	0.00	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	280,000.00	280,000.00	
75087 - Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	323,000.00	
75092 - Transfer From Fund 092	0.00	0.00	0.00	0.00	0.00	0.00	46,206.92	46,206.92	
91500 - Interest Earned	65.09	77.20	50.00	50.00	22.03	23.73	0.00	0.00	
91501 - Interest Earned Cutwater	1,447.55	788.98	400.00	400.00	236.42	240.43	0.00	0.00	
91502 - Interest Earned-MBIA	43.89	102.88	0.00	0.00	2.14	1.86	0.00	0.00	
91503 - Interest Income	0.00	50.77	0.00	0.00	19,565.63	20,137.00	4,800.00	4,800.00	
91520 - Interest Earned-Investment	6,438.04	2,008.05	6,400.00	6,400.00	0.00	2,000.00	0.00	0.00	
99000 - Miscellaneous	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	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	268,245.00	268,244.55	268,245.00	0.00	0.00	
<b>Report Total:</b>	<b>36,206.57</b>	<b>5,801.28</b>	<b>6,850.00</b>	<b>7,356,832.93</b>	<b>7,369,808.62</b>	<b>7,372,522.95</b>	<b>679,006.92</b>	<b>679,006.92</b>	



City of Kingsville, TX

# Consolidated GF Capital Projects - Expenditures

## Group Summary

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

Objec...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
21700 - Minor Eq/Furniture	2,440.55	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	
22000 - Rollouts & Dumpsters	57,440.00	57,234.00	0.00	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	3,035.00	4,000.00	6,000.00	6,000.00	
31404 - PrfSrv-Bond IssueCosts/Fees	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	69,552.00	69,551.48	69,551.48	0.00	0.00	
52100 - Street & Bridge	927,552.53	817,163.11	331,965.00	426,380.53	417,054.91	426,380.53	362,500.00	362,500.00	
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	0.00	0.00	942,193.00	809,034.92	946,534.92	0.00	0.00	
59100 - Grounds & Perm Fixtures	0.00	0.00	4,033.00	4,033.00	0.00	0.00	4,928.16	4,928.16	
71100 - Vehicle	0.00	65,495.00	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	180,000.00	216,598.00	217,000.00	0.00	0.00	
71200 - Machinery/Equipment	0.00	0.00	0.00	0.00	28,133.29	70,000.00	11,190.00	11,190.00	
71201 - Parks Capital Projects	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	85,000.00	41,945.04	0.00	53,000.00	53,000.00	
71216 - Downtown Revitalization Improvements	0.00	0.00	0.00	1,000,000.00	0.00	0.00	805,000.00	805,000.00	
71217 - City Hall Complex Improvements	0.00	0.00	0.00	100,000.00	122,476.76	120,000.00	0.00	0.00	
71220 - Parks-Street & Parking-DKP	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	250,000.00	16,789.64	250,000.00	0.00	0.00	
71222 - Parks-Pier Enhancements	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	300,000.00	0.00	0.00	300,000.00	300,000.00	
71224 - Parks-Splash Pad	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	
71225 - Parks-Brookshire Pool Renovation	0.00	0.00	0.00	150,000.00	25,550.00	25,550.00	119,980.52	119,980.52	
71226 - Parks-Office Community Bldg Improvements	0.00	0.00	0.00	125,000.00	20,518.00	125,000.00	0.00	0.00	
71227 - Parks-Equipment Barn Improvements	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	50,000.00	15,327.69	50,000.00	0.00	0.00	
71229 - Parks-Parks Master Plan	0.00	0.00	0.00	75,000.00	19,512.96	40,000.00	35,000.00	35,000.00	
71230 - Public Works-Brush Box Burner	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	160,000.00	147,283.00	147,284.00	0.00	0.00	
71232 - PD-Radio Backbone	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	250,000.00	0.00	225,342.00	0.00	0.00	
71234 - Fire-Radios	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	
71235 - Fire-Ambulance & EMS Equipment	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	
71236 - Golf-Driving Range/Practice Facility	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	20,000.00	8,623.19	1,700.00	18,300.00	18,300.00	
71238 - Golf-Interior Enhancements	0.00	0.00	0.00	20,000.00	507.57	10,000.00	10,000.00	10,000.00	
71300 - Building	0.00	0.00	0.00	0.00	28,271.90	0.00	35,928.00	35,928.00	

Consolidated GF Capital Projects - Expenditures

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

Objec...	Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	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	100,730.00	28,800.00	80,000.00		188,810.00	188,810.00
71311 - City Hall Complex-Cottage Building Remodel	0.00	0.00	0.00	600,000.00	10,907.65	0.00		895,000.00	895,000.00
71312 - Public Works-Roof Replacement	0.00	0.00	0.00	75,000.00	0.00	0.00		75,000.00	75,000.00
71313 - Fire-Station 1 Improvements	0.00	0.00	0.00	175,000.00	28,271.90	28,272.00		146,728.00	146,728.00
71314 - Health-Roof & Porch Improvements	0.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00	25,000.00
71315 - Library-The Maker's Zone	0.00	0.00	0.00	2,500.00	2,499.23	0.00		2,500.00	2,500.00
71316 - Library-Staff Breakroom	0.00	0.00	0.00	5,000.00	1,725.00	0.00		5,000.00	5,000.00
71400 - Landfill Expansion	155,514.65	19,133.00	0.00	0.00	0.00	0.00		0.00	0.00
72600 - Computers	0.00	0.00	0.00	0.00	0.00	0.00		90,000.00	90,000.00
80001 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	760.98		0.00	0.00
80065 - Transfer Out to Fund 065	0.00	0.00	0.00	41,215.93	41,215.93	41,352.93		0.00	0.00
80091 - Transfer Out to Fund 091	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		37,229.38	37,229.38
<b>Report Total:</b>	<b>2,118,083.73</b>	<b>967,950.11</b>	<b>335,998.00</b>	<b>7,780,396.46</b>	<b>2,671,688.75</b>	<b>4,716,331.84</b>		<b>3,802,094.06</b>	<b>3,802,094.06</b>



City of Kingsville, TX

# General Fund Capital Projects Account Summary

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

		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 033 - CO SERIES 2016 - GENERAL</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">033-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	730.00	730.00	730.00		
<a href="#">033-4-0000-75002</a>	Transfer From Fund 002	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00
<a href="#">033-4-0000-75008</a>	Transfer From Fund 008	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00		
<a href="#">033-4-0000-75066</a>	Transfer From Fund 066	0.00	0.00	0.00	0.00	0.00		280,000.00	280,000.00
<a href="#">033-4-0000-75087</a>	Transfer From Fund 087	0.00	0.00	0.00	0.00	0.00		323,000.00	323,000.00
<a href="#">033-4-0000-75092</a>	Transfer From Fund 092	0.00	0.00	0.00	0.00	0.00		46,206.92	46,206.92
<a href="#">033-4-0000-91503</a>	Interest Income	0.00	0.00	0.00	0.00	19,428.75	20,000.00	4,800.00	4,800.00
<a href="#">033-4-0000-99500</a>	Bond Proceeds	0.00	0.00	0.00	6,740,000.00	6,740,000.00	6,740,000.00		
<a href="#">033-4-0000-99600</a>	Bond Issue Premium	0.00	0.00	0.00	268,245.00	268,244.55	268,245.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258,975.00</b>	<b>7,278,403.30</b>	<b>7,278,975.00</b>	<b>679,006.92</b>	<b>679,006.92</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258,975.00</b>	<b>7,278,403.30</b>	<b>7,278,975.00</b>	<b>679,006.92</b>	<b>679,006.92</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258,975.00</b>	<b>7,278,403.30</b>	<b>7,278,975.00</b>	<b>679,006.92</b>	<b>679,006.92</b>
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-1030-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		11,190.00	11,190.00
<a href="#">033-5-1030-71216</a>	Downtown Revitalization Improv...	0.00	0.00	0.00	1,000,000.00	0.00		805,000.00	805,000.00
<a href="#">033-5-1030-71217</a>	City Hall Complex Improvements	0.00	0.00	0.00	100,000.00	122,476.76	120,000.00		
<a href="#">033-5-1030-71310</a>	City Hall Complex-Landscaping	0.00	0.00	0.00	100,730.00	28,800.00	80,000.00	188,810.00	188,810.00

General Fund Capital Projects

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

						Defined Budgets			
		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<a href="#">033-5-1030-71311</a>	City Hall-Cottage Building Remo...	0.00	0.00	0.00	600,000.00	10,907.65		895,000.00	895,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,730.00</b>	<b>162,184.41</b>	<b>200,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,730.00</b>	<b>162,184.41</b>	<b>200,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,730.00</b>	<b>162,184.41</b>	<b>200,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>Department : 103 - City Special Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,730.00</b>	<b>162,184.41</b>	<b>200,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Expense</b>									
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">033-5-1702-22000</a>	Rollouts & Dumpsters	0.00	0.00	0.00	0.00	30,748.00	30,748.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,748.00</b>	<b>30,748.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-1702-71140</a>	Public Works-Brush Truck & 3 Re...	0.00	0.00	0.00	180,000.00	216,598.00	217,000.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>216,598.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>247,346.00</b>	<b>247,748.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-1703-71230</a>	Public Works-Brush Box Burner	0.00	0.00	0.00	160,000.00	107,333.08	107,333.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>107,333.08</b>	<b>107,333.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>107,333.08</b>	<b>107,333.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>354,679.08</b>	<b>355,081.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>354,679.08</b>	<b>355,081.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 190 - Purchasing &amp; Technology</b>									
<b>Expense</b>									
<b>Division: 1902 - Technology Services</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">033-5-1902-22602</a>	Computers & Equip-Garage Soft...	0.00	0.00	0.00	0.00	3,035.00	4,000.00	6,000.00	6,000.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Division: 1902 - Technology Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department : 190 - Purchasing &amp; Technology Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

General Fund Capital Projects

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

		Total Activity		2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 210 - Police</b>									
<b>Expense</b>									
<b>Division: 2103 - Communications</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2103-71232</a>	PD-Radio Backbone	0.00	0.00	0.00	500,000.00	0.00	488,730.00		
<a href="#">033-5-2103-71233</a>	PD-Radios	0.00	0.00	0.00	250,000.00	0.00	225,342.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>714,072.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2103 - Communications Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>714,072.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2105-71300</a>	Building	0.00	0.00	0.00	0.00	0.00		35,928.00	35,928.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,928.00</b>	<b>35,928.00</b>
<b>Division: 2105 - Community Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,928.00</b>	<b>35,928.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>714,072.00</b>	<b>35,928.00</b>	<b>35,928.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>714,072.00</b>	<b>35,928.00</b>	<b>35,928.00</b>
<b>Department : 220 - Fire</b>									
<b>Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2200-71234</a>	Fire-Radios (FD & Volun. Softwar...	0.00	0.00	0.00	125,000.00	0.00		125,000.00	125,000.00
<a href="#">033-5-2200-71235</a>	Fire-Ambulance & EMS Equipme...	0.00	0.00	0.00	200,000.00	200,000.00		200,000.00	200,000.00
<a href="#">033-5-2200-71300</a>	Building	0.00	0.00	0.00	0.00	28,271.90			
<a href="#">033-5-2200-71313</a>	Fire-Station 1 Improvements	0.00	0.00	0.00	175,000.00	28,271.90	28,272.00	146,728.00	146,728.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>256,543.80</b>	<b>28,272.00</b>	<b>471,728.00</b>	<b>471,728.00</b>
<b>Division: 2200 - Fire Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>256,543.80</b>	<b>28,272.00</b>	<b>471,728.00</b>	<b>471,728.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>256,543.80</b>	<b>28,272.00</b>	<b>471,728.00</b>	<b>471,728.00</b>
<b>Department : 220 - Fire Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>256,543.80</b>	<b>28,272.00</b>	<b>471,728.00</b>	<b>471,728.00</b>

General Fund Capital Projects

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

		Total Activity		2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 300 - Engineering-Public Works Admn-GF</b>									
<b>Expense</b>									
<b>Division: 3000 - Engineering-Public Works Admn-GF</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-3000-71312</a>	Public Works-Roof Replacement	0.00	0.00	0.00	75,000.00	0.00		75,000.00	75,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Division: 3000 - Engineering-Public Works Admn-GF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Department : 300 - Engineering-Public Works Admn-GF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Department : 305 - Street</b>									
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">033-5-3050-52100</a>	Street & Bridge	0.00	0.00	0.00	0.00	0.00		362,500.00	362,500.00
<a href="#">033-5-3050-52131</a>	Public Works-Phase 1 of 6th Stre...	0.00	0.00	0.00	942,193.00	809,034.92	946,534.92		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,193.00</b>	<b>809,034.92</b>	<b>946,534.92</b>	<b>362,500.00</b>	<b>362,500.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-3050-71231</a>	Public Works-Pro Patcher	0.00	0.00	0.00	160,000.00	147,283.00	147,284.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>147,283.00</b>	<b>147,284.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102,193.00</b>	<b>956,317.92</b>	<b>1,093,818.92</b>	<b>362,500.00</b>	<b>362,500.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102,193.00</b>	<b>956,317.92</b>	<b>1,093,818.92</b>	<b>362,500.00</b>	<b>362,500.00</b>
<b>Department : 305 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102,193.00</b>	<b>956,317.92</b>	<b>1,093,818.92</b>	<b>362,500.00</b>	<b>362,500.00</b>
<b>Department : 440 - Health</b>									
<b>Expense</b>									
<b>Division: 4400 - Health</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-4400-71314</a>	Health-Roof & Porch Improveme...	0.00	0.00	0.00	25,000.00	0.00		25,000.00	25,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Division: 4400 - Health Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department : 440 - Health Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

General Fund Capital Projects

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

						Defined Budgets			
		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 450 - Parks &amp; Recreation</b>									
<b>Expense</b>									
<b>Division: 4502 - L.E. Ramey Golf Course</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-4502-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	28,133.29	70,000.00		
<a href="#">033-5-4502-71215</a>	Golf-Course Improvements	0.00	0.00	0.00	85,000.00	41,945.04		53,000.00	53,000.00
<a href="#">033-5-4502-71236</a>	Golf-Driving Range-Practice Facili...	0.00	0.00	0.00	125,000.00	86,114.71	87,000.00		
<a href="#">033-5-4502-71237</a>	Golf-Entrance & Signage Enhanc...	0.00	0.00	0.00	20,000.00	8,623.19	1,700.00	18,300.00	18,300.00
<a href="#">033-5-4502-71238</a>	Golf-Interior Enhancements	0.00	0.00	0.00	20,000.00	507.57	10,000.00	10,000.00	10,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>165,323.80</b>	<b>168,700.00</b>	<b>81,300.00</b>	<b>81,300.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>165,323.80</b>	<b>168,700.00</b>	<b>81,300.00</b>	<b>81,300.00</b>
<b>Division: 4503 - Parks &amp; Recreation</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-4503-71201</a>	Parks Capital Projects	0.00	0.00	0.00	0.00	5,067.90			
<a href="#">033-5-4503-71220</a>	Parks-Street & Parking-DKP	0.00	0.00	0.00	1,000,000.00	0.00	935,000.00		
<a href="#">033-5-4503-71221</a>	Parks-Parking Lots-Park Facilities	0.00	0.00	0.00	250,000.00	16,789.64	250,000.00		
<a href="#">033-5-4503-71222</a>	Parks-Pier Enhancements	0.00	0.00	0.00	25,000.00	0.00	25,000.00		
<a href="#">033-5-4503-71223</a>	Parks-Skate Park	0.00	0.00	0.00	300,000.00	0.00		300,000.00	300,000.00
<a href="#">033-5-4503-71224</a>	Parks-Splash Pad	0.00	0.00	0.00	250,000.00	0.00		250,000.00	250,000.00
<a href="#">033-5-4503-71225</a>	Parks-Brookshire Pool Renovation	0.00	0.00	0.00	150,000.00	25,550.00	25,550.00	119,980.52	119,980.52
<a href="#">033-5-4503-71226</a>	Parks-Office/Community Bldg Im...	0.00	0.00	0.00	125,000.00	20,518.00	125,000.00		
<a href="#">033-5-4503-71227</a>	Parks-Equipment Barn Improve...	0.00	0.00	0.00	25,000.00	0.00	25,000.00		
<a href="#">033-5-4503-71228</a>	Parks-Field Improvements	0.00	0.00	0.00	50,000.00	15,327.69	50,000.00		
<a href="#">033-5-4503-71229</a>	Parks-Parks Master Plan	0.00	0.00	0.00	75,000.00	19,512.96	40,000.00	35,000.00	35,000.00
<a href="#">033-5-4503-72600</a>	Computers & Equipment	0.00	0.00	0.00	0.00	0.00		90,000.00	90,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>102,766.19</b>	<b>1,475,550.00</b>	<b>794,980.52</b>	<b>794,980.52</b>
<b>Division: 4503 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>102,766.19</b>	<b>1,475,550.00</b>	<b>794,980.52</b>	<b>794,980.52</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>268,089.99</b>	<b>1,644,250.00</b>	<b>876,280.52</b>	<b>876,280.52</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>268,089.99</b>	<b>1,644,250.00</b>	<b>876,280.52</b>	<b>876,280.52</b>



General Fund Capital Projects

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

						Defined Budgets			
		2016	2016	2016	2016	2017	2017		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 460 - Library</b>									
<b>Expense</b>									
<b>Division: 4600 - Library</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-4600-71315</a>	Library-The Maker's Zone	0.00	0.00	0.00	2,500.00	2,499.23		2,500.00	2,500.00
<a href="#">033-5-4600-71316</a>	Library-Staff Breakroom	0.00	0.00	0.00	5,000.00	1,725.00		5,000.00	5,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>4,224.23</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Division: 4600 - Library Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>4,224.23</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>4,224.23</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Department : 460 - Library Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>4,224.23</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Department : 510 - G. O. Debt Service</b>									
<b>Expense</b>									
<b>Division: 5100 - G. O. Debt Service</b>									
<b>Category: 30 - Services</b>									
<a href="#">033-5-5100-31404</a>	PrfSrv-Bond Issue Costs	0.00	0.00	0.00	89,000.00	89,000.00	89,000.00		
<a href="#">033-5-5100-31489</a>	Underwriter's Discount	0.00	0.00	0.00	69,552.00	69,551.48	69,551.48		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,552.00</b>	<b>158,551.48</b>	<b>158,551.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,552.00</b>	<b>158,551.48</b>	<b>158,551.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,552.00</b>	<b>158,551.48</b>	<b>158,551.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 510 - G. O. Debt Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,552.00</b>	<b>158,551.48</b>	<b>158,551.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,114,777.39</b>	<b>3,080,929.60</b>	<b>-3,080,929.60</b>	<b>-3,080,929.60</b>

General Fund Capital Projects

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	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 034 - CO SERIES 1998 - GENERAL</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">034-4-0000-91503</a> Interest Income	0.00	50.77	0.00	0.00	136.88	137.00		
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>50.77</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>137.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>50.77</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>137.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>50.77</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>137.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">034-5-6900-80065</a> Transfer To Fund 065	0.00	0.00	0.00	41,215.93	41,215.93	41,352.93		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,215.93</b>	<b>41,215.93</b>	<b>41,352.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,215.93</b>	<b>41,215.93</b>	<b>41,352.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,215.93</b>	<b>41,215.93</b>	<b>41,352.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,215.93</b>	<b>41,215.93</b>	<b>41,352.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 034 - CO SERIES 1998 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>50.77</b>	<b>0.00</b>	<b>-41,215.93</b>	<b>-41,079.05</b>	<b>-41,215.93</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

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	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 039 - CO SERIES 2002-2002A-GEN</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">039-4-0000-75036</a>	Transfer From Fund 036	0.00	537.00	0.00	0.00			
<a href="#">039-4-0000-91500</a>	Interest Earned	65.09	77.20	50.00	50.00	22.03	23.73	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>65.09</b>	<b>614.20</b>	<b>50.00</b>	<b>50.00</b>	<b>22.03</b>	<b>23.73</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>65.09</b>	<b>614.20</b>	<b>50.00</b>	<b>50.00</b>	<b>22.03</b>	<b>23.73</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>65.09</b>	<b>614.20</b>	<b>50.00</b>	<b>50.00</b>	<b>22.03</b>	<b>23.73</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>								
<b>Expense</b>								
<b>Division: 1703 - Landfill</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">039-5-1703-59100</a>	Grounds & Perm Fixtures	0.00	0.00	4,033.00	4,033.00	0.00	4,928.16	4,928.16
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,033.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>
<b>Division: 1703 - Landfill Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,033.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,033.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,033.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>
<b>Department : 210 - Police</b>								
<b>Expense</b>								
<b>Division: 2104 - Crim Investigation Div</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">039-5-2104-21700</a>	Minor Equipment/Furniture	0.00	8,925.00	0.00	0.00	0.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>8,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">039-5-2104-71100</a>	Vehicle	0.00	65,495.00	0.00	0.00	0.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>65,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2104 - Crim Investigation Div Total:</b>		<b>0.00</b>	<b>74,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>74,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>74,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):</b>		<b>65.09</b>	<b>-73,805.80</b>	<b>-3,983.00</b>	<b>-3,983.00</b>	<b>22.03</b>	<b>23.73</b>	<b>-4,928.16</b>

General Fund Capital Projects

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 064 - CO SERIES 2009 - GENERAL</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">064-4-0000-75010</a>	Transfer From Fund 051	28,212.00	0.00	0.00	0.00	0.00			
<a href="#">064-4-0000-75036</a>	Transfer From Fund 036	0.00	2,236.40	0.00	0.00	0.00			
<a href="#">064-4-0000-91502</a>	Interest Earned-MBIA	43.89	102.88	0.00	0.00	2.14	1.86		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>28,255.89</b>	<b>2,339.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>28,255.89</b>	<b>2,339.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>28,255.89</b>	<b>2,339.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Expense</b>									
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">064-5-1702-22000</a>	Rollouts & Dumpsters	57,440.00	57,234.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>57,440.00</b>	<b>57,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>57,440.00</b>	<b>57,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">064-5-1703-71400</a>	Landfill Expansion	155,514.65	19,133.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>155,514.65</b>	<b>19,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>155,514.65</b>	<b>19,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>212,954.65</b>	<b>76,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>212,954.65</b>	<b>76,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">064-5-6900-80001</a>	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	427.98		
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 064 - CO SERIES 2009 - GENERAL Surplus (Deficit):</b>		<b>-184,698.76</b>	<b>-74,027.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>-426.12</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 065 - CO SERIES 2011-GENERAL</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">065-4-0000-75034</a>	Transfer From Fund 034	0.00	0.00	0.00	41,215.93	41,215.93	41,352.93	
<a href="#">065-4-0000-91501</a>	Interest Earned TX Class	989.06	265.92	0.00	0.00	195.30	196.00	
<a href="#">065-4-0000-91520</a>	Interest Earned-Investment	4,416.00	0.00	4,400.00	4,400.00	0.00		
<a href="#">065-4-0000-99000</a>	Miscellaneous	0.00	0.00	0.00	49,792.00	49,791.92	49,792.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>5,405.06</b>	<b>265.92</b>	<b>4,400.00</b>	<b>95,407.93</b>	<b>91,203.15</b>	<b>91,340.93</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>5,405.06</b>	<b>265.92</b>	<b>4,400.00</b>	<b>95,407.93</b>	<b>91,203.15</b>	<b>91,340.93</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>5,405.06</b>	<b>265.92</b>	<b>4,400.00</b>	<b>95,407.93</b>	<b>91,203.15</b>	<b>91,340.93</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">065-5-3050-21700</a>	Minor Eq/Furniture	2,440.55	0.00	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>2,440.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">065-5-3050-52100</a>	Street & Bridge	924,152.53	205,228.00	0.00	94,415.53	103,141.40	94,415.53	
	<b>Category: 50 - Maintenance Total:</b>	<b>924,152.53</b>	<b>205,228.00</b>	<b>0.00</b>	<b>94,415.53</b>	<b>103,141.40</b>	<b>94,415.53</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>926,593.08</b>	<b>205,228.00</b>	<b>0.00</b>	<b>94,415.53</b>	<b>103,141.40</b>	<b>94,415.53</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>926,593.08</b>	<b>205,228.00</b>	<b>0.00</b>	<b>94,415.53</b>	<b>103,141.40</b>	<b>94,415.53</b>	<b>0.00</b>
	<b>Department : 305 - Street Total:</b>	<b>926,593.08</b>	<b>205,228.00</b>	<b>0.00</b>	<b>94,415.53</b>	<b>103,141.40</b>	<b>94,415.53</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">065-5-6900-80001</a>	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	333.00	
<a href="#">065-5-6900-80091</a>	Transfer To Fund 091	975,136.00	0.00	0.00	49,792.00	49,792.00	49,792.00	
	<b>Category: 80 - Transfers Out Total:</b>	<b>975,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,792.00</b>	<b>49,792.00</b>	<b>50,125.00</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>975,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,792.00</b>	<b>49,792.00</b>	<b>50,125.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>975,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,792.00</b>	<b>49,792.00</b>	<b>50,125.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>975,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,792.00</b>	<b>49,792.00</b>	<b>50,125.00</b>	<b>0.00</b>
	<b>Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):</b>	<b>-1,896,324.02</b>	<b>-204,962.08</b>	<b>4,400.00</b>	<b>-48,799.60</b>	<b>-61,730.25</b>	<b>-53,199.60</b>	<b>0.00</b>

General Fund Capital Projects

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 067 - CO 2013 - GF STREET PROJS</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">067-4-0000-91501</a>	Interest Earned TX Class	458.49	523.06	400.00	400.00	41.12	44.43	
<a href="#">067-4-0000-91520</a>	Interest Earned-Investment	2,022.04	2,008.05	2,000.00	2,000.00	0.00	2,000.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>2,480.53</b>	<b>2,531.11</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>41.12</b>	<b>2,044.43</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>2,480.53</b>	<b>2,531.11</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>41.12</b>	<b>2,044.43</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>2,480.53</b>	<b>2,531.11</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>41.12</b>	<b>2,044.43</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">067-5-3050-52100</a>	Street & Bridge	3,400.00	611,935.11	331,965.00	331,965.00	313,913.51	331,965.00	
	<b>Category: 50 - Maintenance Total:</b>	<b>3,400.00</b>	<b>611,935.11</b>	<b>331,965.00</b>	<b>331,965.00</b>	<b>313,913.51</b>	<b>331,965.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>3,400.00</b>	<b>611,935.11</b>	<b>331,965.00</b>	<b>331,965.00</b>	<b>313,913.51</b>	<b>331,965.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>3,400.00</b>	<b>611,935.11</b>	<b>331,965.00</b>	<b>331,965.00</b>	<b>313,913.51</b>	<b>331,965.00</b>	<b>0.00</b>
	<b>Department : 305 - Street Total:</b>	<b>3,400.00</b>	<b>611,935.11</b>	<b>331,965.00</b>	<b>331,965.00</b>	<b>313,913.51</b>	<b>331,965.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">067-5-6900-80092</a>	Transfer To Fund 092	0.00	0.00	0.00	0.00	0.00		37,229.38
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>
	<b>Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):</b>	<b>-919.47</b>	<b>-609,404.00</b>	<b>-329,565.00</b>	<b>-329,565.00</b>	<b>-313,872.39</b>	<b>-329,920.57</b>	<b>-37,229.38</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,081,877.16</b>	<b>-962,148.83</b>	<b>-329,148.00</b>	<b>-423,563.53</b>	<b>4,698,119.87</b>	<b>2,656,191.11</b>	<b>-3,123,087.14</b>



# 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	2015	2016	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
11110 - Current Taxes	1,293,977.50	1,316,134.18	1,320,000.00	1,320,000.00	1,344,601.54	1,351,592.00	1,431,523.00	1,431,523.00	
12110 - Delinquent Tax	38,629.14	36,627.54	40,000.00	40,000.00	30,303.98	40,000.00	40,000.00	40,000.00	
13010 - Penalty and Interest	30,364.89	31,452.10	35,000.00	35,000.00	22,263.30	37,322.00	35,000.00	35,000.00	
75050 - Transfer from Adt Garb Fees087	429,577.00	352,250.00	352,650.00	352,650.00	352,650.00	352,650.00	122,750.00	122,750.00	
91510 - Interest Income	890.18	1,389.55	1,300.00	1,300.00	4,554.90	5,312.00	1,300.00	1,300.00	
99600 - Bond Issuance Premium	0.00	0.00	0.00	13,596.00	13,595.56	13,596.00	0.00	0.00	
<b>Report Total:</b>	<b>1,793,438.71</b>	<b>1,737,853.37</b>	<b>1,748,950.00</b>	<b>1,762,546.00</b>	<b>1,767,969.28</b>	<b>1,800,472.00</b>	<b>1,630,573.00</b>	<b>1,630,573.00</b>	





City of Kingsville, TX

# Consolidated GO Debt Service - Expenditures Group Summary

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

Objec...	2014	2015	2016	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
61100 - Principle	1,452,714.60	1,425,792.16	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,110,000.00	1,110,000.00	
62100 - Interest	374,899.73	318,555.44	263,338.00	263,338.00	263,338.00	318,555.44	441,491.00	441,491.00	
63100 - Paying Agent Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,300.00	3,300.00	
<b>Report Total:</b>	<b>1,830,414.33</b>	<b>1,747,147.60</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,861,355.44</b>	<b>1,554,791.00</b>	<b>1,554,791.00</b>	



City of Kingsville, TX

# GO Debt Service Fund Account Summary

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 011 - G.O. DEBT SERVICE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">011-4-0000-11110</a>	Current Taxes	1,293,977.50	1,316,134.18	1,320,000.00	1,320,000.00	1,344,601.54	1,351,592.00	1,431,523.00
<a href="#">011-4-0000-12110</a>	Delinquent Tax	38,629.14	36,627.54	40,000.00	40,000.00	30,303.98	40,000.00	40,000.00
<a href="#">011-4-0000-13010</a>	Penalty and Interest	30,364.89	31,452.10	35,000.00	35,000.00	22,263.30	37,322.00	35,000.00
<a href="#">011-4-0000-75050</a>	Transfer From Fund 087	429,577.00	352,250.00	352,650.00	352,650.00	352,650.00	352,650.00	122,750.00
<a href="#">011-4-0000-91510</a>	Interest Income	890.18	1,389.55	1,300.00	1,300.00	4,554.90	5,312.00	1,300.00
<a href="#">011-4-0000-99600</a>	Bond Issuance Premium	0.00	0.00	0.00	13,596.00	13,595.56	13,596.00	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,793,438.71</b>	<b>1,737,853.37</b>	<b>1,748,950.00</b>	<b>1,762,546.00</b>	<b>1,767,969.28</b>	<b>1,800,472.00</b>	<b>1,630,573.00</b>
<b>Revenue Total:</b>		<b>1,793,438.71</b>	<b>1,737,853.37</b>	<b>1,748,950.00</b>	<b>1,762,546.00</b>	<b>1,767,969.28</b>	<b>1,800,472.00</b>	<b>1,630,573.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,793,438.71</b>	<b>1,737,853.37</b>	<b>1,748,950.00</b>	<b>1,762,546.00</b>	<b>1,767,969.28</b>	<b>1,800,472.00</b>	<b>1,630,573.00</b>
<b>Department : 510 - G. O. Debt Service</b>								
<b>Expense</b>								
<b>Division: 5100 - G. O. Debt Service</b>								
<b>Category: 60 - Leases</b>								
<a href="#">011-5-5100-61100</a>	Principle	1,452,714.60	1,425,792.16	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,110,000.00
<a href="#">011-5-5100-62100</a>	Interest	374,899.73	318,555.44	263,338.00	263,338.00	263,338.00	318,555.44	441,491.00
<a href="#">011-5-5100-63100</a>	Paying Agent Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,300.00
<b>Category: 60 - Leases Total:</b>		<b>1,830,414.33</b>	<b>1,747,147.60</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,861,355.44</b>	<b>1,554,791.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>		<b>1,830,414.33</b>	<b>1,747,147.60</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,861,355.44</b>	<b>1,554,791.00</b>
<b>Expense Total:</b>		<b>1,830,414.33</b>	<b>1,747,147.60</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,861,355.44</b>	<b>1,554,791.00</b>
<b>Department : 510 - G. O. Debt Service Total:</b>		<b>1,830,414.33</b>	<b>1,747,147.60</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,806,138.00</b>	<b>1,861,355.44</b>	<b>1,554,791.00</b>
<b>Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):</b>		<b>-36,975.62</b>	<b>-9,294.23</b>	<b>-57,188.00</b>	<b>-43,592.00</b>	<b>-38,168.72</b>	<b>-60,883.44</b>	<b>75,782.00</b>
<b>Report Surplus (Deficit):</b>		<b>-36,975.62</b>	<b>-9,294.23</b>	<b>-57,188.00</b>	<b>-43,592.00</b>	<b>-38,168.72</b>	<b>-60,883.44</b>	<b>75,782.00</b>



# 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	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
72010 - State Grants	0.00	0.00	330,000.00	330,000.00	0.00	240,000.00	0.00	0.00	
75010 - Transfer from Fund 051	2,848,981.00	1,831,516.01	1,255,860.00	1,255,860.00	1,255,860.00	1,255,860.00	1,325,880.24	1,325,880.24	
75052 - Transfer From Fund 052	0.00	98,790.00	0.00	0.00	0.00	0.00	7,767.00	7,767.00	
75055 - Transfer in from Fund 55	174,734.00	290,450.00	291,850.00	291,850.00	291,850.00	291,850.00	293,150.00	293,150.00	
75062 - Transfer from Fund 062	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	
81600 - Water Sales	4,991,789.28	4,371,958.30	4,600,000.00	4,600,000.00	4,370,873.07	4,412,000.00	4,350,000.00	4,350,000.00	
81701 - Late Charge Fee on Water	218,935.47	119,166.55	230,000.00	230,000.00	225,051.95	230,000.00	225,000.00	225,000.00	
81800 - New Customer Tap Fees	26,897.30	18,664.15	20,000.00	20,000.00	21,312.21	19,403.00	16,218.00	16,218.00	
82200 - Sewer Sales	3,595,572.40	3,362,545.48	3,450,000.00	3,450,000.00	3,311,309.70	3,240,000.00	3,319,000.00	3,319,000.00	
82201 - Late Charge Fee on Sewer	0.00	72,872.65	0.00	0.00	0.00	0.00	0.00	0.00	
82300 - Sewer Taps	11,610.92	12,091.84	12,000.00	12,000.00	15,744.45	14,665.00	14,000.00	14,000.00	
82700 - Grease Trap Inspections	4,530.00	4,426.00	5,000.00	5,000.00	2,950.00	4,000.00	4,000.00	4,000.00	
83100 - Storm Water Sales	228,882.74	224,545.08	230,000.00	230,000.00	214,928.51	227,508.00	225,000.00	225,000.00	
89100 - Water Sales - STWA	2,842.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91000 - Sale of City Property	0.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	
91050 - Utility Fund Metal Revenue	0.00	144.00	200.00	200.00	0.00	0.00	0.00	0.00	
91501 - Interest Earned Cutwater	4,580.97	5,041.29	4,600.00	4,600.00	10,891.23	12,107.00	4,600.00	4,600.00	
91502 - Interest Earned-MBIA	143.32	140.48	0.00	0.00	480.48	460.00	0.00	0.00	
91503 - Interest Income	21,915.51	4,783.96	3,000.00	3,000.00	15,177.98	13,799.00	10,600.00	10,600.00	
91520 - Interest Earned-Investment	14,105.08	20,034.18	20,034.00	20,034.00	5,973.88	17,100.00	18,000.00	18,000.00	
99000 - Miscellaneous	10,555.01	5,331.15	200.00	200.00	31,144.85	32,000.00	200.00	200.00	
<b>Report Total:</b>	<b>12,156,075.90</b>	<b>10,443,009.12</b>	<b>10,453,194.00</b>	<b>10,453,194.00</b>	<b>9,773,548.31</b>	<b>10,010,752.00</b>	<b>9,813,415.24</b>	<b>9,813,415.24</b>	



# 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 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
11100 - Salaries & Wages	1,273,979.22	1,301,603.74	1,498,807.00	1,526,897.05	1,305,889.81	1,419,383.00	1,620,062.00	1,620,062.00	
11200 - Overtime	125,412.88	136,683.25	118,955.00	126,028.22	107,167.30	129,718.00	118,888.00	118,888.00	
11400 - Retirement - TMRS	156,125.67	158,899.01	161,382.00	163,320.00	132,676.55	142,582.00	159,666.00	159,666.00	
11500 - FICA	110,664.64	107,661.08	124,740.00	127,020.00	104,372.59	111,098.00	133,702.00	133,702.00	
11600 - Group Health Insurance	432,837.65	445,489.39	582,663.00	590,221.00	522,436.97	591,596.00	543,157.00	543,157.00	
11700 - Workers' Compensation	36,675.48	41,445.33	40,097.00	54,020.00	32,160.82	36,936.00	38,083.00	38,083.00	
11800 - Unemployment Compensation	9,657.87	928.62	11,419.00	11,601.00	8,464.51	10,081.00	12,938.00	12,938.00	
12000 - Car Allowance	3,599.96	3,622.09	3,600.00	3,600.00	3,350.73	3,600.00	0.00	0.00	
12200 - Certification Pay	7,905.92	8,230.68	9,193.00	9,193.00	6,354.17	6,766.00	8,706.00	8,706.00	
12300 - Life Insurance	2,551.16	2,586.09	3,035.00	3,123.00	2,818.67	2,929.00	3,149.00	3,149.00	
12900 - Safety Incentive	4,146.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13000 - Personnel Contingency	0.00	0.00	437.00	437.00	0.00	0.00	0.00	0.00	
19100 - Additional Insurance Contribution	44,808.00	0.00	24,016.00	24,016.00	24,016.00	24,016.00	18,551.00	18,551.00	
21100 - Supplies	20,716.88	18,920.19	22,817.00	24,728.70	20,715.34	23,828.22	20,104.00	20,104.00	
21200 - Uniforms & Personal Wear	4,063.58	4,491.42	6,205.00	6,003.75	4,716.55	5,602.75	6,205.00	6,205.00	
21400 - Chemicals	100,524.55	92,872.23	108,746.00	176,447.04	178,348.40	168,276.04	206,875.00	206,875.00	
21500 - Motor Gas & Oil	118,329.70	101,765.25	111,675.00	95,305.74	72,189.94	89,565.00	103,595.00	103,595.00	
21700 - Minor Eq/Furniture	38,706.91	27,282.02	44,173.00	35,304.15	18,731.56	39,036.61	34,719.00	34,719.00	
22100 - Lab Supplies/Chemicals	5,019.23	10,854.55	11,900.00	11,442.96	11,603.16	11,942.96	11,900.00	11,900.00	
22400 - Medical Supplies	475.00	530.26	970.00	973.50	13.50	733.50	984.00	984.00	
22500 - Educational Materials/Supplies	19.48	0.00	100.00	0.00	0.00	0.00	100.00	100.00	
22600 - Computers & Associated Equip	941.42	120.66	250.00	3,726.00	3,549.54	221.00	250.00	250.00	
22800 - Water Meters	26,900.56	52,056.16	50,000.00	43,333.29	39,941.59	50,000.00	50,000.00	50,000.00	
31100 - Communications	15,078.66	14,711.80	17,770.00	17,340.46	11,316.11	16,001.00	18,035.00	18,035.00	
31300 - Postage & Freight	58,036.58	62,054.60	58,980.00	63,646.71	63,003.11	63,167.00	58,980.00	58,980.00	
31400 - Professional Services	104,760.02	144,744.75	199,489.00	358,968.51	192,448.89	261,712.50	217,328.00	217,328.00	
31404 - PrfSrv-Bond IssueCosts/Fees	123,837.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31410 - ProfSrv-Sftware Mnt	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	
31425 - Prof. Services-GPS	8,734.59	8,874.06	10,700.00	11,051.00	8,874.00	10,776.00	10,576.00	10,576.00	
31450 - Prof Serv-Water Rate Study	6,694.02	3,433.00	0.00	0.00	0.00	0.00	0.00	0.00	
31470 - Prof Svcs - Audit Services	0.00	0.00	0.00	5,942.71	5,181.71	5,182.00	55,942.00	55,942.00	
31500 - Printing & Publishing	14,679.63	22,195.42	23,725.00	26,525.00	20,205.58	22,403.65	23,500.00	23,500.00	
31600 - Membership, Training, Travel	15,793.31	10,198.91	19,466.00	13,541.73	7,339.02	11,564.50	22,466.00	22,466.00	
31700 - Memberships & Dues	3,064.62	2,146.58	2,725.00	2,725.00	1,783.35	2,584.00	2,725.00	2,725.00	
31800 - Equipment Rent	5,223.43	3,504.95	24,100.00	23,301.00	1,819.94	15,600.00	24,100.00	24,100.00	

**Consolidated Utility Funds - Expenditures**

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

Objec...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
31900 - Catering	2,396.20	3,776.84	2,658.00	2,626.25	1,670.85	2,289.31	2,658.00	2,658.00
32100 - State Fees	48,405.10	104,263.10	54,736.00	58,091.00	51,302.75	51,305.00	56,291.00	56,291.00
32110 - State Fees-TCEQ Penalty	10,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32300 - Utilities	852,445.64	907,386.12	989,692.00	972,172.27	720,722.15	823,957.00	866,000.00	866,000.00
32400 - Laundry	14,146.31	14,985.05	17,565.00	17,601.00	14,376.76	16,775.59	17,740.00	17,740.00
33100 - Subscriptions	47.00	29.36	30.00	53.25	23.50	53.50	30.00	30.00
33101 - Subscriptions & Dues	74.62	0.00	0.00	99.00	99.00	99.00	0.00	0.00
33501 - Insurance-Property/Liability	184,663.65	185,870.02	190,000.00	190,000.00	176,965.92	222,631.00	227,420.00	227,420.00
34200 - Special Services	0.00	0.00	0.00	0.00	17,776.95	21,500.00	21,500.00	21,500.00
34301 - Other Services-STWA	343,757.27	350,746.54	350,000.00	344,057.29	230,459.12	322,557.00	344,058.00	344,058.00
41100 - Vehicle/Machinery Maintenance	45,581.86	35,581.18	53,500.00	72,165.08	73,095.38	73,186.08	53,000.00	53,000.00
41400 - Equipment Maintenance	10,949.70	8,155.97	13,131.00	10,734.92	6,972.36	9,065.81	11,620.00	11,620.00
51100 - Building Maintenance	28,767.02	11,708.98	25,150.00	16,380.00	11,583.39	15,880.00	0.00	0.00
52100 - Street & Bridge	0.00	0.00	632,478.00	632,478.00	0.00	632,478.00	0.00	0.00
53100 - Drainage	476,461.22	501,663.23	1,866,272.00	1,866,272.00	453,311.00	443,857.00	1,516,329.00	1,516,329.00
54100 - Water Line	328,552.35	225,935.27	240,000.00	240,000.00	192,340.37	240,000.00	200,000.00	200,000.00
54105 - 18" Transmission Line	7,085.50	0.00	0.00	107,324.00	0.84	0.00	0.00	0.00
54110 - 8" Water Line Replacement-CDBG	0.00	0.00	60,000.00	300,000.00	226,328.00	300,000.00	0.00	0.00
54200 - Water Meter Parts	1,447.98	3,302.12	4,275.00	4,275.00	4,235.70	4,275.00	4,275.00	4,275.00
54300 - Utility Plant	178,272.12	258,372.28	254,988.00	390,772.00	386,929.80	390,772.00	316,713.00	316,713.00
55100 - Sewer Line	57.12	363.44	100.00	100.00	0.00	100.00	100.00	100.00
55104 - Sewer Lines & Manholes	48,455.11	40,541.55	157,000.00	145,434.00	34,910.92	38,955.50	150,162.23	150,162.23
59100 - Grounds & Perm Fixtures	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
61100 - Principle	0.00	0.00	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	1,130,000.00	1,130,000.00
62100 - Interest	685,266.13	408,225.25	440,710.00	440,710.00	440,710.00	440,710.00	417,735.00	417,735.00
63100 - Paying Agent Fees	1,841.46	1,750.00	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00
64100 - Operating Lease	3,912.15	4,699.24	4,000.00	7,461.92	7,656.16	7,462.76	4,000.00	4,000.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	27,161.00	27,161.00
71200 - Machinery/Equipment	0.00	0.00	401,077.00	409,300.50	163,329.24	220,956.58	270,744.00	270,744.00
71300 - Building	0.00	0.00	684,000.00	684,000.00	22,194.00	22,194.00	661,806.00	661,806.00
72019 - Water Well #19	0.00	0.00	245,000.00	245,000.00	115,990.00	125,000.00	100,000.00	100,000.00
72020 - Water Well #19 Pump House	0.00	0.00	300,000.00	300,000.00	21,900.00	8,000.00	615,562.00	615,562.00
72025 - Water Well #25	0.00	0.00	600,008.00	744,753.00	666,530.00	744,753.00	100,000.00	100,000.00
80001 - Transfer Out to Fund 001	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	1,362,000.00
80012 - Transfer Out to Fund 012	1,869,662.00	1,544,110.00	1,547,710.00	1,547,710.00	1,547,710.00	1,547,710.00	1,549,735.00	1,549,735.00
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
80054 - Transfer Out to Fund 054	1,154,053.00	577,856.01	0.00	0.00	0.00	0.00	69,295.24	69,295.24
80066 - Transfer Out to Fund 066	0.00	58.00	0.00	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	10,000.00	0.00	0.00
80091 - Transfer Out to Fund 091	0.00	467,519.00	0.00	0.00	0.00	0.00	0.00	0.00
80099 - Transfer Out to Fund 099	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00

**Consolidated Utility Funds - Expenditures**

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

Objec...	2014	2015	2016	2016	2016	Defined Budgets		
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
91100 - Depreciation/Other	926,182.43	998,269.63	0.00	0.00	0.00	0.00	0.00	0.00
95000 - Bad Debt	39,299.72	34,662.50	49,100.00	49,100.00	10,632.42	49,100.00	49,100.00	49,100.00
<b>Report Total:</b>	<b>11,392,065.21</b>	<b>10,827,736.77</b>	<b>15,032,315.00</b>	<b>15,965,454.00</b>	<b>11,017,995.99</b>	<b>12,569,524.86</b>	<b>13,972,820.47</b>	<b>13,972,820.47</b>





# 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 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 051 - UTILITY FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">051-4-0000-75052</a>	Transfer From Fund 052	0.00	98,790.00	0.00	0.00		7,767.00	7,767.00
<a href="#">051-4-0000-91000</a>	Sale of City Property	0.00	450.00	450.00	0.00			
<a href="#">051-4-0000-91050</a>	Utility Fund Metal Revenue	0.00	144.00	200.00	0.00			
<a href="#">051-4-0000-91503</a>	Interest Income	2,804.76	1,611.60	1,000.00	1,000.00	7,032.92	6,123.00	7,600.00
<a href="#">051-4-0000-91520</a>	Interest Earned-Investment	6,017.04	11,990.78	12,034.00	12,034.00	6,073.32	9,100.00	10,000.00
<a href="#">051-4-0000-99000</a>	Miscellaneous	10,555.01	149.19	200.00	200.00	31,144.85	32,000.00	200.00
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>19,376.81</b>	<b>113,135.57</b>	<b>13,884.00</b>	<b>13,884.00</b>	<b>44,251.09</b>	<b>47,223.00</b>	<b>25,567.00</b>
	<b>Revenue Total:</b>	<b>19,376.81</b>	<b>113,135.57</b>	<b>13,884.00</b>	<b>13,884.00</b>	<b>44,251.09</b>	<b>47,223.00</b>	<b>25,567.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>19,376.81</b>	<b>113,135.57</b>	<b>13,884.00</b>	<b>13,884.00</b>	<b>44,251.09</b>	<b>47,223.00</b>	<b>25,567.00</b>
<b>Department : 600 - Water</b>								
<b>Revenue</b>								
<b>Division: 6000 - Water</b>								
<a href="#">051-4-6000-72010</a>	State Grants	0.00	0.00	240,000.00	240,000.00	0.00	240,000.00	
<a href="#">051-4-6000-81600</a>	Water Sales	4,991,789.28	4,371,958.30	4,600,000.00	4,600,000.00	4,370,873.07	4,412,000.00	4,350,000.00
<a href="#">051-4-6000-81701</a>	Late Charge Fee on Water	218,935.47	119,166.55	230,000.00	230,000.00	225,051.95	230,000.00	225,000.00
<a href="#">051-4-6000-81800</a>	New Customer Tap Fees	26,897.30	18,664.15	20,000.00	20,000.00	21,312.21	19,403.00	16,218.00
<a href="#">051-4-6000-89100</a>	Water Sales - STWA	2,842.90	0.00	0.00	0.00	0.00		
	<b>Division: 6000 - Water Total:</b>	<b>5,240,464.95</b>	<b>4,509,789.00</b>	<b>5,090,000.00</b>	<b>5,090,000.00</b>	<b>4,617,237.23</b>	<b>4,901,403.00</b>	<b>4,591,218.00</b>
	<b>Revenue Total:</b>	<b>5,240,464.95</b>	<b>4,509,789.00</b>	<b>5,090,000.00</b>	<b>5,090,000.00</b>	<b>4,617,237.23</b>	<b>4,901,403.00</b>	<b>4,591,218.00</b>
	<b>Department : 600 - Water Total:</b>	<b>5,240,464.95</b>	<b>4,509,789.00</b>	<b>5,090,000.00</b>	<b>5,090,000.00</b>	<b>4,617,237.23</b>	<b>4,901,403.00</b>	<b>4,591,218.00</b>
<b>Department : 700 - Waste Water</b>								
<b>Revenue</b>								
<b>Division: 7000 - Waste Water</b>								
<a href="#">051-4-7000-82200</a>	Sewer Sales	3,595,572.40	3,362,545.48	3,450,000.00	3,450,000.00	3,311,309.70	3,240,000.00	3,319,000.00
<a href="#">051-4-7000-82201</a>	Late Charge Fee on Sewer	0.00	72,872.65	0.00	0.00	0.00		

Utility Fund 051 - Revenues

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<a href="#">051-4-7000-82300</a> Sewer Taps	11,610.92	12,091.84	12,000.00	12,000.00	15,744.45	14,665.00		14,000.00	14,000.00
<a href="#">051-4-7000-82700</a> Grease Trap Inspections	4,530.00	4,426.00	5,000.00	5,000.00	2,950.00	4,000.00		4,000.00	4,000.00
<b>Division: 7000 - Waste Water Total:</b>	<b>3,611,713.32</b>	<b>3,451,935.97</b>	<b>3,467,000.00</b>	<b>3,467,000.00</b>	<b>3,330,004.15</b>	<b>3,258,665.00</b>		<b>3,337,000.00</b>	<b>3,337,000.00</b>
<b>Revenue Total:</b>	<b>3,611,713.32</b>	<b>3,451,935.97</b>	<b>3,467,000.00</b>	<b>3,467,000.00</b>	<b>3,330,004.15</b>	<b>3,258,665.00</b>		<b>3,337,000.00</b>	<b>3,337,000.00</b>
<b>Department : 700 - Waste Water Total:</b>	<b>3,611,713.32</b>	<b>3,451,935.97</b>	<b>3,467,000.00</b>	<b>3,467,000.00</b>	<b>3,330,004.15</b>	<b>3,258,665.00</b>		<b>3,337,000.00</b>	<b>3,337,000.00</b>
<b>Fund: 051 - UTILITY FUND Total:</b>	<b>8,871,555.08</b>	<b>8,074,860.54</b>	<b>8,570,884.00</b>	<b>8,570,884.00</b>	<b>7,991,492.47</b>	<b>8,207,291.00</b>		<b>7,953,785.00</b>	<b>7,953,785.00</b>
<b>Report Total:</b>	<b>8,871,555.08</b>	<b>8,074,860.54</b>	<b>8,570,884.00</b>	<b>8,570,884.00</b>	<b>7,991,492.47</b>	<b>8,207,291.00</b>		<b>7,953,785.00</b>	<b>7,953,785.00</b>



# 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 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 051 - UTILITY FUND</b>								
<b>Department : 103 - City Special</b>								
<b>Expense</b>								
<b>Division: 1030 - City Special</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-1030-12900</a>	4,146.15	0.00	0.00	0.00	0.00			
<a href="#">051-5-1030-13000</a>	0.00	0.00	437.00	437.00	0.00			
<a href="#">051-5-1030-19100</a>	44,808.00	0.00	24,016.00	24,016.00	24,016.00	24,016.00	18,551.00	18,551.00
<b>Category: 10 - Personnel Services Total:</b>	<b>48,954.15</b>	<b>0.00</b>	<b>24,453.00</b>	<b>24,453.00</b>	<b>24,016.00</b>	<b>24,016.00</b>	<b>18,551.00</b>	<b>18,551.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-1030-31470</a>	0.00	0.00	0.00	5,942.71	5,181.71	5,182.00	55,942.00	55,942.00
<a href="#">051-5-1030-33501</a>	184,663.65	0.00	190,000.00	190,000.00	176,965.92	222,631.00	227,420.00	227,420.00
<a href="#">051-5-1030-34200</a>	0.00	0.00	0.00	0.00	17,776.95	21,500.00		
<a href="#">051-5-1030-34301</a>	343,757.27	0.00	350,000.00	344,057.29	230,459.12	322,557.00	344,058.00	344,058.00
<b>Category: 30 - Services Total:</b>	<b>528,420.92</b>	<b>0.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>430,383.70</b>	<b>571,870.00</b>	<b>627,420.00</b>	<b>627,420.00</b>
<b>Division: 1030 - City Special Total:</b>	<b>577,375.07</b>	<b>0.00</b>	<b>564,453.00</b>	<b>564,453.00</b>	<b>454,399.70</b>	<b>595,886.00</b>	<b>645,971.00</b>	<b>645,971.00</b>
<b>Expense Total:</b>	<b>577,375.07</b>	<b>0.00</b>	<b>564,453.00</b>	<b>564,453.00</b>	<b>454,399.70</b>	<b>595,886.00</b>	<b>645,971.00</b>	<b>645,971.00</b>
<b>Department : 103 - City Special Total:</b>	<b>577,375.07</b>	<b>0.00</b>	<b>564,453.00</b>	<b>564,453.00</b>	<b>454,399.70</b>	<b>595,886.00</b>	<b>645,971.00</b>	<b>645,971.00</b>

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 600 - Water</b>									
<b>Expense</b>									
<b>Division: 6001 - Water Construction</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6001-11100</a>	Salaries & Wages	320,313.83	301,477.05	342,576.00	342,576.00	294,281.30	317,257.00	356,658.00	356,658.00
<a href="#">051-5-6001-11200</a>	Overtime	59,845.02	66,078.22	58,951.00	58,951.00	38,326.97	58,951.00	58,951.00	58,951.00
<a href="#">051-5-6001-11400</a>	Retirement - TMRS	42,842.29	41,060.57	40,200.00	40,200.00	31,210.86	32,684.00	38,426.00	38,426.00
<a href="#">051-5-6001-11500</a>	FICA	29,809.90	27,180.94	30,753.00	30,753.00	24,140.42	25,171.00	31,831.00	31,831.00
<a href="#">051-5-6001-11600</a>	Group Health Insurance	133,300.04	111,484.77	161,781.00	161,781.00	156,319.56	161,781.00	161,777.00	161,777.00
<a href="#">051-5-6001-11700</a>	Workers' Compensation	9,741.89	9,983.18	10,110.00	10,110.00	7,756.79	7,950.00	10,039.00	10,039.00
<a href="#">051-5-6001-11800</a>	Unemployment Compensation	2,865.15	97.80	2,925.00	2,925.00	2,176.47	2,709.00	2,925.00	2,925.00
<a href="#">051-5-6001-12200</a>	Certification Pay	481.51	549.28	481.00	481.00	543.47	481.00	481.00	481.00
<a href="#">051-5-6001-12300</a>	Life Insurance	668.44	666.23	714.00	714.00	686.46	698.00	743.00	743.00
<b>Category: 10 - Personnel Services Total:</b>		<b>599,868.07</b>	<b>558,578.04</b>	<b>648,491.00</b>	<b>648,491.00</b>	<b>555,442.30</b>	<b>607,682.00</b>	<b>661,831.00</b>	<b>661,831.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6001-21100</a>	Supplies	5,954.96	3,498.78	5,800.00	5,800.00	4,128.86	5,700.00	4,000.00	4,000.00
<a href="#">051-5-6001-21200</a>	Uniforms & Personal Wear	999.74	1,639.17	1,000.00	1,000.00	823.84	1,000.00	1,000.00	1,000.00
<a href="#">051-5-6001-21400</a>	Chemicals	363.63	330.96	400.00	400.00	0.00	300.00	400.00	400.00
<a href="#">051-5-6001-21500</a>	Motor Gas & Oil	41,439.10	30,365.52	32,748.00	32,748.00	17,582.18	22,330.00	23,000.00	23,000.00
<a href="#">051-5-6001-21700</a>	Minor Eq/Furniture	6,725.28	10,694.30	11,000.00	11,000.00	7,239.00	11,000.00	7,350.00	7,350.00
<a href="#">051-5-6001-22400</a>	Medical Supplies	84.20	116.94	180.00	180.00	0.00	150.00	180.00	180.00
<a href="#">051-5-6001-22600</a>	Computers & Associated Equip	0.00	59.76	250.00	250.00	0.00	100.00	250.00	250.00
<b>Category: 20 - Supplies Total:</b>		<b>55,566.91</b>	<b>46,705.43</b>	<b>51,378.00</b>	<b>51,378.00</b>	<b>29,773.88</b>	<b>40,580.00</b>	<b>36,180.00</b>	<b>36,180.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6001-31100</a>	Communications	1,969.46	1,992.29	2,121.00	2,121.00	1,329.47	1,451.00	2,121.00	2,121.00
<a href="#">051-5-6001-31400</a>	Professional Services	4,610.00	14,130.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">051-5-6001-31425</a>	Prof. Services-GPS	3,073.50	3,060.00	3,432.00	3,432.00	3,060.00	3,432.00	3,432.00	3,432.00
<a href="#">051-5-6001-31500</a>	Printing & Publishing	0.00	0.00	500.00	500.00	228.65	228.65	500.00	500.00
<a href="#">051-5-6001-31600</a>	Training & Travel	2,461.97	1,373.86	2,500.00	2,500.00	2,063.00	2,400.00	2,500.00	2,500.00
<a href="#">051-5-6001-31700</a>	Memberships & Dues	749.52	378.56	500.00	500.00	225.53	500.00	500.00	500.00
<a href="#">051-5-6001-31800</a>	Equipment Rent	834.82	2,500.75	2,500.00	2,500.00	709.30	1,000.00	2,500.00	2,500.00
<a href="#">051-5-6001-31900</a>	Catering	345.75	588.12	500.00	500.00	150.00	300.00	500.00	500.00

Utility Fund 051 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-6001-32100</a>	State Fees	0.00	0.00	500.00	500.00	0.00		500.00	500.00
<a href="#">051-5-6001-32400</a>	Laundry	5,848.26	6,088.32	6,500.00	6,500.00	6,159.65	6,500.00	6,500.00	6,500.00
<a href="#">051-5-6001-33501</a>	Insurance-Property/Liability	0.00	37,414.51	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>19,893.28</b>	<b>67,526.41</b>	<b>29,053.00</b>	<b>29,053.00</b>	<b>13,925.60</b>	<b>25,811.65</b>	<b>29,053.00</b>	<b>29,053.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6001-41100</a>	Vehicle/Machinery Maintenance	32,674.49	20,927.17	21,500.00	21,500.00	18,962.44	21,500.00	21,500.00	21,500.00
<a href="#">051-5-6001-41400</a>	Equipment Maintenance	2,458.81	2,324.84	2,000.00	2,000.00	752.22	1,500.00	2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>35,133.30</b>	<b>23,252.01</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>19,714.66</b>	<b>23,000.00</b>	<b>23,500.00</b>	<b>23,500.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6001-51100</a>	Building Maintenance	411.40	470.25	1,000.00	1,000.00	942.80	1,000.00		
<a href="#">051-5-6001-54100</a>	Water Line	328,552.35	225,935.27	240,000.00	240,000.00	207,340.37	240,000.00	200,000.00	200,000.00
<a href="#">051-5-6001-54105</a>	18" Transmission Line	7,085.50	0.00	0.00	107,324.00	0.84			
<a href="#">051-5-6001-54110</a>	8" Water Line Replacement-CDBG	0.00	0.00	60,000.00	300,000.00	226,328.00	300,000.00		
<b>Category: 50 - Maintenance Total:</b>		<b>336,049.25</b>	<b>226,405.52</b>	<b>301,000.00</b>	<b>648,324.00</b>	<b>434,612.01</b>	<b>541,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>1,046,510.81</b>	<b>922,467.41</b>	<b>1,053,422.00</b>	<b>1,400,746.00</b>	<b>1,053,468.45</b>	<b>1,238,073.65</b>	<b>950,564.00</b>	<b>950,564.00</b>

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6002 - Water Production</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6002-11100</a>	Salaries & Wages	127,766.17	127,814.41	158,864.00	158,864.00	141,475.46	155,254.00	133,851.00	133,851.00
<a href="#">051-5-6002-11200</a>	Overtime	9,618.84	8,352.13	10,710.00	10,710.00	9,583.74	10,710.00	10,710.00	10,710.00
<a href="#">051-5-6002-11400</a>	Retirement - TMRS	15,503.88	15,282.72	17,102.00	17,102.00	14,331.64	15,761.00	13,439.00	13,439.00
<a href="#">051-5-6002-11500</a>	FICA	10,904.78	10,373.68	13,083.00	13,083.00	11,269.67	11,428.00	11,133.00	11,133.00
<a href="#">051-5-6002-11600</a>	Group Health Insurance	35,954.10	38,558.00	51,516.00	51,516.00	43,449.89	51,516.00	38,558.00	38,558.00
<a href="#">051-5-6002-11700</a>	Workers' Compensation	3,620.38	3,862.70	4,301.00	4,301.00	3,219.91	3,626.00	3,511.00	3,511.00
<a href="#">051-5-6002-11800</a>	Unemployment Compensation	828.00	36.00	1,125.00	1,125.00	832.56	1,003.00	900.00	900.00
<a href="#">051-5-6002-12200</a>	Certification Pay	842.49	842.33	1,443.00	1,443.00	893.95	968.00	961.00	961.00
<a href="#">051-5-6002-12300</a>	Life Insurance	257.04	265.20	333.00	333.00	310.25	301.00	280.00	280.00
<b>Category: 10 - Personnel Services Total:</b>		<b>205,295.68</b>	<b>205,387.17</b>	<b>258,477.00</b>	<b>258,477.00</b>	<b>225,367.07</b>	<b>250,567.00</b>	<b>213,343.00</b>	<b>213,343.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6002-21100</a>	Supplies	1,562.01	1,897.20	1,900.00	1,900.00	1,345.29	1,900.00	1,500.00	1,500.00
<a href="#">051-5-6002-21200</a>	Uniforms & Personal Wear	157.31	121.03	300.00	300.00	166.75	300.00	300.00	300.00
<a href="#">051-5-6002-21400</a>	Chemicals	52,522.09	43,597.15	58,071.00	58,071.00	47,081.70	50,000.00	50,000.00	50,000.00
<a href="#">051-5-6002-21500</a>	Motor Gas & Oil	8,514.47	9,232.43	10,775.00	10,775.00	4,831.69	6,339.00	6,973.00	6,973.00
<a href="#">051-5-6002-21700</a>	Minor Eq/Furniture	14,529.27	5,362.98	16,050.00	8,550.00	1,015.41	16,050.00	10,000.00	10,000.00
<a href="#">051-5-6002-22400</a>	Medical Supplies	28.06	58.47	90.00	90.00	0.00	90.00	90.00	90.00
<b>Category: 20 - Supplies Total:</b>		<b>77,313.21</b>	<b>60,269.26</b>	<b>87,186.00</b>	<b>79,686.00</b>	<b>54,440.84</b>	<b>74,679.00</b>	<b>68,863.00</b>	<b>68,863.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6002-31100</a>	Communications	2,651.75	2,407.43	2,525.00	2,525.00	1,465.45	2,525.00	2,525.00	2,525.00
<a href="#">051-5-6002-31300</a>	Postage & Freight	1,972.00	2,160.00	2,500.00	2,500.00	2,336.40	2,500.00	2,500.00	2,500.00
<a href="#">051-5-6002-31400</a>	Professional Services	34,085.47	44,198.54	105,000.00	105,000.00	56,942.44	105,000.00	75,000.00	75,000.00
<a href="#">051-5-6002-31425</a>	Prof. Services-GPS	921.99	918.06	1,250.00	1,250.00	918.00	1,250.00	1,250.00	1,250.00
<a href="#">051-5-6002-31450</a>	Prof Serv-Water Rate Study	6,694.02	3,433.00	0.00	0.00	0.00			
<a href="#">051-5-6002-31500</a>	Printing & Publishing	3,380.06	2,839.51	4,000.00	4,000.00	2,657.53	4,000.00	4,000.00	4,000.00
<a href="#">051-5-6002-31600</a>	Training & Travel	2,448.08	2,750.72	3,000.00	3,000.00	298.00	3,000.00	3,000.00	3,000.00
<a href="#">051-5-6002-31700</a>	Memberships & Dues	541.02	387.00	500.00	500.00	290.53	500.00	500.00	500.00
<a href="#">051-5-6002-31800</a>	Equipment Rent	0.00	0.00	700.00	601.00	0.00	300.00	700.00	700.00
<a href="#">051-5-6002-31900</a>	Catering	105.18	220.61	200.00	200.00	96.04	200.00	200.00	200.00
<a href="#">051-5-6002-32100</a>	State Fees	21,831.10	21,831.10	28,118.00	28,118.00	21,831.10	21,832.00	28,118.00	28,118.00



Utility Fund 051 - Expenditures

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-6002-32300</a>	Utilities	410,969.94	406,901.82	460,200.00	460,200.00	308,422.40	348,440.00	375,000.00	375,000.00
<a href="#">051-5-6002-32400</a>	Laundry	1,487.44	1,733.10	2,125.00	2,125.00	1,676.85	1,800.00	1,700.00	1,700.00
<a href="#">051-5-6002-33101</a>	Subscriptions & Dues	74.62	0.00	0.00	99.00	99.00	99.00		
<a href="#">051-5-6002-33501</a>	Insurance-Property/Liability	0.00	35,271.45	0.00	0.00	0.00			
<a href="#">051-5-6002-34301</a>	Other Services-STWA	0.00	350,746.54	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>487,162.67</b>	<b>875,798.88</b>	<b>610,118.00</b>	<b>610,118.00</b>	<b>397,033.74</b>	<b>491,446.00</b>	<b>494,493.00</b>	<b>494,493.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6002-41100</a>	Vehicle/Machinery Maintenance	1,685.35	2,961.37	3,000.00	3,000.00	1,109.96	2,000.00	3,000.00	3,000.00
<a href="#">051-5-6002-41400</a>	Equipment Maintenance	730.36	462.78	1,000.00	1,000.00	450.18	1,000.00	1,000.00	1,000.00
<b>Category: 40 - Repairs Total:</b>		<b>2,415.71</b>	<b>3,424.15</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,560.14</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6002-51100</a>	Building Maintenance	454.08	743.60	2,000.00	2,000.00	41.02	2,000.00		
<a href="#">051-5-6002-54300</a>	Utility Plant	8,066.28	80,020.24	123,300.00	207,295.00	197,384.22	207,295.00	118,000.00	118,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>8,520.36</b>	<b>80,763.84</b>	<b>125,300.00</b>	<b>209,295.00</b>	<b>197,425.24</b>	<b>209,295.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-6002-71200</a>	Machinery/Equipment	0.00	0.00	0.00	7,500.00	7,435.08			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,435.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>780,707.63</b>	<b>1,225,643.30</b>	<b>1,085,081.00</b>	<b>1,169,076.00</b>	<b>883,262.11</b>	<b>1,028,987.00</b>	<b>898,699.00</b>	<b>898,699.00</b>
<b>Expense Total:</b>		<b>1,827,218.44</b>	<b>2,148,110.71</b>	<b>2,138,503.00</b>	<b>2,569,822.00</b>	<b>1,936,730.56</b>	<b>2,267,060.65</b>	<b>1,849,263.00</b>	<b>1,849,263.00</b>
<b>Department : 600 - Water Total:</b>		<b>1,827,218.44</b>	<b>2,148,110.71</b>	<b>2,138,503.00</b>	<b>2,569,822.00</b>	<b>1,936,730.56</b>	<b>2,267,060.65</b>	<b>1,849,263.00</b>	<b>1,849,263.00</b>

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Defined Budgets 2016 Expected Annual	City Manager 2017 Proposed	City Commission 2017 Adopted
<b>Department : 610 - Ground Maintenance</b>									
<b>Expense</b>									
<b>Division: 6101 - Ground Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6101-11100</a>	Salaries & Wages	0.00	0.00	66,596.00	66,141.57	41,291.06	49,625.00	68,911.00	68,911.00
<a href="#">051-5-6101-11200</a>	Overtime	0.00	0.00	5,000.00	5,454.43	6,310.41	6,126.00	5,000.00	5,000.00
<a href="#">051-5-6101-11400</a>	Retirement- TMRS	0.00	0.00	7,160.00	7,160.00	4,477.57	5,287.00	6,826.00	6,826.00
<a href="#">051-5-6101-11500</a>	FICA	0.00	0.00	5,478.00	5,478.00	3,462.90	4,062.00	5,655.00	5,655.00
<a href="#">051-5-6101-11600</a>	Group Health Insurance	0.00	0.00	38,871.00	38,871.00	20,188.95	38,871.00	32,237.00	32,237.00
<a href="#">051-5-6101-11700</a>	Workers' Compensation	0.00	0.00	1,801.00	1,801.00	1,104.02	1,531.00	1,784.00	1,784.00
<a href="#">051-5-6101-11800</a>	Unemployment Compensation	0.00	0.00	675.00	675.00	450.95	442.00	675.00	675.00
<a href="#">051-5-6101-12300</a>	Life Insurance	0.00	0.00	137.00	137.00	94.18	88.00	145.00	145.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>125,718.00</b>	<b>125,718.00</b>	<b>77,380.04</b>	<b>106,032.00</b>	<b>121,233.00</b>	<b>121,233.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6101-21100</a>	Supplies	0.00	0.00	1,000.00	1,000.00	139.30	328.43	1,000.00	1,000.00
<a href="#">051-5-6101-21200</a>	Uniforms & Personal Wear	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<a href="#">051-5-6101-21500</a>	Motor Gas & Oil	0.00	0.00	10,000.00	5,000.00	0.00		10,000.00	10,000.00
<a href="#">051-5-6101-21700</a>	Minor Eq/Furniture	0.00	0.00	1,000.00	1,000.00	309.41	1,000.00	1,000.00	1,000.00
<a href="#">051-5-6101-22400</a>	Medical Supplies	0.00	0.00	60.00	60.00	0.00	60.00	60.00	60.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,560.00</b>	<b>7,560.00</b>	<b>448.71</b>	<b>1,888.43</b>	<b>12,560.00</b>	<b>12,560.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6101-31400</a>	Professional Services	0.00	0.00	4,000.00	3,276.50	0.00	3,276.50	3,277.00	3,277.00
<a href="#">051-5-6101-31800</a>	Equipment Rent	0.00	0.00	16,000.00	16,000.00	0.00	10,000.00	16,000.00	16,000.00
<a href="#">051-5-6101-32400</a>	Laundry	0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,900.00</b>	<b>20,176.50</b>	<b>0.00</b>	<b>14,176.50</b>	<b>20,177.00</b>	<b>20,177.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6101-41100</a>	Vehicle/Machinery Maintenance	0.00	0.00	4,000.00	9,000.00	14,341.48	10,000.00	4,000.00	4,000.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>9,000.00</b>	<b>14,341.48</b>	<b>10,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

Utility Fund 051 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-6101-71200</a> Machinery/Equipment	0.00	0.00	57,977.00	58,700.50	58,700.50	58,700.50			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57,977.00</b>	<b>58,700.50</b>	<b>58,700.50</b>	<b>58,700.50</b>		<b>0.00</b>	<b>0.00</b>
<b>Division: 6101 - Ground Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221,155.00</b>	<b>221,155.00</b>	<b>150,870.73</b>	<b>190,797.43</b>		<b>157,970.00</b>	<b>157,970.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221,155.00</b>	<b>221,155.00</b>	<b>150,870.73</b>	<b>190,797.43</b>		<b>157,970.00</b>	<b>157,970.00</b>
<b>Department : 610 - Ground Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221,155.00</b>	<b>221,155.00</b>	<b>150,870.73</b>	<b>190,797.43</b>		<b>157,970.00</b>	<b>157,970.00</b>

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 620 - Utility Billing</b>									
<b>Expense</b>									
<b>Division: 6201 - Collections</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6201-11100</a>	Salaries & Wages	147,895.04	150,324.95	171,295.00	167,865.00	151,703.86	165,145.00	177,146.00	177,146.00
<a href="#">051-5-6201-11200</a>	Overtime	846.48	1,228.95	973.00	973.00	911.50	973.00	973.00	973.00
<a href="#">051-5-6201-11400</a>	Retirement - TMRS	16,728.13	16,937.41	17,227.00	17,227.00	14,382.18	15,645.00	16,450.00	16,450.00
<a href="#">051-5-6201-11500</a>	FICA	11,546.20	10,915.64	13,179.00	13,179.00	11,339.29	12,276.00	13,627.00	13,627.00
<a href="#">051-5-6201-11600</a>	Group Health Insurance	50,450.84	55,146.00	64,941.00	64,941.00	53,019.70	64,941.00	52,143.00	52,143.00
<a href="#">051-5-6201-11700</a>	Workers' Compensation	345.40	370.26	480.00	480.00	311.33	354.00	340.00	340.00
<a href="#">051-5-6201-11800</a>	Unemployment Compensation	1,035.00	49.46	1,350.00	1,350.00	1,026.00	1,350.00	1,350.00	1,350.00
<a href="#">051-5-6201-12300</a>	Life Insurance	299.20	304.64	357.00	357.00	346.97	378.00	368.00	368.00
<b>Category: 10 - Personnel Services Total:</b>		<b>229,146.29</b>	<b>235,277.31</b>	<b>269,802.00</b>	<b>266,372.00</b>	<b>233,040.83</b>	<b>261,062.00</b>	<b>262,397.00</b>	<b>262,397.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6201-21100</a>	Supplies	3,388.15	3,775.78	3,252.00	5,471.66	4,971.66	5,000.00	3,252.00	3,252.00
<a href="#">051-5-6201-21700</a>	Minor Eq/Furniture	324.62	1,084.31	1,619.00	2,619.00	735.61	735.61	3,569.00	3,569.00
<a href="#">051-5-6201-22600</a>	Computers & Associated Equip	85.82	0.00	0.00	3,456.00	3,454.60	26.00		
<b>Category: 20 - Supplies Total:</b>		<b>3,798.59</b>	<b>4,860.09</b>	<b>4,871.00</b>	<b>11,546.66</b>	<b>9,161.87</b>	<b>5,761.61</b>	<b>6,821.00</b>	<b>6,821.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6201-31300</a>	Postage & Freight	55,809.66	59,894.60	56,000.00	60,666.71	60,666.71	60,667.00	56,000.00	56,000.00
<a href="#">051-5-6201-31400</a>	Professional Services	0.00	50.00	2,664.00	2,664.00	0.00		3,251.00	3,251.00
<a href="#">051-5-6201-31500</a>	Printing & Publishing	10,944.47	17,959.76	18,000.00	21,000.00	16,663.00	17,000.00	18,000.00	18,000.00
<a href="#">051-5-6201-31600</a>	Training & Travel	2,484.77	587.00	2,500.00	0.00	0.00		6,000.00	6,000.00
<a href="#">051-5-6201-31800</a>	Equipment Rent	24.00	0.00	0.00	0.00	0.00			
<a href="#">051-5-6201-31900</a>	Catering	0.00	88.00	240.00	214.00	77.06	77.06	240.00	240.00
<a href="#">051-5-6201-33501</a>	Insurance-Property/Liability	0.00	13,757.94	0.00	0.00	0.00			
<a href="#">051-5-6201-34200</a>	CC Discount Fees	0.00	0.00	0.00	0.00	0.00		21,500.00	21,500.00
<b>Category: 30 - Services Total:</b>		<b>69,262.90</b>	<b>92,337.30</b>	<b>79,404.00</b>	<b>84,544.71</b>	<b>77,406.77</b>	<b>77,744.06</b>	<b>104,991.00</b>	<b>104,991.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6201-41400</a>	Equipment Maintenance	2,411.91	1,619.47	3,511.00	1,712.27	307.47	623.16	2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>2,411.91</b>	<b>1,619.47</b>	<b>3,511.00</b>	<b>1,712.27</b>	<b>307.47</b>	<b>623.16</b>	<b>2,000.00</b>	<b>2,000.00</b>

Utility Fund 051 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<a href="#">051-5-6201-64100</a>									
Operating Lease	3,912.15	4,699.24	4,000.00	7,461.92	7,656.16	7,462.76	4,000.00	4,000.00	
<b>Category: 60 - Leases Total:</b>	<b>3,912.15</b>	<b>4,699.24</b>	<b>4,000.00</b>	<b>7,461.92</b>	<b>7,656.16</b>	<b>7,462.76</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>Division: 6201 - Collections Total:</b>	<b>308,531.84</b>	<b>338,793.41</b>	<b>361,588.00</b>	<b>371,637.56</b>	<b>327,573.10</b>	<b>352,653.59</b>	<b>380,209.00</b>	<b>380,209.00</b>	

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6202 - Meter Readers</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6202-11100</a>	Salaries & Wages	62,768.17	61,458.87	64,264.00	64,795.00	59,926.48	64,795.00	90,460.00	90,460.00
<a href="#">051-5-6202-11200</a>	Overtime	248.01	696.27	254.00	432.71	663.07	432.00	254.00	254.00
<a href="#">051-5-6202-11400</a>	Retirement - TMRS	7,068.45	6,925.69	6,455.00	6,178.00	5,712.20	6,178.00	8,378.00	8,378.00
<a href="#">051-5-6202-11500</a>	FICA	4,949.58	4,725.43	4,936.00	4,761.00	4,417.99	4,761.00	6,940.00	6,940.00
<a href="#">051-5-6202-11600</a>	Group Health Insurance	17,978.47	19,281.00	25,914.00	25,914.00	23,747.75	25,914.00	26,072.00	26,072.00
<a href="#">051-5-6202-11700</a>	Workers' Compensation	1,685.94	1,784.80	1,624.00	1,518.00	1,456.66	1,518.00	2,189.00	2,189.00
<a href="#">051-5-6202-11800</a>	Unemployment Compensation	416.61	87.44	450.00	423.00	342.85	423.00	675.00	675.00
<a href="#">051-5-6202-12300</a>	Life Insurance	128.86	122.23	133.00	137.00	132.77	137.00	135.00	135.00
<b>Category: 10 - Personnel Services Total:</b>		<b>95,244.09</b>	<b>95,081.73</b>	<b>104,030.00</b>	<b>104,158.71</b>	<b>96,399.77</b>	<b>104,158.00</b>	<b>135,103.00</b>	<b>135,103.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6202-21100</a>	Supplies	213.94	360.91	500.00	436.79	268.94	436.79	437.00	437.00
<a href="#">051-5-6202-21200</a>	Uniforms & Personal Wear	303.69	321.93	525.00	525.00	673.21	674.00	525.00	525.00
<a href="#">051-5-6202-21400</a>	Chemicals	25.36	11.39	200.00	200.00	29.49	200.00	200.00	200.00
<a href="#">051-5-6202-21500</a>	Motor Gas & Oil	7,488.78	7,466.68	6,055.00	6,055.00	3,193.70	4,255.00	6,781.00	6,781.00
<a href="#">051-5-6202-21700</a>	Minor Eq/Furniture	1,514.20	1,624.05	2,500.00	576.15	405.27	1,351.00	1,500.00	1,500.00
<a href="#">051-5-6202-22400</a>	Medical Supplies	39.94	0.00	0.00	13.50	13.50	13.50	14.00	14.00
<a href="#">051-5-6202-22600</a>	Computers & Associated Equip	0.00	31.92	0.00	0.00	0.00			
<a href="#">051-5-6202-22800</a>	Water Meters	26,900.56	52,056.16	50,000.00	43,333.29	39,941.59	50,000.00		
<b>Category: 20 - Supplies Total:</b>		<b>36,486.47</b>	<b>61,873.04</b>	<b>59,780.00</b>	<b>51,139.73</b>	<b>44,525.70</b>	<b>56,930.29</b>	<b>9,457.00</b>	<b>9,457.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6202-31400</a>	Professional Services	4,764.00	4,809.00	4,600.00	3,162.00	3,162.00	4,100.00	4,600.00	4,600.00
<a href="#">051-5-6202-31425</a>	Prof. Services-GPS	614.70	612.00	1,225.00	1,260.00	612.00	1,225.00	1,531.00	1,531.00
<a href="#">051-5-6202-31600</a>	Training & Travel	60.00	12.00	600.00	529.00	0.00	200.00	600.00	600.00
<a href="#">051-5-6202-31800</a>	Equipment Rent	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
<a href="#">051-5-6202-32400</a>	Laundry	803.40	767.18	800.00	836.00	1,224.72	1,335.59	1,400.00	1,400.00
<a href="#">051-5-6202-33501</a>	Insurance-Property/Liability	0.00	7,067.44	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>6,242.10</b>	<b>13,267.62</b>	<b>7,325.00</b>	<b>5,787.00</b>	<b>4,998.72</b>	<b>6,960.59</b>	<b>8,231.00</b>	<b>8,231.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6202-41100</a>	Vehicle/Machinery Maintenance	1,173.11	867.60	2,000.00	2,000.00	1,311.07	2,000.00	2,000.00	2,000.00

Utility Fund 051 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-6202-41400</a>	Equipment Maintenance	20.25	45.00	300.00	300.00	0.00	100.00	300.00	300.00
	<b>Category: 40 - Repairs Total:</b>	<b>1,193.36</b>	<b>912.60</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1,311.07</b>	<b>2,100.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">051-5-6202-54200</a>	Water Meter Parts	1,447.98	3,302.12	4,275.00	4,275.00	4,235.70	4,275.00	4,275.00	4,275.00
	<b>Category: 50 - Maintenance Total:</b>	<b>1,447.98</b>	<b>3,302.12</b>	<b>4,275.00</b>	<b>4,275.00</b>	<b>4,235.70</b>	<b>4,275.00</b>	<b>4,275.00</b>	<b>4,275.00</b>
	<b>Division: 6202 - Meter Readers Total:</b>	<b>140,614.00</b>	<b>174,437.11</b>	<b>177,710.00</b>	<b>167,660.44</b>	<b>151,470.96</b>	<b>174,423.88</b>	<b>159,366.00</b>	<b>159,366.00</b>
	<b>Expense Total:</b>	<b>449,145.84</b>	<b>513,230.52</b>	<b>539,298.00</b>	<b>539,298.00</b>	<b>479,044.06</b>	<b>527,077.47</b>	<b>539,575.00</b>	<b>539,575.00</b>
	<b>Department : 620 - Utility Billing Total:</b>	<b>449,145.84</b>	<b>513,230.52</b>	<b>539,298.00</b>	<b>539,298.00</b>	<b>479,044.06</b>	<b>527,077.47</b>	<b>539,575.00</b>	<b>539,575.00</b>

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 70 - Capital Outlay									
<a href="#">051-5-6900-91100</a>	Depreciation/Other	926,182.43	998,269.63	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>926,182.43</b>	<b>998,269.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 80 - Transfers Out									
<a href="#">051-5-6900-80001</a>	Transfer To Fund 001	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	1,362,000.00
<a href="#">051-5-6900-80012</a>	Transfer To Fund 012	1,694,928.00	1,253,660.00	1,255,860.00	1,255,860.00	1,255,860.00	1,255,860.00	1,256,585.00	1,256,585.00
<a href="#">051-5-6900-80054</a>	Transfer To Fund 054	1,154,053.00	577,856.01	0.00	0.00	0.00		69,295.24	69,295.24
<a href="#">051-5-6900-80091</a>	Transfer To Fund 091	0.00	467,519.00	0.00	0.00	0.00			
<a href="#">051-5-6900-80099</a>	Transfer To Fund 099	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00		
<b>Category: 80 - Transfers Out Total:</b>		<b>4,098,981.04</b>	<b>3,649,035.01</b>	<b>2,605,860.00</b>	<b>2,655,860.00</b>	<b>2,655,860.00</b>	<b>2,655,860.00</b>	<b>2,687,880.24</b>	<b>2,687,880.24</b>
Category: 95 - Prior Yr Adjustments									
<a href="#">051-5-6900-95000</a>	Bad Debt	38,466.15	34,031.51	48,000.00	48,000.00	10,632.42	48,000.00	48,000.00	48,000.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>38,466.15</b>	<b>34,031.51</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>10,632.42</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>5,063,629.62</b>	<b>4,681,336.15</b>	<b>2,653,860.00</b>	<b>2,703,860.00</b>	<b>2,666,492.42</b>	<b>2,703,860.00</b>	<b>2,735,880.24</b>	<b>2,735,880.24</b>
<b>Expense Total:</b>		<b>5,063,629.62</b>	<b>4,681,336.15</b>	<b>2,653,860.00</b>	<b>2,703,860.00</b>	<b>2,666,492.42</b>	<b>2,703,860.00</b>	<b>2,735,880.24</b>	<b>2,735,880.24</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>5,063,629.62</b>	<b>4,681,336.15</b>	<b>2,653,860.00</b>	<b>2,703,860.00</b>	<b>2,666,492.42</b>	<b>2,703,860.00</b>	<b>2,735,880.24</b>	<b>2,735,880.24</b>



Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted	
<b>Department : 700 - Waste Water</b>										
<b>Expense</b>										
<b>Division: 7001 - North Plant</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">051-5-7001-11100</a>	Salaries & Wages	267,132.79	279,364.77	286,746.00	286,746.00	263,469.56	283,081.00	269,710.00	269,710.00	
<a href="#">051-5-7001-11200</a>	Overtime	21,636.21	21,576.71	18,000.00	18,000.00	18,239.75	18,000.00	18,000.00	18,000.00	
<a href="#">051-5-7001-11400</a>	Retirement - TMRS	32,853.61	33,973.44	30,823.00	29,829.00	26,860.78	28,687.00	26,892.00	26,892.00	
<a href="#">051-5-7001-11500</a>	FICA	22,803.00	22,558.43	23,580.00	23,580.00	20,741.02	22,072.00	22,277.00	22,277.00	
<a href="#">051-5-7001-11600</a>	Group Health Insurance	94,744.90	102,435.98	109,975.00	109,975.00	105,185.70	109,975.00	90,378.00	90,378.00	
<a href="#">051-5-7001-11700</a>	Workers' Compensation	4,981.17	5,588.18	4,935.00	5,929.00	4,077.23	5,929.00	4,305.00	4,305.00	
<a href="#">051-5-7001-11800</a>	Unemployment Compensation	1,796.70	86.46	2,025.00	2,025.00	1,541.27	1,742.00	1,800.00	1,800.00	
<a href="#">051-5-7001-12200</a>	Certification Pay	3,170.06	3,507.64	3,485.00	3,485.00	2,793.16	3,030.00	3,482.00	3,482.00	
<a href="#">051-5-7001-12300</a>	Life Insurance	530.91	556.69	602.00	602.00	555.73	564.00	564.00	564.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>449,649.35</b>	<b>469,648.30</b>	<b>480,171.00</b>	<b>480,171.00</b>	<b>443,464.20</b>	<b>473,080.00</b>	<b>437,408.00</b>	<b>437,408.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">051-5-7001-21100</a>	Supplies	5,070.00	5,523.83	4,500.00	4,500.00	4,179.31	4,500.00	4,500.00	4,500.00	
<a href="#">051-5-7001-21200</a>	Uniforms & Personal Wear	904.62	1,179.67	1,580.00	1,450.00	756.13	1,000.00	1,580.00	1,580.00	
<a href="#">051-5-7001-21400</a>	Chemicals	23,317.10	23,757.11	24,600.00	96,640.00	110,343.32	96,640.00	130,800.00	130,800.00	
<a href="#">051-5-7001-21500</a>	Motor Gas & Oil	32,303.25	19,028.79	18,744.00	18,744.00	20,077.46	27,675.00	25,000.00	25,000.00	
<a href="#">051-5-7001-21700</a>	Minor Eq/Furniture	5,847.90	2,866.13	3,800.00	3,800.00	2,570.10	3,800.00	3,800.00	3,800.00	
<a href="#">051-5-7001-22100</a>	Lab Supplies/Chemicals	2,566.89	8,783.22	7,900.00	7,900.00	7,603.16	7,900.00	7,900.00	7,900.00	
<a href="#">051-5-7001-22400</a>	Medical Supplies	28.06	180.97	300.00	300.00	0.00	300.00	300.00	300.00	
<a href="#">051-5-7001-22600</a>	Computers & Associated Equip	105.83	28.98	0.00	20.00	19.94	20.00			
<b>Category: 20 - Supplies Total:</b>		<b>70,143.65</b>	<b>61,348.70</b>	<b>61,424.00</b>	<b>133,354.00</b>	<b>145,549.42</b>	<b>141,835.00</b>	<b>173,880.00</b>	<b>173,880.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">051-5-7001-31100</a>	Communications	8,371.95	8,051.29	10,549.00	10,163.46	6,902.35	9,807.00	9,721.00	9,721.00	
<a href="#">051-5-7001-31300</a>	Postage & Freight	254.92	0.00	480.00	480.00	0.00		480.00	480.00	
<a href="#">051-5-7001-31400</a>	Professional Services	48,729.33	39,221.00	35,625.00	111,035.00	104,183.94	111,035.00	63,800.00	63,800.00	
<a href="#">051-5-7001-31425</a>	Prof. Services-GPS	1,536.75	1,530.00	1,557.00	1,557.00	1,530.00	1,557.00	1,555.00	1,555.00	
<a href="#">051-5-7001-31500</a>	Printing & Publishing	0.00	1,174.22	500.00	500.00	341.05	500.00	300.00	300.00	
<a href="#">051-5-7001-31600</a>	Training & Travel	5,447.86	2,470.79	3,800.00	2,365.54	2,921.54	2,922.00	3,800.00	3,800.00	
<a href="#">051-5-7001-31700</a>	Memberships & Dues	927.00	578.52	520.00	520.00	423.53	520.00	520.00	520.00	

Utility Fund 051 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-7001-31800</a>	Equipment Rent	2,955.92	580.65	1,900.00	1,900.00	532.29	1,900.00	1,900.00	1,900.00
<a href="#">051-5-7001-31900</a>	Catering	1,206.31	1,896.30	900.00	900.00	656.53	900.00	900.00	900.00
<a href="#">051-5-7001-32100</a>	State Fees	18,260.00	49,980.00	18,270.00	19,314.00	19,313.50	19,314.00	19,114.00	19,114.00
<a href="#">051-5-7001-32110</a>	State Fees-TCEQ Penalty	10,318.00	0.00	0.00	0.00	0.00			
<a href="#">051-5-7001-32300</a>	Utilities	295,624.07	307,133.24	325,500.00	325,500.00	263,356.11	291,000.00	300,000.00	300,000.00
<a href="#">051-5-7001-32400</a>	Laundry	3,365.10	3,362.03	3,465.00	3,465.00	2,841.87	3,365.00	3,465.00	3,465.00
<a href="#">051-5-7001-33501</a>	Insurance-Property/Liability	0.00	42,157.57	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>396,997.21</b>	<b>458,135.61</b>	<b>403,066.00</b>	<b>477,700.00</b>	<b>403,002.71</b>	<b>442,820.00</b>	<b>405,555.00</b>	<b>405,555.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7001-41100</a>	Vehicle/Machinery Maintenance	1,511.74	806.86	3,500.00	20,140.00	20,109.09	20,140.00	3,000.00	3,000.00
<a href="#">051-5-7001-41400</a>	Equipment Maintenance	1,559.30	2,105.34	2,500.00	2,500.00	2,540.59	2,600.00	2,500.00	2,500.00
<b>Category: 40 - Repairs Total:</b>		<b>3,071.04</b>	<b>2,912.20</b>	<b>6,000.00</b>	<b>22,640.00</b>	<b>22,649.68</b>	<b>22,740.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7001-51100</a>	Building Maintenance	2,736.61	2,413.02	3,000.00	4,730.00	3,263.16	4,630.00		
<a href="#">051-5-7001-54300</a>	Utility Plant	56,969.77	47,352.18	73,788.00	118,648.00	120,320.96	118,648.00	107,910.00	107,910.00
<a href="#">051-5-7001-55100</a>	Sewer Line	57.12	363.44	100.00	100.00	0.00	100.00	100.00	100.00
<b>Category: 50 - Maintenance Total:</b>		<b>59,763.50</b>	<b>50,128.64</b>	<b>76,888.00</b>	<b>123,478.00</b>	<b>123,584.12</b>	<b>123,378.00</b>	<b>108,010.00</b>	<b>108,010.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>979,624.75</b>	<b>1,042,173.45</b>	<b>1,027,549.00</b>	<b>1,237,343.00</b>	<b>1,138,250.13</b>	<b>1,203,853.00</b>	<b>1,130,353.00</b>	<b>1,130,353.00</b>

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7002 - South Plant</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7002-11100</a>	Salaries & Wages	39,781.27	37,770.04	50,004.00	50,004.00	42,024.85	45,718.00	52,271.00	52,271.00
<a href="#">051-5-7002-11200</a>	Overtime	1,942.58	1,882.93	4,500.00	4,500.00	2,377.96	4,500.00	4,500.00	4,500.00
<a href="#">051-5-7002-11400</a>	Retirement - TMRS	4,563.32	3,868.57	5,523.00	5,523.00	4,207.61	4,584.00	5,310.00	5,310.00
<a href="#">051-5-7002-11500</a>	FICA	3,460.31	3,051.33	4,225.00	4,225.00	3,190.39	3,464.00	4,399.00	4,399.00
<a href="#">051-5-7002-11600</a>	Group Health Insurance	11,968.00	19,282.00	13,119.00	13,119.00	20,069.10	21,058.00	25,913.00	25,913.00
<a href="#">051-5-7002-11700</a>	Workers' Compensation	792.70	801.84	969.00	13,878.00	686.73	708.00	938.00	938.00
<a href="#">051-5-7002-11800</a>	Unemployment Compensation	439.73	125.40	450.00	450.00	339.45	482.00	450.00	450.00
<a href="#">051-5-7002-12200</a>	Certification Pay	367.97	448.47	721.00	721.00	224.37	226.00	721.00	721.00
<a href="#">051-5-7002-12300</a>	Life Insurance	83.47	59.84	107.00	107.00	92.14	95.00	111.00	111.00
<b>Category: 10 - Personnel Services Total:</b>		<b>63,399.35</b>	<b>67,290.42</b>	<b>79,618.00</b>	<b>92,527.00</b>	<b>73,212.60</b>	<b>80,835.00</b>	<b>94,613.00</b>	<b>94,613.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7002-21100</a>	Supplies	1,747.76	1,370.40	2,100.00	1,784.00	1,860.59	1,884.00	1,750.00	1,750.00
<a href="#">051-5-7002-21200</a>	Uniforms & Personal Wear	199.67	0.00	1,000.00	1,000.00	1,339.18	900.00	1,000.00	1,000.00
<a href="#">051-5-7002-21400</a>	Chemicals	7,438.76	8,430.33	8,550.00	4,211.04	4,211.04	4,211.04	8,550.00	8,550.00
<a href="#">051-5-7002-21500</a>	Motor Gas & Oil	7,823.57	8,606.38	7,943.00	8,039.00	6,547.09	8,039.00	8,842.00	8,842.00
<a href="#">051-5-7002-21700</a>	Minor Eq/Furniture	2,369.00	898.44	1,200.00	600.00	515.04	600.00	1,200.00	1,200.00
<a href="#">051-5-7002-22100</a>	Lab Supplies/Chemicals	2,452.34	2,071.33	4,000.00	3,542.96	4,000.00	4,042.96	4,000.00	4,000.00
<a href="#">051-5-7002-22400</a>	Medical Supplies	84.20	48.47	100.00	100.00	0.00	100.00	100.00	100.00
<b>Category: 20 - Supplies Total:</b>		<b>22,115.30</b>	<b>21,425.35</b>	<b>24,893.00</b>	<b>19,277.00</b>	<b>18,472.94</b>	<b>19,777.00</b>	<b>25,442.00</b>	<b>25,442.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7002-31400</a>	Professional Services	11,108.00	29,217.08	22,200.00	17,200.00	16,727.99	17,200.00	39,000.00	39,000.00
<a href="#">051-5-7002-31425</a>	Prof. Services-GPS	307.35	306.00	350.00	666.00	306.00	666.00	630.00	630.00
<a href="#">051-5-7002-31500</a>	Printing & Publishing	0.00	0.00	225.00	225.00	100.00	225.00	200.00	200.00
<a href="#">051-5-7002-31600</a>	Training & Travel	689.00	424.00	1,566.00	466.00	361.00	466.00	1,566.00	1,566.00
<a href="#">051-5-7002-31700</a>	Memberships & Dues	78.00	0.00	130.00	130.00	65.00	130.00	130.00	130.00
<a href="#">051-5-7002-31800</a>	Equipment Rent	896.00	0.00	1,000.00	500.00	0.00	300.00	1,000.00	1,000.00
<a href="#">051-5-7002-32100</a>	State Fees	7,814.00	32,052.00	7,348.00	8,259.00	8,258.15	8,259.00	8,059.00	8,059.00
<a href="#">051-5-7002-32300</a>	Utilities	94,702.64	140,046.69	153,000.00	135,480.27	96,006.63	116,834.00	136,000.00	136,000.00
<a href="#">051-5-7002-32400</a>	Laundry	0.00	0.00	500.00	500.00	0.00		500.00	500.00

Utility Fund 051 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<a href="#">051-5-7002-33501</a>									
Insurance-Property/Liability	0.00	16,676.88	0.00	0.00	0.00				
<b>Category: 30 - Services Total:</b>	<b>115,594.99</b>	<b>218,722.65</b>	<b>186,319.00</b>	<b>163,426.27</b>	<b>121,824.77</b>	<b>144,080.00</b>		<b>187,085.00</b>	<b>187,085.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7002-41100</a>									
Vehicle/Machinery Maintenance	715.13	550.09	1,000.00	1,025.08	1,025.08	1,025.08		1,000.00	1,000.00
<a href="#">051-5-7002-41400</a>									
Equipment Maintenance	267.53	717.58	800.00	1,622.65	1,622.65	1,622.65		800.00	800.00
<b>Category: 40 - Repairs Total:</b>	<b>982.66</b>	<b>1,267.67</b>	<b>1,800.00</b>	<b>2,647.73</b>	<b>2,647.73</b>	<b>2,647.73</b>		<b>1,800.00</b>	<b>1,800.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7002-51100</a>									
Building Maintenance	7,641.33	715.13	5,750.00	250.00	136.41	250.00			
<a href="#">051-5-7002-54300</a>									
Utility Plant	34,994.54	104,998.00	25,400.00	29,163.00	30,537.49	29,163.00		42,292.00	42,292.00
<b>Category: 50 - Maintenance Total:</b>	<b>42,635.87</b>	<b>105,713.13</b>	<b>31,150.00</b>	<b>29,413.00</b>	<b>30,673.90</b>	<b>29,413.00</b>		<b>42,292.00</b>	<b>42,292.00</b>
<b>Division: 7002 - South Plant Total:</b>	<b>244,728.17</b>	<b>414,419.22</b>	<b>323,780.00</b>	<b>307,291.00</b>	<b>246,831.94</b>	<b>276,752.73</b>		<b>351,232.00</b>	<b>351,232.00</b>

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7003-11100</a>	Salaries & Wages	184,648.42	212,869.04	223,423.00	222,782.48	197,524.99	214,751.00	223,413.00	223,413.00
<a href="#">051-5-7003-11200</a>	Overtime	30,856.64	35,717.70	20,500.00	26,036.52	29,920.57	28,910.00	20,500.00	20,500.00
<a href="#">051-5-7003-11400</a>	Retirement - TMRS	23,976.10	27,813.72	24,700.00	24,700.00	21,661.63	23,507.00	22,808.00	22,808.00
<a href="#">051-5-7003-11500</a>	FICA	17,020.40	18,696.14	18,895.00	18,895.00	16,778.78	18,216.00	18,894.00	18,894.00
<a href="#">051-5-7003-11600</a>	Group Health Insurance	69,339.00	80,180.64	97,020.00	97,020.00	81,528.27	97,020.00	77,119.00	77,119.00
<a href="#">051-5-7003-11700</a>	Workers' Compensation	15,015.52	18,512.65	15,391.00	15,391.00	13,142.19	14,893.00	14,064.00	14,064.00
<a href="#">051-5-7003-11800</a>	Unemployment Compensation	1,498.54	379.78	1,800.00	1,800.00	1,378.37	1,435.00	1,800.00	1,800.00
<a href="#">051-5-7003-12200</a>	Certification Pay	3,043.89	2,882.96	3,063.00	3,063.00	1,899.22	2,061.00	3,061.00	3,061.00
<a href="#">051-5-7003-12300</a>	Life Insurance	390.32	414.97	472.00	472.00	437.92	476.00	472.00	472.00
<b>Category: 10 - Personnel Services Total:</b>		<b>345,788.83</b>	<b>397,467.60</b>	<b>405,264.00</b>	<b>410,160.00</b>	<b>364,271.94</b>	<b>401,269.00</b>	<b>382,131.00</b>	<b>382,131.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7003-21100</a>	Supplies	1,578.64	1,211.53	2,300.00	2,321.25	2,563.26	2,564.00	2,300.00	2,300.00
<a href="#">051-5-7003-21200</a>	Uniforms & Personal Wear	1,463.56	1,229.62	1,200.00	1,178.75	957.44	1,178.75	1,200.00	1,200.00
<a href="#">051-5-7003-21400</a>	Chemicals	16,857.61	16,745.29	16,925.00	16,925.00	16,682.85	16,925.00	16,925.00	16,925.00
<a href="#">051-5-7003-21500</a>	Motor Gas & Oil	20,061.83	26,350.80	24,646.00	13,750.00	19,743.09	20,623.00	22,686.00	22,686.00
<a href="#">051-5-7003-21700</a>	Minor Eq/Furniture	1,504.92	4,328.34	5,504.00	3,949.00	2,989.38	3,000.00	5,200.00	5,200.00
<a href="#">051-5-7003-22400</a>	Medical Supplies	196.50	77.96	200.00	200.00	0.00		200.00	200.00
<b>Category: 20 - Supplies Total:</b>		<b>41,663.06</b>	<b>49,943.54</b>	<b>50,775.00</b>	<b>38,324.00</b>	<b>42,936.02</b>	<b>44,290.75</b>	<b>48,511.00</b>	<b>48,511.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7003-31100</a>	Communications	623.88	611.58	707.00	707.00	566.18	707.00	1,800.00	1,800.00
<a href="#">051-5-7003-31400</a>	Professional Services	1,463.22	12,883.13	14,400.00	6,400.00	11,200.91	10,701.00	10,000.00	10,000.00
<a href="#">051-5-7003-31425</a>	Prof. Services-GPS	1,972.95	2,142.00	2,340.00	2,340.00	2,142.00	2,340.00	1,872.00	1,872.00
<a href="#">051-5-7003-31500</a>	Printing & Publishing	271.00	0.00	300.00	300.00	215.35	250.00	300.00	300.00
<a href="#">051-5-7003-31600</a>	Training & Travel	850.74	1,459.90	2,500.00	2,500.00	1,449.00	1,500.00	2,500.00	2,500.00
<a href="#">051-5-7003-31700</a>	Memberships & Dues	378.00	130.00	325.00	325.00	288.00	325.00	325.00	325.00
<a href="#">051-5-7003-31800</a>	Equipment Rent	512.69	423.55	1,800.00	1,800.00	578.35	1,800.00	1,800.00	1,800.00
<a href="#">051-5-7003-32100</a>	State Fees	500.00	400.00	500.00	1,900.00	1,900.00	1,900.00	500.00	500.00
<a href="#">051-5-7003-32300</a>	Utilities	51,148.99	53,304.37	50,992.00	50,992.00	52,937.01	67,683.00	55,000.00	55,000.00
<a href="#">051-5-7003-32400</a>	Laundry	2,383.91	2,817.12	3,000.00	3,000.00	2,276.87	2,600.00	3,000.00	3,000.00

Utility Fund 051 - Expenditures

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-7003-33501</a>	Insurance-Property/Liability	0.00	25,294.73	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>60,105.38</b>	<b>99,466.38</b>	<b>76,864.00</b>	<b>70,264.00</b>	<b>73,553.67</b>	<b>89,806.00</b>	<b>77,097.00</b>	<b>77,097.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">051-5-7003-41100</a>	Vehicle/Machinery Maintenance	7,768.74	9,248.39	18,000.00	15,000.00	16,020.19	16,021.00	18,000.00	18,000.00
<a href="#">051-5-7003-41400</a>	Equipment Maintenance	3,501.54	880.96	3,000.00	1,600.00	1,299.25	1,600.00	3,000.00	3,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>11,270.28</b>	<b>10,129.35</b>	<b>21,000.00</b>	<b>16,600.00</b>	<b>17,319.44</b>	<b>17,621.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">051-5-7003-51100</a>	Building Maintenance	10,323.60	166.98	5,000.00	0.00	0.00			
<a href="#">051-5-7003-54300</a>	Utility Plant	77,954.06	25,922.28	32,500.00	35,666.00	38,687.13	35,666.00	8,000.00	8,000.00
<a href="#">051-5-7003-55104</a>	Sewer Lines & Manholes	48,455.11	40,541.55	50,000.00	38,434.00	34,789.42	38,834.00	42,000.00	42,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>136,732.77</b>	<b>66,630.81</b>	<b>87,500.00</b>	<b>74,100.00</b>	<b>73,476.55</b>	<b>74,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">051-5-7003-71200</a>	Machinery/Equipment	0.00	0.00	275,000.00	275,000.00	97,193.66	94,156.08	183,000.00	183,000.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>97,193.66</b>	<b>94,156.08</b>	<b>183,000.00</b>	<b>183,000.00</b>
	<b>Division: 7003 - Sewer Construction Total:</b>	<b>595,560.32</b>	<b>623,637.68</b>	<b>916,403.00</b>	<b>884,448.00</b>	<b>668,751.28</b>	<b>721,642.83</b>	<b>761,739.00</b>	<b>761,739.00</b>
	<b>Expense Total:</b>	<b>1,819,913.24</b>	<b>2,080,230.35</b>	<b>2,267,732.00</b>	<b>2,429,082.00</b>	<b>2,053,833.35</b>	<b>2,202,248.56</b>	<b>2,243,324.00</b>	<b>2,243,324.00</b>
	<b>Department : 700 - Waste Water Total:</b>	<b>1,819,913.24</b>	<b>2,080,230.35</b>	<b>2,267,732.00</b>	<b>2,429,082.00</b>	<b>2,053,833.35</b>	<b>2,202,248.56</b>	<b>2,243,324.00</b>	<b>2,243,324.00</b>

Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 800 - Engineering-Public Works Admn - UF</b>									
<b>Expense</b>									
<b>Division: 8000 - Engineering-Public Works - UF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8000-11100</a>	Salaries & Wages	78,927.49	84,334.24	87,403.00	87,403.00	73,203.58	79,051.00	139,992.00	139,992.00
<a href="#">051-5-8000-11200</a>	Overtime	218.63	1,065.52	0.00	795.56	718.31	1,000.00		
<a href="#">051-5-8000-11400</a>	Retirement - TMRS	7,331.55	7,687.80	7,241.00	7,241.00	5,774.07	5,829.00	11,195.00	11,195.00
<a href="#">051-5-8000-11500</a>	FICA	6,510.49	6,546.02	6,824.00	6,824.00	5,864.81	6,196.00	10,710.00	10,710.00
<a href="#">051-5-8000-11600</a>	Group Health Insurance	8,723.18	9,479.00	9,885.00	9,885.00	10,476.47	10,879.00	26,156.00	26,156.00
<a href="#">051-5-8000-11700</a>	Workers' Compensation	378.03	417.82	348.00	348.00	322.70	327.00	465.00	465.00
<a href="#">051-5-8000-11800</a>	Unemployment Compensation	571.14	57.36	394.00	378.00	207.96	270.00	788.00	788.00
<a href="#">051-5-8000-12000</a>	Car Allowance	1,799.98	1,811.04	1,800.00	1,800.00	1,675.37	1,800.00		
<a href="#">051-5-8000-12300</a>	Life Insurance	103.24	105.45	98.00	114.00	91.15	114.00	175.00	175.00
<b>Category: 10 - Personnel Services Total:</b>		<b>104,563.73</b>	<b>111,504.25</b>	<b>113,993.00</b>	<b>114,788.56</b>	<b>98,334.42</b>	<b>105,466.00</b>	<b>189,481.00</b>	<b>189,481.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-8000-21100</a>	Supplies	668.35	664.43	650.00	700.00	679.06	700.00	1,365.00	1,365.00
<a href="#">051-5-8000-21200</a>	Uniforms & Personal Wear	34.99	0.00	50.00	0.00	0.00		100.00	100.00
<a href="#">051-5-8000-21500</a>	Motor Gas & Oil	698.70	714.65	764.00	194.74	194.74	284.00	313.00	313.00
<a href="#">051-5-8000-21700</a>	Minor Eq/Furniture	166.55	198.01	1,000.00	2,710.00	2,675.62	1,000.00	1,100.00	1,100.00
<a href="#">051-5-8000-22400</a>	Medical Supplies	0.00	18.98	10.00	0.00	0.00	10.00	40.00	40.00
<a href="#">051-5-8000-22500</a>	Educational Materials/Supplies	19.48	0.00	100.00	0.00	0.00		100.00	100.00
<a href="#">051-5-8000-22600</a>	Computers & Associated Equip	75.64	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>1,663.71</b>	<b>1,596.07</b>	<b>2,574.00</b>	<b>3,604.74</b>	<b>3,549.42</b>	<b>1,994.00</b>	<b>3,018.00</b>	<b>3,018.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8000-31100</a>	Communications	311.96	536.28	555.00	619.00	564.24	619.00	1,868.00	1,868.00
<a href="#">051-5-8000-31400</a>	Professional Services	0.00	236.00	1,000.00	231.01	231.61	400.00	400.00	400.00
<a href="#">051-5-8000-31425</a>	Prof. Services-GPS	307.35	306.00	546.00	546.00	306.00	306.00	306.00	306.00
<a href="#">051-5-8000-31500</a>	Printing & Publishing	84.10	173.43	200.00	0.00	0.00	200.00	200.00	200.00
<a href="#">051-5-8000-31600</a>	Training & Travel	1,154.55	1,102.14	1,500.00	681.19	123.40	476.50	2,500.00	2,500.00
<a href="#">051-5-8000-31700</a>	Memberships & Dues	213.82	540.50	500.00	500.00	359.00	359.00	750.00	750.00
<a href="#">051-5-8000-31800</a>	Equipment Rent	0.00	0.00	100.00	0.00	0.00	200.00	100.00	100.00
<a href="#">051-5-8000-31900</a>	Catering	77.08	15.36	33.00	27.25	27.25	27.25	818.00	818.00

Utility Fund 051 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<a href="#">051-5-8000-32400</a> Laundry	0.00	0.00	0.00	0.00	0.00			275.00	275.00
<a href="#">051-5-8000-33100</a> Subscriptions	23.50	5.86	0.00	23.25	23.50	23.50		30.00	30.00
<a href="#">051-5-8000-33501</a> Insurance-Property/Liability	0.00	4,936.48	0.00	0.00	0.00				
<b>Category: 30 - Services Total:</b>	<b>2,172.36</b>	<b>7,852.05</b>	<b>4,434.00</b>	<b>2,627.70</b>	<b>1,635.00</b>	<b>2,611.25</b>		<b>7,247.00</b>	<b>7,247.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-8000-41100</a> Vehicle/Machinery Maintenance	53.30	219.70	500.00	500.00	216.07	500.00		500.00	500.00
<a href="#">051-5-8000-41400</a> Equipment Maintenance	0.00	0.00	20.00	0.00	0.00	20.00		20.00	20.00
<b>Category: 40 - Repairs Total:</b>	<b>53.30</b>	<b>219.70</b>	<b>520.00</b>	<b>500.00</b>	<b>216.07</b>	<b>520.00</b>		<b>520.00</b>	<b>520.00</b>
<b>Division: 8000 - Engineering-Public Works - UF Total:</b>	<b>108,453.10</b>	<b>121,172.07</b>	<b>121,521.00</b>	<b>121,521.00</b>	<b>103,734.91</b>	<b>110,591.25</b>		<b>200,266.00</b>	<b>200,266.00</b>
<b>Expense Total:</b>	<b>108,453.10</b>	<b>121,172.07</b>	<b>121,521.00</b>	<b>121,521.00</b>	<b>103,734.91</b>	<b>110,591.25</b>		<b>200,266.00</b>	<b>200,266.00</b>
<b>Department : 800 - Engineering-Public Works Admn - UF Total:</b>	<b>108,453.10</b>	<b>121,172.07</b>	<b>121,521.00</b>	<b>121,521.00</b>	<b>103,734.91</b>	<b>110,591.25</b>		<b>200,266.00</b>	<b>200,266.00</b>



Utility Fund 051 - Expenditures

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 801 - Public Works Admin-U</b>									
<b>Expense</b>									
<b>Division: 8011 - Public Works Admin-UF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8011-11100</a>	Salaries & Wages	44,746.04	46,190.37	47,636.00	47,636.00	40,988.67	44,706.00		
<a href="#">051-5-8011-11200</a>	Overtime	200.47	84.82	67.00	175.00	115.02	116.00		
<a href="#">051-5-8011-11400</a>	Retirement - TMRS	5,258.34	5,349.09	4,951.00	4,951.00	4,058.01	4,420.00		
<a href="#">051-5-8011-11500</a>	FICA	3,659.98	3,613.47	3,787.00	3,787.00	3,167.32	3,452.00		
<a href="#">051-5-8011-11600</a>	Group Health Insurance	10,379.12	9,642.00	9,641.00	9,641.00	8,451.58	9,641.00		
<a href="#">051-5-8011-11700</a>	Workers' Compensation	114.45	123.90	138.00	138.00	83.26	100.00		
<a href="#">051-5-8011-11800</a>	Unemployment Compensation	207.00	8.92	225.00	225.00	168.63	225.00		
<a href="#">051-5-8011-12000</a>	Car Allowance	1,799.98	1,811.05	1,800.00	1,800.00	1,675.36	1,800.00		
<a href="#">051-5-8011-12300</a>	Life Insurance	89.68	90.84	82.00	82.00	71.10	78.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>66,455.06</b>	<b>66,914.46</b>	<b>68,327.00</b>	<b>68,435.00</b>	<b>58,778.95</b>	<b>64,538.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-8011-21100</a>	Supplies	533.07	617.33	815.00	815.00	579.07	815.00		
<a href="#">051-5-8011-21200</a>	Uniforms & Personal Wear	0.00	0.00	50.00	50.00	0.00	50.00		
<a href="#">051-5-8011-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	0.00	19.99	20.00		
<a href="#">051-5-8011-21700</a>	Minor Eq/Furniture	1,048.60	225.46	500.00	500.00	276.72	500.00		
<a href="#">051-5-8011-22400</a>	Medical Supplies	14.04	28.47	30.00	30.00	0.00	10.00		
<a href="#">051-5-8011-22600</a>	Computers & Associated Equip	674.13	0.00	0.00	0.00	75.00	75.00		
<b>Category: 20 - Supplies Total:</b>		<b>2,269.84</b>	<b>871.26</b>	<b>1,395.00</b>	<b>1,395.00</b>	<b>950.78</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8011-31100</a>	Communications	1,149.66	1,112.93	1,313.00	1,205.00	488.42	892.00		
<a href="#">051-5-8011-31500</a>	Printing & Publishing	0.00	48.50	0.00	0.00	0.00			
<a href="#">051-5-8011-31600</a>	Training & Travel	196.34	18.50	1,500.00	1,500.00	123.08	600.00		
<a href="#">051-5-8011-31700</a>	Memberships & Dues	177.26	132.00	250.00	250.00	131.76	250.00		
<a href="#">051-5-8011-31900</a>	Catering	661.88	968.45	785.00	785.00	663.97	785.00		
<a href="#">051-5-8011-32400</a>	Laundry	258.20	217.30	275.00	275.00	196.80	275.00		
<a href="#">051-5-8011-33100</a>	Subscriptions	23.50	23.50	30.00	30.00	0.00	30.00		
<a href="#">051-5-8011-33501</a>	Insurance-Property/Liability	0.00	3,293.02	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>2,466.84</b>	<b>5,814.20</b>	<b>4,153.00</b>	<b>4,045.00</b>	<b>1,604.03</b>	<b>2,832.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Fund 051 - Expenditures

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-8011-51100</a> Building Maintenance	7,200.00	7,200.00	8,400.00	8,400.00	7,200.00	8,000.00			
<b>Category: 50 - Maintenance Total:</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>7,200.00</b>	<b>8,000.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Division: 8011 - Public Works Admin-UF Total:</b>	<b>78,391.74</b>	<b>80,799.92</b>	<b>82,275.00</b>	<b>82,275.00</b>	<b>68,533.76</b>	<b>76,840.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>78,391.74</b>	<b>80,799.92</b>	<b>82,275.00</b>	<b>82,275.00</b>	<b>68,533.76</b>	<b>76,840.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Department : 801 - Public Works Admin-U Total:</b>	<b>78,391.74</b>	<b>80,799.92</b>	<b>82,275.00</b>	<b>82,275.00</b>	<b>68,533.76</b>	<b>76,840.00</b>		<b>0.00</b>	<b>0.00</b>

Utility Fund 051 - Expenditures

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

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

Utility Fund 051 - Expenditures

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

		2014		2015		2016		2016		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted		
<b>Department : 820 - Public Works-Capital Improvements</b>											
<b>Expense</b>											
<b>Division: 8201 - Public Works-Capital Improvements</b>											
<b>Category: 10 - Personnel Services</b>											
<a href="#">051-5-8201-11100</a>	Salaries & Wages	0.00	0.00	0.00	32,084.00	0.00		55,232.00	55,232.00		
<a href="#">051-5-8201-11400</a>	Retirement - TMRS	0.00	0.00	0.00	3,209.00	0.00		5,101.00	5,101.00		
<a href="#">051-5-8201-11500</a>	FICA	0.00	0.00	0.00	2,455.00	0.00		4,226.00	4,226.00		
<a href="#">051-5-8201-11600</a>	Group Health Insurance	0.00	0.00	0.00	7,558.00	0.00		6,325.00	6,325.00		
<a href="#">051-5-8201-11700</a>	Worker's Comp	0.00	0.00	0.00	126.00	0.00		197.00	197.00		
<a href="#">051-5-8201-11800</a>	Unemployment Comp	0.00	0.00	0.00	225.00	0.00		225.00	225.00		
<a href="#">051-5-8201-12300</a>	Life Insurance	0.00	0.00	0.00	68.00	0.00		102.00	102.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,408.00</b>	<b>71,408.00</b>		
<b>Division: 8201 - Public Works-Capital Improvements Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,408.00</b>	<b>71,408.00</b>		
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,408.00</b>	<b>71,408.00</b>		
<b>Department : 820 - Public Works-Capital Improvements Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,408.00</b>	<b>71,408.00</b>		
<b>Fund: 051 - UTILITY FUND Total:</b>		<b>9,924,127.05</b>	<b>9,624,879.72</b>	<b>8,588,797.00</b>	<b>9,277,191.00</b>	<b>7,913,639.49</b>	<b>8,674,361.36</b>	<b>8,513,060.24</b>	<b>8,513,060.24</b>		
<b>Report Total:</b>		<b>9,924,127.05</b>	<b>9,624,879.72</b>	<b>8,588,797.00</b>	<b>9,277,191.00</b>	<b>7,913,639.49</b>	<b>8,674,361.36</b>	<b>8,513,060.24</b>	<b>8,513,060.24</b>		



All Other Utility Funds



City of Kingsville, TX

# All Other Utility Funds Account Summary

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 012 - UF DEBT SERVICE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">012-4-0000-75010</a>	Transfer From Fund 051	1,694,928.00	1,253,660.00	1,255,860.00	1,255,860.00	1,255,860.00	1,256,585.00	1,256,585.00
<a href="#">012-4-0000-75055</a>	Transfer From Fund 55	174,734.00	290,450.00	291,850.00	291,850.00	291,850.00	293,150.00	293,150.00
<a href="#">012-4-0000-91503</a>	Interest Income	19,093.21	1,146.65	1,000.00	1,000.00	1,985.08	1,000.00	1,000.00
<a href="#">012-4-0000-99000</a>	Miscellaneous	0.00	5,181.96	0.00	0.00			
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,888,755.21</b>	<b>1,550,438.61</b>	<b>1,548,710.00</b>	<b>1,548,710.00</b>	<b>1,549,695.08</b>	<b>1,550,735.00</b>	<b>1,550,735.00</b>
	<b>Revenue Total:</b>	<b>1,888,755.21</b>	<b>1,550,438.61</b>	<b>1,548,710.00</b>	<b>1,548,710.00</b>	<b>1,549,695.08</b>	<b>1,550,735.00</b>	<b>1,550,735.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>1,888,755.21</b>	<b>1,550,438.61</b>	<b>1,548,710.00</b>	<b>1,548,710.00</b>	<b>1,549,695.08</b>	<b>1,550,735.00</b>	<b>1,550,735.00</b>
<b>Department : 510 - G. O. Debt Service</b>								
<b>Expense</b>								
<b>Division: 5100 - G. O. Debt Service</b>								
<b>Category: 30 - Services</b>								
<a href="#">012-5-5100-31404</a>	PrfSrv-Bond Issue Cost/Fees	123,837.74	0.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>123,837.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>								
<a href="#">012-5-5100-61100</a>	Principle	0.00	0.00	1,105,000.00	1,105,000.00	1,105,000.00	1,130,000.00	1,130,000.00
<a href="#">012-5-5100-62100</a>	Interest	691,438.04	408,225.25	440,710.00	440,710.00	440,710.00	417,735.00	417,735.00
<a href="#">012-5-5100-63100</a>	Paying Agent Fees	1,841.46	1,750.00	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00
	<b>Category: 60 - Leases Total:</b>	<b>693,279.50</b>	<b>409,975.25</b>	<b>1,547,710.00</b>	<b>1,547,710.00</b>	<b>1,547,460.00</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>
	<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>817,117.24</b>	<b>409,975.25</b>	<b>1,547,710.00</b>	<b>1,547,710.00</b>	<b>1,547,460.00</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>
	<b>Expense Total:</b>	<b>817,117.24</b>	<b>409,975.25</b>	<b>1,547,710.00</b>	<b>1,547,710.00</b>	<b>1,547,460.00</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>
	<b>Department : 510 - G. O. Debt Service Total:</b>	<b>817,117.24</b>	<b>409,975.25</b>	<b>1,547,710.00</b>	<b>1,547,710.00</b>	<b>1,547,460.00</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>
	<b>Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,071,637.97</b>	<b>1,140,463.36</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,235.08</b>	<b>1,000.00</b>	<b>1,000.00</b>

All Other Utility Funds

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 054 - UF CAPITAL PROJECTS</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">054-4-0000-75010</a>	Transfer From Fund 051	1,154,053.00	577,856.01	0.00	0.00	0.00		69,295.24	69,295.24
<a href="#">054-4-0000-91503</a>	Interest Income	17.54	2,025.71	1,000.00	1,000.00	6,159.98	6,000.00	2,000.00	2,000.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,154,070.54</b>	<b>579,881.72</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,159.98</b>	<b>6,000.00</b>	<b>71,295.24</b>	<b>71,295.24</b>
<b>Revenue Total:</b>		<b>1,154,070.54</b>	<b>579,881.72</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,159.98</b>	<b>6,000.00</b>	<b>71,295.24</b>	<b>71,295.24</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,154,070.54</b>	<b>579,881.72</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,159.98</b>	<b>6,000.00</b>	<b>71,295.24</b>	<b>71,295.24</b>
<b>Department : 600 - Water</b>									
<b>Expense</b>									
<b>Division: 6002 - Water Production</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">054-5-6002-72019</a>	Water Well #19	0.00	0.00	245,000.00	245,000.00	115,990.00	125,000.00	100,000.00	100,000.00
<a href="#">054-5-6002-72020</a>	Water Well #19 Pump House	0.00	0.00	300,000.00	300,000.00	21,900.00	8,000.00	615,562.00	615,562.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>137,890.00</b>	<b>133,000.00</b>	<b>715,562.00</b>	<b>715,562.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>137,890.00</b>	<b>133,000.00</b>	<b>715,562.00</b>	<b>715,562.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>137,890.00</b>	<b>133,000.00</b>	<b>715,562.00</b>	<b>715,562.00</b>
<b>Department : 600 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>137,890.00</b>	<b>133,000.00</b>	<b>715,562.00</b>	<b>715,562.00</b>
<b>Department : 620 - Utility Billing</b>									
<b>Expense</b>									
<b>Division: 6201 - Collections</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">054-5-6201-71300</a>	Building	0.00	0.00	684,000.00	684,000.00	22,194.00	22,194.00	661,806.00	661,806.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>684,000.00</b>	<b>684,000.00</b>	<b>22,194.00</b>	<b>22,194.00</b>	<b>661,806.00</b>	<b>661,806.00</b>
<b>Division: 6201 - Collections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>684,000.00</b>	<b>684,000.00</b>	<b>22,194.00</b>	<b>22,194.00</b>	<b>661,806.00</b>	<b>661,806.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>684,000.00</b>	<b>684,000.00</b>	<b>22,194.00</b>	<b>22,194.00</b>	<b>661,806.00</b>	<b>661,806.00</b>
<b>Department : 620 - Utility Billing Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>684,000.00</b>	<b>684,000.00</b>	<b>22,194.00</b>	<b>22,194.00</b>	<b>661,806.00</b>	<b>661,806.00</b>
<b>Department : 700 - Waste Water</b>									
<b>Expense</b>									
<b>Division: 7001 - North Plant</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">054-5-7001-21700</a>	Minor Eq/Furniture	4,676.57	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>4,676.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>4,676.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Other Utility Funds

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
Division: 7003 - Sewer Construction Category: 50 - Maintenance								
<a href="#">054-5-7003-54300</a> Utility Plant	0.00	79.58	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>79.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>0.00</b>	<b>79.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>4,676.57</b>	<b>79.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Total:</b>	<b>4,676.57</b>	<b>79.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):</b>	<b>1,149,393.97</b>	<b>579,802.14</b>	<b>-1,228,000.00</b>	<b>-1,228,000.00</b>	<b>-153,924.02</b>	<b>-149,194.00</b>	<b>-1,306,072.76</b>	<b>-1,306,072.76</b>



All Other Utility Funds

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

		2014	2015	2016	2016	2016	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ</b>									
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">055-5-6900-80012</a>	Transfer To Fund 012	174,734.00	290,450.00	291,850.00	291,850.00	291,850.00	291,850.00	293,150.00	293,150.00
<b>Category: 80 - Transfers Out Total:</b>		<b>174,734.00</b>	<b>290,450.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>293,150.00</b>	<b>293,150.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>174,734.00</b>	<b>290,450.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>293,150.00</b>	<b>293,150.00</b>
<b>Expense Total:</b>		<b>174,734.00</b>	<b>290,450.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>293,150.00</b>	<b>293,150.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>174,734.00</b>	<b>290,450.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>291,850.00</b>	<b>293,150.00</b>	<b>293,150.00</b>
<b>Department : 860 - Stormwater</b>									
<b>Revenue</b>									
<b>Division: 8600 - Stormwater</b>									
<a href="#">055-4-8600-83100</a>	Storm Water Sales	228,882.74	224,545.08	230,000.00	230,000.00	214,928.51	227,508.00	225,000.00	225,000.00
<b>Division: 8600 - Stormwater Total:</b>		<b>228,882.74</b>	<b>224,545.08</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>214,928.51</b>	<b>227,508.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Revenue Total:</b>		<b>228,882.74</b>	<b>224,545.08</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>214,928.51</b>	<b>227,508.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Expense</b>									
<b>Division: 8600 - Stormwater</b>									
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">055-5-8600-95000</a>	Bad Debt	833.57	630.99	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>833.57</b>	<b>630.99</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Division: 8600 - Stormwater Total:</b>		<b>833.57</b>	<b>630.99</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Expense Total:</b>		<b>833.57</b>	<b>630.99</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Department : 860 - Stormwater Surplus (Deficit):</b>		<b>228,049.17</b>	<b>223,914.09</b>	<b>228,900.00</b>	<b>228,900.00</b>	<b>214,928.51</b>	<b>226,408.00</b>	<b>223,900.00</b>	<b>223,900.00</b>
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):</b>		<b>53,315.17</b>	<b>-66,535.91</b>	<b>-62,950.00</b>	<b>-62,950.00</b>	<b>-76,921.49</b>	<b>-65,442.00</b>	<b>-69,250.00</b>	<b>-69,250.00</b>

All Other Utility Funds

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

		2014	2015	2016	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Fund: 062 - CO SERIES 2005 - UTILITY</b>										
<b>Department : 000 - Non-Departmental</b>										
<b>Revenue</b>										
<b>Division: 0000 - Non-Departmental</b>										
<a href="#">062-4-0000-91502</a>	Interest Earned-TX Class	143.32	140.48	0.00	0.00	480.48	460.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>143.32</b>	<b>140.48</b>	<b>0.00</b>	<b>0.00</b>	<b>480.48</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>143.32</b>	<b>140.48</b>	<b>0.00</b>	<b>0.00</b>	<b>480.48</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>143.32</b>	<b>140.48</b>	<b>0.00</b>	<b>0.00</b>	<b>480.48</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>										
<b>Expense</b>										
<b>Division: 6900 - Fund Expense/Transfer</b>										
<b>Category: 80 - Transfers Out</b>										
<a href="#">062-5-6900-80066</a>	Transfer To Fund 066	0.00	58.00	0.00	0.00	0.00				
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b>										
<b>Expense</b>										
<b>Division: 7001 - North Plant</b>										
<b>Category: 50 - Maintenance</b>										
<a href="#">062-5-7001-54300</a>	Utility Plant	287.47	0.00	0.00	0.00	0.00				
<b>Category: 50 - Maintenance Total:</b>		<b>287.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>287.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction</b>										
<b>Category: 50 - Maintenance</b>										
<a href="#">062-5-7003-55104</a>	Sewer Lines & Manholes	0.00	0.00	107,000.00	107,000.00	121.50	121.50	108,162.23	108,162.23	
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>121.50</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	
<b>Division: 7003 - Sewer Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>121.50</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	
<b>Expense Total:</b>		<b>287.47</b>	<b>0.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>121.50</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	
<b>Department : 700 - Waste Water Total:</b>		<b>287.47</b>	<b>0.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>121.50</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	
<b>Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):</b>		<b>-144.15</b>	<b>82.48</b>	<b>-107,000.00</b>	<b>-107,000.00</b>	<b>358.98</b>	<b>338.50</b>	<b>-108,162.23</b>	<b>-108,162.23</b>	

All Other Utility Funds

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 066 - CO SERIES 2011- UTILITY</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">066-4-0000-75062</a>	Transfer From Fund 062	0.00	58.00	0.00	0.00	0.00			
<a href="#">066-4-0000-91501</a>	Interest Earned-TX Class CO 2011..	2,617.06	2,948.31	2,600.00	2,600.00	6,332.94	7,000.00	2,600.00	2,600.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>2,617.06</b>	<b>3,006.31</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>6,332.94</b>	<b>7,000.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Revenue Total:</b>		<b>2,617.06</b>	<b>3,006.31</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>6,332.94</b>	<b>7,000.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>2,617.06</b>	<b>3,006.31</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>6,332.94</b>	<b>7,000.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Department : 600 - Water</b>									
<b>Expense</b>									
<b>Division: 6001 - Water Construction</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">066-5-6001-54100</a>	Water Line	0.00	0.00	0.00	0.00	-15,000.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">066-5-6001-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		87,744.00	87,744.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,744.00</b>	<b>87,744.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>87,744.00</b>	<b>87,744.00</b>
<b>Division: 6002 - Water Production</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">066-5-6002-71200</a>	Machinery/Equipment	0.00	0.00	68,100.00	68,100.00	0.00	68,100.00		
<a href="#">066-5-6002-72025</a>	Water Well #25	0.00	0.00	600,008.00	744,753.00	666,530.00	744,753.00	100,000.00	100,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>668,108.00</b>	<b>812,853.00</b>	<b>666,530.00</b>	<b>812,853.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>668,108.00</b>	<b>812,853.00</b>	<b>666,530.00</b>	<b>812,853.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>668,108.00</b>	<b>812,853.00</b>	<b>651,530.00</b>	<b>812,853.00</b>	<b>187,744.00</b>	<b>187,744.00</b>
<b>Department : 600 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>668,108.00</b>	<b>812,853.00</b>	<b>651,530.00</b>	<b>812,853.00</b>	<b>187,744.00</b>	<b>187,744.00</b>
<b>Department : 620 - Utility Billing</b>									
<b>Expense</b>									
<b>Division: 6201 - Collections</b>									
<b>Category: 30 - Services</b>									
<a href="#">066-5-6201-31410</a>	ProfSrv-Software/Incode Mnt	0.00	0.00	0.00	0.00	0.00		20,500.00	20,500.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>20,500.00</b>
<b>Division: 6201 - Collections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>20,500.00</b>

All Other Utility Funds

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

							Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Division: 6202 - Meter Readers										
Category: 20 - Supplies										
<a href="#">066-5-6202-22800</a>	Water Meters	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
Category: 70 - Capital Outlay										
<a href="#">066-5-6202-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		27,161.00	27,161.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	27,161.00	27,161.00	
Division: 6202 - Meter Readers Total:		0.00	0.00	0.00	0.00	0.00	0.00	77,161.00	77,161.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	97,661.00	97,661.00	
Department : 620 - Utility Billing Total:		0.00	0.00	0.00	0.00	0.00	0.00	97,661.00	97,661.00	
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
<a href="#">066-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	0.00	0.00	0.00		280,000.00	280,000.00	
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	
Department : 700 - Waste Water										
Expense										
Division: 7002 - South Plant										
Category: 30 - Services										
<a href="#">066-5-7002-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00	
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
Division: 7002 - South Plant Total:		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
Division: 7003 - Sewer Construction										
Category: 50 - Maintenance										
<a href="#">066-5-7003-54300</a>	Utility Plant	0.00	0.00	0.00	0.00	0.00		40,511.00	40,511.00	
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	40,511.00	40,511.00	
Division: 7003 - Sewer Construction Total:		0.00	0.00	0.00	0.00	0.00	0.00	40,511.00	40,511.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	48,511.00	48,511.00	
Department : 700 - Waste Water Total:		0.00	0.00	0.00	0.00	0.00	0.00	48,511.00	48,511.00	
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):		2,617.06	3,006.31	-665,508.00	-810,253.00	-645,197.06	-805,853.00	-611,316.00	-611,316.00	

All Other Utility Funds

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 068 - CO SERIES 2013- DRAINAGE</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">068-4-0000-91501</a>	Interest-TX Class CO 2013 Storm...	1,963.91	2,092.98	2,000.00	2,000.00	4,558.29	5,107.00	2,000.00	2,000.00
<a href="#">068-4-0000-91520</a>	Interest Earned-Investment	8,088.04	8,043.40	8,000.00	8,000.00	-99.44	8,000.00	8,000.00	8,000.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>10,051.95</b>	<b>10,136.38</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,458.85</b>	<b>13,107.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>		<b>10,051.95</b>	<b>10,136.38</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,458.85</b>	<b>13,107.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>10,051.95</b>	<b>10,136.38</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,458.85</b>	<b>13,107.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department : 160 - Planning /DevelopSvcs</b>									
<b>Revenue</b>									
<b>Division: 1600 - Planning/DevelopSvcs</b>									
<a href="#">068-4-1600-72010</a>	State Grants	0.00	0.00	90,000.00	90,000.00	0.00			
<b>Division: 1600 - Planning/DevelopSvcs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 1601 - Planning/DevelopSvcs</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">068-5-1601-59100</a>	Grounds & Perm Fixtures	0.00	0.00	100,000.00	100,000.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevelopSvcs Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>									
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 30 - Services</b>									
<a href="#">068-5-3050-31400</a>	Professional Services	0.00	0.00	0.00	100,000.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">068-5-3050-52100</a>	Street & Bridge	0.00	0.00	632,478.00	632,478.00	0.00	632,478.00		

All Other Utility Funds

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

						Defined Budgets			
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">068-5-3050-53100</a>	Drainage	476,461.22	501,663.23	1,866,272.00	1,866,272.00	453,311.00	443,857.00	1,516,329.00	1,516,329.00
	<b>Category: 50 - Maintenance Total:</b>	<b>476,461.22</b>	<b>501,663.23</b>	<b>2,498,750.00</b>	<b>2,498,750.00</b>	<b>453,311.00</b>	<b>1,076,335.00</b>	<b>1,516,329.00</b>	<b>1,516,329.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>476,461.22</b>	<b>501,663.23</b>	<b>2,498,750.00</b>	<b>2,598,750.00</b>	<b>453,311.00</b>	<b>1,076,335.00</b>	<b>1,516,329.00</b>	<b>1,516,329.00</b>
	<b>Expense Total:</b>	<b>476,461.22</b>	<b>501,663.23</b>	<b>2,498,750.00</b>	<b>2,598,750.00</b>	<b>453,311.00</b>	<b>1,076,335.00</b>	<b>1,516,329.00</b>	<b>1,516,329.00</b>
	<b>Department : 305 - Street Total:</b>	<b>476,461.22</b>	<b>501,663.23</b>	<b>2,498,750.00</b>	<b>2,598,750.00</b>	<b>453,311.00</b>	<b>1,076,335.00</b>	<b>1,516,329.00</b>	<b>1,516,329.00</b>
<b>Department : 510 - G. O. Debt Service Expense</b>									
<b>Division: 5100 - G. O. Debt Service</b>									
<b>Category: 60 - Leases</b>									
<a href="#">068-5-5100-62100</a>	Interest	-6,171.91	0.00	0.00	0.00	0.00			
	<b>Category: 60 - Leases Total:</b>	<b>-6,171.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>-6,171.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>-6,171.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 510 - G. O. Debt Service Total:</b>	<b>-6,171.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">068-5-6900-80079</a>	Transfer Out to Fund 079	0.00	0.00	0.00	0.00	0.00	10,000.00		
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):</b>	<b>-460,237.36</b>	<b>-491,526.85</b>	<b>-2,498,750.00</b>	<b>-2,598,750.00</b>	<b>-448,852.15</b>	<b>-1,073,228.00</b>	<b>-1,506,329.00</b>	<b>-1,506,329.00</b>
	<b>Report Surplus (Deficit):</b>	<b>1,816,582.66</b>	<b>1,165,291.53</b>	<b>-4,561,208.00</b>	<b>-4,805,953.00</b>	<b>-1,322,300.66</b>	<b>-2,091,702.50</b>	<b>-3,600,129.99</b>	<b>-3,600,129.99</b>



# Special Purpose Funds



City of Kingsville, TX

# Consolidated Special Purpose Funds - Revenues

## Group Summary

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

Sourc...	Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
14010 - In Lieu of Tax Pymnts-Celanese	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	0.00	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00
59944 - Other Income-Insurance	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	50,000.00	50,000.00	50,000.00		89,944.00	89,944.00
75002 - Transfer In from Fund 002	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00
75010 - Transfer from Fund 051	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	25,000.00		0.00	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,787,233.16</b>		<b>220,944.00</b>	<b>220,944.00</b>





City of Kingsville, TX

# Consolidated Special Purpose Funds - Expenditures

## Group Summary

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

Objec...	Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
11100 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	78,021.00	78,021.00	
11200 - Overtime	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	
11400 - Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	7,206.00	7,206.00	
11500 - FICA	0.00	0.00	0.00	0.00	0.00	0.00	5,969.00	5,969.00	
11600 - Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	12,954.00	12,954.00	
11700 - Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00	
11800 - Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	
12300 - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	
19900 - Salaries/Benefits (dif Agency)	0.00	0.00	0.00	0.00	0.00	0.00	-39,674.00	-39,674.00	
21700 - Minor Eq/Furniture	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
31400 - Professional Services	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	35,500.00	35,500.00	
31433 - Prof Srvcs-TAMUK Stadium Renov	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
31439 - Prof Serv-Events & Clean Up	0.00	0.00	0.00	5,000.00	2,735.00	2,235.00	0.00	0.00	
31463 - ProfSvc-Kleberg Co. Airport	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	
35500 - Economic Development-Incentive Obligations	0.00	0.00	0.00	0.00	0.00	0.00	33,895.95	33,895.95	
41400 - Equipment Maintenance	0.00	0.00	0.00	13,450.00	13,450.00	13,450.00	0.00	0.00	
71200 - Machinery/Equipment	0.00	0.00	0.00	17,910.00	17,910.00	17,910.00	0.00	0.00	
71300 - Building	0.00	0.00	0.00	0.00	186,830.00	1,115,395.21	0.00	0.00	
80001 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	46,226.00	0.00	0.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,360.00</b>	<b>223,925.00</b>	<b>1,787,233.16</b>	<b>162,995.95</b>	<b>162,995.95</b>	



City of Kingsville, TX

# Special Purpose Funds Account Summary

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

	Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">026-4-0000-75001</a>		Transfer From Fund 001	0.00	0.00	0.00	0.00		6,344.00	6,344.00
	<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>
	<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>
	<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>

Special Purpose Funds

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

						Defined Budgets			
		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">096-4-0000-59944</a>	Other Income - Insurance	0.00	0.00	0.00	0.00	0.00	1,662,233.16		
<a href="#">096-4-0000-75071</a>	Transfer From Fund 071	0.00	0.00	0.00	0.00	0.00	25,000.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687,233.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687,233.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687,233.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 30 - Services</b>									
<a href="#">096-5-1030-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	549,016.95		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,016.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">096-5-1030-71300</a>	Building	0.00	0.00	0.00	0.00	0.00	474,313.61		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,313.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023,330.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023,330.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023,330.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>									
<b>Expense</b>									
<b>Division: 4503 - Parks &amp; Recreation</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">096-5-4503-71300</a>	Building	0.00	0.00	0.00	0.00	186,830.00	641,081.60		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,830.00</b>	<b>641,081.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,830.00</b>	<b>641,081.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,830.00</b>	<b>641,081.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,830.00</b>	<b>641,081.60</b>	<b>0.00</b>	<b>0.00</b>

Special Purpose Funds

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

	Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	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									
<a href="#">096-5-6900-80001</a> Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	22,821.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,821.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,821.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,821.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,821.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,830.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

Special Purpose Funds

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

	Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<b>Fund: 097 - VEHICLE REPLACEMENT FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">097-4-0000-75001</a> Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Fund: 097 - VEHICLE REPLACEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	

Special Purpose Funds

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

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

Special Purpose Funds

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

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

Special Purpose Funds

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

						Defined Budgets			
		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 099 - DISASTER RESPONSE RECOVERY FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">099-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00		
<a href="#">099-4-0000-75010</a>	Transfer From Fund 051	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs</b>									
<b>Expense</b>									
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 30 - Services</b>									
<a href="#">099-5-1603-31439</a>	Prof Serv-Events & Clean Up	0.00	0.00	0.00	5,000.00	2,735.00	2,235.00		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,735.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Community Appearance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,735.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,735.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,735.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Expense</b>									
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">099-5-1702-11200</a>	Overtime	0.00	0.00	0.00	40,000.00	0.00	40,000.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">099-5-1703-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>3,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>3,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>



Special Purpose Funds

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

						Defined Budgets			
		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Department : 210 - Police</b>									
<b>Expense</b>									
<b>Division: 2103 - Communications</b>									
<b>Category: 40 - Repairs</b>									
<a href="#">099-5-2103-41400</a>	Equipment Maintenance	0.00	0.00	0.00	13,450.00	13,450.00	13,450.00		
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,450.00</b>	<b>13,450.00</b>	<b>13,450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">099-5-2103-71200</a>	Machinery/Equipment	0.00	0.00	0.00	10,610.00	10,610.00	10,610.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,610.00</b>	<b>10,610.00</b>	<b>10,610.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2103 - Communications Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,060.00</b>	<b>24,060.00</b>	<b>24,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,060.00</b>	<b>24,060.00</b>	<b>24,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,060.00</b>	<b>24,060.00</b>	<b>24,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 302 - Service Center</b>									
<b>Expense</b>									
<b>Division: 3020 - Service Center</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">099-5-3020-71200</a>	Machinery/Equipment	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3020 - Service Center Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 302 - Service Center Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">099-5-6900-80001</a>	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00	23,405.00		
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,405.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,405.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,405.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,405.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 099 - DISASTER RESPONSE RECOVERY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,640.00</b>	<b>62,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,640.00</b>	<b>-123,925.00</b>	<b>0.00</b>	<b>57,948.05</b>	<b>57,948.05</b>



# Asset Seizure Funds



City of Kingsville, TX

# Consolidated Asset Seizure Funds - Revenues

## Group Summary

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

Sourc...	2014	2015	2016	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
41116 - Technology Fee	16,616.57	19,458.14	20,000.00	20,000.00	14,157.07	15,000.00	15,000.00	15,000.00	
56615 - Arrest Fees	0.00	0.00	0.00	0.00	21.74	22.00	0.00	0.00	
59990 - Confiscated Revenue	112,197.20	53,009.20	68,800.00	68,800.00	1,372,581.60	1,372,582.00	0.00	0.00	
59991 - Auction Revenue	50,805.80	8,398.76	0.00	0.00	0.00	0.00	0.00	0.00	
59992 - Non-Cash Confiscated Award	125,100.00	67,988.00	0.00	0.00	0.00	0.00	0.00	0.00	
59993 - TF Federal Confiscated Revenue	0.00	146,816.46	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
72012 - Overtime Reimbursement	662.55	13,681.91	0.00	0.00	0.00	0.00	0.00	0.00	
72019 - Task Force Program Income	724,258.87	1,640,930.88	1,200,000.00	1,200,000.00	600,866.90	583,680.00	0.00	0.00	
75018 - Transfer In From Fund 028	98,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91500 - Interest Earned	1,238.73	8,117.17	26.00	26.00	1,372.59	126.00	115.00	115.00	
91504 - Interest Earned-State	1,113.36	1,403.49	1,000.00	1,000.00	15,797.16	11,957.00	0.00	0.00	
91513 - Interest Earned-Federal	839.81	107.93	100.00	100.00	246.26	290.00	0.00	0.00	
92000 - Auction Revenue	59,207.25	0.00	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	42,501.00	0.00	0.00	0.00	
99000 - Miscellaneous	4,815.15	-11,549.22	500.00	500.00	8,332.97	8,030.00	0.00	0.00	
<b>Report Total:</b>	<b>1,195,312.15</b>	<b>1,948,362.72</b>	<b>1,390,426.00</b>	<b>1,390,426.00</b>	<b>2,149,092.79</b>	<b>2,084,903.00</b>	<b>15,115.00</b>	<b>15,115.00</b>	



City of Kingsville, TX

# Consolidated Asset Seizure Funds - Expenditures

## Group Summary

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

Objec...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
11100 - Salaries & Wages	494,565.95	532,658.90	566,911.00	566,911.00	412,918.15	566,911.00	75,000.00	75,000.00	
11200 - Overtime	137,237.45	103,108.87	45,000.00	45,000.00	15,222.90	45,000.00	150,000.00	150,000.00	
11255 - Overtime - Airshow	0.00	0.00	4,347.00	4,347.00	2,330.96	4,347.00	0.00	0.00	
11400 - Retirement - TMRS	51,189.72	52,411.07	62,924.00	62,924.00	41,727.04	62,924.00	0.00	0.00	
11500 - FICA	41,861.13	42,172.69	48,137.00	48,137.00	32,943.75	48,137.00	0.00	0.00	
11600 - Group Health Insurance	123,404.48	124,095.89	123,415.00	123,415.00	87,507.21	123,415.00	0.00	0.00	
11700 - Workers' Compensation	10,782.64	12,097.23	10,741.00	10,741.00	8,319.44	10,741.00	0.00	0.00	
11800 - Unemployment Compensation	2,487.44	108.01	2,700.00	2,700.00	1,880.99	2,700.00	0.00	0.00	
12100 - Clothing Allowance	8,699.14	8,935.42	9,002.00	9,002.00	6,259.30	9,002.00	0.00	0.00	
12200 - Certification Pay	4,701.29	6,397.64	7,081.00	7,081.00	4,930.81	7,081.00	0.00	0.00	
12300 - Life Insurance	951.49	1,005.21	1,248.00	1,248.00	745.11	1,248.00	0.00	0.00	
12900 - Safety Incentive	1,408.87	0.00	1,248.00	1,248.00	0.00	1,248.00	0.00	0.00	
19100 - Additional Insurance Contribution	12,679.00	0.00	7,006.00	7,006.00	7,006.00	7,006.00	0.00	0.00	
21100 - Supplies	5,509.76	13,979.79	19,059.00	16,059.00	4,137.92	6,880.00	0.00	0.00	
21125 - Testing Supplies	0.00	0.00	0.00	3,000.00	2,212.61	2,213.00	0.00	0.00	
21200 - Uniforms & Personal Wear	9,171.51	1,713.55	9,450.00	7,950.00	417.00	3,417.00	0.00	0.00	
21225 - Uniforms-Protective Body Armor	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	
21500 - Motor Gas & Oil	62,034.39	40,322.01	51,258.00	51,258.00	17,377.08	33,378.00	0.00	0.00	
21700 - Minor Eq/Furniture	91,454.25	31,226.53	26,500.00	28,850.00	23,219.79	26,350.00	20,691.00	20,691.00	
21800 - Guns & Ammunition	2,758.00	5,021.95	7,100.00	7,100.00	2,487.52	2,500.00	0.00	0.00	
21900 - Animal Care	2,804.89	5,345.64	6,020.00	6,020.00	1,989.57	6,020.00	0.00	0.00	
22501 - Educational-Drug Prevention	37.31	0.00	0.00	15,500.00	6,268.71	15,500.00	11,000.00	11,000.00	
22600 - Computers & Associated Equip	73,546.58	11,607.65	63,750.00	63,750.00	32,811.83	56,000.00	54,452.00	54,452.00	
31100 - Communications	26,144.31	28,415.46	32,320.00	23,820.00	16,352.86	23,820.00	0.00	0.00	
31125 - Internet-State	0.00	0.00	0.00	6,500.00	3,553.76	6,500.00	0.00	0.00	
31300 - Postage & Freight	789.69	1,138.03	1,000.00	1,000.00	361.83	700.00	0.00	0.00	
31400 - Professional Services	66,114.18	48,465.07	96,417.00	96,417.00	58,426.48	87,677.00	115,491.00	115,491.00	
31444 - Prf Svcs - Donations	55,000.00	55,000.00	38,000.00	38,000.00	38,000.00	38,000.00	25,000.00	25,000.00	
31470 - Prof Svcs - Audit Services	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	
31500 - Printing & Publishing	276.00	938.40	1,000.00	1,000.00	742.20	700.00	0.00	0.00	
31600 - Membership, Training, Travel	2,118.81	7,994.99	10,000.00	0.00	0.00	300.00	1,990.00	1,990.00	
31615 - Travel-Meals & Lodging	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	1,000.00	45.00	200.00	0.00	0.00	
31617 - Training Fees	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	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 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	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	2,300.00	2,261.44	2,262.00	0.00	0.00	
31700 - Memberships & Dues	620.47	440.00	540.00	540.00	0.00	540.00	0.00	0.00	
31800 - Equipment Rent	48.98	0.00	500.00	500.00	0.00	500.00	0.00	0.00	
31900 - Catering	1,940.62	1,997.00	3,000.00	3,000.00	1,019.87	1,500.00	0.00	0.00	
32300 - Utilities	11,174.39	10,730.03	8,117.00	8,117.00	5,491.69	8,117.00	0.00	0.00	
32500 - Medical Treatment	543.00	15.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	
32800 - Claims Paid Against City	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	
33000 - Confidential & Imprest Funds	5,000.00	6,000.00	12,000.00	12,000.00	6,000.00	6,000.00	0.00	0.00	
33100 - Subscriptions	0.00	0.00	400.00	400.00	0.00	0.00	2,777.00	2,777.00	
33200 - Confidential & Imprest Expense	20,000.00	9,000.00	26,484.00	26,484.00	4,000.00	26,484.00	0.00	0.00	
34300 - Other Services	1,481.47	2,807.48	5,000.00	500.00	188.56	500.00	0.00	0.00	
39495 - Transfer to Kleberg County	0.00	0.00	0.00	0.00	2,607,479.06	0.00	0.00	0.00	
41100 - Vehicle/Machinery Maintenance	33,955.50	19,947.22	35,000.00	35,000.00	13,708.34	25,000.00	0.00	0.00	
41400 - Equipment Maintenance	3,401.57	2,725.00	1,250.00	3,250.00	2,435.00	3,250.00	0.00	0.00	
51100 - Building Maintenance	21,609.85	11,089.28	20,760.00	20,760.00	8,334.64	20,760.00	0.00	0.00	
64100 - Operating Lease	13,097.36	10,614.45	23,000.00	23,000.00	7,641.21	13,000.00	6,000.00	6,000.00	
71100 - Vehicle	402,936.49	96,465.92	56,000.00	56,000.00	0.00	56,000.00	225,641.00	225,641.00	
71200 - Machinery/Equipment	0.00	45,000.00	36,000.00	22,650.00	16,552.00	22,650.00	0.00	0.00	
71300 - Building	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	0.00	0.00	
80008 - Transfer Out to Fund 008	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	250,000.00	250,000.00	250,000.00	0.00	0.00	
99999 - Prior Year Adjustment	0.00	-4,887.12	0.00	0.00	8,154.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>2,039,823.66</b>	<b>1,398,604.26</b>	<b>1,538,685.00</b>	<b>1,788,685.00</b>	<b>3,814,106.63</b>	<b>1,701,478.00</b>	<b>688,042.00</b>	<b>688,042.00</b>	



City of Kingsville, TX

# Asset Seizure Funds Account Summary

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 005 - PD-STATE SEIZURE FUND</b>								
<b>Department : 210 - Police</b>								
<b>Revenue</b>								
<b>Division: 2100 - Police</b>								
<a href="#">005-4-2100-59990</a>	Confiscated Revenue	112,197.20	53,009.20	68,800.00	68,800.00	1,372,581.60	1,372,582.00	
<a href="#">005-4-2100-59991</a>	Auction Revenue	50,805.80	8,398.76	0.00	0.00	0.00		
<a href="#">005-4-2100-91500</a>	Interest Earned	1,156.38	8,092.62	0.00	0.00	1,356.35	100.00	100.00
<a href="#">005-4-2100-99000</a>	Miscellaneous	548.15	-15,449.27	0.00	0.00	3,601.24	3,602.00	
	<b>Division: 2100 - Police Total:</b>	<b>164,707.53</b>	<b>54,051.31</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>1,377,539.19</b>	<b>1,376,284.00</b>	<b>100.00</b>
	<b>Revenue Total:</b>	<b>164,707.53</b>	<b>54,051.31</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>1,377,539.19</b>	<b>1,376,284.00</b>	<b>100.00</b>
<b>Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">005-5-2100-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
<a href="#">005-5-2100-11200</a>	Overtime	109,991.69	76,597.43	0.00	0.00	0.00	150,000.00	150,000.00
	<b>Category: 10 - Personnel Services Total:</b>	<b>109,991.69</b>	<b>76,597.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">005-5-2100-21100</a>	Office Supplies	929.95	141.59	0.00	0.00	0.00		
<a href="#">005-5-2100-21200</a>	Uniforms	3,168.22	131.98	0.00	0.00	0.00		
<a href="#">005-5-2100-21700</a>	Minor Equipment	75,587.63	12,815.46	15,000.00	15,000.00	14,319.05	15,000.00	20,691.00
<a href="#">005-5-2100-21800</a>	Guns & Ammunition	0.00	1,618.59	0.00	0.00	0.00		
<a href="#">005-5-2100-22501</a>	Educational-Drug Prevention Su...	37.31	0.00	0.00	11,000.00	3,198.24	11,000.00	11,000.00
<a href="#">005-5-2100-22600</a>	Computers & Associated Equip	65,015.67	3,071.94	21,000.00	21,000.00	7,435.55	21,000.00	41,452.00
	<b>Category: 20 - Supplies Total:</b>	<b>144,738.78</b>	<b>17,779.56</b>	<b>36,000.00</b>	<b>47,000.00</b>	<b>24,952.84</b>	<b>47,000.00</b>	<b>73,143.00</b>
<b>Category: 30 - Services</b>								
<a href="#">005-5-2100-31400</a>	Professional Services	52,633.63	39,154.67	80,137.00	80,137.00	56,286.48	80,137.00	89,341.00
<a href="#">005-5-2100-31444</a>	Donations	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
<a href="#">005-5-2100-31600</a>	Training & Travel	0.00	700.60	0.00	0.00	0.00	1,990.00	1,990.00
<a href="#">005-5-2100-31900</a>	Catering	159.73	53.35	0.00	0.00	0.00		

Asset Seizure Funds

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">005-5-2100-33100</a>	Subscriptions	0.00	0.00	0.00	0.00	0.00		2,777.00	2,777.00
	<b>Category: 30 - Services Total:</b>	<b>77,793.36</b>	<b>64,908.62</b>	<b>80,137.00</b>	<b>80,137.00</b>	<b>56,286.48</b>	<b>80,137.00</b>	<b>119,108.00</b>	<b>119,108.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">005-5-2100-41100</a>	Vehicle/Machinery Maintenance	8,419.70	80.00	0.00	0.00	0.00			
<a href="#">005-5-2100-41400</a>	Equipment Maintenance	2,837.86	834.00	0.00	0.00	0.00			
	<b>Category: 40 - Repairs Total:</b>	<b>11,257.56</b>	<b>914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">005-5-2100-71100</a>	Vehicle	253,024.62	0.00	0.00	0.00	0.00		225,641.00	225,641.00
<a href="#">005-5-2100-71200</a>	Machinery/Equipment	0.00	45,000.00	11,000.00	0.00	0.00			
<a href="#">005-5-2100-71300</a>	Building	85,328.82	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>338,353.44</b>	<b>45,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,641.00</b>	<b>225,641.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>682,134.83</b>	<b>205,199.61</b>	<b>127,137.00</b>	<b>127,137.00</b>	<b>81,239.32</b>	<b>127,137.00</b>	<b>642,892.00</b>	<b>642,892.00</b>
	<b>Expense Total:</b>	<b>682,134.83</b>	<b>205,199.61</b>	<b>127,137.00</b>	<b>127,137.00</b>	<b>81,239.32</b>	<b>127,137.00</b>	<b>642,892.00</b>	<b>642,892.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-517,427.30</b>	<b>-151,148.30</b>	<b>-58,337.00</b>	<b>-58,337.00</b>	<b>1,296,299.87</b>	<b>1,249,147.00</b>	<b>-642,792.00</b>	<b>-642,792.00</b>
	<b>Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):</b>	<b>-517,427.30</b>	<b>-151,148.30</b>	<b>-58,337.00</b>	<b>-58,337.00</b>	<b>1,296,299.87</b>	<b>1,249,147.00</b>	<b>-642,792.00</b>	<b>-642,792.00</b>

Asset Seizure Funds

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

		2014	2015	2016	2016	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 008 - TASK FORCE-CRIM JUST DIV</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">008-4-0000-59992</a>	Non-Cash Confiscated Award	125,100.00	67,988.00	0.00	0.00	0.00			
<a href="#">008-4-0000-59993</a>	TF Federal Confiscated Revenue	0.00	146,816.46	100,000.00	100,000.00	0.00			
<a href="#">008-4-0000-72012</a>	Overtime Reimbursement	662.55	13,681.91	0.00	0.00	0.00			
<a href="#">008-4-0000-72019</a>	Task Force Program Income	724,258.87	1,640,930.88	1,200,000.00	1,200,000.00	600,866.90	583,680.00		
<a href="#">008-4-0000-75018</a>	Transfer From Fund 028	98,456.86	0.00	0.00	0.00	0.00			
<a href="#">008-4-0000-91504</a>	Interest Earned-State	1,113.36	1,403.49	1,000.00	1,000.00	15,797.16	11,957.00		
<a href="#">008-4-0000-91513</a>	Interest Earned-Federal	839.81	107.93	100.00	100.00	246.26	290.00		
<a href="#">008-4-0000-99000</a>	Miscellaneous	4,267.00	3,900.05	500.00	500.00	4,731.73	4,428.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>954,698.45</b>	<b>1,874,828.72</b>	<b>1,301,600.00</b>	<b>1,301,600.00</b>	<b>621,642.05</b>	<b>600,355.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>954,698.45</b>	<b>1,874,828.72</b>	<b>1,301,600.00</b>	<b>1,301,600.00</b>	<b>621,642.05</b>	<b>600,355.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>954,698.45</b>	<b>1,874,828.72</b>	<b>1,301,600.00</b>	<b>1,301,600.00</b>	<b>621,642.05</b>	<b>600,355.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 233 - Task Force</b>									
<b>Revenue</b>									
<b>Division: 2330 - State Forfeiture Exp</b>									
<a href="#">008-4-2330-56615</a>	Arrest Fees	0.00	0.00	0.00	0.00	21.74	22.00		
<a href="#">008-4-2330-92000</a>	Auction Revenue	59,207.25	0.00	0.00	0.00	93,215.50	93,216.00		
<a href="#">008-4-2330-98000</a>	Prior Year Adjustments	0.00	0.00	0.00	0.00	42,501.00			
<b>Division: 2330 - State Forfeiture Exp Total:</b>		<b>59,207.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,738.24</b>	<b>93,238.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>59,207.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,738.24</b>	<b>93,238.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 2330 - State Forfeiture Exp</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">008-5-2330-11100</a>	Salaries & Wages	494,565.95	532,658.90	566,911.00	566,911.00	412,918.15	566,911.00		
<a href="#">008-5-2330-11200</a>	Overtime	27,245.76	26,511.44	45,000.00	45,000.00	15,222.90	45,000.00		
<a href="#">008-5-2330-11255</a>	Overtime - Air Show	0.00	0.00	4,347.00	4,347.00	2,330.96	4,347.00		
<a href="#">008-5-2330-11400</a>	Retirement - TMRS	51,189.72	52,411.07	62,924.00	62,924.00	41,727.04	62,924.00		
<a href="#">008-5-2330-11500</a>	FICA	41,861.13	42,172.69	48,137.00	48,137.00	32,943.75	48,137.00		
<a href="#">008-5-2330-11600</a>	Group Health Insurance	123,404.48	124,095.89	123,415.00	123,415.00	87,507.21	123,415.00		
<a href="#">008-5-2330-11700</a>	Workers' Compensation	10,782.64	12,097.23	10,741.00	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	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">008-5-2330-11800</a>	Unemployment Compensation	2,487.44	108.01	2,700.00	2,700.00	1,880.99	2,700.00		
<a href="#">008-5-2330-12100</a>	Clothing Allowance	8,699.14	8,935.42	9,002.00	9,002.00	6,259.30	9,002.00		
<a href="#">008-5-2330-12200</a>	Certification Pay	4,701.29	6,397.64	7,081.00	7,081.00	4,930.81	7,081.00		
<a href="#">008-5-2330-12300</a>	Life Insurance	951.49	1,005.21	1,248.00	1,248.00	745.11	1,248.00		
<a href="#">008-5-2330-12900</a>	Safety Incentive	1,408.87	0.00	1,248.00	1,248.00	0.00	1,248.00		
<a href="#">008-5-2330-19100</a>	Additional Insurance Contribution	12,679.00	0.00	7,006.00	7,006.00	7,006.00	7,006.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>779,976.91</b>	<b>806,393.50</b>	<b>889,760.00</b>	<b>889,760.00</b>	<b>621,791.66</b>	<b>889,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">008-5-2330-21100</a>	Supplies	4,579.81	13,838.20	19,059.00	16,059.00	4,137.92	6,880.00		
<a href="#">008-5-2330-21125</a>	Testing Supplies/Kits	0.00	0.00	0.00	3,000.00	2,212.61	2,213.00		
<a href="#">008-5-2330-21200</a>	Uniforms & Personal Wear	4,345.99	1,581.57	9,450.00	7,950.00	417.00	3,417.00		
<a href="#">008-5-2330-21225</a>	Protective Body Armor & Persona..	0.00	0.00	0.00	1,500.00	0.00	1,500.00		
<a href="#">008-5-2330-21500</a>	Motor Gas & Oil	62,034.39	40,322.01	51,258.00	51,258.00	17,377.08	33,378.00		
<a href="#">008-5-2330-21700</a>	Minor Equipment	15,866.62	17,583.07	11,500.00	11,500.00	6,550.74	9,000.00		
<a href="#">008-5-2330-21800</a>	Guns & Ammunition	2,758.00	3,403.36	7,100.00	7,100.00	2,487.52	2,500.00		
<a href="#">008-5-2330-21900</a>	Animal Care	2,804.89	5,345.64	6,020.00	6,020.00	1,989.57	6,020.00		
<a href="#">008-5-2330-22501</a>	Education-Drug Prevention Suppl..	0.00	0.00	0.00	4,500.00	3,070.47	4,500.00		
<a href="#">008-5-2330-22600</a>	Computers & Associated Equip	8,530.91	7,598.47	42,750.00	42,750.00	25,376.28	35,000.00		
<b>Category: 20 - Supplies Total:</b>		<b>100,920.61</b>	<b>89,672.32</b>	<b>147,137.00</b>	<b>151,637.00</b>	<b>63,619.19</b>	<b>104,408.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">008-5-2330-31100</a>	Communications	26,144.31	28,415.46	32,320.00	23,820.00	16,352.86	23,820.00		
<a href="#">008-5-2330-31125</a>	Internet	0.00	0.00	0.00	6,500.00	3,553.76	6,500.00		
<a href="#">008-5-2330-31300</a>	Postage & Freight	789.69	1,138.03	1,000.00	1,000.00	361.83	700.00		
<a href="#">008-5-2330-31400</a>	Professional Services	11,107.95	540.00	4,280.00	4,280.00	450.00	1,540.00		
<a href="#">008-5-2330-31444</a>	Donations	30,000.00	30,000.00	38,000.00	38,000.00	38,000.00	38,000.00		
<a href="#">008-5-2330-31470</a>	Prof Svcs - Audit Services	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00		
<a href="#">008-5-2330-31500</a>	Printing & Publishing	276.00	938.40	1,000.00	1,000.00	742.20	700.00		
<a href="#">008-5-2330-31600</a>	Training & Travel-In State	2,118.81	7,294.39	10,000.00	0.00	0.00	300.00		
<a href="#">008-5-2330-31615</a>	Travel-Meals & Lodging	0.00	0.00	0.00	2,000.00	221.00	2,000.00		
<a href="#">008-5-2330-31616</a>	Travel-Incidental Expenses	0.00	0.00	0.00	1,000.00	45.00	200.00		
<a href="#">008-5-2330-31617</a>	Training Fees	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	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">008-5-2330-31618</a>	Training Materials	0.00	0.00	0.00	1,000.00	0.00	500.00		
<a href="#">008-5-2330-31619</a>	Training & Travel-Out of State	0.00	0.00	0.00	2,300.00	2,261.44	2,262.00		
<a href="#">008-5-2330-31700</a>	Memberships & Dues	620.47	440.00	540.00	540.00	0.00	540.00		
<a href="#">008-5-2330-31800</a>	Equipment Rent	48.98	0.00	500.00	500.00	0.00	500.00		
<a href="#">008-5-2330-31900</a>	Catering	1,780.89	1,943.65	3,000.00	3,000.00	1,019.87	1,500.00		
<a href="#">008-5-2330-32300</a>	Utilities	11,174.39	10,730.03	8,117.00	8,117.00	5,491.69	8,117.00		
<a href="#">008-5-2330-32500</a>	Medical Treatment	543.00	15.00	1,500.00	1,500.00	0.00	1,500.00		
<a href="#">008-5-2330-32800</a>	Claims Paid Against City	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00		
<a href="#">008-5-2330-33000</a>	Confidential & Imprest Funds	5,000.00	6,000.00	12,000.00	12,000.00	6,000.00	6,000.00		
<a href="#">008-5-2330-33100</a>	Subscriptions	0.00	0.00	400.00	400.00	0.00			
<a href="#">008-5-2330-34300</a>	Other Services	1,481.47	2,807.48	5,000.00	500.00	188.56	500.00		
<a href="#">008-5-2330-39495</a>	Task Force Transfer to Kleberg C...	0.00	0.00	0.00	0.00	2,607,479.06			
	<b>Category: 30 - Services Total:</b>	<b>93,585.96</b>	<b>92,762.44</b>	<b>125,157.00</b>	<b>118,657.00</b>	<b>2,682,591.27</b>	<b>104,679.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">008-5-2330-41100</a>	Vehicle/Machinery Maintenance	25,535.80	19,867.22	35,000.00	35,000.00	13,708.34	25,000.00		
<a href="#">008-5-2330-41400</a>	Equipment Maintenance	563.71	1,891.00	1,250.00	3,250.00	2,435.00	3,250.00		
	<b>Category: 40 - Repairs Total:</b>	<b>26,099.51</b>	<b>21,758.22</b>	<b>36,250.00</b>	<b>38,250.00</b>	<b>16,143.34</b>	<b>28,250.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">008-5-2330-51100</a>	Building Maintenance	21,609.85	11,089.28	20,760.00	20,760.00	8,334.64	20,760.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>21,609.85</b>	<b>11,089.28</b>	<b>20,760.00</b>	<b>20,760.00</b>	<b>8,334.64</b>	<b>20,760.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">008-5-2330-64100</a>	Operating Lease	11,468.96	5,066.58	17,000.00	17,000.00	3,026.39	7,000.00		
	<b>Category: 60 - Leases Total:</b>	<b>11,468.96</b>	<b>5,066.58</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>3,026.39</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">008-5-2330-71100</a>	Vehicle	149,911.87	96,465.92	56,000.00	56,000.00	0.00	56,000.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>149,911.87</b>	<b>96,465.92</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">008-5-2330-99999</a>	Prior Year Adjustment	0.00	0.00	0.00	0.00	8,154.00			
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2330 - State Forfeiture Exp Total:</b>	<b>1,183,573.67</b>	<b>1,123,208.26</b>	<b>1,292,064.00</b>	<b>1,292,064.00</b>	<b>3,403,660.49</b>	<b>1,210,857.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,183,573.67</b>	<b>1,123,208.26</b>	<b>1,292,064.00</b>	<b>1,292,064.00</b>	<b>3,403,660.49</b>	<b>1,210,857.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 233 - Task Force Surplus (Deficit):</b>	<b>-1,124,366.42</b>	<b>-1,123,208.26</b>	<b>-1,292,064.00</b>	<b>-1,292,064.00</b>	<b>-3,267,922.25</b>	<b>-1,117,619.00</b>	<b>0.00</b>	<b>0.00</b>

Asset Seizure Funds

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

								Defined Budgets	
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	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									
<a href="#">008-5-6900-80001</a>	Transfer To Fund 001	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
<a href="#">008-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00		
<b>Category: 80 - Transfers Out Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 008 - TASK FORCE-CRIM JUST DIV Surplus (Deficit):</b>		<b>-219,667.97</b>	<b>701,620.46</b>	<b>-40,464.00</b>	<b>-290,464.00</b>	<b>-2,946,280.20</b>	<b>-817,264.00</b>	<b>0.00</b>	<b>0.00</b>

Asset Seizure Funds

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND</b>									
<b>Department : 210 - Police</b>									
<b>Revenue</b>									
<b>Division: 2100 - Police</b>									
<a href="#">028-4-2100-91500</a>	Interest Earned	82.35	24.55	26.00	26.00	16.24	26.00	15.00	15.00
<b>Division: 2100 - Police Total:</b>		<b>82.35</b>	<b>24.55</b>	<b>26.00</b>	<b>26.00</b>	<b>16.24</b>	<b>26.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Revenue Total:</b>		<b>82.35</b>	<b>24.55</b>	<b>26.00</b>	<b>26.00</b>	<b>16.24</b>	<b>26.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">028-5-2100-21200</a>	Uniforms & Personal Wear	1,657.30	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>1,657.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">028-5-2100-31400</a>	Professional Services	877.60	0.00	0.00	0.00	0.00			
<a href="#">028-5-2100-33200</a>	Confidential & Imprest Expense	20,000.00	9,000.00	26,484.00	26,484.00	4,000.00	26,484.00		
<b>Category: 30 - Services Total:</b>		<b>20,877.60</b>	<b>9,000.00</b>	<b>26,484.00</b>	<b>26,484.00</b>	<b>4,000.00</b>	<b>26,484.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">028-5-2100-99999</a>	Prior Year Adjustment	0.00	-4,887.12	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>0.00</b>	<b>-4,887.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>22,534.90</b>	<b>4,112.88</b>	<b>26,484.00</b>	<b>26,484.00</b>	<b>4,000.00</b>	<b>26,484.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>22,534.90</b>	<b>4,112.88</b>	<b>26,484.00</b>	<b>26,484.00</b>	<b>4,000.00</b>	<b>26,484.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>		<b>-22,452.55</b>	<b>-4,088.33</b>	<b>-26,458.00</b>	<b>-26,458.00</b>	<b>-3,983.76</b>	<b>-26,458.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">028-5-6900-80008</a>	Transfer To Fund 008	98,456.86	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>98,456.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>98,456.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>98,456.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>98,456.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):</b>		<b>-120,909.41</b>	<b>-4,088.33</b>	<b>-26,458.00</b>	<b>-26,458.00</b>	<b>-3,983.76</b>	<b>-26,458.00</b>	<b>15.00</b>	<b>15.00</b>

Asset Seizure Funds

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY</b>									
<b>Department : 180 - Finance</b>									
<b>Revenue</b>									
<b>Division: 1800 - Finance</b>									
<a href="#">031-4-1800-41116</a>	Technology Fee	16,616.57	19,458.14	20,000.00	20,000.00	14,157.07	15,000.00	15,000.00	15,000.00
<b>Division: 1800 - Finance Total:</b>		<b>16,616.57</b>	<b>19,458.14</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>14,157.07</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>		<b>16,616.57</b>	<b>19,458.14</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>14,157.07</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expense</b>									
<b>Division: 1800 - Finance</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">031-5-1800-21700</a>	Minor Eq/Furniture	0.00	828.00	0.00	2,350.00	2,350.00	2,350.00		
<a href="#">031-5-1800-22600</a>	Computers & Associated Equip	0.00	937.24	0.00	0.00	0.00		13,000.00	13,000.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>1,765.24</b>	<b>0.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Category: 30 - Services</b>									
<a href="#">031-5-1800-31400</a>	Professional Services	1,495.00	8,770.40	12,000.00	12,000.00	1,690.00	6,000.00	26,150.00	26,150.00
<b>Category: 30 - Services Total:</b>		<b>1,495.00</b>	<b>8,770.40</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,690.00</b>	<b>6,000.00</b>	<b>26,150.00</b>	<b>26,150.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">031-5-1800-64100</a>	Operating Lease	1,628.40	5,547.87	6,000.00	6,000.00	4,614.82	6,000.00	6,000.00	6,000.00
<b>Category: 60 - Leases Total:</b>		<b>1,628.40</b>	<b>5,547.87</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,614.82</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">031-5-1800-71200</a>	Machinery/Equipment	0.00	0.00	25,000.00	22,650.00	16,552.00	22,650.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>22,650.00</b>	<b>16,552.00</b>	<b>22,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1800 - Finance Total:</b>		<b>3,123.40</b>	<b>16,083.51</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>25,206.82</b>	<b>37,000.00</b>	<b>45,150.00</b>	<b>45,150.00</b>
<b>Expense Total:</b>		<b>3,123.40</b>	<b>16,083.51</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>25,206.82</b>	<b>37,000.00</b>	<b>45,150.00</b>	<b>45,150.00</b>
<b>Department : 180 - Finance Surplus (Deficit):</b>		<b>13,493.17</b>	<b>3,374.63</b>	<b>-23,000.00</b>	<b>-23,000.00</b>	<b>-11,049.75</b>	<b>-22,000.00</b>	<b>-30,150.00</b>	<b>-30,150.00</b>
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):</b>		<b>13,493.17</b>	<b>3,374.63</b>	<b>-23,000.00</b>	<b>-23,000.00</b>	<b>-11,049.75</b>	<b>-22,000.00</b>	<b>-30,150.00</b>	<b>-30,150.00</b>
<b>Report Surplus (Deficit):</b>		<b>-844,511.51</b>	<b>549,758.46</b>	<b>-148,259.00</b>	<b>-398,259.00</b>	<b>-1,665,013.84</b>	<b>383,425.00</b>	<b>-672,927.00</b>	<b>-672,927.00</b>



# 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	2015	2016	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
22500 - Hotel/Motel Tax	625,555.70	563,503.36	500,000.00	500,000.00	445,985.93	457,841.00	485,000.00	485,000.00	
58011 - Merchandise Sales	0.00	1,985.28	2,000.00	0.00	772.32	900.00	1,000.00	1,000.00	
58012 - Merchandise Sales-Train Depot	0.00	0.00	0.00	2,000.00	127.48	191.00	200.00	200.00	
58052 - J.K. Northway Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	31,250.00	31,250.00	
58055 - RV Parking Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
58057 - JK Concessions	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00	
58072 - Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
72030 - Donations	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
81720 - Penalty on Hotel/Motel Tax	509.82	552.12	0.00	0.00	202.23	203.00	200.00	200.00	
91500 - Interest Earned	325.85	362.21	300.00	300.00	306.35	331.00	300.00	300.00	
99000 - Miscellaneous	178.40	19.33	0.00	0.00	239.25	240.00	0.00	0.00	
<b>Report Total:</b>	<b>626,569.77</b>	<b>570,422.30</b>	<b>502,300.00</b>	<b>502,300.00</b>	<b>447,633.56</b>	<b>459,706.00</b>	<b>523,075.00</b>	<b>523,075.00</b>	



City of Kingsville, TX

# Consolidated Tourism Fund - Expenditures

## Group Summary

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

Objec...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
11100 - Salaries & Wages	144,484.05	159,409.06	177,225.00	177,225.00	156,921.88	172,976.00	154,872.00	154,872.00	
11200 - Overtime	154.25	1,341.34	1,590.00	1,590.00	1,600.48	1,690.00	4,590.00	4,590.00	
11400 - Retirement - TMRS	14,161.84	14,373.22	15,202.00	15,202.00	13,514.06	14,577.00	14,727.00	14,727.00	
11500 - FICA	11,925.51	12,598.83	14,230.00	14,230.00	12,370.45	13,613.00	12,200.00	12,200.00	
11600 - Group Health Insurance	25,310.02	26,845.75	32,725.00	32,725.00	23,987.66	32,725.00	25,929.00	25,929.00	
11700 - Workers' Compensation	590.88	797.85	817.00	817.00	657.53	705.00	749.00	749.00	
11800 - Unemployment Compensation	1,111.36	277.11	1,013.00	1,013.00	785.24	927.00	1,125.00	1,125.00	
12000 - Car Allowance	3,738.42	7,886.69	7,200.00	7,200.00	6,701.46	7,200.00	0.00	0.00	
12300 - Life Insurance	246.16	271.66	258.00	258.00	248.37	250.00	217.00	217.00	
13000 - Personnel Contingency	0.00	0.00	2,422.00	2,422.00	0.00	0.00	0.00	0.00	
19100 - Additional Insurance Contribution	0.00	0.00	1,343.00	1,343.00	1,343.00	1,343.00	886.00	886.00	
21100 - Supplies	4,502.26	3,328.39	3,600.00	3,127.15	3,049.25	3,300.00	8,000.00	8,000.00	
21155 - Supplies-Parade Float	0.00	0.00	1,000.00	795.04	795.04	795.04	1,000.00	1,000.00	
21200 - Uniforms & Personal Wear	280.88	28.34	200.00	102.02	74.97	125.00	100.00	100.00	
21400 - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
21500 - Motor Gas & Oil	534.60	842.29	783.00	833.03	785.98	808.00	888.00	888.00	
21700 - Minor Eq/Furniture	7,725.74	9,565.07	4,500.00	6,197.56	5,269.59	5,270.00	4,000.00	4,000.00	
22600 - Computers & Associated Equip	3,593.82	0.00	3,200.00	1,463.46	1,463.46	1,967.24	1,000.00	1,000.00	
23200 - Promotional Supplies	2,186.59	1,896.96	5,750.00	5,009.79	4,990.28	5,750.00	5,000.00	5,000.00	
23300 - Visitor Supplies	3,331.15	934.84	3,600.00	2,310.74	1,189.56	1,767.13	1,000.00	1,000.00	
23500 - Merchandise-Cost of Goods Sold	0.00	1,673.19	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	
31100 - Communications	7,641.76	8,026.91	10,244.00	8,319.11	7,695.86	7,744.00	8,000.00	8,000.00	
31300 - Postage & Freight	311.59	520.26	1,500.00	369.40	310.26	470.00	500.00	500.00	
31400 - Professional Services	15,884.00	18,414.41	118,000.00	118,786.92	30,115.00	118,311.92	116,000.00	116,000.00	
31425 - Prof. Services-GPS	307.35	468.50	612.00	612.00	612.00	612.00	625.00	625.00	
31441 - Special Events & Festivals	4,043.55	4,161.04	5,000.00	3,996.05	3,996.05	4,500.00	5,000.00	5,000.00	
31458 - Contractual Services	0.00	5,075.00	2,500.00	3,100.00	467.88	1,789.00	6,100.00	6,100.00	
31500 - Printing & Publishing	12,998.39	6,400.03	6,000.00	5,692.38	5,782.38	5,700.00	5,500.00	5,500.00	
31520 - Printing/Publishing-Promos	18,693.87	20,087.13	6,750.00	10,540.55	10,540.55	9,000.00	10,000.00	10,000.00	
31600 - Membership, Training, Travel	6,782.70	4,842.26	5,000.00	5,633.17	6,634.38	5,633.17	2,500.00	2,500.00	
31700 - Memberships & Dues	3,186.00	4,006.00	5,100.00	7,153.50	6,383.50	8,258.00	6,000.00	6,000.00	
31800 - Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
31900 - Catering	884.75	1,311.65	2,500.00	873.55	655.41	1,309.60	1,000.00	1,000.00	
32300 - Utilities	13,839.10	11,803.47	15,000.00	9,513.08	9,020.28	8,423.00	83,227.00	83,227.00	
33100 - Subscriptions	78.00	0.00	500.00	100.00	47.00	100.00	500.00	500.00	



Consolidated Tourism Fund - Expenditures

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

Objec...	Defined Budgets							
	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
34001 - Advertising Services	9,780.53	16,881.85	25,000.00	32,367.50	29,501.25	32,367.50	50,000.00	50,000.00
34200 - Special Services	0.00	0.00	0.00	17.83	6.98	15.00	40.00	40.00
34300 - Other Services	0.00	4.28	0.00	0.00	0.00	0.00	0.00	0.00
34600 - Facade Grants	50,000.00	39,866.65	50,000.00	44,140.00	15,000.00	26,133.35	50,000.00	50,000.00
34700 - Event Support Services	10,003.00	4,759.37	5,000.00	4,551.22	3,856.20	5,000.00	5,000.00	5,000.00
34800 - Visitor Programs	0.00	25.46	200.00	205.00	202.65	205.00	200.00	200.00
35000 - Professional Svcs-Museum	89,365.10	80,580.90	81,415.00	81,415.00	59,294.38	65,406.00	69,286.00	69,286.00
41100 - Vehicle/Machinery Maintenance	1,276.41	114.01	2,300.00	600.00	410.60	750.00	2,250.00	2,250.00
41400 - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51100 - Building Maintenance	7,577.64	5,268.63	7,850.00	7,850.00	7,364.36	7,850.00	17,500.00	17,500.00
52201 - Signs - Wayfinding	0.00	0.00	50,000.00	52,053.00	54,067.73	50,000.00	0.00	0.00
59100 - Grounds & Perm Fixtures	0.00	1,422.89	0.00	7,307.56	7,108.10	6,487.10	0.00	0.00
64100 - Operating Lease	4,210.54	7,748.81	7,000.00	9,332.39	9,037.09	7,832.39	8,850.00	8,850.00
71100 - Vehicle	0.00	29,735.60	0.00	0.00	0.00	0.00	0.00	0.00
71300 - Building	0.00	0.00	100,000.00	76,696.00	38,396.18	80,000.00	0.00	0.00
80001 - Transfer Out to Fund 001	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00	79,989.00	79,989.00
80033 - Transfer Out to Fund 033	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
80051 - Transfer Out to Fund 051	0.00	0.00	0.00	0.00	0.00	0.00	7,767.00	7,767.00
80098 - Transfer Out to Fund 098	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Report Total:</b>	<b>515,741.81</b>	<b>548,595.70</b>	<b>820,129.00</b>	<b>841,089.00</b>	<b>617,254.33</b>	<b>795,685.44</b>	<b>826,617.00</b>	<b>826,617.00</b>



City of Kingsville, TX

# Tourism Fund Account Summary

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 002 - TOURISM FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">002-4-0000-99000</a>	Miscellaneous	0.00	19.33	0.00	0.00	239.25	240.00	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>239.25</b>	<b>240.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>239.25</b>	<b>240.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>239.25</b>	<b>240.00</b>	<b>0.00</b>
<b>Department : 107 - Tourism</b>								
<b>Revenue</b>								
<b>Division: 1070 - Tourism</b>								
<a href="#">002-4-1070-22500</a>	Hotel/Motel Tax	625,555.70	563,503.36	500,000.00	500,000.00	445,985.93	457,841.00	485,000.00
<a href="#">002-4-1070-58011</a>	Merchandise Sales-Tourism	0.00	0.00	0.00	0.00	772.32	900.00	1,000.00
<a href="#">002-4-1070-58012</a>	Merchandise Sales-Tourism Train...	0.00	0.00	0.00	2,000.00	127.48	191.00	200.00
<a href="#">002-4-1070-72030</a>	Donations	0.00	4,000.00	0.00	0.00	0.00		
<a href="#">002-4-1070-81720</a>	Penalty on Hotel/Motel Tax	509.82	552.12	0.00	0.00	202.23	203.00	200.00
<a href="#">002-4-1070-91500</a>	Interest Earned	325.85	362.21	300.00	300.00	306.35	331.00	300.00
<b>Division: 1070 - Tourism Total:</b>		<b>626,391.37</b>	<b>568,417.69</b>	<b>500,300.00</b>	<b>502,300.00</b>	<b>447,394.31</b>	<b>459,466.00</b>	<b>486,700.00</b>
<b>Division: 1074 - TOURISM-TRAIN DEPOT</b>								
<a href="#">002-4-1074-58011</a>	Merchandise Sales	0.00	1,985.28	2,000.00	0.00	0.00		
<b>Division: 1074 - TOURISM-TRAIN DEPOT Total:</b>		<b>0.00</b>	<b>1,985.28</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>								
<a href="#">002-4-1076-58052</a>	JK Northway Rental Fees	0.00	0.00	0.00	0.00	0.00	31,250.00	31,250.00
<a href="#">002-4-1076-58055</a>	RV Parking Rental Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<a href="#">002-4-1076-58057</a>	JK Concession Revenue	0.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00
<a href="#">002-4-1076-58072</a>	Outdoor Arena Rental Fees	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,375.00</b>	<b>36,375.00</b>

Tourism Fund

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1079 - DIVISION 1079</b>									
<a href="#">002-4-1079-99000</a>	Miscellaneous	178.40	0.00	0.00	0.00	0.00			
<b>Division: 1079 - DIVISION 1079 Total:</b>		<b>178.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>626,569.77</b>	<b>570,402.97</b>	<b>502,300.00</b>	<b>502,300.00</b>	<b>447,394.31</b>	<b>459,466.00</b>	<b>523,075.00</b>	<b>523,075.00</b>
<b>Expense</b>									
<b>Division: 1071 - TOURISM-ADMIN</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">002-5-1071-11100</a>	Salaries & Wages	144,484.05	159,409.06	135,272.00	135,272.00	117,967.16	131,023.00	130,036.00	130,036.00
<a href="#">002-5-1071-11200</a>	Overtime	154.25	1,341.34	1,590.00	1,590.00	1,600.48	1,690.00	1,590.00	1,590.00
<a href="#">002-5-1071-11400</a>	Retirement - TMRS	14,161.84	14,373.22	10,646.00	10,646.00	9,515.70	10,249.00	12,156.00	12,156.00
<a href="#">002-5-1071-11500</a>	FICA	11,925.51	12,598.83	10,745.00	10,745.00	9,169.31	10,149.00	10,070.00	10,070.00
<a href="#">002-5-1071-11600</a>	Group Health Insurance	25,310.02	26,845.75	19,771.00	19,771.00	18,266.87	19,771.00	19,604.00	19,604.00
<a href="#">002-5-1071-11700</a>	Workers' Compensation	590.88	797.85	690.00	690.00	572.15	578.00	252.00	252.00
<a href="#">002-5-1071-11800</a>	Unemployment Compensation	1,111.36	277.11	788.00	788.00	614.24	732.00	900.00	900.00
<a href="#">002-5-1071-12000</a>	Car Allowance	3,738.42	7,886.69	3,600.00	3,600.00	3,350.73	3,600.00		
<a href="#">002-5-1071-12300</a>	Life Insurance	246.16	271.66	164.00	164.00	162.86	164.00	166.00	166.00
<a href="#">002-5-1071-13000</a>	Personnel Contingency	0.00	0.00	2,422.00	2,422.00	0.00			
<a href="#">002-5-1071-19100</a>	Additional Insurance Contribution	0.00	0.00	1,343.00	1,343.00	1,343.00	1,343.00	886.00	886.00
<b>Category: 10 - Personnel Services Total:</b>		<b>201,722.49</b>	<b>223,801.51</b>	<b>187,031.00</b>	<b>187,031.00</b>	<b>162,562.50</b>	<b>179,299.00</b>	<b>175,660.00</b>	<b>175,660.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1071-21100</a>	Supplies	2,853.29	2,416.93	2,600.00	2,100.00	2,022.10	2,100.00	2,000.00	2,000.00
<a href="#">002-5-1071-21155</a>	Supplies-Parade Float	0.00	0.00	1,000.00	795.04	795.04	795.04	1,000.00	1,000.00
<a href="#">002-5-1071-21200</a>	Uniforms & Personal Wear	210.92	28.34	200.00	102.02	74.97	125.00	100.00	100.00
<a href="#">002-5-1071-21500</a>	Motor Gas & Oil	534.60	842.29	783.00	833.03	785.98	808.00	888.00	888.00
<a href="#">002-5-1071-21700</a>	Minor Eq/Furniture	4,079.82	1,415.07	4,500.00	6,197.56	5,269.59	5,270.00	3,500.00	3,500.00
<a href="#">002-5-1071-22600</a>	Computers & Associated Equip	3,593.82	0.00	3,200.00	1,463.46	1,463.46	1,967.24	1,000.00	1,000.00
<a href="#">002-5-1071-23200</a>	Promotional Supplies	0.00	0.00	5,750.00	5,009.79	4,990.28	5,750.00	5,000.00	5,000.00
<a href="#">002-5-1071-23300</a>	Visitor Supplies	0.00	0.00	3,600.00	2,310.74	1,189.56	1,767.13	1,000.00	1,000.00
<a href="#">002-5-1071-23500</a>	Merchandise-Cost of Goods Sold	0.00	1,673.19	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00
<b>Category: 20 - Supplies Total:</b>		<b>11,272.45</b>	<b>6,375.82</b>	<b>22,633.00</b>	<b>19,811.64</b>	<b>16,590.98</b>	<b>19,582.41</b>	<b>14,988.00</b>	<b>14,988.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1071-31100</a>	Communications	0.00	0.00	9,500.00	7,600.00	7,026.95	7,000.00	7,000.00	7,000.00

Tourism Fund

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-5-1071-31300</a>	Postage & Freight	84.63	372.55	1,300.00	300.00	240.86	400.00	500.00	500.00
<a href="#">002-5-1071-31400</a>	Professional Services	15,834.00	18,000.00	118,000.00	118,786.92	30,115.00	118,311.92	76,000.00	76,000.00
<a href="#">002-5-1071-31425</a>	Prof. Services-GPS	307.35	468.50	612.00	612.00	612.00	612.00	625.00	625.00
<a href="#">002-5-1071-31441</a>	Special Events & Festivals	0.00	0.00	5,000.00	3,996.05	3,996.05	4,500.00	5,000.00	5,000.00
<a href="#">002-5-1071-31458</a>	Contractual Services	0.00	0.00	2,500.00	3,100.00	467.88	1,789.00	6,100.00	6,100.00
<a href="#">002-5-1071-31500</a>	Printing & Publishing	0.00	183.89	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
<a href="#">002-5-1071-31520</a>	Printing/Publishing-Promos	18,693.87	20,087.13	6,750.00	10,540.55	10,540.55	9,000.00	10,000.00	10,000.00
<a href="#">002-5-1071-31600</a>	Training & Travel	0.00	1,261.59	2,000.00	2,527.17	2,440.45	2,527.17	2,500.00	2,500.00
<a href="#">002-5-1071-31700</a>	Memberships & Dues	3,186.00	4,006.00	4,100.00	5,695.50	4,925.50	6,800.00	6,000.00	6,000.00
<a href="#">002-5-1071-31900</a>	Catering	884.75	1,311.65	2,500.00	873.55	655.41	1,309.60	1,000.00	1,000.00
<a href="#">002-5-1071-32300</a>	Utilities	0.00	0.00	15,000.00	9,513.08	9,020.28	8,423.00	11,150.00	11,150.00
<a href="#">002-5-1071-33100</a>	Subscriptions	0.00	0.00	500.00	100.00	47.00	100.00	500.00	500.00
<a href="#">002-5-1071-34001</a>	Advertising Services	0.00	0.00	25,000.00	32,367.50	29,501.25	32,367.50	50,000.00	50,000.00
<a href="#">002-5-1071-34200</a>	Credit Card Fees - Tourism	0.00	0.00	0.00	17.83	6.98	15.00	40.00	40.00
<a href="#">002-5-1071-34600</a>	Facade Grants	0.00	0.00	50,000.00	44,140.00	15,000.00	26,133.35	50,000.00	50,000.00
<a href="#">002-5-1071-34700</a>	Event Support Services	0.00	0.00	5,000.00	4,551.22	3,856.20	5,000.00	5,000.00	5,000.00
<a href="#">002-5-1071-34800</a>	Visitor Programs	0.00	0.00	200.00	205.00	202.65	205.00	200.00	200.00
<a href="#">002-5-1071-35000</a>	Museum Obligation	89,365.10	80,580.90	81,415.00	81,415.00	59,294.38	65,406.00	69,286.00	69,286.00
<b>Category: 30 - Services Total:</b>		<b>128,355.70</b>	<b>126,272.21</b>	<b>334,877.00</b>	<b>331,841.37</b>	<b>183,449.39</b>	<b>295,399.54</b>	<b>306,401.00</b>	<b>306,401.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">002-5-1071-41100</a>	Vehicle/Machinery Maintenance	1,276.41	114.01	2,300.00	600.00	410.60	750.00	2,250.00	2,250.00
<b>Category: 40 - Repairs Total:</b>		<b>1,276.41</b>	<b>114.01</b>	<b>2,300.00</b>	<b>600.00</b>	<b>410.60</b>	<b>750.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1071-51100</a>	Building Maintenance	0.00	0.00	7,850.00	7,850.00	7,364.36	7,850.00		
<a href="#">002-5-1071-52201</a>	Signs-Wayfindings	0.00	0.00	50,000.00	52,053.00	54,067.73	50,000.00		
<a href="#">002-5-1071-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	6,475.60	6,475.60	6,487.10		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>57,850.00</b>	<b>66,378.60</b>	<b>67,907.69</b>	<b>64,337.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">002-5-1071-64100</a>	Operating Lease	0.00	0.00	7,000.00	9,332.39	9,037.09	7,832.39	8,850.00	8,850.00
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>9,332.39</b>	<b>9,037.09</b>	<b>7,832.39</b>	<b>8,850.00</b>	<b>8,850.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">002-5-1071-71100</a>	Vehicle	0.00	29,735.60	0.00	0.00	0.00			

Tourism Fund

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-5-1071-71300</a>	Building	0.00	0.00	100,000.00	76,696.00	38,396.18	80,000.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>29,735.60</b>	<b>100,000.00</b>	<b>76,696.00</b>	<b>38,396.18</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN Total:</b>		<b>342,627.05</b>	<b>386,299.15</b>	<b>711,691.00</b>	<b>691,691.00</b>	<b>478,354.43</b>	<b>647,200.44</b>	<b>508,149.00</b>	<b>508,149.00</b>
<b>Division: 1072 - TOURISM-VISITORS SVCS</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1072-21100</a>	Supplies	1,408.18	794.13	0.00	0.00	0.00			
<a href="#">002-5-1072-21200</a>	Uniforms & Personal Wear	69.96	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-21700</a>	Minor Eq/Furniture	254.00	8,150.00	0.00	0.00	0.00			
<a href="#">002-5-1072-23200</a>	Promotional Supplies	2,186.59	1,896.96	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>3,918.73</b>	<b>10,841.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1072-31100</a>	Communications	6,722.57	7,306.71	0.00	0.00	0.00			
<a href="#">002-5-1072-31300</a>	Postage & Freight	226.96	147.71	0.00	0.00	0.00			
<a href="#">002-5-1072-31400</a>	Professional Services	50.00	414.41	0.00	0.00	0.00			
<a href="#">002-5-1072-31441</a>	Special Events & Festivals	4,043.55	4,161.04	0.00	0.00	0.00			
<a href="#">002-5-1072-31500</a>	Printing & Publishing	12,253.39	5,480.00	0.00	0.00	0.00			
<a href="#">002-5-1072-31600</a>	Training & Travel	6,782.70	3,580.67	0.00	0.00	0.00			
<a href="#">002-5-1072-34001</a>	Advertising Services	9,780.53	16,881.85	0.00	0.00	0.00			
<a href="#">002-5-1072-34600</a>	Facade Grants	50,000.00	39,866.65	0.00	0.00	0.00			
<a href="#">002-5-1072-34700</a>	Event Support Services	10,003.00	4,759.37	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>99,862.70</b>	<b>82,598.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1072 - TOURISM-VISITORS SVCS Total:</b>		<b>103,781.43</b>	<b>93,439.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1073 - TOURISM-VISITOR CENTER</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1073-23300</a>	Visitor Supplies	3,331.15	934.84	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>3,331.15</b>	<b>934.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1073-32300</a>	Utilities	8,109.15	6,133.03	0.00	0.00	0.00			
<a href="#">002-5-1073-33100</a>	Subscriptions	78.00	0.00	0.00	0.00	0.00			
<a href="#">002-5-1073-34800</a>	Visitor Programs	0.00	25.46	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>8,187.15</b>	<b>6,158.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Tourism Fund

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1073-51100</a>	Building Maintenance	4,566.52	2,123.46	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>4,566.52</b>	<b>2,123.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">002-5-1073-64100</a>	Operating Lease	4,210.54	7,748.81	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>4,210.54</b>	<b>7,748.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1073 - TOURISM-VISITOR CENTER Total:</b>		<b>20,295.36</b>	<b>16,965.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1074 - TOURISM-TRAIN DEPOT</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1074-21100</a>	Supplies	240.79	117.33	0.00	0.00	0.00			
<a href="#">002-5-1074-21700</a>	Minor Eq/Furniture	3,391.92	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>3,632.71</b>	<b>117.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1074-31100</a>	Communications	919.19	720.20	0.00	0.00	0.00			
<a href="#">002-5-1074-31458</a>	Contractual Services	0.00	5,075.00	0.00	0.00	0.00			
<a href="#">002-5-1074-31500</a>	Printing & Publishing	745.00	736.14	0.00	0.00	0.00			
<a href="#">002-5-1074-32300</a>	Utilities	5,729.95	5,670.44	0.00	0.00	0.00			
<a href="#">002-5-1074-34300</a>	Credit Card Service Fees	0.00	4.28	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>7,394.14</b>	<b>12,206.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1074-51100</a>	Building Maintenance	3,011.12	3,145.17	0.00	0.00	0.00			
<a href="#">002-5-1074-59100</a>	Grounds & Perm Fixtures	0.00	1,422.89	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>3,011.12</b>	<b>4,568.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1074 - TOURISM-TRAIN DEPOT Total:</b>		<b>14,037.97</b>	<b>16,891.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1075 - TOURISM-DOWNTOWN</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">002-5-1075-11100</a>	Salaries & Wages	0.00	0.00	41,953.00	41,953.00	38,954.72	41,953.00		
<a href="#">002-5-1075-11400</a>	Retirement-TMRS	0.00	0.00	4,556.00	4,556.00	3,998.36	4,328.00		
<a href="#">002-5-1075-11500</a>	FICA	0.00	0.00	3,485.00	3,485.00	3,201.14	3,464.00		
<a href="#">002-5-1075-11600</a>	Group Health Insurance	0.00	0.00	12,954.00	12,954.00	5,720.79	12,954.00		
<a href="#">002-5-1075-11700</a>	Worker's Compensation	0.00	0.00	127.00	127.00	85.38	127.00		
<a href="#">002-5-1075-11800</a>	Unemployment Compensation	0.00	0.00	225.00	225.00	171.00	195.00		
<a href="#">002-5-1075-12000</a>	Car Allowance	0.00	0.00	3,600.00	3,600.00	3,350.73	3,600.00		

Tourism Fund

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

		Defined Budgets							
		2014	2015	2016	2016	2016	2016	2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-5-1075-12300</a>	Life Insurance	0.00	0.00	94.00	94.00	85.51	86.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,994.00</b>	<b>66,994.00</b>	<b>55,567.63</b>	<b>66,707.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1075-21100</a>	Supplies	0.00	0.00	1,000.00	1,027.15	1,027.15	1,200.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,027.15</b>	<b>1,027.15</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1075-31100</a>	Communications	0.00	0.00	744.00	719.11	668.91	744.00		
<a href="#">002-5-1075-31300</a>	Postage & Freight	0.00	0.00	200.00	69.40	69.40	70.00		
<a href="#">002-5-1075-31500</a>	Printing & Publishing	0.00	0.00	500.00	192.38	282.38	200.00		
<a href="#">002-5-1075-31600</a>	Training & Travel	0.00	0.00	3,000.00	3,106.00	4,193.93	3,106.00		
<a href="#">002-5-1075-31700</a>	Membership & Dues	0.00	0.00	1,000.00	1,458.00	1,458.00	1,458.00		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,444.00</b>	<b>5,544.89</b>	<b>6,672.62</b>	<b>5,578.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1075-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	831.96	632.50			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.96</b>	<b>632.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1075 - TOURISM-DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>73,438.00</b>	<b>74,398.00</b>	<b>63,899.90</b>	<b>73,485.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">002-5-1076-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00		24,836.00	24,836.00
<a href="#">002-5-1076-11200</a>	Overtime	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00
<a href="#">002-5-1076-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00		2,571.00	2,571.00
<a href="#">002-5-1076-11500</a>	FICA	0.00	0.00	0.00	0.00	0.00		2,130.00	2,130.00
<a href="#">002-5-1076-11600</a>	Group Health Insurance	0.00	0.00	0.00	0.00	0.00		6,325.00	6,325.00
<a href="#">002-5-1076-11700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00		497.00	497.00
<a href="#">002-5-1076-11800</a>	Unemployment	0.00	0.00	0.00	0.00	0.00		225.00	225.00
<a href="#">002-5-1076-12300</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00		51.00	51.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,635.00</b>	<b>39,635.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1076-21100</a>	Supplies	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00
<a href="#">002-5-1076-21400</a>	Chemicals	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<a href="#">002-5-1076-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

Tourism Fund

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Category: 30 - Services</b>								
<a href="#">002-5-1076-31100</a>	Communications	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">002-5-1076-31400</a>	Professional Services	0.00	0.00	0.00	0.00		40,000.00	40,000.00
<a href="#">002-5-1076-31800</a>	Equipment Rental	0.00	0.00	0.00	0.00		1,500.00	1,500.00
<a href="#">002-5-1076-32300</a>	Utilities	0.00	0.00	0.00	0.00		72,077.00	72,077.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,577.00</b>	<b>114,577.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">002-5-1076-41400</a>	Equipment Maintenance	0.00	0.00	0.00	0.00		2,000.00	2,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1076-51100</a>	Building Maintenance	0.00	0.00	0.00	0.00		17,500.00	17,500.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
	<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,712.00</b>	<b>180,712.00</b>
	<b>Expense Total:</b>	<b>480,741.81</b>	<b>513,595.70</b>	<b>785,129.00</b>	<b>766,089.00</b>	<b>542,254.33</b>	<b>720,685.44</b>	<b>688,861.00</b>
	<b>Department : 107 - Tourism Surplus (Deficit):</b>	<b>145,827.96</b>	<b>56,807.27</b>	<b>-282,829.00</b>	<b>-263,789.00</b>	<b>-94,860.02</b>	<b>-261,219.44</b>	<b>-165,786.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">002-5-6900-80001</a>	Transfer To Fund 001	35,000.00	35,000.00	35,000.00	75,000.00	75,000.00	79,989.00	79,989.00
<a href="#">002-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	0.00	0.00		25,000.00	25,000.00
<a href="#">002-5-6900-80051</a>	Transfer To Fund 051	0.00	0.00	0.00	0.00		7,767.00	7,767.00
<a href="#">002-5-6900-80098</a>	Transfer To Fund 098	0.00	0.00	0.00	0.00		25,000.00	25,000.00
	<b>Category: 80 - Transfers Out Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>137,756.00</b>	<b>137,756.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>137,756.00</b>	<b>137,756.00</b>
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>137,756.00</b>	<b>137,756.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>137,756.00</b>	<b>137,756.00</b>
	<b>Fund: 002 - TOURISM FUND Surplus (Deficit):</b>	<b>110,827.96</b>	<b>21,826.60</b>	<b>-317,829.00</b>	<b>-338,789.00</b>	<b>-169,620.77</b>	<b>-335,979.44</b>	<b>-303,542.00</b>
	<b>Report Surplus (Deficit):</b>	<b>110,827.96</b>	<b>21,826.60</b>	<b>-317,829.00</b>	<b>-338,789.00</b>	<b>-169,620.77</b>	<b>-335,979.44</b>	<b>-303,542.00</b>





# 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	2015	2016	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
45000 - Insurance Contributions	2,964,272.95	3,278,513.03	3,162,448.00	3,162,448.00	2,763,196.18	3,162,448.00	3,332,082.02	3,332,082.02	
46000 - Stop Loss Reimbursement	101,242.61	0.00	4,000.00	4,000.00	36,865.91	36,866.00	0.00	0.00	
91500 - Interest Earned	583.94	948.98	700.00	700.00	1,696.83	1,540.00	700.00	700.00	
91520 - Interest Earned-Investment	404.40	402.16	0.00	0.00	-4.96	0.00	0.00	0.00	
99000 - Miscellaneous	0.00	0.00	0.00	0.00	11.14	12.00	0.00	0.00	
<b>Report Total:</b>	<b>3,066,503.90</b>	<b>3,279,864.17</b>	<b>3,167,148.00</b>	<b>3,167,148.00</b>	<b>2,801,765.10</b>	<b>3,200,866.00</b>	<b>3,332,782.02</b>	<b>3,332,782.02</b>	



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	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
31445 - Prf Svcs-Administrative Fees	268,245.93	447,165.85	463,000.00	463,000.00	523,773.61	582,696.00	585,000.00	585,000.00	
31453 - Prf Svcs-Stop Loss Premiums	428,337.08	371,882.48	534,000.00	534,000.00	506,687.85	501,483.00	534,000.00	534,000.00	
37500 - Miscellaneous Bank Expenses	0.10	66.06	0.00	0.00	0.00	0.00	0.00	0.00	
39000 - Entrust Ins Claims Paid	2,788,478.45	2,035,936.87	2,100,000.00	2,100,000.00	1,962,643.69	2,117,119.00	2,200,000.00	2,200,000.00	
<b>Report Total:</b>	<b>3,485,061.56</b>	<b>2,855,051.26</b>	<b>3,097,000.00</b>	<b>3,097,000.00</b>	<b>2,993,105.15</b>	<b>3,201,298.00</b>	<b>3,319,000.00</b>	<b>3,319,000.00</b>	



City of Kingsville, TX

# Insurance Fund Account Summary

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets 2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 138 - SELF INSURANCE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">138-4-0000-45000</a>	Insurance Contributions	2,964,272.95	3,278,513.03	3,162,448.00	3,162,448.00	2,763,196.18	3,162,448.00	3,332,082.02
<a href="#">138-4-0000-46000</a>	Stop Loss Reimbursement	101,242.61	0.00	4,000.00	4,000.00	36,865.91	36,866.00	
<a href="#">138-4-0000-91500</a>	Interest Earned	583.94	948.98	700.00	700.00	1,696.83	1,540.00	700.00
<a href="#">138-4-0000-91520</a>	Interest Earned-Investment	404.40	402.16	0.00	0.00	-4.96		700.00
<a href="#">138-4-0000-99000</a>	Miscellaneous	0.00	0.00	0.00	0.00	11.14	12.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>3,066,503.90</b>	<b>3,279,864.17</b>	<b>3,167,148.00</b>	<b>3,167,148.00</b>	<b>2,801,765.10</b>	<b>3,200,866.00</b>	<b>3,332,782.02</b>
	<b>Revenue Total:</b>	<b>3,066,503.90</b>	<b>3,279,864.17</b>	<b>3,167,148.00</b>	<b>3,167,148.00</b>	<b>2,801,765.10</b>	<b>3,200,866.00</b>	<b>3,332,782.02</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>3,066,503.90</b>	<b>3,279,864.17</b>	<b>3,167,148.00</b>	<b>3,167,148.00</b>	<b>2,801,765.10</b>	<b>3,200,866.00</b>	<b>3,332,782.02</b>
<b>Department : 180 - Finance</b>								
<b>Expense</b>								
<b>Division: 1800 - Finance</b>								
<b>Category: 30 - Services</b>								
<a href="#">138-5-1800-31445</a>	Prf Svcs-Administrative Fees	268,245.93	447,165.85	463,000.00	463,000.00	523,773.61	582,696.00	585,000.00
<a href="#">138-5-1800-31453</a>	Prf Svcs-Stop Loss Premiums	428,337.08	371,882.48	534,000.00	534,000.00	506,687.85	501,483.00	534,000.00
<a href="#">138-5-1800-37500</a>	Miscellaneous Bank Expenses	0.10	66.06	0.00	0.00	0.00		
<a href="#">138-5-1800-39000</a>	Entrust Ins Claims Paid	2,788,478.45	2,035,936.87	2,100,000.00	2,100,000.00	1,962,643.69	2,117,119.00	2,200,000.00
	<b>Category: 30 - Services Total:</b>	<b>3,485,061.56</b>	<b>2,855,051.26</b>	<b>3,097,000.00</b>	<b>3,097,000.00</b>	<b>2,993,105.15</b>	<b>3,201,298.00</b>	<b>3,319,000.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>3,485,061.56</b>	<b>2,855,051.26</b>	<b>3,097,000.00</b>	<b>3,097,000.00</b>	<b>2,993,105.15</b>	<b>3,201,298.00</b>	<b>3,319,000.00</b>
	<b>Expense Total:</b>	<b>3,485,061.56</b>	<b>2,855,051.26</b>	<b>3,097,000.00</b>	<b>3,097,000.00</b>	<b>2,993,105.15</b>	<b>3,201,298.00</b>	<b>3,319,000.00</b>
	<b>Department : 180 - Finance Total:</b>	<b>3,485,061.56</b>	<b>2,855,051.26</b>	<b>3,097,000.00</b>	<b>3,097,000.00</b>	<b>2,993,105.15</b>	<b>3,201,298.00</b>	<b>3,319,000.00</b>
	<b>Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):</b>	<b>-418,557.66</b>	<b>424,812.91</b>	<b>70,148.00</b>	<b>70,148.00</b>	<b>-191,340.05</b>	<b>-432.00</b>	<b>13,782.02</b>
	<b>Report Surplus (Deficit):</b>	<b>-418,557.66</b>	<b>424,812.91</b>	<b>70,148.00</b>	<b>70,148.00</b>	<b>-191,340.05</b>	<b>-432.00</b>	<b>13,782.02</b>



# Grant Funds



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	2016	2016	Defined Budgets		2017	2017
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted	
72000 - State Grants	0.00	0.00	0.00	0.00	664.68	665.00	0.00	0.00	
72005 - Federal Grants	0.00	82,394.00	0.00	0.00	0.00	0.00	359,100.00	359,100.00	
72010 - State Grants	61,720.48	94,718.87	0.00	129,410.00	15,601.39	261,825.00	0.00	0.00	
72021 - State Grants-PD	89,456.81	79,847.26	0.00	122,533.28	0.00	0.00	0.00	0.00	
72022 - State Grants-TF	97,275.11	95,205.51	0.00	0.00	34,731.25	60,910.00	0.00	0.00	
75001 - Transfer In From Fund 001	0.00	9,157.50	0.00	13,249.00	13,249.00	24,499.00	40,900.00	40,900.00	
75068 - Transfer In From Fund 068	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
<b>Report Total:</b>	<b>248,452.40</b>	<b>361,323.14</b>	<b>0.00</b>	<b>265,192.28</b>	<b>64,246.32</b>	<b>357,899.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	



City of Kingsville, TX

# Consolidated Grant Funds - Expenditures

## Group Summary

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

Objec...	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
11201 - Overtime - PD	47,495.74	70,290.13	0.00	85,000.00	45,044.97	58,263.00	0.00	0.00	
11215 - Overtime-2012-PD-Stonegarden	67,851.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11216 - Overtime-2013-Stonegarden	6,224.91	67,019.38	0.00	0.00	0.00	1,364.00	0.00	0.00	
11217 - Overtime-2014-Stonegarden	0.00	13,984.34	0.00	0.00	25,953.55	24,048.00	0.00	0.00	
11218 - Overtime-2015-Stonegarden	0.00	0.00	0.00	122,533.28	0.00	0.00	0.00	0.00	
11400 - Retirement - TMRS	0.00	0.00	0.00	0.00	955.83	956.00	0.00	0.00	
11415 - TMRS-2012-Stonegarden	7,942.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11416 - TMRS-2013-Stonegarden	696.56	7,499.46	0.00	0.00	0.00	0.00	0.00	0.00	
11417 - TMRS-2014-Stonegarden	0.00	1,564.85	0.00	0.00	2,671.37	0.00	0.00	0.00	
11500 - FICA	3,447.21	5,377.19	0.00	0.00	780.37	781.00	0.00	0.00	
11515 - FICA-2012 Stonegarden	5,433.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11516 - FICA-2013-Stonegarden	476.21	5,126.98	0.00	0.00	0.00	0.00	0.00	0.00	
11517 - FICA-2014-Stonegarden	0.00	1,069.80	0.00	0.00	1,985.44	0.00	0.00	0.00	
21501 - Mileage	6,733.80	16,876.67	0.00	0.00	0.00	0.00	0.00	0.00	
21514 - Mileage-2013-TF Stonegarden	1,164.98	10,484.62	0.00	0.00	0.00	0.00	0.00	0.00	
21515 - Mileage-2012-Stonegarden	15,349.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21516 - Mileage-2014-Stonegarden	0.00	3,243.47	0.00	0.00	4,120.89	0.00	0.00	0.00	
21700 - Minor Eq/Furniture	0.00	16,788.27	0.00	0.00	0.00	0.00	0.00	0.00	
21755 - Minor Eq-2012-TF-Stonegarden	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	16,396.10	0.00	0.00	0.00	0.00	0.00	0.00	
21757 - Minor Eq 2014-Stonegarden	0.00	0.00	0.00	0.00	35,497.55	35,498.00	0.00	0.00	
31400 - Professional Services	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	57,659.00	12,589.31	57,659.00	0.00	0.00	
31600 - Membership, Training, Travel	0.00	1,299.88	0.00	0.00	0.00	0.00	0.00	0.00	
33100 - Subscriptions	810.00	875.00	0.00	0.00	875.00	875.00	1,000.00	1,000.00	
59100 - Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
71100 - Vehicle	0.00	32,684.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
71114 - Vehicle 2014-PD Stonegarden	32,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71200 - Machinery/Equipment	0.00	90,743.00	0.00	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	25,000.00	0.00	0.00	
<b>Report Total:</b>	<b>248,452.40</b>	<b>361,323.14</b>	<b>0.00</b>	<b>265,192.28</b>	<b>130,474.28</b>	<b>354,444.00</b>	<b>401,000.00</b>	<b>401,000.00</b>	



City of Kingsville, TX

# Grant Funds Account Summary

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

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



**Grant Funds**

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<b>Fund: 010 - LAW END OFF STAND-FIRE</b>									
<b>Department : 220 - Fire</b>									
<b>Revenue</b>									
<b>Division: 2200 - Fire</b>									
<a href="#">010-4-2200-72000</a> State Grants	0.00	0.00	0.00	0.00	664.68	665.00			
<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.68</b>	<b>665.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.68</b>	<b>665.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 220 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.68</b>	<b>665.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 010 - LAW END OFF STAND-FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.68</b>	<b>665.00</b>	<b>0.00</b>	<b>0.00</b>	

Grant Funds

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

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

Grant Funds

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

		2014	2015	2016	2016	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 016 - PD - STONEGARDEN</b>									
<b>Department : 210 - Police</b>									
<b>Revenue</b>									
<b>Division: 2100 - Police</b>									
<a href="#">016-4-2100-72021</a>	State Grants-PD	89,456.81	79,847.26	0.00	122,533.28	0.00			
<b>Division: 2100 - Police Total:</b>		<b>89,456.81</b>	<b>79,847.26</b>	<b>0.00</b>	<b>122,533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>89,456.81</b>	<b>79,847.26</b>	<b>0.00</b>	<b>122,533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">016-5-2100-11215</a>	Overtime-2012-PD-Stonegarden	39,927.57	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11216</a>	Overtime-2013-PD-Stonegarden	1,955.03	48,675.18	0.00	0.00	0.00			
<a href="#">016-5-2100-11218</a>	Overtime-2015-PD-Stonegarden	0.00	0.00	0.00	122,533.28	0.00			
<a href="#">016-5-2100-11415</a>	TMRS-2012-PD-Stonegarden	4,195.73	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11416</a>	TMRS-2013-Stonegarden	218.77	5,446.75	0.00	0.00	0.00			
<a href="#">016-5-2100-11515</a>	FICA-2012-PD-Stonegarden	2,871.32	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-11516</a>	FICA-2013-Stonegarden	149.56	3,723.65	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>49,317.98</b>	<b>57,845.58</b>	<b>0.00</b>	<b>122,533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">016-5-2100-21514</a>	Mileage-2013-PD-Stonegarden	0.00	7,163.67	0.00	0.00	0.00			
<a href="#">016-5-2100-21515</a>	Mileage-2012-PD-Stonegarden	7,844.83	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-21700</a>	Minor Equip/Furniture	0.00	14,838.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>7,844.83</b>	<b>22,001.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">016-5-2100-71114</a>	Vehicle-2014-PD Stonegarden	32,294.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>32,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>89,456.81</b>	<b>79,847.25</b>	<b>0.00</b>	<b>122,533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>89,456.81</b>	<b>79,847.25</b>	<b>0.00</b>	<b>122,533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>		<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 233 - Task Force</b>									
<b>Revenue</b>									
<b>Division: 2330 - State Forfeiture Exp</b>									
<a href="#">016-4-2330-72022</a>	State Grants-TF	97,275.11	95,205.51	0.00	0.00	34,731.25	60,910.00		
<b>Division: 2330 - State Forfeiture Exp Total:</b>		<b>97,275.11</b>	<b>95,205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>34,731.25</b>	<b>60,910.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>97,275.11</b>	<b>95,205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>34,731.25</b>	<b>60,910.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 2330 - State Forfeiture Exp</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">016-5-2330-11215</a>	Overtime-2012-TF-Stonegarden	27,924.07	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-11216</a>	Overtime-2013-Stonegarden	4,269.88	18,344.20	0.00	0.00	0.00	1,364.00		
<a href="#">016-5-2330-11217</a>	Overtime-2014-Stonegarden	0.00	13,984.34	0.00	0.00	25,953.55	24,048.00		
<a href="#">016-5-2330-11415</a>	TMRS-2012-TF-Stonegarden	3,747.25	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-11416</a>	TMRS-2013-Stonegarden	477.79	2,052.71	0.00	0.00	0.00			
<a href="#">016-5-2330-11417</a>	TMRS-2014-Stonegarden	0.00	1,564.85	0.00	0.00	2,671.37			
<a href="#">016-5-2330-11515</a>	FICA-2012-TF-Stonegarden	2,561.79	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-11516</a>	FICA-2013-Stonegarden	326.65	1,403.33	0.00	0.00	0.00			
<a href="#">016-5-2330-11517</a>	FICA-2014-Stonegarden	0.00	1,069.80	0.00	0.00	1,985.44			
<b>Category: 10 - Personnel Services Total:</b>		<b>39,307.43</b>	<b>38,419.23</b>	<b>0.00</b>	<b>0.00</b>	<b>30,610.36</b>	<b>25,412.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">016-5-2330-21514</a>	Mileage-2013 TF Stonegarden	1,164.98	3,320.95	0.00	0.00	0.00			
<a href="#">016-5-2330-21515</a>	Mileage-2012-TF-Stonegarden	7,505.13	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-21516</a>	Mileage-2014-Stonegarden	0.00	3,243.47	0.00	0.00	4,120.89			
<a href="#">016-5-2330-21700</a>	Minor Equip/Furniture	0.00	1,141.77	0.00	0.00	0.00			
<a href="#">016-5-2330-21755</a>	Minor Eq-2012-TF-Stonegarden	49,297.57	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-21756</a>	Minor Eq-2013-TF Stonegarden	0.00	16,396.10	0.00	0.00	0.00			
<a href="#">016-5-2330-21757</a>	Minor Eq-2014-Stonegarden	0.00	0.00	0.00	0.00	35,497.55	35,498.00		
<b>Category: 20 - Supplies Total:</b>		<b>57,967.68</b>	<b>24,102.29</b>	<b>0.00</b>	<b>0.00</b>	<b>39,618.44</b>	<b>35,498.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

	2014 Total Activity	2015 Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	Defined Budgets		2017 City Manager Proposed	2017 City Commission Adopted
						2016 Expected Annual			
<b>Category: 70 - Capital Outlay</b>									
<a href="#">016-5-2330-71100</a> Vehicle	0.00	32,684.00	0.00	0.00	0.00				
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>32,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2330 - State Forfeiture Exp Total:</b>	<b>97,275.11</b>	<b>95,205.52</b>	<b>0.00</b>	<b>0.00</b>	<b>70,228.80</b>	<b>60,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>97,275.11</b>	<b>95,205.52</b>	<b>0.00</b>	<b>0.00</b>	<b>70,228.80</b>	<b>60,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 233 - Task Force Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,497.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - PD - STONEGARDEN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,497.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		2014	2015	2016	2016	Defined Budgets		2017	2017
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">017-4-0000-72010</a>	State Grants	57,676.75	92,543.99	0.00	0.00	11,937.12	60,000.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>57,676.75</b>	<b>92,543.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,937.12</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>57,676.75</b>	<b>92,543.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,937.12</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>57,676.75</b>	<b>92,543.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,937.12</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>									
<b>Revenue</b>									
<b>Division: 2100 - Police</b>									
<a href="#">017-4-2100-72010</a>	State Grants	0.00	0.00	0.00	85,000.00	0.00			
<b>Division: 2100 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">017-5-2100-11201</a>	Overtime - PD-Borderstar	47,495.74	70,290.13	0.00	85,000.00	45,044.97	58,263.00		
<a href="#">017-5-2100-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	955.83	956.00		
<a href="#">017-5-2100-11500</a>	FICA	3,447.21	5,377.19	0.00	0.00	780.37	781.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>50,942.95</b>	<b>75,667.32</b>	<b>0.00</b>	<b>85,000.00</b>	<b>46,781.17</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">017-5-2100-21501</a>	Mileage	6,733.80	16,876.67	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>6,733.80</b>	<b>16,876.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>57,676.75</b>	<b>92,543.99</b>	<b>0.00</b>	<b>85,000.00</b>	<b>46,781.17</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>57,676.75</b>	<b>92,543.99</b>	<b>0.00</b>	<b>85,000.00</b>	<b>46,781.17</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>		<b>-57,676.75</b>	<b>-92,543.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,781.17</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,844.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

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

Grant Funds

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

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



Grant Funds

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

						Defined Budgets			
		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT</b>									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
<a href="#">078-4-0000-72010</a>	State Grants	0.00	0.00	0.00	44,410.00	0.00	44,410.00		
<a href="#">078-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,659.00</b>	<b>13,249.00</b>	<b>57,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,659.00</b>	<b>13,249.00</b>	<b>57,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,659.00</b>	<b>13,249.00</b>	<b>57,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>									
Expense									
Division: 4503 - Parks & Recreation									
Category: 30 - Services									
<a href="#">078-5-4503-31499</a>	Recreational Programs	0.00	0.00	0.00	57,659.00	12,589.31	57,659.00		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,659.00</b>	<b>12,589.31</b>	<b>57,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,659.00</b>	<b>12,589.31</b>	<b>57,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,659.00</b>	<b>12,589.31</b>	<b>57,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,659.00</b>	<b>12,589.31</b>	<b>57,659.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT ...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

						Defined Budgets			
		Total Activity	Total Activity	2016 Original Budget	2016 Total Budget (Amended)	2016 YTD Activity	2016 Expected Annual	2017 City Manager Proposed	2017 City Commission Adopted
<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT</b>									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
<a href="#">079-4-0000-72010</a>	State Grants	0.00	0.00	0.00	0.00	0.00	135,000.00		
<a href="#">079-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00	5,000.00		
<a href="#">079-4-0000-75068</a>	Transfer From Fund 068	0.00	0.00	0.00	0.00	0.00	10,000.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 160 - Planning /DevelopSvcs									
Expense									
Division: 1601 - Planning/DevelopSvcs									
Category: 50 - Maintenance									
<a href="#">079-5-1601-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	150,000.00		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevelopSvcs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,227.96</b>	<b>3,455.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>



# Budget Listing

# Budget Listing Table of Contents

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

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

10/2016-09/2017  
City Commission

Account Number                      Account Name  
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 Commission	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 Commission	Audio Cassettes, copy paper, Keys to the City	1.00	1,500.00	1,500.00

Budget Notes

Budget Code	Subject	Description
City Commission	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 Commission	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 Commission	Bond Renewal - Mayor & Mayor ProTem	2.00	100.00	200.00
City Commission	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 Commission	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 Commission	Economic Forum	Commission members will attend annual Economic Forum, TML Quarterly Mtgs, etc...
City Commission	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**

		<b>10/2016-09/2017 City Commission</b>
City Commission	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 Commission	Unexpected Trips	Unexpected Washington, DC trips for legislative and military issues.
001-5-1000-31602	Commissioner Garcia-Training & Travel	4,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>
City Commission	Economic Forum	Will attend annual Economic Forum, TML Quarterly Meetings, etc...
City Commission	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 Commission	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>
City Commission	Economic Forum	Will attend annual Economic Forum & TML Quarterly Mtgs.
City Commission	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 Commission	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>
City Commission	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 Commission**

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

**Budget Listing**

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

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

10/2016-09/2017  
City Commission

Account Number Account Name  
Department : 101 - City Manager

Expense

Division: 1010 - City Manager

Category: 10 - Personnel Services

001-5-1010-11100	Salaries & Wages	184,348.00
001-5-1010-11400	Retirement - TMRS	17,394.00
001-5-1010-11500	FICA	14,409.00
001-5-1010-11600	Group Health Insurance	12,649.00
001-5-1010-11700	Workers' Compensation	500.00
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: **233,955.00**

Category: 20 - Supplies

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

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

Budget Notes

Budget Code	Subject	Description
City Commission	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 Commission	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 Commission	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 Commission	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 Commission	Bond Renewal - City Manager	1.00	100.00	100.00
City Commission	Salary Savings	0.00	0.00	1,547.00
City Commission	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 Commission	Business Cards & Publication of notices	1.00	1,000.00	1,000.00
City Commission	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 Commission	Units	Price	Amount
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>				
City Commission	Core		0.00	0.00	15,000.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Additional Meetings	City Manager & City Secretary Economic Forum, Eggs & Issues, Chamber Banquet			
City Commission	Coastal Bend Chapter	Quarterly Meetings - City Secretary			
City Commission	ICMA Conference	City Manager			
City Commission	Miscellaneous Seminars	City Manager Various seminars out of the ordinary			
City Commission	Secretary of State Conferences	City Secretary Election Law Conferences			
City Commission	TCMA	City Manager Quarterly meetings			
City Commission	TMCA Election Law Conference	City Secretary			
City Commission	TMCA Election Law Seminar	City Secretary			
City Commission	TMCA Gradua Institute	City Secretary			
City Commission	TMCA Seminar	City Secretary			
City Commission	TML Annual Conference	City Manager & City Secretary			
City Commission	TML Regional 11 Meetings	City Manager & City Secretary Quarterly Meetings			
001-5-1010-31700	Memberships & Dues		3,000.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Subscriptions	Kingsville Record CC Caller Times			
<b>Total Category: 30 - Services:</b>			<b>38,567.00</b>		
<b>Total Division: 1010 - City Manager:</b>			<b>275,022.00</b>		
<b>Total Expense:</b>			<b>275,022.00</b>		
<b>Total Department : 101 - City Manager:</b>			<b>275,022.00</b>		

10/2016-09/2017  
City Commission

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

Expense

Division: 1020 - Facilities Maintenance

Category: 10 - Personnel Services

001-5-1020-11100	Salaries & Wages	52,103.00
001-5-1020-11400	Retirement - TMRS	4,812.00
001-5-1020-11500	FICA	3,986.00
001-5-1020-11600	Group Health Insurance	6,963.00
001-5-1020-11700	Workers' Compensation	100.00
001-5-1020-11800	Unemployment Compensation	1,350.00
001-5-1020-12300	Life Insurance	54.00

**Total Category: 10 - Personnel Services: 69,368.00**

Category: 20 - Supplies

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

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

Budget Notes

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

**Total Category: 20 - Supplies: 5,600.00**

Category: 30 - Services

001-5-1020-31100	Communications	70,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core - Phone and internet service	0.00	0.00	70,000.00

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

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

Budget Notes

Budget Code	Subject	Description
City Commission	Professional Services	Elevator Inspection and Service Pest Control Fire Extinguisher
City Commission	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 Commission	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 Commission	Electricity	1.00	30,000.00	30,000.00
City Commission	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 Commission		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Commission	New City Hall Complex	1.00	41,967.00	41,967.00
<b>Total Category: 30 - Services:</b>				<b>169,867.00</b>
<b>Category: 50 - Maintenance</b>				
001-5-1020-51100	Building Maintenance			72,844.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Commission	Community Appearance	1.00	1,500.00	1,500.00
City Commission	Fire	1.00	20,350.00	20,350.00
City Commission	Golf Course	1.00	500.00	500.00
City Commission	Landfill	1.00	1,500.00	1,500.00
City Commission	Parks	1.00	5,305.00	5,305.00
City Commission	Police	1.00	15,400.00	15,400.00
City Commission	Recycling	1.00	1,000.00	1,000.00
City Commission	Service Center	1.00	10,420.00	10,420.00
City Commission	Streets	1.00	600.00	600.00
City Commission	Volunteer Fire	1.00	4,269.00	4,269.00
City Commission	Waste Water North Plant	1.00	4,000.00	4,000.00
City Commission	Waste Water South Plant	1.00	1,000.00	1,000.00
City Commission	Water Construction	1.00	1,000.00	1,000.00
City Commission	Water Production	1.00	2,000.00	2,000.00
City Commission	WW Sewer	1.00	4,000.00	4,000.00
<b>Budget Notes</b>				
Budget Code	Subject	Description		
City Commission	Building Maintenance - \$26,695	Cleaning Services Plumbing Electrical HVAC		
City Commission	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
<b>Total Category: 50 - Maintenance:</b>				<b>102,894.00</b>
<b>Total Division: 1020 - Facilities Maintenance:</b>				<b>347,729.00</b>
<b>Total Expense:</b>				<b>347,729.00</b>
<b>Total Department : 102 - Facilities Maintenance-GF:</b>				<b>347,729.00</b>

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number  
Department : 103 - City Special  
Expense

Division: 1030 - City Special

Category: 10 - Personnel Services

001-5-1030-19100 Additional Insurance Contribution 80,563.00

**Total Category: 10 - Personnel Services: 80,563.00**

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 Commission	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 Commission	Fed Ex Shipping Charges	1.00	6,219.00	6,219.00
City Commission	Neopost \$3,000/qtr	4.00	3,000.00	12,000.00
City Commission	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 Commission	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 Commission	Donation to Halo Flight	1.00	5,000.00	5,000.00
City Commission	Halo Flight Increase requested for FY15-16	1.00	5,000.00	5,000.00

001-5-1030-31500 Printing & Publishing 7,462.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Copier Overages-City Hall Kyocera	0.00	0.00	7,462.00

001-5-1030-31700 Memberships & Dues 100.00

Budget Detail

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

001-5-1030-31900 Catering 5,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	FY 16-17 One Time Reduction	0.00	0.00	-1,000.00
City Commission	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 Commission	Core	0.00	0.00	7,935.00

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
City Commission	FY 16-17 One Time - GEXA underbilling		0.00	0.00	27,795.92
001-5-1030-32600	Election	10,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Funding for Damage Claims Paid By City		1.00	10,000.00	10,000.00
001-5-1030-33100	Subscriptions	605.88			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	E Cloud Fax Subscription		12.00	50.49	605.88
001-5-1030-33501	Insurance-Property/Liability	227,420.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Addtl Coverage - New City Hall & Cottage		0.00	0.00	37,420.00
City Commission	Est. TML Liability Insurance 1/2 Split w/UF		0.00	0.00	110,000.00
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Kleberg Cty Tax Collection Fee		1.00	17,000.00	17,000.00
001-5-1030-34200	CC Discount Fees	52,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Note		Note		
001-5-1030-34300	Other Services	300.00			
001-5-1030-37500	Miscellaneous Bank Expenses	100.00			
<b>Total Category: 30 - Services:</b>		<b>554,078.80</b>			
<b>Category: 60 - Leases</b>					
001-5-1030-64100	Operating Lease	10,560.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY17-Addtl Core-1st Floor New City Hall copier		0.00	0.00	3,400.00
City Commission	Original Core		0.00	0.00	6,510.00
City Commission	Water Purification Pymt & Taxes		0.00	0.00	650.00
<b>Total Category: 60 - Leases:</b>		<b>10,560.00</b>			
<b>Total Division: 1030 - City Special:</b>		<b>647,101.80</b>			
<b>Total Expense:</b>		<b>647,101.80</b>			
<b>Total Department : 103 - City Special:</b>		<b>647,101.80</b>			

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number  
Department : 110 - Personnel

Account Name

Expense

Division: 1100 - Personnel

Category: 10 - Personnel Services

001-5-1100-11100	Salaries & Wages	200,370.00			
001-5-1100-11200	Overtime	284.00			

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core	1.00	284.00	284.00

001-5-1100-11400	Retirement - TMRS	18,531.00		
001-5-1100-11500	FICA	15,329.00		
001-5-1100-11600	Group Health Insurance	31,929.00		
001-5-1100-11700	Workers' Compensation	383.00		
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 Commission	Original Allotment	0.00	0.00	17,728.00
City Commission	Program Change Reduction	0.00	0.00	-6,000.00

**Total Category: 10 - Personnel Services: 279,793.00**

Category: 20 - Supplies

001-5-1100-21100	Supplies	4,220.00		
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Budget Detail

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

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

Budget Code	Description	Units	Price	Amount
City Commission	Employee Anniversary and Birthday Cards	628.00	1.25	785.00
City Commission	Employee of the Year Award	1.00	100.00	100.00
City Commission	Frames, Certificates, Brochures, Cards	1.00	255.00	255.00
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-1,015.00
City Commission	Retirement Awards	3.00	225.00	675.00
City Commission	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		
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Budget Detail

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

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

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

001-5-1100-21700	Minor Eq/Furniture	1,000.00		
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001-5-1100-22500	Educational Materials/Supplies	6,600.00		
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	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 Commission			
City Commission	Training Materials (Defensive Driving books)	1.00	1,600.00	1,600.00	
<b>Total Category: 20 - Supplies:</b>		<b>20,795.00</b>			
<b>Category: 30 - Services</b>					
001-5-1100-31100	Communications	2,400.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Cell phone and data charges	12.00	200.00	2,400.00	
001-5-1100-31400	Professional Services	6,200.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Background checks	1.00	2,300.00	2,300.00	
City Commission	Communications Testing	24.00	25.00	600.00	
City Commission	DL Checks Sensitive Positions	1.00	3,300.00	3,300.00	
001-5-1100-31500	Printing & Publishing	2,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Annual Employee Calendar	400.00	2.17	868.00	
City Commission	Forms, Flyers	1.00	1,307.00	1,307.00	
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-175.00	
001-5-1100-31550	Printing - Employment Ads	8,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Job Posting, Advertising	1.00	8,000.00	8,000.00	
001-5-1100-31600	Training & Travel	6,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	2016 TML Conference & Lodging	1.00	1,350.00	1,350.00	
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-544.00	
City Commission	HR Seminars for Assistant	2.00	340.00	680.00	
City Commission	National Safety Council	1.00	500.00	500.00	
City Commission	Risk Manager Annual PRIMA Conference	1.00	1,350.00	1,350.00	
City Commission	SPHR Recertification	2.00	199.00	398.00	
City Commission	TMHRA Annual Conference (May 4th-6th)	1.00	1,133.00	1,133.00	
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	IPMA	1.00	149.00	149.00	
City Commission	National Safety Council	1.00	425.00	425.00	
City Commission	NPELRA	1.00	165.00	165.00	
City Commission	PRIMA	1.00	75.00	75.00	
City Commission	SHRM	1.00	190.00	190.00	
City Commission	TMHRA	1.00	100.00	100.00	
001-5-1100-31900	Catering	7,800.00			
001-5-1100-32500	Medical Treatment	14,300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	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 City Commission		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Commission	Waters Consulting Wage Survey Information	1.00	315.00	315.00
	<b>Total Category: 30 - Services:</b>			<b>48,119.00</b>
	<b>Total Division: 1100 - Personnel:</b>			<b>348,707.00</b>
	<b>Total Expense:</b>			<b>348,707.00</b>
	<b>Total Department : 110 - Personnel:</b>			<b>348,707.00</b>

Account Number	Account Name	10/2016-09/2017 City Commission		
<b>Department : 140 - Legal</b>				
<b>Expense</b>				
<b>Division: 1400 - Legal</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-1400-11100	Salaries & Wages			146,484.00
001-5-1400-11200	Overtime			429.00
001-5-1400-11400	Retirement - TMRS			13,687.00
001-5-1400-11500	FICA			11,338.00
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
<b>Total Category: 10 - Personnel Services:</b>				<b>200,047.00</b>
<b>Category: 20 - Supplies</b>				
001-5-1400-21100	Supplies			700.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
City Commission	files, paper, toner, pens		1.00	700.00
				700.00
001-5-1400-21700	Minor Eq/Furniture			1,075.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
City Commission	Original Core		0.00	0.00
				1,075.00
<b>Total Category: 20 - Supplies:</b>				<b>1,775.00</b>
<b>Category: 30 - Services</b>				
001-5-1400-31100	Communications			1,010.00
001-5-1400-31400	Professional Services			35,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Printing & Publishing	Business cards - \$100.00		
001-5-1400-31600	Training & Travel			6,100.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
City Commission	IMLA		1.00	625.00
				625.00
City Commission	State Bar & TML		1.00	500.00
				500.00
001-5-1400-31900	Catering			22.00

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Catering	Employee Recognition \$22.00
001-5-1400-33100	Subscriptions	4,318.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Subscription Details	TX State Code Books, etc. - \$4,318.00
<b>Total Category: 30 - Services:</b>		<b>47,675.00</b>
<b>Total Division: 1400 - Legal:</b>		<b>249,497.00</b>
<b>Total Expense:</b>		<b>249,497.00</b>
<b>Total Department : 140 - Legal:</b>		<b>249,497.00</b>



**Budget Listing**

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

10/2016-09/2017  
City Commission

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 Commission	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 Commission	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 Commission	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 Commission			
001-5-1601-22500	Educational Materials/Supplies	100.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Educational Materials		Books on planning		
<b>Total Category: 20 - Supplies:</b>		<b>1,850.00</b>			
<b>Category: 30 - Services</b>					
001-5-1601-31100	Communications	2,309.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	2,349.00
City Commission	FY 16-17 One Time Reduction		0.00	0.00	-40.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Communication		Cell phone bill, air card for ipad		
001-5-1601-31400	Professional Services	2,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Consulting services, land surveying, platting		0.00	0.00	12,845.00
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-10,345.00
001-5-1601-31500	Printing & Publishing	2,400.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 Addt'l Core-P&Z Comm Meetings		0.00	0.00	200.00
City Commission	JAZB Committee Meeting Notices		1.00	200.00	200.00
City Commission	Printing & Publishing		1.00	1,500.00	1,500.00
City Commission	Public Notices		1.00	500.00	500.00
001-5-1601-31600	Training & Travel	4,500.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	American Planning Assn		1.00	565.00	565.00
City Commission	Council of Development		1.00	400.00	400.00
City Commission	Rotary		4.00	213.00	852.00
001-5-1601-31900	Catering	100.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Catering		Safety week breakfast, business lunches		
001-5-1601-33100	Subscriptions	200.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Subscriptions		Newspaper		
<b>Total Category: 30 - Services:</b>		<b>13,826.00</b>			
<b>Total Division: 1601 - Planning/DevelopSvcs:</b>		<b>166,809.00</b>			
<b>Division: 1602 - Building Services</b>					
<b>Category: 10 - Personnel Services</b>					
001-5-1602-11100	Salaries & Wages	123,339.00			
001-5-1602-11200	Overtime	800.00			

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission
001-5-1602-11400	Retirement - TMRS	11,465.00
001-5-1602-11500	FICA	9,497.00
001-5-1602-11600	Group Health Insurance	19,440.00
001-5-1602-11700	Workers' Compensation	478.00
001-5-1602-11800	Unemployment Compensation	675.00
001-5-1602-12300	Life Insurance	241.00
<b>Total Category: 10 - Personnel Services:</b>		<b>165,935.00</b>

**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
<b>Total Category: 20 - Supplies:</b>		<b>4,022.00</b>

**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 Commission	Training & Travel	1.00	3,000.00	3,000.00

**Budget Notes**

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

**Total Category: 60 - Leases: 3,500.00**

**Total Division: 1602 - Building Services: 183,588.00**

**Division: 1603 - Community Appearance**

**Category: 10 - Personnel Services**

001-5-1603-11100	Salaries & Wages	185,070.00
001-5-1603-11200	Overtime	1,269.00
001-5-1603-11400	Retirement - TMRS	17,209.00
001-5-1603-11500	FICA	14,255.00
001-5-1603-11600	Group Health Insurance	71,103.00
001-5-1603-11700	Workers' Compensation	1,553.00
001-5-1603-11800	Unemployment Compensation	1,350.00
001-5-1603-12300	Life Insurance	386.00

**Total Category: 10 - Personnel Services: 292,195.00**

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Category: 20 - Supplies</b>					
001-5-1603-21100	Supplies	4,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Supplies		Pens, paper, staples, notepads, binders, white-out		
001-5-1603-21200	Uniforms & Personal Wear	550.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	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			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	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			
		<b>Total Category: 20 - Supplies:</b>	<b>23,818.00</b>		
<b>Category: 30 - Services</b>					
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			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Professional Services GPS		GOS tracking system		
001-5-1603-31439	Prof Serv-Events & Clean Up	7,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Event Cleanup		1.00	2,500.00	2,500.00
City Commission	Roll Off Rentals for Debris Removal		1.00	4,500.00	4,500.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	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			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Printing & Publishing		Trash-offs ads, Tire-disposal ads, Trash/brush reminders		
001-5-1603-31501	Liens & Ads w/ Health Dept	3,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Liens & Ads		Weed liens, Project Cost Estimates		
001-5-1603-31600	Training & Travel	4,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Continuing education for 3 code officers		0.00	0.00	5,000.00
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-500.00
001-5-1603-31700	Memberships & Dues	1,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	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 Commission			
001-5-1603-31900	Catering	750.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Keep Kingsville Beautiful	Projects, plants, mulch, KKB Conference			
001-5-1603-34500	Community Appearance Beautification	10,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	KWOP	Commissioned Approved demos, roll outs			
<b>Total Category: 30 - Services:</b>		<b>53,500.00</b>			
<b>Category: 40 - Repairs</b>					
001-5-1603-41100	Vehicle/Machinery Maintenance	2,700.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Vehicle /Machine Maintenance	Tires, oil changes, inspection stickers, brakes, belts			
001-5-1603-41400	Equipment Maintenance	2,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Equipment Maintenance	Chain saw heads, weed eater oils, weed eater string, lubricant for scag, nuts, bolts			
<b>Total Category: 40 - Repairs:</b>		<b>4,700.00</b>			
<b>Category: 50 - Maintenance</b>					
001-5-1603-59100	Grounds & Perm Fixtures	5,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Grounds & Perm Fixtures	1.00	5,000.00	5,000.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Grounds/Permanent Fixtures	Plants, mulch, sign			
<b>Total Category: 50 - Maintenance:</b>		<b>5,000.00</b>			
<b>Category: 60 - Leases</b>					
001-5-1603-64100	Operating Lease	5,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Operating Lease	Copy machine, overages for copies			
<b>Total Category: 60 - Leases:</b>		<b>5,000.00</b>			
<b>Total Division: 1603 - Community Appearance:</b>		<b>384,213.00</b>			
<b>Division: 1604 - Downtown</b>					
<b>Category: 10 - Personnel Services</b>					
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 Commission
001-5-1604-12300	Life Insurance	100.00
<b>Total Category: 10 - Personnel Services:</b>		<b>63,644.00</b>
<b>Category: 20 - Supplies</b>		
001-5-1604-21100	Supplies	1,000.00
001-5-1604-21700	Minor Eq/Furniture	500.00
<b>Total Category: 20 - Supplies:</b>		<b>1,500.00</b>
<b>Category: 30 - Services</b>		
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	2,750.00
001-5-1604-31700	Membership & Dues	1,250.00
001-5-1604-32301	Utilities-La Posada (Downtown)	800.00
<b>Total Category: 30 - Services:</b>		<b>7,544.00</b>
<b>Total Division: 1604 - Downtown :</b>		<b>72,688.00</b>
<b>Total Expense:</b>		<b>807,298.00</b>
<b>Total Department : 160 - Planning /DevlopSvcs:</b>		<b>-442,773.00</b>

10/2016-09/2017  
City Commission

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 Commission	cleaning supplies, paper towels, rags and small su	1.00	800.00	800.00
City Commission	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 Commission	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 Commission	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 Commission	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 Commission	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 Commission	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 Commission			
Account Number	Account Name				
City Commission	Recycle Hauloff Fee		0.00	0.00	4,000.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Professional Services	This money is used to pay recycling costs for pickups by Allied Waste			
001-5-1701-31500	Printing & Publishing		200.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Recycling Pamphlets		1.00	200.00	200.00
001-5-1701-31600	Training & Travel		200.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Recycling Conference/Class (Corpus Christi)		1.00	200.00	200.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Training	Forklift training course in Corpus Christi			
001-5-1701-31900	Catering		100.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Water, Coffee		1.00	100.00	100.00
001-5-1701-32300	Utilities		3,000.00		
001-5-1701-32400	Laundry		500.00		
		<b>Total Category: 30 - Services:</b>	<b>7,414.00</b>		
<b>Category: 40 - Repairs</b>					
001-5-1701-41100	Vehicle/Machinery Maintenance		800.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Maintenance for three compactors and forklift		1.00	800.00	800.00
		<b>Total Category: 40 - Repairs:</b>	<b>800.00</b>		
<b>Category: 50 - Maintenance</b>					
001-5-1701-59100	Grounds & Perm Fixtures		500.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-500.00
City Commission	Sidewalk extension		0.00	0.00	1,000.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Grounds	Sidewalk extension to afterhours recycling			
		<b>Total Category: 50 - Maintenance:</b>	<b>500.00</b>		
		<b>Total Division: 1701 - Admin - Recycling Center:</b>	<b>43,676.00</b>		
<b>Division: 1702 - Sanitation Collection</b>					
<b>Category: 10 - Personnel Services</b>					
001-5-1702-11100	Salaries & Wages		444,429.00		
001-5-1702-11200	Overtime		7,762.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Overtime		1.00	7,762.00	7,762.00
001-5-1702-11400	Retirement - TMRS		41,821.00		
001-5-1702-11500	FICA		34,644.00		
001-5-1702-11600	Group Health Insurance		147,901.00		
001-5-1702-11700	Workers' Compensation		17,023.00		



Budget Listing

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

		10/2016-09/2017		
Account Number	Account Name	City Commission		
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		
<b>Total Category: 10 - Personnel Services:</b>		<b>698,543.00</b>		
 <b>Category: 20 - Supplies</b>				
001-5-1702-21100	Supplies	1,500.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Towels, Office Supplies, Cleaners, deodorizers,	1.00	1,500.00	1,500.00
001-5-1702-21200	Uniforms & Personal Wear	1,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	hard hats, gloves, safety vests, raingear	1.00	1,000.00	1,000.00
001-5-1702-21400	Chemicals	1,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Degreaser solution	1.00	1,800.00	1,800.00
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-800.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Chemicals	Degreaser for cleaning trucks and roll outs and dumpsters		
001-5-1702-21500	Motor Gas & Oil	94,054.34		
001-5-1702-21700	Minor Eq/Furniture	1,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-500.00
City Commission	new polesaw, filing cabinets, debris hand tools	1.00	1,500.00	1,500.00
001-5-1702-22400	Medical Supplies	50.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	First Aid Kit	1.00	50.00	50.00
<b>Total Category: 20 - Supplies:</b>		<b>98,604.34</b>		
 <b>Category: 30 - Services</b>				
001-5-1702-31100	Communications	1,500.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Cell phones	0.00	0.00	1,869.00
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-369.00
001-5-1702-31425	Prof. Services-GPS	5,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-2,428.00
City Commission	GPS Services	0.00	0.00	7,428.00
001-5-1702-31434	PrfSrv-Rehrig Software Maint	9,500.00		
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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 Commission

Account Number	Account Name				
Budget Notes					
Budget Code	Subject	Description			
City Commission	Printing and Pub	This will pay for door hangers and dumpster signage			
001-5-1702-31600	Training & Travel				1,000.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	APWA Conference and Compost Camp		1.00	2,000.00	2,000.00
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-500.00
City Commission	FY 16-17-One Time Reduction		0.00	0.00	-500.00
001-5-1702-31700	Memberships & Dues				200.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	APWA Dues		1.00	250.00	250.00
City Commission	FY 16-17 One Time Reduction		0.00	0.00	-50.00
001-5-1702-31910	Catering-Employee Appreciation				300.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Employee appreciation		0.00	0.00	300.00
001-5-1702-32400	Laundry				4,500.00
<b>Total Category: 30 - Services:</b>					<b>22,400.00</b>
<b>Category: 40 - Repairs</b>					
001-5-1702-41100	Vehicle/Machinery Maintenance				175,000.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	181,006.00
City Commission	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
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	maintenance for dumpsters and rollouts		1.00	2,500.00	2,500.00
<b>Total Category: 40 - Repairs:</b>					<b>177,600.00</b>
<b>Category: 50 - Maintenance</b>					
001-5-1702-59100	Grounds & Perm Fixtures				1,000.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-1,500.00
City Commission	maintenance for enclosures		1.00	2,500.00	2,500.00
<b>Total Category: 50 - Maintenance:</b>					<b>1,000.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>					
001-5-1702-95000	Bad Debt				15,000.00
<b>Total Category: 95 - Prior Yr Adjustments:</b>					<b>15,000.00</b>
<b>Total Division: 1702 - Sanitation Collection:</b>					<b>1,013,147.34</b>
<b>Division: 1703 - Landfill</b>					
<b>Category: 10 - Personnel Services</b>					
001-5-1703-11100	Salaries & Wages				251,639.00
001-5-1703-11200	Overtime				10,971.00
001-5-1703-11400	Retirement - TMRS				23,264.00
001-5-1703-11500	FICA				20,219.00
001-5-1703-11600	Group Health Insurance				103,801.00
001-5-1703-11700	Workers' Compensation				10,254.00

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017 City Commission</b>
001-5-1703-11800	Unemployment Compensation	2,025.00
001-5-1703-12200	Certification Pay	1,681.00
001-5-1703-12300	Life Insurance	500.00
<b>Total Category: 10 - Personnel Services:</b>		<b>424,354.00</b>

**Category: 20 - Supplies**

001-5-1703-21100	Supplies	1,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Cleaning Supplies		1.00	45.00	45.00
City Commission	Office/field Supplies		1.00	1,325.00	1,325.00
City Commission	One-Time Reduction 16-17		1.00	-300.00	-300.00
City Commission	Restroom Supplies		1.00	200.00	200.00
City Commission	Spray Paint		1.00	230.00	230.00
001-5-1703-21200	Uniforms & Personal Wear	1,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	PPE		1.00	1,000.00	1,000.00
001-5-1703-21400	Chemicals	200.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Acetylene Tanks		1.00	50.00	50.00
City Commission	Insect repellent, ant killer, wasp & hornet spray		1.00	100.00	100.00
City Commission	Oxygen Tank		1.00	50.00	50.00
001-5-1703-21500	Motor Gas & Oil	90,949.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	95,003.00
City Commission	FY 16-17-One Time Reduction		0.00	0.00	-4,054.00
001-5-1703-21700	Minor Eq/Furniture	6,986.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	ADC Tarp		1.00	3,000.00	3,000.00
City Commission	File Cabinet		1.00	286.00	286.00
City Commission	Hand Tools		1.00	1,800.00	1,800.00
City Commission	Office Chair		2.00	150.00	300.00
City Commission	Push Mower		1.00	400.00	400.00
City Commission	Weedeater		3.00	400.00	1,200.00
001-5-1703-22400	Medical Supplies	60.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	First Aid Kits		1.00	60.00	60.00
<b>Total Category: 20 - Supplies:</b>		<b>100,695.00</b>			

**Category: 30 - Services**

001-5-1703-31100	Communications	2,900.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	2 Cell Phones, Internet, MiFi		1.00	2,900.00	2,900.00
001-5-1703-31400	Professional Services	99,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	AnalysisInc		1.00	16,500.00	16,500.00
City Commission	Fire Extinguishers		1.00	300.00	300.00

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number	Account Name				
City Commission	General Assistance		1.00	22,000.00	22,000.00
City Commission	GW Monitoring		1.00	35,000.00	35,000.00
City Commission	Methane Monitoring		1.00	5,750.00	5,750.00
City Commission	Opacity Test		1.00	700.00	700.00
City Commission	Scale Calibration		1.00	1,500.00	1,500.00
City Commission	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 Commission	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 Commission	FY 16-17 - Reduced Core	0.00	0.00	-100.00
City Commission	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 Commission	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 Commission	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 Commission	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 Commission	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 Commission	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 Commission	Hydraulic lines, Hoses, Batteries & repairs	1.00	43,470.00	43,470.00
City Commission	Mult-Purpose Grease	1.00	830.00	830.00
City Commission	PM's on Heavy Machinery & Vehicles	1.00	15,000.00	15,000.00
City Commission	Scraper & Loader tires	1.00	20,400.00	20,400.00
City Commission	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 Commission	Chainsaw	1.00	800.00	800.00
City Commission	Complete Service on Scag	1.00	1,500.00	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 Commission			
City Commission	Fuses, Clamps, Belts, Spark Plugs, Batteries	1.00	400.00	400.00	
City Commission	Service Workhorse	1.00	800.00	800.00	
<b>Total Category: 40 - Repairs:</b>				<b>93,500.00</b>	
<b>Category: 50 - Maintenance</b>					
001-5-1703-59100	Grounds & Perm Fixtures			19,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Annual Leachate Pump Inspection	1.00	2,000.00	2,000.00	
City Commission	Clamps, Elbows,, Couplings for Leachate	1.00	600.00	600.00	
City Commission	Concrete Slab Materials	1.00	7,000.00	7,000.00	
City Commission	Level Sensors for Leachate Pumps	1.00	2,400.00	2,400.00	
City Commission	Signage	1.00	2,000.00	2,000.00	
City Commission	Temporary Fencing	1.00	5,000.00	5,000.00	
<b>Total Category: 50 - Maintenance:</b>				<b>19,000.00</b>	
<b>Category: 60 - Leases</b>					
001-5-1703-64200	Capital Lease-Principle			58,256.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>	
City Commission	Compactor			Bomag Lease Compactor Payment	
001-5-1703-64201	Capital Lease-Interest			6,988.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>	
City Commission	Compactor Lease			Bomag Lease Compactor Payment	
<b>Total Category: 60 - Leases:</b>				<b>65,244.00</b>	
<b>Total Division: 1703 - Landfill:</b>				<b>887,435.00</b>	
<b>Total Expense:</b>				<b>1,944,258.34</b>	
<b>Total Department : 170 - Solid Waste Management:</b>				<b>1,342,591.66</b>	

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Department : 180 - Finance</b>					
<b>Revenue</b>					
<b>Division: 1800 - Finance</b>					
001-4-1800-11111	Current Taxes-Real Property	5,112,940.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Based on Taxable Values @ 98% Coll rate		1.00	-5,112,940....	-5,112,940.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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			
<b>Total Division: 1800 - Finance:</b>		<b>11,752,140.00</b>			
<b>Total Revenue:</b>		<b>11,752,140.00</b>			
<b>Expense</b>					
<b>Division: 1801 - Finance Admin.</b>					
<b>Category: 10 - Personnel Services</b>					
001-5-1801-11100	Salaries & Wages	305,331.00			
001-5-1801-11200	Overtime	2,100.00			
001-5-1801-11400	Retirement - TMRS	28,392.00			
001-5-1801-11500	FICA	23,519.00			
001-5-1801-11600	Group Health Insurance	51,206.00			
001-5-1801-11700	Workers' Compensation	665.00			
001-5-1801-11800	Unemployment Compensation	1,350.00			
001-5-1801-12300	Life Insurance	508.00			
<b>Total Category: 10 - Personnel Services:</b>		<b>413,071.00</b>			
<b>Category: 20 - Supplies</b>					
001-5-1801-21100	Supplies	5,000.00			
001-5-1801-21700	Minor Eq/Furniture	1,100.00			

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	1,100.00
<b>Total Category: 20 - Supplies:</b>		<b>6,100.00</b>			
<b>Category: 30 - Services</b>					
001-5-1801-31100	Communications	586.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Cell Phone	Cell Phone-Finance			
001-5-1801-31400	Professional Services	1,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Investment Policy Certification, Bond Renewals		1.00	1,500.00	1,500.00
001-5-1801-31427	Prof Srvc-Actuarial Services	9,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Auditing Fees		1.00	45,000.00	45,000.00
City Commission	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			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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			
<b>Total Category: 30 - Services:</b>		<b>112,105.00</b>			
<b>Total Division: 1801 - Finance Admin.:</b>		<b>531,276.00</b>			
<b>Division: 1803 - Municipal Court</b>					
<b>Category: 10 - Personnel Services</b>					
001-5-1803-11100	Salaries & Wages	177,925.00			
001-5-1803-11200	Overtime	2,000.00			
001-5-1803-11400	Retirement - TMRS	15,473.00			
001-5-1803-11500	FICA	13,765.00			
001-5-1803-11600	Group Health Insurance	51,679.00			
001-5-1803-11700	Workers' Compensation	418.00			
001-5-1803-11800	Unemployment Compensation	1,350.00			
001-5-1803-12300	Life Insurance	347.00			
<b>Total Category: 10 - Personnel Services:</b>		<b>262,957.00</b>			
<b>Category: 20 - Supplies</b>					
001-5-1803-21100	Supplies	4,000.00			
001-5-1803-21700	Minor Eq/Furniture	2,165.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	865.00

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
City Commission	FY 16-17 (2) New CC Chip Readers	2.00	650.00	1,300.00	
<b>Total Category: 20 - Supplies:</b>		<b>6,165.00</b>			
<b>Category: 30 - Services</b>					
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Cert Training & Judge Training	0.00	0.00	5,140.00	
City Commission	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	
<b>Total Category: 30 - Services:</b>		<b>9,371.00</b>			
<b>Total Division: 1803 - Municipal Court:</b>		<b>278,493.00</b>			
<b>Total Expense:</b>		<b>809,769.00</b>			
<b>Total Department : 180 - Finance:</b>		<b>10,942,371.00</b>			



Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 190 - Purchasing &amp; Technology</b>		
<b>Revenue</b>		
<b>Division: 1900 - Purchasing &amp; Technology</b>		
001-4-1900-92000	Auction Revenue	10,000.00
<b>Total Division: 1900 - Purchasing &amp; Technology:</b>		<b>10,000.00</b>
<b>Total Revenue:</b>		<b>10,000.00</b>
<b>Expense</b>		
<b>Division: 1901 - Purchasing</b>		
<b>Category: 10 - Personnel Services</b>		
001-5-1901-11100	Salaries & Wages	107,234.00
001-5-1901-11200	Overtime	1,700.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Overtime	Based on last year's adopted budget
001-5-1901-11400	Retirement - TMRS	10,060.00
001-5-1901-11500	FICA	8,334.00
001-5-1901-11600	Group Health Insurance	25,910.00
001-5-1901-11700	Workers' Compensation	208.00
001-5-1901-11800	Unemployment Compensation	450.00
001-5-1901-12300	Life Insurance	168.00
<b>Total Category: 10 - Personnel Services:</b>		<b>154,064.00</b>
<b>Category: 20 - Supplies</b>		
001-5-1901-21100	Supplies	2,000.00
001-5-1901-21700	Minor Eq/Furniture	1,000.00
<b>Total Category: 20 - Supplies:</b>		<b>3,000.00</b>
<b>Category: 30 - Services</b>		
001-5-1901-31100	Communications	3,575.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Communications	All phone services pertaining to dept
001-5-1901-31500	Printing & Publishing	2,300.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Printing & Publishing	Business cards BID legal ads
001-5-1901-31600	Training & Travel	4,000.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Training	TML, TxPPA, CPPB, Admin Asst Training for TxPPA in October and December
City Commission	Travel	TML, TxPPA, CPPB, Admin Asst Training for buying
001-5-1901-31700	Memberships & Dues	500.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Membership & Dues	Annual membership dues for Purchasing Director certificate upkeep, NIGP, TxPPA.
City Commission	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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Catering	Vendor lunches Employee recognition lunch
City Commission	Catering	Vendor lunches Employee recognition lunch Purchase water to offer to vendors
001-5-1901-33100	Subscriptions	300.00
<b>Total Category: 30 - Services:</b>		<b>10,825.00</b>
<b>Total Division: 1901 - Purchasing:</b>		<b>167,889.00</b>

**Division: 1902 - Technology Services**

**Category: 10 - Personnel Services**

001-5-1902-11100	Salaries & Wages	131,694.00
001-5-1902-11200	Overtime	1,500.00
001-5-1902-11400	Retirement - TMRS	12,301.00
001-5-1902-11500	FICA	10,190.00
001-5-1902-11600	Group Health Insurance	12,810.00
001-5-1902-11700	Workers' Compensation	226.00
001-5-1902-11800	Unemployment Compensation	675.00
001-5-1902-12300	Life Insurance	204.00
<b>Total Category: 10 - Personnel Services:</b>		<b>169,600.00</b>

**Category: 20 - Supplies**

001-5-1902-21100	Supplies	400.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Supplies	1.00	400.00	400.00
001-5-1902-21700	Minor Eq/Furniture	3,500.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Network Monitoring Tools	1.00	5,000.00	5,000.00
City Commission	Reduction by CM	0.00	0.00	-1,500.00
001-5-1902-22600	Computers & Associated Equip	43,006.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Periphal Devices (stock Monitors, Printers, Cable)	1.00	4,000.00	4,000.00
City Commission	Replacement Hardware Software	1.00	39,006.00	39,006.00
<b>Total Category: 20 - Supplies:</b>		<b>46,906.00</b>		

**Category: 30 - Services**

001-5-1902-31100	Communications	6,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Air Cards/ Phone service (all EE)	1.00	7,060.00	7,060.00
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-1,060.00
001-5-1902-31400	Professional Services	8,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Consulting	1.00	8,000.00	8,000.00
001-5-1902-31410	ProfSrv-Sftware Mnt	151,734.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Anti-Virus Software	1.00	3,300.00	3,300.00
City Commission	AutoCaD	1.00	3,300.00	3,300.00
City Commission	Backup Subscription Renewal	1.00	3,500.00	3,500.00

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number	Account Name			
City Commission	CH Servers Warranty Extensions	0.00	0.00	3,000.00
City Commission	Firewall	1.00	2,500.00	2,500.00
City Commission	FY 17 Addt Core-Yearly increase in software	0.00	0.00	11,000.00
City Commission	Garage Software	1.00	3,000.00	3,000.00
City Commission	GIS Advanced Desktop and Arcpad	1.00	4,500.00	4,500.00
City Commission	GIS Online	1.00	7,200.00	7,200.00
City Commission	GovQA-increase approved	1.00	10,000.00	10,000.00
City Commission	Imported Budget Adjustment: Operating Lease	0.00	0.00	-3,542.00
City Commission	Incode	1.00	54,450.00	54,450.00
City Commission	Laserfiche	0.00	0.00	10,000.00
City Commission	Microsoft Office 365	1.00	8,000.00	8,000.00
City Commission	Microsoft Server CAL User Licenses	0.00	0.00	2,000.00
City Commission	Mobile Device Managment	1.00	2,500.00	2,500.00
City Commission	Netapp Renewal	1.00	2,000.00	2,000.00
City Commission	Offsite Backup Storage	1.00	3,000.00	3,000.00
City Commission	Shoretel Phone-increase approved	1.00	2,200.00	2,200.00
City Commission	Specialty Software (Adobe, Photshop, etc)	0.00	0.00	2,000.00
City Commission	Time Clock Plus	1.00	6,000.00	6,000.00
City Commission	Virtual Desktop Yearly Licenses (VDI)	0.00	0.00	1,500.00
City Commission	Vmware	1.00	2,420.00	2,420.00
City Commission	Warranty Extensions on 3 yr computer replace	0.00	0.00	6,906.00
City Commission	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 Commission	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 Commission	Training	TML, IT Certification

001-5-1902-31700 Memberships & Dues 800.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
City Commission	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 Commission	Misc Subscriptions Non Software	1.00	5,500.00	5,500.00

**Total Category: 30 - Services: 177,334.00**

**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**

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Category: 60 - Leases</b>				
001-5-1902-64100	Operating Lease			21,542.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Lease Agreement-New Building Server	1.00	18,000.00	18,000.00
City Commission	Operating Lease	0.00	0.00	3,542.00
	<b>Total Category: 60 - Leases:</b>			<b>21,542.00</b>
	<b>Total Division: 1902 - Technology Services:</b>			<b>416,882.00</b>
	<b>Total Expense:</b>			<b>584,771.00</b>
	<b>Total Department : 190 - Purchasing &amp; Technology:</b>			<b>-574,771.00</b>

Budget Listing

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

10/2016-09/2017  
City Commission

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		
<b>Total Division: 2100 - Police:</b>		<b>31,000.00</b>		
<b>Total Revenue:</b>		<b>31,000.00</b>		

Expense  
Division: 2101 - Administration  
Category: 10 - Personnel Services

001-5-2101-11100	Salaries & Wages	224,322.00		
001-5-2101-11200	Overtime	4,538.00		
001-5-2101-11300	Longevity	1,512.00		
001-5-2101-11400	Retirement - TMRS	21,552.00		
001-5-2101-11500	FICA	17,853.00		
001-5-2101-11600	Group Health Insurance	38,561.00		
001-5-2101-11700	Workers' Compensation	4,028.00		
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		
<b>Total Category: 10 - Personnel Services:</b>		<b>316,637.00</b>		

Category: 20 - Supplies

001-5-2101-21100	Supplies	2,028.00		
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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		
<b>Total Category: 20 - Supplies:</b>		<b>5,592.00</b>		

Category: 30 - Services

001-5-2101-31400	Professional Services	1,802.00		
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Professional Services	Lt., Sgt's, Cpl. Promotional Testing Materials		
001-5-2101-31600	Training & Travel	4,780.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Civil Service Conference	0.00	0.00	1,500.00
City Commission	COL Leadership Training	0.00	0.00	800.00
City Commission	Homeland Security Conference	0.00	0.00	1,000.00
City Commission	TML Conference	0.00	0.00	1,480.00
001-5-2101-31700	Memberships & Dues	1,033.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FBINAA	0.00	0.00	100.00
City Commission	IACP	0.00	0.00	195.00
City Commission	ROCIC	0.00	0.00	300.00
City Commission	TPCA	0.00	0.00	238.00
City Commission	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

		10/2016-09/2017 City Commission		
Account Number	Account Name			
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Coffee Service, Training Days, Promotions	0.00	0.00	1,000.00
001-5-2101-32500	Medical Treatment			3,300.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Medical Treatment	Psychological Examinations X15 @\$350 per		
Required by statute for Peace Officer License as well as Dispatcher license.				
<b>Total Category: 30 - Services:</b>		<b>11,915.00</b>		
<b>Category: 40 - Repairs</b>				
001-5-2101-41100	Vehicle/Machinery Maintenance			1,583.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Vehicle/Machinery Maintenance	Vehicle repairs, tires, wipers etc.		
<b>Total Category: 40 - Repairs:</b>		<b>1,583.00</b>		
<b>Total Division: 2101 - Administration:</b>		<b>335,727.00</b>		
<b>Division: 2102 - Patrol</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2102-11100	Salaries & Wages			1,459,158.00
001-5-2102-11200	Overtime			24,352.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Addtl core-prior funding from Chap 59	1.00	85,000.00	85,000.00
City Commission	Original Core	1.00	89,352.00	89,352.00
City Commission	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			162,341.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Back Pay	0.00	0.00	6,930.00
City Commission	Regular Payroll	0.00	0.00	155,411.00
001-5-2102-11500	FICA			134,476.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Payback Wages	0.00	0.00	5,738.00
City Commission	Regular Payroll	0.00	0.00	128,738.00
001-5-2102-11600	Group Health Insurance			349,365.00
001-5-2102-11700	Workers' Compensation			26,324.00
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
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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		
<b>Total Category: 10 - Personnel Services:</b>		<b>2,215,741.00</b>		

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission		
<b>Category: 20 - Supplies</b>				
001-5-2102-21100	Supplies		4,000.00	
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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	
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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	
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Minor Equipment/Furniture	Chairs, microphones, antennas, cameras..		
001-5-2102-21900	Animal Care		1,000.00	
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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	
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Computers & Associated	Keyboards, software, CDs and DVDs. thumb drives, mouse, ram.		
<b>Total Category: 20 - Supplies:</b>			<b>112,210.00</b>	
<b>Category: 30 - Services</b>				
001-5-2102-31400	Professional Services		2,500.00	
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Professional Services	Annual radar certification, clothing alterations, fire extinguisher services.		
001-5-2102-31500	Printing & Publishing		1,500.00	
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Printing & Publishing	Family violence notification forms, business cards, recruiting pamphlets, DIC forms, blue forms.		
001-5-2102-31600	Training & Travel		20,000.00	
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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		10,000.00	
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core - Laundry	0.00	0.00	7,000.00
City Commission	FY 16-18 Addtl Core	0.00	0.00	3,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Laundry	Contract laundry services.		
001-5-2102-34000	Jail Contract Expense		164,250.00	
<b>Total Category: 30 - Services:</b>			<b>198,300.00</b>	

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission		
<b>Category: 40 - Repairs</b>				
001-5-2102-41100	Vehicle/Machinery Maintenance	40,000.00		
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Vehicle/Machinery	Marked vehicles, overheads, sirens, interior cages, vehicle parts, vehicle repairs, maintenance.		
001-5-2102-41400	Equipment Maintenance	5,000.00		
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Equipment Maint	Brazos Tech annual maintenancje, radars, microphones, ticket writers, video equipment.		
<b>Total Category: 40 - Repairs:</b>		<b>45,000.00</b>		
<b>Total Division: 2102 - Patrol:</b>		<b>2,571,251.00</b>		
<b>Division: 2103 - Communications</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2103-11100	Salaries & Wages	434,599.00		
001-5-2103-11200	Overtime	32,634.00		
001-5-2103-11400	Retirement - TMRS	43,149.00		
001-5-2103-11500	FICA	35,744.00		
001-5-2103-11600	Group Health Insurance	141,278.00		
001-5-2103-11700	Workers' Compensation	883.00		
001-5-2103-11800	Unemployment Compensation	3,375.00		
001-5-2103-12300	Life Insurance	900.00		
<b>Total Category: 10 - Personnel Services:</b>		<b>692,562.00</b>		
<b>Category: 20 - Supplies</b>				
001-5-2103-21100	Supplies	1,500.00		
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Office Supplies	Printer ink,Head, Bonds, Folders paper, pens, paper clips, File Folders		
001-5-2103-21200	Uniforms & Personal Wear	1,500.00		
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Uniforms & Personel Wear	Uniform shirts , jackets		
001-5-2103-21500	Motor Gas & Oil	201.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core	0.00	0.00	357.00
City Commission	FY 16-17 One Time Reduction	0.00	0.00	-156.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Motor Gas & Oil	Fuel, Oil, and Inspections.		
001-5-2103-21700	Minor Eq/Furniture	1,800.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core	0.00	0.00	1,800.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Minor Equipment	Chairs and Head Sets.		
001-5-2103-22600	Computers & Associated Equip	1,500.00		



**Budget Listing**

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

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

<b>Account Number</b>	<b>Account Name</b>				
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Computers @ Associate	Cables, CD's & DVD's Memory Sticks, replacement hard drives, keyboards			
		<b>Total Category: 20 - Supplies:</b>	<b>6,501.00</b>		
<b>Category: 30 - Services</b>					
001-5-2103-31100	Communications	115,260.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Air Cards, Cell Phones, Primary T1, DSL	1.00	115,260.00	115,260.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Communications	Air Cards, Cell Phones, Primary T1, DSL			
001-5-2103-31400	Professional Services	62,690.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	CRIMES Maintenance	1.00	4,500.00	4,500.00	
City Commission	Professional Services	1.00	58,190.00	58,190.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Professional Services	Crimes Maintenance InHouse Video Maintenance Ma/Com			
001-5-2103-31500	Printing & Publishing	300.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Printing& Publishing	Labels and tags			
001-5-2103-31600	Training & Travel	4,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Addt'l core-training for operators	0.00	0.00	3,000.00	
City Commission	Original Core	0.00	0.00	1,500.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Travel and Training	crisis communication Telecommunications course Training for existing dispatchers All communication personel have to now be certified by the the state, All personel need training.			
001-5-2103-31700	Memberships & Dues	900.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Memberships and dues	TCJUIG Memberships			
001-5-2103-31800	Equipment Rent	150.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Propane Fuel for Backup Generattor	Propane fuel for backup generator at radio tower site.			
001-5-2103-32400	Laundry	2,369.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Laundry	Uniform cleaning			
001-5-2103-32500	Medical Treatment	1,950.00			

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Psychological Evaluations		1.00	1,950.00	1,950.00
001-5-2103-33100	Subscriptions	360.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Subscriptions		program ran by communications		
		<b>Total Category: 30 - Services:</b>			<b>188,479.00</b>
<b>Category: 40 - Repairs</b>					
001-5-2103-41100	Vehicle/Machinery Maintenance	850.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Vehicle /Machinery Maintenance		comm vehicle repairs		
001-5-2103-41400	Equipment Maintenance	2,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	equipment maintenance		communications equipment maintenance		
		<b>Total Category: 40 - Repairs:</b>			<b>2,850.00</b>
<b>Category: 60 - Leases</b>					
001-5-2103-64100	Operating Lease	800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	2,000.00
City Commission	FY 16-17 One Time Reduction		0.00	0.00	-1,200.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	Operating lease		Copier maintenance		
		<b>Total Category: 60 - Leases:</b>			<b>800.00</b>
		<b>Total Division: 2103 - Communications:</b>			<b>891,192.00</b>
<b>Division: 2104 - Crim Investigation Div</b>					
<b>Category: 10 - Personnel Services</b>					
001-5-2104-11100	Salaries & Wages	676,948.00			
001-5-2104-11200	Overtime	5,143.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Overtime		1.00	5,143.00	5,143.00
001-5-2104-11300	Longevity	12,768.00			
001-5-2104-11400	Retirement - TMRS	66,706.00			
001-5-2104-11500	FICA	55,258.00			
001-5-2104-11600	Group Health Insurance	142,227.00			
001-5-2104-11700	Workers' Compensation	12,621.00			
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			
		<b>Total Category: 10 - Personnel Services:</b>			<b>1,003,905.00</b>

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Category: 20 - Supplies</b>					
001-5-2104-21100	Supplies	3,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Uniforms & Personal Wear		1.00	1,700.00	1,700.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Minor Equipment	Camera. paper shredder, tools			
001-5-2104-21900	Animal Care	2,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Animal Care	Vet care Dog Food Leashes Collars Feeding equip. Watering equip. Training equip.			
001-5-2104-22600	Computers & Associated Equip	200.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Computers	Flash Drives CD's Keyboards Mouses			
<b>Total Category: 20 - Supplies:</b>		<b>19,004.00</b>			
<b>Category: 30 - Services</b>					
001-5-2104-31500	Printing & Publishing	500.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Printing and Publishing	Prosecution charge report forms business cards evidence tags			
001-5-2104-31600	Training & Travel	7,500.00			

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission		
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Training and Travel	Registration fees Hotel Per Diem Fuel		
001-5-2104-32400	Laundry			5,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-5,713.00
City Commission	Laundry	1.00	10,713.00	10,713.00
001-5-2104-32500	Medical Treatment			4,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Medical Treatment	Sexual Assault Exams		
<b>Total Category: 30 - Services:</b>				<b>17,000.00</b>
<b>Category: 40 - Repairs</b>				
001-5-2104-41100	Vehicle/Machinery Maintenance			9,760.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Vehicle Maintenance	Tires State Inspection Car wash Batteries		
<b>Total Category: 40 - Repairs:</b>				<b>9,760.00</b>
<b>Category: 60 - Leases</b>				
001-5-2104-64100	Operating Lease			17,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Operating Lease	Rental for Copier Additional Images for Copier		
<b>Total Category: 60 - Leases:</b>				<b>17,000.00</b>
<b>Total Division: 2104 - Crim Investigation Div:</b>				<b>1,066,669.00</b>
<b>Division: 2105 - Community Services</b>				
<b>Category: 10 - Personnel Services</b>				
001-5-2105-11100	Salaries & Wages			40,633.00
001-5-2105-11200	Overtime			625.00
001-5-2105-11300	Longevity			336.00
001-5-2105-11400	Retirement - TMRS			3,933.00
001-5-2105-11500	FICA			3,258.00
001-5-2105-11600	Group Health Insurance			12,957.00
001-5-2105-11700	Workers' Compensation			748.00
001-5-2105-11800	Unemployment Compensation			225.00
001-5-2105-12200	Certification Pay			985.00
001-5-2105-12300	Life Insurance			88.00
<b>Total Category: 10 - Personnel Services:</b>				<b>63,788.00</b>
<b>Category: 20 - Supplies</b>				
001-5-2105-21100	Supplies			250.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	Supplies	Presentation Materials for Training and Public Presentations. Certificates etc.		
001-5-2105-21200	Uniforms & Personal Wear			150.00

**Budget Listing**

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

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

<b>Account Number</b>	<b>Account Name</b>				
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Uniforms & Personal Wear	Shirts w/departmental logos for use during presentatio and different types of public events.			
001-5-2105-21500	Motor Gas & Oil		50.00		
001-5-2105-21800	Guns & Ammunition		7,430.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Guns & Ammunition		1.00	7,430.00	7,430.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Guns & Ammunition	Provide Duty Ammo For Officers for handguns, shotguns, and rifles.			
		Semi Annual Qualifications of officers, Officer firearms training.			
<b>Total Category: 20 - Supplies:</b>			<b>7,880.00</b>		
<b>Category: 30 - Services</b>					
001-5-2105-31600	Training & Travel		1,500.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Training & Travel	Annual TCOLE Conference IPMBA Bicycle train the trainer			
001-5-2105-32300	Utilities		49,000.00		
<b>Total Category: 30 - Services:</b>			<b>50,500.00</b>		
<b>Category: 40 - Repairs</b>					
001-5-2105-41100	Vehicle/Machinery Maintenance		1,000.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Vehcile/Machinery Maintenance	Tires, wipers, vehicle reapirs for Training Officer.			
001-5-2105-41400	Equipment Maintenance		5,500.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Equipment Maintenance	350KW BACkup Generator Annual Service Contract and assorted repairs.			
<b>Total Category: 40 - Repairs:</b>			<b>6,500.00</b>		
<b>Total Division: 2105 - Community Services:</b>			<b>128,668.00</b>		
<b>Division: 2106 - Warrant Enforcement</b>					
<b>Category: 10 - Personnel Services</b>					
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		
<b>Total Category: 10 - Personnel Services:</b>			<b>73,032.00</b>		
<b>Category: 20 - Supplies</b>					
001-5-2106-21100	Supplies		450.00		
001-5-2106-21500	Motor Gas & Oil		2,408.00		

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission
001-5-2106-22600	Computers & Associated Equip	196.00
	<b>Total Category: 20 - Supplies:</b>	<b>3,054.00</b>
<b>Category: 30 - Services</b>		
001-5-2106-31600	Training & Travel	1,500.00
001-5-2106-33100	Subscriptions	1,100.00
	<b>Total Category: 30 - Services:</b>	<b>2,600.00</b>
<b>Category: 40 - Repairs</b>		
001-5-2106-41100	Vehicle/Machinery Maintenance	2,000.00
	<b>Total Category: 40 - Repairs:</b>	<b>2,000.00</b>
	<b>Total Division: 2106 - Warrant Enforcement:</b>	<b>80,686.00</b>
	<b>Total Expense:</b>	<b>5,074,193.00</b>
	<b>Total Department : 210 - Police:</b>	<b>-5,043,193.00</b>

Budget Listing

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

10/2016-09/2017  
City Commission

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 Commission	Based on historical receipts	0.00	0.00	-500,000.00
City Commission	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	1,618,820.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Civil Service Estimation	0.00	0.00	65,000.00
City Commission	Regular Salaries	0.00	0.00	1,553,820.00

001-5-2200-11200	Overtime	230,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Overtime	1.00	230,000.00	230,000.00

001-5-2200-11300	Longevity	21,007.00
001-5-2200-11400	Retirement - TMRS	182,513.00
001-5-2200-11500	FICA	151,188.00
001-5-2200-11600	Group Health Insurance	374,474.00
001-5-2200-11700	Workers' Compensation	21,762.00
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: **2,716,866.00**

10/2016-09/2017  
City Commission

Account Number	Account Name	
<b>Category: 20 - Supplies</b>		
001-5-2200-21100	Supplies	10,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
City Commission	Air Fresheners	3.00	55.00	165.00
City Commission	Bleach	4.00	21.00	84.00
City Commission	Cleaner, All Purpose	6.00	45.00	270.00
City Commission	Cleaner, Toilet Bowl	4.00	60.00	240.00
City Commission	Cleaner, Wood, Pledge	12.00	10.00	120.00
City Commission	Copier/Printer copy charges	1.00	500.00	500.00
City Commission	Detergent, Extractor, Spartan	1.00	100.00	100.00
City Commission	Detergent, Laundry, For Uniforms PPE	30.00	20.00	600.00
City Commission	Fire Prevention Materials	1.00	1,000.00	1,000.00
City Commission	Flags, USA, Texas	10.00	35.00	350.00
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-6,430.00
City Commission	Garden Hose	1.00	35.00	35.00
City Commission	General Office Supplies	1.00	5,000.00	5,000.00
City Commission	Hand Cleaner	12.00	8.00	96.00
City Commission	Light Bulbs	1.00	500.00	500.00
City Commission	Mop Heads	20.00	20.00	400.00
City Commission	Paper Products	1.00	3,000.00	3,000.00
City Commission	Pine Oil	10.00	37.00	370.00
City Commission	Soap, Dish, Liquid	12.00	50.00	600.00
City Commission	Soap, Dishwasher	12.00	50.00	600.00
City Commission	Soap, Hand, Liquid Antibacterial	30.00	8.00	240.00
City Commission	Sprinkler Heads, Replacements	4.00	25.00	100.00
City Commission	Toilet Tissue	12.00	85.00	1,020.00
City Commission	Towels, Paper	12.00	40.00	480.00
City Commission	Trash Bags, 15 Gal	20.00	10.00	200.00
City Commission	Trash Bags, 33 Gal	20.00	18.00	360.00

001-5-2200-21200	Uniforms & PPE	29,512.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
City Commission	Patches, Fire Dept	50.00	5.00	250.00
City Commission	PPE-Shrouds for Wildland Helmets	6.00	35.00	210.00
City Commission	PPE-Structure Boots, Pull On	6.00	300.00	1,800.00
City Commission	PPE-Structure Bunker Coat/Pants	5.00	2,300.00	11,500.00
City Commission	PPE-Structure Gloves, NFPA, pair	15.00	70.00	1,050.00
City Commission	PPE-Wildland Helmets	4.00	55.00	220.00
City Commission	PPE-Wildland Overcoats	5.00	150.00	750.00
City Commission	PPE-Wildland Overpants	5.00	150.00	750.00
City Commission	Station Wear, Pants, Nomex, Full Cut, Larger Sizes	9.00	118.00	1,062.00
City Commission	Station Wear, Pants, Nomex, Full Cut, Normal Sizes	24.00	95.00	2,280.00
City Commission	Station Wear, Pants, Nomex, Reg Cut Norm Sizes	1.00	91.00	91.00
City Commission	Station Wear, Pants, Nomex, Rescue Pant, Navy Blue	12.00	150.00	1,800.00
City Commission	Station Wear, Shirts LS, Nomex, 38-50,w/patches	6.00	111.00	666.00
City Commission	Station Wear, Shirts LS, Nomex, 38-50,w/tab/patch	3.00	111.00	333.00
City Commission	Station Wear, Shirts LS, Nomex, 52-54,w/tab/patches	1.00	136.00	136.00
City Commission	Station Wear, Shirts SS, Nomex, +Sizes,w/patches	3.00	170.00	510.00
City Commission	Station Wear, Shirts SS, Nomex, 38-50,w/patches	23.00	90.00	2,070.00
City Commission	Station Wear, Shirts SS, Nomex, 52-54,w/patches	7.00	110.00	770.00
City Commission	Stationwear, Shirts LS, Nomex, 52-54, w/patches	2.00	136.00	272.00
City Commission	T-Shirts LS, Cotton, w KFD Logo, S-XL	52.00	13.00	676.00
City Commission	T-Shirts LS, Cotton, w KFD Logo, XXL+	24.00	15.00	360.00
City Commission	T-Shirts SS, Cotton, w KFD Logo, S-XL	114.00	10.00	1,140.00
City Commission	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

Account Number	Account Name	10/2016-09/2017 City Commission			
001-5-2200-21400	Chemicals	3,800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Class A Foam		40.00	80.00	3,200.00
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Accountability Tags, Individual FF		10.00	2.50	25.00
City Commission	Adapter, Bell Reducer, 2-1/2" to 1-1/2"		1.00	100.00	100.00
City Commission	Cups, Plastic Tumbler, Heavy Duty, FS1, FS2		2.00	40.00	80.00
City Commission	Electrical Connection Boxes, GFCI, NFPA, Waterproof		1.00	300.00	300.00
City Commission	Electrical Cords, NFPA, Waterproof		1.00	500.00	500.00
City Commission	Fire Hose-1-3/4" with 1-1/2" couplings, Dbl Jacket		6.00	180.00	1,080.00
City Commission	Fire Hose-3" w/2-1/2" couplings, Dbl Jacket		1.00	1,000.00	1,000.00
City Commission	Flashlights, FF PPE		10.00	120.00	1,200.00
City Commission	Imported Budget Adjustment: Budget Transfer		0.00	0.00	-350.00
City Commission	Keys		20.00	2.00	40.00
City Commission	Miscellaneous Minor Equipment and Tools		1.00	1,000.00	1,000.00
City Commission	Nozzle, 1", TFT, Adjustable Fog		3.00	700.00	2,100.00
City Commission	Nozzle, 1-1/2", TFT, Adjustable Fog		3.00	1,000.00	3,000.00
City Commission	Office Furniture		1.00	1,000.00	1,000.00
City Commission	Plates, Heavy Duty Platter, FS1, FS2		1.00	150.00	150.00
City Commission	Portable Radio Lapel Microphones		5.00	140.00	700.00
001-5-2200-22400	Medical Supplies	55,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Medical Supplies		1.00	55,000.00	55,000.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Medical Supplies	Due to the increasing cost of medical supplies, an increase is needed to compensate for these costs			
		<b>Total Category: 20 - Supplies:</b>	<b>129,204.00</b>		
<b>Category: 30 - Services</b>					
001-5-2200-31100	Communications	31,310.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Cell Phone and Wireless Service, Verizon Wireless		1.00	9,000.00	9,000.00
City Commission	Internet Service, CMA NewWave Comm		1.00	7,610.00	7,610.00
City Commission	Phone and Internet Repairs		1.00	1,500.00	1,500.00
City Commission	Phone Service, AT&T		1.00	12,200.00	12,200.00
City Commission	VOIP Phone Service Contract, Richline, Shoretel		1.00	1,000.00	1,000.00
001-5-2200-31300	Postage & Freight	100.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Postage and Freight		1.00	100.00	100.00
001-5-2200-31400	Professional Services	24,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Fire Consultant		0.00	0.00	10,000.00
City Commission	Medical Director Contract		1.00	12,000.00	12,000.00
City Commission	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 Commission			
001-5-2200-31451	Prof Srv-Amb - Intermedix	76,250.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 Additional Core - Intermedix		0.00	0.00	30,000.00
City Commission	FY 16-17 -Addt'l Core - Billing Fees		0.00	0.00	250.00
City Commission	Intermedix		1.00	46,000.00	46,000.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Intermedix	The cost for Intermedix based on 8.25% of estimated \$500,000 revenue plus credit card costs will equal ~\$46,000. A budget increase has already been submitted for the upcoming year.			
001-5-2200-31500	Printing & Publishing	300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Printing and Publishing		1.00	300.00	300.00
001-5-2200-31600	Training & Travel	26,540.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Certifications, TCFP Fire		1.00	4,000.00	4,000.00
City Commission	Certifications, TDSHS EMS		1.00	2,000.00	2,000.00
City Commission	Exams, Entrance Hiring, Written		20.00	25.00	500.00
City Commission	Exams, Promotional, Written		3.00	1,500.00	4,500.00
City Commission	Training Conference, TX Fire Chief		1.00	1,500.00	1,500.00
City Commission	Training Conference, TX Fire Investigator		1.00	1,500.00	1,500.00
City Commission	Training Conferency, TX EMS		1.00	1,250.00	1,250.00
City Commission	Training, Driver Operator, Online, 2 Day Class		3.00	1,270.00	3,810.00
City Commission	Training, EMS, ITLS, PALS, ACLS		1.00	2,500.00	2,500.00
City Commission	Training, ICS, NWCG, TIFMAS		1.00	2,500.00	2,500.00
City Commission	Training, Online, CE Solutions		6.00	80.00	480.00
City Commission	Training, Tech Rescue, ConSpace, Ropes, SW, Trench		1.00	2,000.00	2,000.00
001-5-2200-31700	Memberships & Dues	5,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Emergency Reporting		1.00	2,500.00	2,500.00
City Commission	Licensing and Permits required-revolving calendar		1.00	2,270.00	2,270.00
City Commission	Membership-CBRAC		1.00	250.00	250.00
City Commission	Membership-IAFC Assoc		1.00	210.00	210.00
City Commission	Membership-TX Fire Chief Assoc		1.00	150.00	150.00
City Commission	Notary Public License Fees		1.00	120.00	120.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Emergency Reporting	The cost of emergency reporting is not accounted for in the budget anywhere. It is the only reporting and tracking system the fire department has for reporting to the state. This reporting is a state requirement.			
001-5-2200-31800	Equipment Rent	222.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Pager Service, USA Mobility		0.00	0.00	222.00
001-5-2200-31900	Catering	1,200.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Catering		1.00	1,200.00	1,200.00
001-5-2200-32300	Utilities	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 Commission			
001-5-2200-32400	Laundry	1,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Laundry Services Contract-Dry Cleaners		1.00	1,000.00	1,000.00
001-5-2200-32500	Medical Treatment	2,100.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Psychological Exams for New Hires		6.00	350.00	2,100.00
001-5-2200-33100	Subscriptions	150.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Subscription-Fire Chief Magazine		1.00	30.00	30.00
City Commission	Subscription-Fire Engineering		2.00	30.00	60.00
City Commission	Subscription-Firehouse Magazine		2.00	30.00	60.00
<b>Total Category: 30 - Services:</b>		<b>197,672.00</b>			
<b>Category: 40 - Repairs</b>					
001-5-2200-41100	Vehicle/Machinery Maintenance	19,800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	AC Service for Apparatus		1.00	500.00	500.00
City Commission	Fire Extinguisher Inspection, Annual		1.00	200.00	200.00
City Commission	Number Holders and Plates for Apparatus		1.00	1,000.00	1,000.00
City Commission	Reflective Chevrons for Apparatus		1.00	2,000.00	2,000.00
City Commission	Reflective Numbers for Apparatus		32.00	10.00	320.00
City Commission	Tires		20.00	250.00	5,000.00
City Commission	Vehicle Inspections, Annual		13.00	60.00	780.00
City Commission	Vehicle Machinery Repairs		1.00	10,000.00	10,000.00
001-5-2200-41400	Equipment Maintenance	16,650.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Aerial Ladder Testing, Annual		1.00	1,000.00	1,000.00
City Commission	Breathing Air System Air Testing, Quarterly		4.00	250.00	1,000.00
City Commission	Breathing Air System Inspection and Testing, Annual		1.00	1,700.00	1,700.00
City Commission	EKG Monitor Maintenance, Physio Control, Annual		1.00	1,100.00	1,100.00
City Commission	EKG Monitor Maintenance, Zoll, Annual		1.00	1,000.00	1,000.00
City Commission	Equipment Repairs		1.00	2,000.00	2,000.00
City Commission	Fire Extinguisher Repairs and Hydrostatic Tests		1.00	200.00	200.00
City Commission	Fire Extinguisher, Annual Inspection, Facilities		1.00	400.00	400.00
City Commission	Fire Pump Testing, E1, E2, T1, Annual		1.00	1,500.00	1,500.00
City Commission	Ladder Testing, Ground Ladders, Annual		1.00	1,500.00	1,500.00
City Commission	Rescue Tool Maintenance, Annual		3.00	250.00	750.00
City Commission	SCBA Fit Testing and Equip Inspection, Annual		1.00	4,500.00	4,500.00
<b>Total Category: 40 - Repairs:</b>		<b>36,450.00</b>			
<b>Category: 60 - Leases</b>					
001-5-2200-64100	Operating Lease	4,928.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Printer Lease and Overages		0.00	0.00	4,928.00
<b>Total Category: 60 - Leases:</b>		<b>4,928.00</b>			
<b>Total Division: 2200 - Fire:</b>		<b>3,085,120.00</b>			
<b>Total Expense:</b>		<b>3,085,120.00</b>			
<b>Total Department : 220 - Fire:</b>		<b>-2,525,090.00</b>			

Budget Listing

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

10/2016-09/2017  
City Commission

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 Commission	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 Commission	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 Commission	Core	1.00	37,600.00	37,600.00
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-7,600.00

Budget Notes

Budget Code	Subject	Description
City Commission	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 Commission	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 Commission	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 Commission	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 Commission	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 Commission
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Membership & Dues	State & District Membership
001-5-2250-32300	Utilities	5,300.00
001-5-2250-32500	Medical Treatment	400.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Medical Treatment	Physicals and Vaccinations
<b>Total Category: 30 - Services:</b>		<b>24,000.00</b>
<hr/>		
<b>Category: 40 - Repairs</b>		
001-5-2250-41100	Vehicle/Machinery Maintenance	2,081.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Vehicle Maintenance	Maint. & Ops of Engine #1 & Cmd 1 Dept. Transport Vehicle
<b>Total Category: 40 - Repairs:</b>		<b>2,081.00</b>
<b>Total Division: 2250 - Volunteer Fire:</b>		<b>83,184.00</b>
<b>Total Expense:</b>		<b>83,184.00</b>
<b>Total Department : 225 - Volunteer Fire:</b>		<b>83,184.00</b>

Budget Listing

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

10/2016-09/2017  
City Commission

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	139,313.00
001-5-3000-11400	Retirement - TMRS	11,195.00
001-5-3000-11500	FICA	10,658.00
001-5-3000-11600	Group Health Insurance	26,156.00
001-5-3000-11700	Workers' Compensation	463.00
001-5-3000-11800	Unemployment Compensation	788.00
001-5-3000-12300	Life Insurance	175.00
<b>Total Category: 10 - Personnel Services:</b>		<b>188,748.00</b>

Category: 20 - Supplies

001-5-3000-21100	Supplies	1,365.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	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 Commission	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 Commission	engineering equip	1.00	600.00	600.00
City Commission	filing cabinets	2.00	250.00	500.00

Budget Notes

Budget Code	Subject	Description
City Commission	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 Commission	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 Commission	CEU classes/ TML Conference	1.00	300.00	300.00
City Commission	Core reduction	0.00	0.00	-500.00
City Commission	TCEQ Conference	1.00	600.00	600.00
City Commission	Trsfr from Dept 3010	1.00	1,500.00	1,500.00
City Commission	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 Commission	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 Commission			
City Commission	TWUA/APWA		1.00	250.00	250.00
001-5-3000-31800	Equipment Rent	100.00			
001-5-3000-31900	Catering	818.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	coffee/supplies		1.00	600.00	600.00
City Commission	food & drinks for meetings		1.00	185.00	185.00
City Commission	Trsfr from Dept 3010		1.00	33.00	33.00
001-5-3000-32400	Laundry	275.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	uniform service		1.00	275.00	275.00
001-5-3000-33100	Subscriptions	30.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Kingsville record		1.00	30.00	30.00
<b>Total Category: 30 - Services:</b>		<b>7,247.00</b>	<hr/>		
<b>Category: 40 - Repairs</b>					
001-5-3000-41100	Vehicle/Machinery Maintenance	500.00			
001-5-3000-41400	Equipment Maintenance	20.00			
<b>Total Category: 40 - Repairs:</b>		<b>520.00</b>	<hr/>		
<b>Total Division: 3000 - Engineering-Public Works Admn-GF:</b>		<b>199,533.00</b>	<hr/>		
<b>Total Expense:</b>		<b>199,533.00</b>	<hr/>		
<b>Total Department : 300 - Engineering-Public Works Admn-GF:</b>		<b>199,533.00</b>	<hr/>		

Budget Listing

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

10/2016-09/2017  
City Commission

<b>Account Number</b>	<b>Account Name</b>				
<b>Department : 302 - Service Center</b>					
<b>Expense</b>					
<b>Division: 3020 - Service Center</b>					
<b>Category: 20 - Supplies</b>					
001-5-3020-21100	Supplies		3,050.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Janitorial cleaning supplies		1.00	3,050.00	3,050.00
001-5-3020-21200	Uniforms & Personal Wear		250.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Community service PPE		1.00	250.00	250.00
001-5-3020-21400	Chemicals		600.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Paint		1.00	400.00	400.00
City Commission	Weed spray		1.00	200.00	200.00
001-5-3020-22600	Computers & Associated Equip		350.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	fireall software		1.00	350.00	350.00
<b>Total Category: 20 - Supplies:</b>			<b>4,250.00</b>		
<b>Category: 30 - Services</b>					
001-5-3020-31100	Communications		2,778.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	long distance		1.00	2,778.00	2,778.00
001-5-3020-31400	Professional Services		2,200.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Clean Earth Solutions		1.00	1,200.00	1,200.00
City Commission	Pest Control		1.00	352.00	352.00
City Commission	Rodent Control		1.00	648.00	648.00
001-5-3020-32100	State Fees		200.00		
001-5-3020-32300	Utilities		27,586.00		
<b>Total Category: 30 - Services:</b>			<b>32,764.00</b>		
<b>Category: 40 - Repairs</b>					
001-5-3020-41400	Equipment Maintenance		1,700.00		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Ice machine/fuel pump/copier		1.00	1,700.00	1,700.00
<b>Total Category: 40 - Repairs:</b>			<b>1,700.00</b>		



**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017		
		City Commission		
<b>Category: 60 - Leases</b>				
001-5-3020-64100	Operating Lease	3,600.00		
<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
City Commission	copier	1.00	3,600.00	3,600.00
<b>Total Category: 60 - Leases:</b>		<b>3,600.00</b>		
<b>Total Division: 3020 - Service Center:</b>		<b>42,314.00</b>		
<b>Total Expense:</b>		<b>42,314.00</b>		
<b>Total Department : 302 - Service Center:</b>		<b>42,314.00</b>		

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number  
Department : 303 - Garage

Account Name

Expense

Division: 3030 - Garage

Category: 10 - Personnel Services

001-5-3030-11100	Salaries & Wages	253,225.00
001-5-3030-11200	Overtime	10,909.00
001-5-3030-11400	Retirement - TMRS	24,393.00
001-5-3030-11500	FICA	20,207.00
001-5-3030-11600	Group Health Insurance	90,381.00
001-5-3030-11700	Workers' Compensation	8,914.00
001-5-3030-11800	Unemployment Compensation	1,800.00
001-5-3030-12300	Life Insurance	531.00

**Total Category: 10 - Personnel Services: 410,360.00**

Category: 20 - Supplies

001-5-3030-21100	Supplies	1,846.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	paper/misc supplies	1.00	846.00	846.00
City Commission	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 Commission	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 Commission	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 Commission	Minor tools that need replacing during year	1.00	2,050.00	2,050.00
City Commission	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 Commission	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 Commission	ALLDATA SYSTEM	1.00	2,600.00	2,600.00
City Commission	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 Commission	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 Commission	shop towels	1.00	460.00	460.00

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
001-5-3030-31425	Prof. Services-GPS	1,558.00			
001-5-3030-31600	Training & Travel	1,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	AUTOMOTIVE TRAINING GROUP CLASSES		1.00	850.00	850.00
City Commission	BENDIX AIR BRAKES		1.00	450.00	450.00
City Commission	CARQUEST		1.00	810.00	810.00
City Commission	FY 16-17 Core Reduction		0.00	0.00	-1,110.00
001-5-3030-31800	Equipment Rent	140.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	special tool rentals		1.00	140.00	140.00
001-5-3030-31910	Catering-Employee Appreciation	140.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	TRAINING FOOD/DRINKS		1.00	140.00	140.00
001-5-3030-32400	Laundry	2,700.00			
<b>Total Category: 30 - Services:</b>		<b>8,220.00</b>			
<b>Category: 40 - Repairs</b>					
001-5-3030-41100	Vehicle/Machinery Maintenance	2,700.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	VEHICLE REPAIRS		1.00	2,700.00	2,700.00
001-5-3030-41400	Equipment Maintenance	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	REPAIR JACKS/EQUIPMENT RECALBRA		1.00	500.00	500.00
<b>Total Category: 40 - Repairs:</b>		<b>3,200.00</b>			
<b>Total Division: 3030 - Garage:</b>		<b>437,243.00</b>			
<b>Total Expense:</b>		<b>437,243.00</b>			
<b>Total Department : 303 - Garage:</b>		<b>437,243.00</b>			

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number  
Department : 305 - Street  
Expense

Account Name

Division: 3050 - Street

Category: 10 - Personnel Services

001-5-3050-11100 Salaries & Wages 521,731.00  
001-5-3050-11200 Overtime 49,875.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Overtime	1.00	49,875.00	49,875.00

001-5-3050-11400 Retirement - TMRS 52,788.00  
001-5-3050-11500 FICA 43,728.00  
001-5-3050-11600 Group Health Insurance 192,796.00  
001-5-3050-11700 Workers' Compensation 25,545.00  
001-5-3050-11800 Unemployment Compensation 4,500.00  
001-5-3050-12300 Life Insurance 1,092.00

**Total Category: 10 - Personnel Services: 892,055.00**

Category: 20 - Supplies

001-5-3050-21100 Supplies 3,304.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	drink mix	1.00	1,000.00	1,000.00
City Commission	office supplies	1.00	1,304.00	1,304.00
City Commission	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 Commission	Boot reimbursement	1.00	500.00	500.00
City Commission	glasses, gloves, hard hats	1.00	1,000.00	1,000.00
City Commission	Rain Gear	1.00	500.00	500.00
City Commission	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 Commission	degreaser	1.00	3,000.00	3,000.00
City Commission	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 Commission	Backpack blower	1.00	400.00	400.00
City Commission	chainsaws	1.00	400.00	400.00
City Commission	hand tools	1.00	2,700.00	2,700.00
City Commission	pole saws	2.00	500.00	1,000.00
City Commission	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 Commission	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 Commission			
<b>Category: 30 - Services</b>					
001-5-3050-31100	Communications	2,020.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	3-cell phones & pagers		1.00	2,020.00	2,020.00
001-5-3050-31400	Professional Services	9,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Geotech		1.00	5,000.00	5,000.00
City Commission	trucking service		1.00	4,000.00	4,000.00
001-5-3050-31425	Prof. Services-GPS	7,353.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Networkfleet service		1.00	7,353.00	7,353.00
001-5-3050-31500	Printing & Publishing	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Public notification		1.00	500.00	500.00
001-5-3050-31600	Training & Travel	2,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Asphalt training		1.00	3,000.00	3,000.00
City Commission	FY 17-Reduced core		0.00	0.00	-1,000.00
001-5-3050-31800	Equipment Rent	3,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 17-Reduced Core		0.00	0.00	-3,900.00
City Commission	Heavy Equipment		1.00	3,500.00	3,500.00
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Uniform service		1.00	5,168.00	5,168.00
<b>Total Category: 30 - Services:</b>		<b>254,462.00</b>			
<b>Category: 40 - Repairs</b>					
001-5-3050-41100	Vehicle/Machinery Maintenance	53,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Asphalt zipper teeth		1.00	1,500.00	1,500.00
City Commission	Equipment Preventive maintenance		1.00	15,500.00	15,500.00
City Commission	Incline-mower blades		1.00	3,500.00	3,500.00
City Commission	rotary broom		6.00	500.00	3,000.00
City Commission	Street sweepers maintenance		2.00	15,000.00	30,000.00
001-5-3050-41400	Equipment Maintenance	2,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	small engine repairs		1.00	2,000.00	2,000.00
<b>Total Category: 40 - Repairs:</b>		<b>55,500.00</b>			

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Category: 50 - Maintenance</b>					
001-5-3050-52200	Signs & Signals	40,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	barricades/construction signs		1.00	10,000.00	10,000.00
City Commission	sign shop supplies		1.00	5,000.00	5,000.00
City Commission	signal/light repairs		1.00	25,000.00	25,000.00
001-5-3050-53100	Drainage	25,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	drainage pipe/inlet repairs		1.00	25,000.00	25,000.00
<b>Total Category: 50 - Maintenance:</b>		<b>65,000.00</b>			
<b>Category: 60 - Leases</b>					
001-5-3050-64200	Capital Lease-Principle	62,248.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	hotmix machine and distributor		1.00	62,248.00	62,248.00
001-5-3050-64201	Capital Lease-Interest	8,180.00			
<b>Total Category: 60 - Leases:</b>		<b>70,428.00</b>			
<b>Total Division: 3050 - Street:</b>		<b>1,417,492.00</b>			
<b>Total Expense:</b>		<b>1,417,492.00</b>			
<b>Total Department : 305 - Street:</b>		<b>1,417,492.00</b>			

**Budget Listing**

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

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

**Account Number**  
**Department : 440 - Health**  
**Expense**  
**Division: 4400 - Health**

**Account Name**

**Category: 10 - Personnel Services**

001-5-4400-11100	Salaries & Wages	309,734.00
001-5-4400-11200	Overtime	16,535.00
001-5-4400-11400	Retirement - TMRS	32,627.00
001-5-4400-11500	FICA	24,960.00
001-5-4400-11600	Group Health Insurance	116,281.00
001-5-4400-11700	Workers' Compensation	3,685.00
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	-253,346.00

**Total Category: 10 - Personnel Services: 253,346.00**

**Category: 20 - Supplies**

001-5-4400-21100	Supplies	4,300.00
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**Budget Notes**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Supplies	Cleaning, sanitizing and custodial supply (clorex bleach, pine sol, fabuloso, vinegar) for the animal shelter, restrooms and offices. Soap for abating bees and cleaning hands (Dawn & Palmolive), paper towels, toilet paper, tissue paper, trash bags, ect.

001-5-4400-21200	Uniforms & Personal Wear	1,000.00
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**Budget Notes**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Uniforms & Personal Wear	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**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Chemicals	Vector Control-Mosquito chemicals (Adult), miniral 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**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Motor Gas & Oil	Fuel for the animal control, health inspector,and other units. Fuel for the minor equipment skag, weedeater, pole saw, chainsaw, and oil changes for all motor vehicles and equipment.

001-5-4400-21700	Minor Eq/Furniture	3,530.00
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**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Original core	0.00	0.00	3,530.00

**Budget Notes**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Minor Equipment	REPLACEMENT DESKS OR FURNITURE

001-5-4400-21900	Animal Care	7,900.00
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**Budget Notes**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Animal Care	Dog and cat food, horse & chicken fed, hay, kitty litter, kitty food trays, water bowls and other supplies. Animal control equipment; restrainers, catch poles, nets, glove, pet taxis, kenel cages ect.

001-5-4400-22400	Medical Supplies	100.00
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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 Commission			
<b>Budget Notes</b>					
<b>Budget Code</b>					
City Commission	Medical Supplies	Band-aids, peroxide, alcohol, gauze and tape			
001-5-4400-22600	Computers & Associated Equip	2,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>					
City Commission	1/2 County Budget-Computer supply, printer ink, su	1.00	2,000.00	2,000.00	
<b>Total Category: 20 - Supplies:</b>		<b>32,220.00</b>			
<b>Category: 30 - Services</b>					
001-5-4400-31100	Communications	3,535.00			
<b>Budget Notes</b>					
<b>Budget Code</b>					
City Commission	Communications	Office Land line, cell/mobile phones, and internet service			
001-5-4400-31300	Postage & Freight	1,500.00			
<b>Budget Notes</b>					
<b>Budget Code</b>					
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>					
City Commission	Original Core	0.00	0.00	10,000.00	
<b>Budget Notes</b>					
<b>Budget Code</b>					
City Commission	Professional Service-Euthanasia	Professional services from a licensed veterinarian to euthanize unwanted shelter animals			
001-5-4400-31425	Prof. Services-GPS	1,225.00			
<b>Budget Notes</b>					
<b>Budget Code</b>					
City Commission	Prof. Service-GPS	Vehicle tracking system of all health vehicles			
001-5-4400-31488	Prof. Services-Minor Vet Care	10,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>					
City Commission	FY 16-17 Addtl Core	0.00	0.00	2,000.00	
City Commission	Increase-Canine Parvovirus Vaccinations & Syringes	1.00	3,000.00	3,000.00	
City Commission	Minor Vet Care	1.00	4,000.00	4,000.00	
City Commission	Minor Vet Care	1.00	1,000.00	1,000.00	
<b>Budget Notes</b>					
<b>Budget Code</b>					
City Commission	Prof. Services-Minor Vet Care	To purchase some canine parvo vaccinations and syringes,			
City Commission	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			
<b>Budget Notes</b>					
<b>Budget Code</b>					
City Commission	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 Commission**

<b>Account Number</b>	<b>Account Name</b>				
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Traing & 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		
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Membership & Dues		1.00	700.00	700.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Memberships & Dues	Membership fees for TEHA (Texas Environmental Health Association)			
001-5-4400-31800	Equipment Rent		2,500.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Equipment Rents	Monthly copier manchine fees			
001-5-4400-31900	Catering		375.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Utilities	Monthly utilities fees for water, electricity, natural gas ect.			
001-5-4400-32400	Laundry		1,000.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Laundry	Cleaning of employees uniforms			
001-5-4400-34300	Other Services		1,000.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Other Services	Late fees, misc. expenses and TCEQ-OSSF monthly application fees, and other service fees.			
<b>Total Category: 30 - Services:</b>			<b>41,785.00</b>		
<b>Category: 40 - Repairs</b>					
001-5-4400-41100	Vehicle/Machinery Maintenance		2,300.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Vehicle/Machinery Maintenance	Vehicle maintenance and repairs			
001-5-4400-41400	Equipment Maintenance		1,100.00		
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Equipment Maintenance	Equipment maintenance and repair for the small skag, small trailer and other power tools			
<b>Total Category: 40 - Repairs:</b>			<b>3,400.00</b>		

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Category: 50 - Maintenance</b>		
001-5-4400-51100	Building Maintenance	10,000.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Building Maintenance	Building maintenance, repairs and up keep.
<b>Total Category: 50 - Maintenance:</b>		<b>10,000.00</b>
<b>Total Division: 4400 - Health:</b>		<b>340,751.00</b>
<b>Total Expense:</b>		<b>340,751.00</b>
<b>Total Department : 440 - Health:</b>		<b>340,751.00</b>

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 450 - Parks &amp; Recreation</b>		
<b>Revenue</b>		
<b>Division: 4502 - L.E. Ramey Golf Course</b>		
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
<b>Total Division: 4502 - L.E. Ramey Golf Course:</b>		<b>247,200.00</b>
<b>Division: 4503 - Parks &amp; Recreation</b>		
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
<b>Total Division: 4503 - Parks &amp; Recreation:</b>		<b>610,890.00</b>
<b>Total Revenue:</b>		<b>858,090.00</b>
<b>Expense</b>		
<b>Division: 4501 - Parks &amp; Rec - Admin</b>		
<b>Category: 10 - Personnel Services</b>		
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
<b>Total Category: 10 - Personnel Services:</b>		<b>147,105.00</b>
<b>Category: 20 - Supplies</b>		
001-5-4501-21100	Supplies	1,000.00
001-5-4501-21200	Uniforms & Personal Wear	400.00
<b>Total Category: 20 - Supplies:</b>		<b>1,400.00</b>
<b>Category: 30 - Services</b>		
001-5-4501-31100	Communications	500.00
001-5-4501-31600	Training & Travel	1,000.00
001-5-4501-31700	Memberships & Dues	300.00
<b>Total Category: 30 - Services:</b>		<b>1,800.00</b>
<b>Total Division: 4501 - Parks &amp; Rec - Admin:</b>		<b>150,305.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course</b>		
<b>Category: 10 - Personnel Services</b>		
001-5-4502-11100	Salaries & Wages	221,045.00
001-5-4502-11200	Overtime	10,000.00

**Budget Listing**

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

		<b>10/2016-09/2017</b>			
<b>Account Number</b>	<b>Account Name</b>	<b>City Commission</b>			
001-5-4502-11400	Retirement - TMRS	20,029.00			
001-5-4502-11500	FICA	17,675.00			
001-5-4502-11600	Group Health Insurance	46,318.00			
001-5-4502-11700	Workers' Compensation	5,799.00			
001-5-4502-11800	Unemployment Compensation	2,475.00			
001-5-4502-12300	Life Insurance	311.00			
<b>Total Category: 10 - Personnel Services:</b>		<b>323,652.00</b>			
<b>Category: 20 - Supplies</b>					
001-5-4502-21100	Supplies	29,708.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Total Category: 20 - Supplies:</b>		<b>71,178.00</b>			
<b>Category: 30 - Services</b>					
001-5-4502-31100	Communications	4,555.00			
001-5-4502-31400	Professional Services	9,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	4,000.00
City Commission	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			
<b>Total Category: 30 - Services:</b>		<b>60,671.00</b>			
<b>Category: 40 - Repairs</b>					
001-5-4502-41400	Equipment Maintenance	13,000.00			
<b>Total Category: 40 - Repairs:</b>		<b>13,000.00</b>			
<b>Category: 50 - Maintenance</b>					
001-5-4502-59100	Grounds & Perm Fixtures	30,000.00			
<b>Total Category: 50 - Maintenance:</b>		<b>30,000.00</b>			
<b>Category: 60 - Leases</b>					
001-5-4502-64100	Operating Lease	60,276.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Existing Leases		1.00	32,800.00	32,800.00
City Commission	Mowers & Equipment-4 Year Lease		1.00	27,476.00	27,476.00
<b>Total Category: 60 - Leases:</b>		<b>60,276.00</b>			
<b>Total Division: 4502 - L.E. Ramey Golf Course:</b>		<b>558,777.00</b>			
<b>Division: 4503 - Parks &amp; Recreation</b>					
<b>Category: 10 - Personnel Services</b>					
001-5-4503-11100	Salaries & Wages	316,462.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Extended Pool Hours		0.00	0.00	15,000.00
City Commission	Regular		0.00	0.00	301,462.00
001-5-4503-11200	Overtime	22,981.00			
001-5-4503-11400	Retirement - TMRS	29,963.00			

**Budget Listing**

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

		<b>10/2016-09/2017</b>			
<b>Account Number</b>	<b>Account Name</b>	<b>City Commission</b>			
001-5-4503-11500	FICA	24,820.00			
001-5-4503-11600	Group Health Insurance	65,114.00			
001-5-4503-11700	Workers' Compensation	4,256.00			
001-5-4503-11800	Unemployment Compensation	4,725.00			
001-5-4503-12300	Life Insurance	455.00			
<b>Total Category: 10 - Personnel Services:</b>		<b>468,776.00</b>			
<b>Category: 20 - Supplies</b>					
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	15,081.00
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 Addtl Core		0.00	0.00	2,000.00
City Commission	Original Core		0.00	0.00	13,000.00
001-5-4503-22400	Medical Supplies	100.00			
<b>Total Category: 20 - Supplies:</b>		<b>58,100.00</b>			
<b>Category: 30 - Services</b>					
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	17,587.00
City Commission	FY 16-17 - One Time Copy Machine		0.00	0.00	4,800.00
City Commission	FY 16-17 Addtl Core - Lift Rental		0.00	0.00	6,000.00
City Commission	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			
<b>Total Category: 30 - Services:</b>		<b>156,645.00</b>			
<b>Category: 40 - Repairs</b>					
001-5-4503-41100	Vehicle/Machinery Maintenance	13,370.00			
001-5-4503-41400	Equipment Maintenance	8,991.00			
<b>Total Category: 40 - Repairs:</b>		<b>22,361.00</b>			

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Category: 50 - Maintenance</b>					
001-5-4503-59100	Grounds & Perm Fixtures	6,800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	6,800.00
<b>Total Category: 50 - Maintenance:</b>		<b>6,800.00</b>	<hr/>		
<b>Category: 70 - Capital Outlay</b>					
001-5-4503-71200	Machinery/Equipment	5,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 17 One Time-Timeclock Hand Scanner		0.00	0.00	5,000.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>5,000.00</b>	<hr/>		
<b>Total Division: 4503 - Parks &amp; Recreation:</b>		<b>717,682.00</b>	<hr/>		
<b>Total Expense:</b>		<b>1,426,764.00</b>	<hr/>		
<b>Total Department : 450 - Parks &amp; Recreation:</b>		<b>-568,674.00</b>	<hr/>		

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number  
Department : 460 - Library

Account Name

Expense

Division: 4600 - Library

Category: 10 - Personnel Services

001-5-4600-11100	Salaries & Wages	299,527.00
001-5-4600-11400	Retirement - TMRS	29,953.00
001-5-4600-11500	FICA	22,914.00
001-5-4600-11600	Group Health Insurance	83,925.00
001-5-4600-11700	Workers' Compensation	661.00
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	-220,107.00

**Total Category: 10 - Personnel Services: 220,107.00**

Category: 20 - Supplies

001-5-4600-21100	Supplies	4,875.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Copier/Fax Supplies	0.00	0.00	365.00
City Commission	Custodial Supplies	0.00	0.00	850.00
City Commission	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 Commission	Office & Other Equipment	1.00	2,500.00	2,500.00

Budget Notes

Budget Code	Subject	Description
City Commission	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 Commission	Digital Books	0.00	0.00	4,800.00
City Commission	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 Commission	Computer Supplies	1.00	3,390.00	3,390.00
City Commission	Software Programa	1.00	10,798.00	10,798.00

Budget Notes

Budget Code	Subject	Description
City Commission	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 Commission	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 Commission	Postage	0.00	0.00	675.00

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
001-5-4600-31400	Professional Services	820.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Pest & Weed Control		0.00	0.00	185.00
City Commission	Security System Expenses		0.00	0.00	635.00
001-5-4600-31600	Training & Travel	470.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Conference/Hotel & Meals		0.00	0.00	450.00
City Commission	Registration Expenses		0.00	0.00	20.00
001-5-4600-31700	Memberships & Dues	515.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Connecting Texas Libraries Statewide (CTLs)		0.00	0.00	150.00
City Commission	Hispanic Journal Membership Dues		0.00	0.00	15.00
City Commission	Kingsville Chamber of Commerce		0.00	0.00	104.00
City Commission	Staff & Board Membership Dues		0.00	0.00	21.00
City Commission	Texas Library Association		0.00	0.00	225.00
001-5-4600-32300	Utilities	10,750.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Electricity		1.00	9,800.00	9,800.00
City Commission	Water		1.00	950.00	950.00
001-5-4600-33100	Subscriptions	4,600.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Periodicals & Newspapers		0.00	0.00	4,600.00
001-5-4600-34300	Other Services	3,300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Children's Services Programming		0.00	0.00	525.00
City Commission	Miscellaneous Expenditures		0.00	0.00	2,414.00
City Commission	Staff Catering Services		0.00	0.00	66.00
City Commission	Streaming Videos		1.00	120.00	120.00
City Commission	Woman's Club Rental Fee		0.00	0.00	175.00
<b>Total Category: 30 - Services:</b>		<b>25,800.00</b>			
<b>Category: 40 - Repairs</b>					
001-5-4600-41100	Vehicle/Machinery Maintenance	460.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Library Truck & Bookmobile		0.00	0.00	460.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	3M Security Gates		0.00	0.00	1,698.00
City Commission	Centurion Drive Shield		0.00	0.00	69.00
City Commission	HOV Services: Micro Rd/Printer		0.00	0.00	564.37
City Commission	NDS Leasing - Nevill Copiers		0.00	0.00	1,935.24



**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017 City Commission</b>			
City Commission	Nevill Document Solutions	0.00	0.00	1,000.00	
City Commission	TechSupport Services	0.00	0.00	435.39	
City Commission	Today's Business Solutions: WiFi Printing	0.00	0.00	445.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Bookmobile Added to Fleet	Line Item 414 (City) has increased due to the bookmobile being added to the library's vehicle fleet.			
		<b>Total Category: 40 - Repairs:</b>		<b>6,607.00</b>	
<b>Category: 50 - Maintenance</b>					
001-5-4600-51100	Building Maintenance	4,800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Building Repairs & Maintenance	0.00	0.00	4,800.00	
		<b>Total Category: 50 - Maintenance:</b>		<b>4,800.00</b>	
		<b>Total Division: 4600 - Library:</b>		<b>299,451.00</b>	
		<b>Total Expense:</b>		<b>299,451.00</b>	
		<b>Total Department : 460 - Library:</b>		<b>299,451.00</b>	

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Department : 690 - Fund Expense/Transfer</b>					
<b>Expense</b>					
<b>Division: 6900 - Fund Expense/Transfer</b>					
<b>Category: 80 - Transfers Out</b>					
001-5-6900-80026	Transfer To Fund 026	6,344.00			
001-5-6900-80077	Transfer To Fund 077	40,900.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	To cover revenues shortage		0.00	0.00	33,600.00
<b>Total Category: 80 - Transfers Out :</b>		<b>130,844.00</b>			
<b>Total Division: 6900 - Fund Expense/Transfer:</b>		<b>130,844.00</b>			
<b>Total Expense:</b>		<b>130,844.00</b>			
<b>Total Department : 690 - Fund Expense/Transfer:</b>		<b>130,844.00</b>			
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>-263,725.14</b>			

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 002 - TOURISM FUND</b>					
<b>Department : 107 - Tourism</b>					
<b>Revenue</b>					
<b>Division: 1070 - Tourism</b>					
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			
<b>Total Division: 1070 - Tourism:</b>		<b>486,700.00</b>			
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>					
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			
<b>Total Division: 1076 - TOURISM-J.K. Northway Coliseum:</b>		<b>36,375.00</b>			
<b>Total Revenue:</b>		<b>523,075.00</b>			
<b>Expense</b>					
<b>Division: 1071 - TOURISM-ADMIN</b>					
<b>Category: 10 - Personnel Services</b>					
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	886.00			
<b>Total Category: 10 - Personnel Services:</b>		<b>175,660.00</b>			
<b>Category: 20 - Supplies</b>					
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Department shirts and boot replacement coverage		0.00	0.00	200.00
City Commission	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			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	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			
<b>Total Category: 20 - Supplies:</b>		<b>14,988.00</b>			
<b>Category: 30 - Services</b>					
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Add'l Contribution - Connor Museum (Contingency)		0.00	0.00	5,000.00

**Budget Listing**

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

		<b>10/2016-09/2017</b>			
<b>Account Number</b>	<b>Account Name</b>	<b>City Commission</b>			
City Commission	Pest Control Services	0.00	0.00	1,000.00	
City Commission	Website Revamp	0.00	0.00	70,000.00	
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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Lease Agmt-RR Depot-Heritage Found		0.00	0.00	2,500.00
City Commission	Parking Lease-Union Pacific Railroad		0.00	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Various Travel		0.00	0.00	2,500.00
002-5-1071-31700	Memberships & Dues	6,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	31,100.00
City Commission	FY 16-17 Addtl Core		0.00	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Donation to Conner museum (14.2857% HOT Tax)		0.00	0.00	69,286.00
<b>Total Category: 30 - Services:</b>		<b>306,401.00</b>			
<b>Category: 40 - Repairs</b>					
002-5-1071-41100	Vehicle/Machinery Maintenance	2,250.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Need new tires, maintenance, state inspections		0.00	0.00	2,250.00
<b>Total Category: 40 - Repairs:</b>		<b>2,250.00</b>			
<b>Category: 60 - Leases</b>					
002-5-1071-64100	Operating Lease	8,850.00			
<b>Total Category: 60 - Leases:</b>		<b>8,850.00</b>			
<b>Total Division: 1071 - TOURISM-ADMIN:</b>		<b>508,149.00</b>			
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>					
<b>Category: 10 - Personnel Services</b>					
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			

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
002-5-1076-11600	Group Health Insurance	6,325.00			
002-5-1076-11700	Workers' Compensation	497.00			
002-5-1076-11800	Unemployment	225.00			
002-5-1076-12300	Life Insurance	51.00			
<b>Total Category: 10 - Personnel Services:</b>		<b>39,635.00</b>			
<b>Category: 20 - Supplies</b>					
002-5-1076-21100	Supplies	6,000.00			
002-5-1076-21400	Chemicals	500.00			
002-5-1076-21700	Minor Eq/Furniture	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core		0.00	0.00	500.00
<b>Total Category: 20 - Supplies:</b>		<b>7,000.00</b>			
<b>Category: 30 - Services</b>					
002-5-1076-31100	Communications	1,000.00			
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			
<b>Total Category: 30 - Services:</b>		<b>114,577.00</b>			
<b>Category: 40 - Repairs</b>					
002-5-1076-41400	Equipment Maintenance	2,000.00			
<b>Total Category: 40 - Repairs:</b>		<b>2,000.00</b>			
<b>Category: 50 - Maintenance</b>					
002-5-1076-51100	Building Maintenance	17,500.00			
<b>Total Category: 50 - Maintenance:</b>		<b>17,500.00</b>			
<b>Total Division: 1076 - TOURISM-J.K. Northway Coliseum:</b>		<b>180,712.00</b>			
<b>Total Expense:</b>		<b>688,861.00</b>			
<b>Total Department : 107 - Tourism:</b>		<b>-165,786.00</b>			

Budget Listing

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

10/2016-09/2017  
City Commission

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 Commission	1/2 Downtown Mgr Personnel Costs	0.00	0.00	33,222.00
City Commission	Administration Services Allocation	1.00	35,000.00	35,000.00
City Commission	Building Maintenance	0.00	0.00	4,000.00
City Commission	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 Commission	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:**                      **-303,542.00**

Budget Listing

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

10/2016-09/2017  
City Commission

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 Commission	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 Commission	Additional funding for General Fund	0.00	0.00	40,000.00
City Commission	Criminal Investigations	0.00	0.00	10,000.00
City Commission	Patrol	0.00	0.00	70,000.00
City Commission	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 Commission	(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 Commission	Educational Drug Free Materials	0.00	0.00	11,000.00

Budget Notes

Budget Code	Subject	Description
City Commission	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 Commission	Battery Backups	0.00	0.00	10,000.00
City Commission	Data Warehouse Storage	0.00	0.00	9,920.00
City Commission	Interview Room Camera Sys Upgrade	0.00	0.00	2,096.00
City Commission	Lenovo Desktop Upgrade	6.00	800.00	4,800.00
City Commission	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 Commission

Account Number	Account Name		Units	Price	Amount
<b>Category: 30 - Services</b>					
005-5-2100-31400	Professional Services	89,341.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	AFIX		0.00	0.00	6,400.00
City Commission	Brazos Tech		0.00	0.00	6,150.00
City Commission	Cellebrite		0.00	0.00	3,100.00
City Commission	COBAN VMDC Extended Warranty		0.00	0.00	20,890.00
City Commission	Cummins Allison (money counter)		0.00	0.00	1,000.00
City Commission	Daily Wells (Radios)		0.00	0.00	11,400.00
City Commission	Daily Wells (Tower)		0.00	0.00	13,662.00
City Commission	ESET		0.00	0.00	1,120.00
City Commission	Hernandez Inc		0.00	0.00	12,000.00
City Commission	Leads Online		0.00	0.00	2,148.00
City Commission	LPR LSAG North America		0.00	0.00	5,535.00
City Commission	NetMotion Premium Maintenance (1 Year)		0.00	0.00	3,938.00
City Commission	Vmware		0.00	0.00	1,998.00
005-5-2100-31444	Donations	25,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Boy Scouts of America		0.00	0.00	5,000.00
City Commission	Boys & Girls Clubs		0.00	0.00	5,000.00
City Commission	Communities In Schools		0.00	0.00	5,000.00
City Commission	Kingsville Boxing Club		0.00	0.00	5,000.00
City Commission	Palmer Drug Abuse Program		0.00	0.00	5,000.00
005-5-2100-31600	Training & Travel	1,990.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	KnowledgeNet Comp TIA Training		0.00	0.00	1,990.00
005-5-2100-33100	Subscriptions	2,777.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Adobe Accrobat Pro DC		0.00	0.00	167.00
City Commission	Office 2016 Perpetual license (10)		0.00	0.00	2,610.00
<b>Total Category: 30 - Services:</b>		<b>119,108.00</b>			
<b>Category: 70 - Capital Outlay</b>					
005-5-2100-71100	Vehicle	225,641.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	(2) 2017 Ford Interception SUVs		2.00	24,984.00	49,968.00
City Commission	(3) 2016 Ford Interceptor Sedans		3.00	22,194.00	66,582.00
City Commission	(3) Mobile Radios		0.00	0.00	12,328.00
City Commission	Accessories package		3.00	8,189.00	24,567.00
City Commission	Accessories Package		2.00	8,448.50	16,897.00
City Commission	Coban Titans M6 in Car		5.00	9,416.00	47,080.00
City Commission	Mobile Radios		2.00	4,109.50	8,219.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>225,641.00</b>			
<b>Total Division: 2100 - Police:</b>		<b>642,892.00</b>			
<b>Total Expense:</b>		<b>642,892.00</b>			
<b>Total Department : 210 - Police:</b>		<b>-642,792.00</b>			
<b>Total Fund: 005 - PD-STATE SEIZURE FUND:</b>		<b>-642,792.00</b>			



Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Fund: 009 - LAW ENF OFF STAND-POLICE</b>		
<b>Department : 210 - Police</b>		
<b>Expense</b>		
<b>Division: 2100 - Police</b>		
<b>Category: 30 - Services</b>		
009-5-2100-33100	Subscriptions	1,000.00
	<b>Total Category: 30 - Services:</b>	<b>1,000.00</b>
	<b>Total Division: 2100 - Police:</b>	<b>1,000.00</b>
	<b>Total Expense:</b>	<b>1,000.00</b>
	<b>Total Department : 210 - Police:</b>	<b>1,000.00</b>
	<b>Total Fund: 009 - LAW ENF OFF STAND-POLICE:</b>	<b>1,000.00</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Fund: 011 - G.O. DEBT SERVICE FUND</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Revenue</b>		
<b>Division: 0000 - Non-Departmental</b>		
011-4-0000-11110	Current Taxes	1,431,523.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	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
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Delinquent Taxes	Revenues are based on historical receipts
011-4-0000-13010	Penalty and Interest	35,000.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Penalty & Interest	Revenues are based on historical receipts
011-4-0000-75050	Transfer From Fund 087	122,750.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	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
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Interest Income	This revenue is based on historical receipts earned on the bank account that belongs to this Fund
<b>Total Division: 0000 - Non-Departmental:</b>		<b>1,630,573.00</b>
<b>Total Revenue:</b>		<b>1,630,573.00</b>
<b>Total Department : 000 - Non-Departmental:</b>		<b>1,630,573.00</b>

10/2016-09/2017  
City Commission

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 Commission	CO Series 2009 - \$4,270,000	0.00	0.00	110,000.00
City Commission	CO Series 2011 - \$10,000,000	0.00	0.00	490,000.00
City Commission	GORB Series 2009 - \$1,890,000	0.00	0.00	250,000.00
City Commission	GORB Series 2013 - \$1,260,000	0.00	0.00	170,000.00
City Commission	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 Commission	CO Series 2009 - \$4,270,000	0.00	0.00	12,750.00
City Commission	CO Series 2011 - \$10,000,000	0.00	0.00	146,340.00
City Commission	CO Series 2013 - \$5,230,000	0.00	0.00	25,800.00
City Commission	CO Series 2016 - \$6,740,000	0.00	0.00	223,477.00
City Commission	GORB Series 2009 - \$1,890,000	0.00	0.00	14,125.00
City Commission	GORB Series 2013 - \$1,260,000	0.00	0.00	15,300.00
City Commission	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 Commission	2007 PPF CO Series	1.00	150.00	150.00
City Commission	2009 CO Series	1.00	150.00	150.00
City Commission	2009 GO RB	1.00	250.00	250.00
City Commission	2011 CO Series	1.00	500.00	500.00
City Commission	2013 CO Series	1.00	500.00	500.00
City Commission	2016 CO Series	1.00	500.00	500.00
City Commission	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**

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 012 - UF DEBT SERVICE FUND</b>					
<b>Department : 000 - Non-Departmental</b>					
<b>Revenue</b>					
<b>Division: 0000 - Non-Departmental</b>					
012-4-0000-75010	Transfer From Fund 051	1,256,585.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	2011 CO Series		1.00	-337,485.00	-337,485.00
City Commission	2014 Tax Refunding Bonds 2005		1.00	-917,850.00	-917,850.00
City Commission	Continuing Disclosure Fees		1.00	-1,250.00	-1,250.00
012-4-0000-75055	Transfer From Fund 55	293,150.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	2013 CO Series		1.00	-293,150.00	-293,150.00
012-4-0000-91503	Interest Income	1,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	CW #12 Bank Acct - historical receipts		1.00	-1,000.00	-1,000.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>1,550,735.00</b>			
<b>Total Revenue:</b>		<b>1,550,735.00</b>			
<b>Total Department : 000 - Non-Departmental:</b>		<b>1,550,735.00</b>			

10/2016-09/2017  
City Commission

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 Commission	CO Series 2011	1.00	180,000.00	180,000.00
City Commission	CO Series 2013	1.00	190,000.00	190,000.00
City Commission	Refunding 2014	1.00	760,000.00	760,000.00

**Budget Notes**

Budget Code	Subject	Description
City Commission	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 Commission	CO Series 2011	1.00	157,485.00	157,485.00
City Commission	CO Series 2013	1.00	102,900.00	102,900.00
City Commission	Refunding 2014	1.00	157,350.00	157,350.00

**Budget Notes**

Budget Code	Subject	Description
City Commission	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 Commission	CO 2013 Paying Agent Fees	1.00	250.00	250.00
City Commission	Continuing Disclosure Fees	1.00	1,250.00	1,250.00
City Commission	Refunding 2014 Paying Agent Fees	1.00	500.00	500.00

**Budget Notes**

Budget Code	Subject	Description
City Commission	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

<b>Total Category: 60 - Leases:</b>	<b>1,549,735.00</b>
<b>Total Division: 5100 - G. O. Debt Service:</b>	<b>1,549,735.00</b>
<b>Total Expense:</b>	<b>1,549,735.00</b>
<b>Total Department : 510 - G. O. Debt Service:</b>	<b>1,549,735.00</b>
<b>Total Fund: 012 - UF DEBT SERVICE FUND:</b>	<b>1,000.00</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 025 - BUILDING SECURITY FUND</b>					
<b>Department : 180 - Finance</b>					
<b>Revenue</b>					
<b>Division: 1800 - Finance</b>					
025-4-1800-41114	Security Fees	12,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Based on historical receipts		1.00	-12,000.00	-12,000.00
<b>Total Division: 1800 - Finance:</b>		<b>12,000.00</b>	<hr/>		
<b>Total Revenue:</b>		<b>12,000.00</b>	<hr/>		
<b>Expense</b>					
<b>Division: 1800 - Finance</b>					
<b>Category: 70 - Capital Outlay</b>					
025-5-1800-71300	Building	90,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Renovation of Municipal Court		0.00	0.00	90,000.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>90,000.00</b>	<hr/>		
<b>Total Division: 1800 - Finance:</b>		<b>90,000.00</b>	<hr/>		
<b>Total Expense:</b>		<b>90,000.00</b>	<hr/>		
<b>Total Department : 180 - Finance:</b>		<b>-78,000.00</b>	<hr/>		

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
Department : 210 - Police		
Expense		
Division: 2100 - Police		
Category: 10 - Personnel Services		
025-5-2100-11200	Overtime	10,000.00
	<b>Total Category: 10 - Personnel Services:</b>	<b>10,000.00</b>
	<b>Total Division: 2100 - Police:</b>	<b>10,000.00</b>
	<b>Total Expense:</b>	<b>10,000.00</b>
	<b>Total Department : 210 - Police:</b>	<b>10,000.00</b>
	<b>Total Fund: 025 - BUILDING SECURITY FUND:</b>	<b>-88,000.00</b>

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Revenue</b>		
<b>Division: 0000 - Non-Departmental</b>		
026-4-0000-75001	Transfer From Fund 001	6,344.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>6,344.00</b>
<b>Total Revenue:</b>		<b>6,344.00</b>
<b>Total Department : 000 - Non-Departmental:</b>		<b>6,344.00</b>
<b>Total Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND:</b>		<b>6,344.00</b>



Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND</b>		
<b>Department : 210 - Police</b>		
<b>Revenue</b>		
<b>Division: 2100 - Police</b>		
028-4-2100-91500	Interest Earned	15.00
<b>Total Division: 2100 - Police:</b>		<b>15.00</b>
<b>Total Revenue:</b>		<b>15.00</b>
<b>Total Department : 210 - Police:</b>		<b>15.00</b>
<b>Total Fund: 028 - PD-FEDERAL SEIZURE FUND:</b>		<b>15.00</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission		
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY</b>				
<b>Department : 180 - Finance</b>				
<b>Revenue</b>				
<b>Division: 1800 - Finance</b>				
031-4-1800-41116	Technology Fee	15,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Based on historical receipts	1.00	-15,000.00	-15,000.00
<b>Total Division: 1800 - Finance:</b>		<b>15,000.00</b>		
<b>Total Revenue:</b>		<b>15,000.00</b>		
<b>Expense</b>				
<b>Division: 1800 - Finance</b>				
<b>Category: 20 - Supplies</b>				
031-5-1800-22600	Computers & Associated Equip	13,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Municipal Court Renovation	0.00	0.00	13,000.00
<b>Total Category: 20 - Supplies:</b>		<b>13,000.00</b>		
<b>Category: 30 - Services</b>				
031-5-1800-31400	Professional Services	26,150.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Court Notification Calls (Billed Quarterly)	4.00	1,200.00	4,800.00
City Commission	Court Online Component of Incode	12.00	600.00	7,200.00
City Commission	FY 16-17 One time - Incode Upgrade	0.00	0.00	14,150.00
<b>Total Category: 30 - Services:</b>		<b>26,150.00</b>		
<b>Category: 60 - Leases</b>				
031-5-1800-64100	Operating Lease	6,000.00		
<b>Total Category: 60 - Leases:</b>		<b>6,000.00</b>		
<b>Total Division: 1800 - Finance:</b>		<b>45,150.00</b>		
<b>Total Expense:</b>		<b>45,150.00</b>		
<b>Total Department : 180 - Finance:</b>		<b>-30,150.00</b>		
<b>Total Fund: 031 - MUNICIPAL CRT TECHNOLOGY:</b>		<b>-30,150.00</b>		

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 033 - CO SERIES 2016 - GENERAL</b>					
<b>Department : 000 - Non-Departmental</b>					
<b>Revenue</b>					
<b>Division: 0000 - Non-Departmental</b>					
033-4-0000-75002	Transfer From Fund 002	25,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Partial funding - Recreation Trak Software		0.00	0.00	-25,000.00
033-4-0000-75066	Transfer From Fund 066	280,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Cottage Building		0.00	0.00	-280,000.00
033-4-0000-75087	Transfer From Fund 087	323,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Total Division: 0000 - Non-Departmental:</b>		<b>679,006.92</b>			
<b>Total Revenue:</b>		<b>679,006.92</b>			
<b>Total Department : 000 - Non-Departmental:</b>		<b>679,006.92</b>			

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Department : 103 - City Special</b>					
<b>Expense</b>					
<b>Division: 1030 - City Special</b>					
<b>Category: 70 - Capital Outlay</b>					
033-5-1030-71200	Machinery/Equipment	11,190.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	ZTrac mower (CA)		0.00	0.00	11,190.00
033-5-1030-71216	Downtown Revitalization Improvements	805,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Original Project		0.00	0.00	1,000,000.00
City Commission	Temporary Funding - Cottage Renovation		0.00	0.00	-195,000.00
033-5-1030-71310	City Hall Complex-Landscaping	188,810.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Cottage Renovation Funding		0.00	0.00	-100,000.00
City Commission	Original Project		0.00	0.00	300,000.00
City Commission	Z Trak mower funding		0.00	0.00	-11,190.00
033-5-1030-71311	City Hall-Cottage Building Remodel	895,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Funding from Downtown Revitalization		0.00	0.00	195,000.00
City Commission	Funding from Landscaping Project		0.00	0.00	100,000.00
City Commission	Original Project		0.00	0.00	600,000.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>1,900,000.00</b>			
<b>Total Division: 1030 - City Special:</b>		<b>1,900,000.00</b>			
<b>Total Expense:</b>		<b>1,900,000.00</b>			
<b>Total Department : 103 - City Special:</b>		<b>1,900,000.00</b>			

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 190 - Purchasing &amp; Technology</b>		
<b>Expense</b>		
<b>Division: 1902 - Technology Services</b>		
<b>Category: 20 - Supplies</b>		
033-5-1902-22602	Computers & Equip-Garage Software	6,000.00
	<b>Total Category: 20 - Supplies:</b>	<b>6,000.00</b>
	<b>Total Division: 1902 - Technology Services:</b>	<b>6,000.00</b>
	<b>Total Expense:</b>	<b>6,000.00</b>
	<b>Total Department : 190 - Purchasing &amp; Technology:</b>	<b>6,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Department : 210 - Police</b>				
<b>Expense</b>				
<b>Division: 2105 - Community Services</b>				
<b>Category: 70 - Capital Outlay</b>				
033-5-2105-71300	Building			35,928.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Replace AC & Heating System	0.00	0.00	35,928.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>35,928.00</b>		
<b>Total Division: 2105 - Community Services:</b>		<b>35,928.00</b>		
<b>Total Expense:</b>		<b>35,928.00</b>		
<b>Total Department : 210 - Police:</b>		<b>35,928.00</b>		

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 220 - Fire</b>		
<b>Expense</b>		
<b>Division: 2200 - Fire</b>		
<b>Category: 70 - Capital Outlay</b>		
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
<b>Total Category: 70 - Capital Outlay:</b>		<b>471,728.00</b>
<b>Total Division: 2200 - Fire:</b>		<b>471,728.00</b>
<b>Total Expense:</b>		<b>471,728.00</b>
<b>Total Department : 220 - Fire:</b>		<b>471,728.00</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 300 - Engineering-Public Works Admn-GF</b>		
<b>Expense</b>		
<b>Division: 3000 - Engineering-Public Works Admn-GF</b>		
<b>Category: 70 - Capital Outlay</b>		
033-5-3000-71312	Public Works-Roof Replacement	75,000.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>75,000.00</b>
	<b>Total Division: 3000 - Engineering-Public Works Admn-GF:</b>	<b>75,000.00</b>
	<b>Total Expense:</b>	<b>75,000.00</b>
	<b>Total Department : 300 - Engineering-Public Works Admn-GF:</b>	<b>75,000.00</b>



**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Department : 305 - Street</b>				
<b>Expense</b>				
<b>Division: 3050 - Street</b>				
<b>Category: 50 - Maintenance</b>				
033-5-3050-52100	Street & Bridge	362,500.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Addtl funding from Street Fund 092	0.00	0.00	46,206.92
City Commission	Addtl Street Project	0.00	0.00	130,793.08
City Commission	Change order on 6th street project	0.00	0.00	-137,500.00
City Commission	Reimb Public Works Equipment	0.00	0.00	323,000.00
<b>Total Category: 50 - Maintenance:</b>		<b>362,500.00</b>		
<b>Total Division: 3050 - Street:</b>		<b>362,500.00</b>		
<b>Total Expense:</b>		<b>362,500.00</b>		
<b>Total Department : 305 - Street:</b>		<b>362,500.00</b>		

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
Department : 440 - Health		
Expense		
Division: 4400 - Health		
Category: 70 - Capital Outlay		
033-5-4400-71314	Health-Roof & Porch Improvements	25,000.00
	<b>Total Category: 70 - Capital Outlay:</b>	<b>25,000.00</b>
	<b>Total Division: 4400 - Health:</b>	<b>25,000.00</b>
	<b>Total Expense:</b>	<b>25,000.00</b>
	<b>Total Department : 440 - Health:</b>	<b>25,000.00</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission		
<b>Department : 450 - Parks &amp; Recreation</b>				
<b>Expense</b>				
<b>Division: 4502 - L.E. Ramey Golf Course</b>				
<b>Category: 70 - Capital Outlay</b>				
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
<b>Total Category: 70 - Capital Outlay:</b>				<b>81,300.00</b>
<b>Total Division: 4502 - L.E. Ramey Golf Course:</b>				<b>81,300.00</b>
 <b>Division: 4503 - Parks &amp; Recreation</b>				
<b>Category: 70 - Capital Outlay</b>				
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
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Recreation Trak Software System	0.00	0.00	90,000.00
<b>Total Category: 70 - Capital Outlay:</b>				<b>794,980.52</b>
<b>Total Division: 4503 - Parks &amp; Recreation:</b>				<b>794,980.52</b>
<b>Total Expense:</b>				<b>876,280.52</b>
<b>Total Department : 450 - Parks &amp; Recreation:</b>				<b>876,280.52</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 460 - Library</b>		
<b>Expense</b>		
<b>Division: 4600 - Library</b>		
<b>Category: 70 - Capital Outlay</b>		
033-5-4600-71315	Library-The Maker's Zone	2,500.00
033-5-4600-71316	Library-Staff Breakroom	5,000.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>7,500.00</b>
<b>Total Division: 4600 - Library:</b>		<b>7,500.00</b>
<b>Total Expense:</b>		<b>7,500.00</b>
<b>Total Department : 460 - Library:</b>		<b>7,500.00</b>
<b>Total Fund: 033 - CO SERIES 2016 - GENERAL :</b>		<b>-3,080,929.60</b>



Account Number	Account Name	10/2016-09/2017 City Commission
<b>Fund: 051 - UTILITY FUND</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Revenue</b>		
<b>Division: 0000 - Non-Departmental</b>		
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
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>25,567.00</b>
	<b>Total Revenue:</b>	<b>25,567.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>25,567.00</b>

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission		
<b>Department : 103 - City Special</b>				
<b>Expense</b>				
<b>Division: 1030 - City Special</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-1030-19100	Additional Insurance Contribution			18,551.00
	<b>Total Category: 10 - Personnel Services:</b>			<b>18,551.00</b>
<b>Category: 30 - Services</b>				
051-5-1030-31470	Prof Srvcs-Audit Services			55,942.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Core	0.00	0.00	5,942.00
City Commission	FY 16-17 - Addtl Core	0.00	0.00	50,000.00
051-5-1030-33501	Insurance-Property/Liability			227,420.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Addt'l Coverage - New City Hall & Cottage	0.00	0.00	37,420.00
City Commission	Est. TML Property Insurance- Split w/ GF	1.00	110,000.00	110,000.00
City Commission	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
	<b>Total Category: 30 - Services:</b>			<b>627,420.00</b>
	<b>Total Division: 1030 - City Special:</b>			<b>645,971.00</b>
	<b>Total Expense:</b>			<b>645,971.00</b>
	<b>Total Department : 103 - City Special:</b>			<b>645,971.00</b>

Budget Listing

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

10/2016-09/2017  
City Commission

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			
<b>Total Division: 6000 - Water:</b>		<b>4,591,218.00</b>			
<b>Total Revenue:</b>		<b>4,591,218.00</b>			

Expense

Division: 6001 - Water Construction

Category: 10 - Personnel Services

051-5-6001-11100	Salaries & Wages	356,658.00			
051-5-6001-11200	Overtime	58,951.00			

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Overtime	1.00	58,951.00	58,951.00
051-5-6001-11400	Retirement - TMRS			38,426.00
051-5-6001-11500	FICA			31,831.00
051-5-6001-11600	Group Health Insurance			161,777.00
051-5-6001-11700	Workers' Compensation			10,039.00
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
<b>Total Category: 10 - Personnel Services:</b>				<b>661,831.00</b>

Category: 20 - Supplies

051-5-6001-21100	Supplies	4,000.00			
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-1,800.00
City Commission	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 Commission	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 Commission	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 Commission	1" pumps	2.00	400.00	800.00
City Commission	3" pump	1.00	500.00	500.00
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-6,000.00
City Commission	FY 16-17 Saw	0.00	0.00	2,350.00
City Commission	Hand tools/supplies	1.00	3,900.00	3,900.00
City Commission	hoses	1.00	1,500.00	1,500.00
City Commission	Pipe Saw	2.00	950.00	1,900.00
City Commission	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**

		<b>10/2016-09/2017</b>			
		<b>City Commission</b>			
<b>Account Number</b>	<b>Account Name</b>				
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	First Aid Kits Annual Update - core	0.00	0.00	80.00	
City Commission	firstaid kits	1.00	100.00	100.00	
051-5-6001-22600	Computers & Associated Equip	250.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Printer	1.00	250.00	250.00	
<b>Total Category: 20 - Supplies:</b>		<b>36,180.00</b>			
<b>Category: 30 - Services</b>					
051-5-6001-31100	Communications	2,121.00			
051-5-6001-31400	Professional Services	10,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	emergency service for line repair	1.00	5,000.00	5,000.00	
City Commission	FY 16-17 Reinf concrete pipe repair	0.00	0.00	5,000.00	
051-5-6001-31425	Prof. Services-GPS	3,432.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Netwrok fleet gps	1.00	3,432.00	3,432.00	
051-5-6001-31500	Printing & Publishing	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	door hangers	1.00	500.00	500.00	
051-5-6001-31600	Training & Travel	2,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	License certification	1.00	1,500.00	1,000.00	
City Commission	Texas water conference	1.00	800.00	800.00	
City Commission	TWUA monthly mtg	10.00	70.00	700.00	
051-5-6001-31700	Memberships & Dues	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	TWUA, AWWA	1.00	500.00	500.00	
051-5-6001-31800	Equipment Rent	2,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Pager Rental and Specialty Equipment	1.00	2,500.00	2,500.00	
051-5-6001-31900	Catering	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Food & drinks	1.00	500.00	500.00	
051-5-6001-32100	State Fees	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	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

Account Number	Account Name	10/2016-09/2017 City Commission		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Commission	uniform service	1.00	6,500.00	6,500.00
<b>Total Category: 30 - Services:</b>		<b>29,053.00</b>		
<b>Category: 40 - Repairs</b>				
051-5-6001-41100	Vehicle/Machinery Maintenance			21,500.00
<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
City Commission	Equipment PM's/ repairs	1.00	15,000.00	15,000.00
City Commission	Hydraulic Concrete Breaker Prev Maint	0.00	0.00	6,500.00
051-5-6001-41400	Equipment Maintenance			2,000.00
<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
City Commission	Pump/ power tool repairs	1.00	2,000.00	2,000.00
<b>Total Category: 40 - Repairs:</b>		<b>23,500.00</b>		
<b>Category: 50 - Maintenance</b>				
051-5-6001-54100	Water Line			200,000.00
<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
City Commission	FY 16-17 Reduction	0.00	0.00	-40,000.00
City Commission	New/replace water lines	1.00	180,000.00	180,000.00
City Commission	street repairs	1.00	60,000.00	60,000.00
<b>Total Category: 50 - Maintenance:</b>		<b>200,000.00</b>		
<b>Total Division: 6001 - Water Construction:</b>		<b>950,564.00</b>		
<b>Division: 6002 - Water Production</b>				
<b>Category: 10 - Personnel Services</b>				
051-5-6002-11100	Salaries & Wages			133,851.00
051-5-6002-11200	Overtime			10,710.00
<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
City Commission	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
<b>Total Category: 10 - Personnel Services:</b>		<b>213,343.00</b>		
<b>Category: 20 - Supplies</b>				
051-5-6002-21100	Supplies			1,500.00
<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
City Commission	Cleaning supplies	1.00	300.00	300.00
City Commission	drinks	1.00	200.00	200.00
City Commission	FY 16-17 - Reduced Core	0.00	0.00	-400.00
City Commission	Office/field supplies	1.00	1,200.00	1,200.00
City Commission	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**

		<b>10/2016-09/2017 City Commission</b>			
<b>Account Number</b>	<b>Account Name</b>				
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Uniforms & safety wear		1.00	300.00	300.00
051-5-6002-21400	Chemicals	50,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	chlorine/ammonia for disinfection		1.00	58,071.00	58,071.00
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Auto flushers		3.00	2,000.00	6,000.00
City Commission	hand tools		1.00	2,000.00	2,000.00
City Commission	sampling probes		1.00	1,200.00	1,200.00
City Commission	weed eaters		2.00	400.00	800.00
051-5-6002-22400	Medical Supplies	90.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	firstaid kits		3.00	30.00	90.00
<b>Total Category: 20 - Supplies:</b>		<b>68,863.00</b>			
<b>Category: 30 - Services</b>					
051-5-6002-31100	Communications	2,525.00			
051-5-6002-31300	Postage & Freight	2,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	water samples/ quality report		1.00	2,500.00	2,500.00
051-5-6002-31400	Professional Services	75,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Bacteria samples		1.00	24,000.00	24,000.00
City Commission	FY 16-17 - Reduced Core		1.00	-30,000.00	-30,000.00
City Commission	Generator Maintenance		1.00	15,000.00	15,000.00
City Commission	HDR Engineering 5-Year Water/Wastewater UF Model		1.00	20,000.00	20,000.00
City Commission	Hydrologist/engineering		1.00	6,000.00	6,000.00
City Commission	Prof Svc-Water Rate Study		1.00	8,000.00	8,000.00
City Commission	TCEQ samples		1.00	10,000.00	10,000.00
City Commission	Technician Services		1.00	22,000.00	22,000.00
051-5-6002-31425	Prof. Services-GPS	1,250.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	network fleet gps		1.00	1,250.00	1,250.00
051-5-6002-31500	Printing & Publishing	4,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	public notice/water quality report		1.00	4,000.00	4,000.00
051-5-6002-31600	Training & Travel	3,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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**

		<b>10/2016-09/2017 City Commission</b>			
<b>Account Number</b>	<b>Account Name</b>				
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	TWUA, AWWA, TRWA		1.00	500.00	500.00
051-5-6002-31800	Equipment Rent	700.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	special equipment rental		1.00	700.00	700.00
051-5-6002-31900	Catering	200.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	food & drinks		1.00	200.00	200.00
051-5-6002-32100	State Fees	28,118.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Uniform Service		1.00	1,700.00	1,700.00
<b>Total Category: 30 - Services:</b>		<b>494,493.00</b>			
<b>Category: 40 - Repairs</b>					
051-5-6002-41100	Vehicle/Machinery Maintenance	3,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	vehicle maintenance		3.00	1,000.00	3,000.00
051-5-6002-41400	Equipment Maintenance	1,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	pump/mower repairs		1.00	1,000.00	1,000.00
<b>Total Category: 40 - Repairs:</b>		<b>4,000.00</b>			
<b>Category: 50 - Maintenance</b>					
051-5-6002-54300	Utility Plant	118,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	125 hp well motor		1.00	25,000.00	25,000.00
City Commission	750 gpm booster pump		1.00	10,000.00	10,000.00
City Commission	800 gpm well pump		1.00	12,000.00	12,000.00
City Commission	water well maintenance		1.00	20,000.00	20,000.00
City Commission	Water well rehab		1.00	51,000.00	51,000.00
<b>Total Category: 50 - Maintenance:</b>		<b>118,000.00</b>			
<b>Total Division: 6002 - Water Production:</b>		<b>898,699.00</b>			
<b>Total Expense:</b>		<b>1,849,263.00</b>			
<b>Total Department : 600 - Water:</b>		<b>2,741,955.00</b>			

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 610 - Ground Maintenance</b>		
<b>Expense</b>		
<b>Division: 6101 - Ground Maintenance</b>		
<b>Category: 10 - Personnel Services</b>		
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
<b>Total Category: 10 - Personnel Services:</b>		<b>121,233.00</b>
<b>Category: 20 - Supplies</b>		
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
<b>Total Category: 20 - Supplies:</b>		<b>12,560.00</b>
<b>Category: 30 - Services</b>		
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
<b>Total Category: 30 - Services:</b>		<b>20,177.00</b>
<b>Category: 40 - Repairs</b>		
051-5-6101-41100	Vehicle/Machinery Maintenance	4,000.00
<b>Total Category: 40 - Repairs:</b>		<b>4,000.00</b>
<b>Total Division: 6101 - Ground Maintenance :</b>		<b>157,970.00</b>
<b>Total Expense:</b>		<b>157,970.00</b>
<b>Total Department : 610 - Ground Maintenance :</b>		<b>157,970.00</b>

10/2016-09/2017  
City Commission

Account Number                      Account Name  
Department : 620 - Utility Billing

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 Commission	binders	6.00	12.00	72.00
City Commission	cash register rolls and ribbons	1.00	350.00	350.00
City Commission	City stationery and envelopes	3.00	7.00	21.00
City Commission	clear tape, dispenser	6.00	3.00	18.00
City Commission	copier paper	1.00	1,560.00	1,560.00
City Commission	highlighters	24.00	1.35	32.40
City Commission	lysol spray disinfectant , computer wipes	1.00	45.60	45.60
City Commission	paper towels, kleenex	1.00	25.00	25.00
City Commission	pens, markers, pencils (box)	3.00	12.00	36.00
City Commission	ribbons for 2 cash registers	1.00	300.00	300.00
City Commission	staples	12.00	1.50	18.00
City Commission	storage boxes	12.00	25.00	300.00
City Commission	tablets , file folders (box)	4.00	12.00	48.00
City Commission	Toner/Ink Manager's desk	3.00	142.00	426.00

051-5-6201-21700	Minor Eq/Furniture	3,569.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	3 chip reader credit card machines	3.00	650.00	1,950.00
City Commission	camera	2.00	60.00	120.00
City Commission	office cabinets	2.00	200.00	400.00
City Commission	office chairs	6.00	100.00	600.00
City Commission	stapler	2.00	21.50	43.00
City Commission	telephones	3.00	120.00	360.00
City Commission	ten key calculator	3.00	32.00	96.00

**Total Category: 20 - Supplies: 6,821.00**

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 Commission	Original Core budget	0.00	0.00	56,000.00

Budget Notes

Budget Code	Subject	Description
City Commission	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 Listing

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

10/2016-09/2017  
City Commission

Account Number	Account Name		Units	Price	Amount
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>				
City Commission	Additional Copy Overages & Maint - core		0.00	0.00	1,164.00
City Commission	FY 17 Addtl Core - Receipt Printer Annual Maint		0.00	0.00	2,087.00
051-5-6201-31500	Printing & Publishing	18,000.00			
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Printing & Publishing	#9 and #10 envelopes, cutoff notices, deposit cards, service order books/sanitation books, water billing statements			
051-5-6201-31600	Training & Travel	6,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Customer Service training and seminars		1.00	1,480.00	1,480.00
City Commission	Incode Conference - SA		0.00	0.00	3,500.00
City Commission	Supervisor seminars/training		1.00	500.00	500.00
City Commission	supervisory quarterly meetings		4.00	30.00	120.00
City Commission	TML quarterly meetings 8 employees		4.00	100.00	400.00
051-5-6201-31900	Catering	240.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	employee appreciation week		1.00	240.00	240.00
051-5-6201-34200	CC Discount Fees	21,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Fees on CC transactions in Utility Billing		0.00	0.00	21,500.00
<b>Total Category: 30 - Services:</b>		<b>104,991.00</b>			
<b>Category: 40 - Repairs</b>					
051-5-6201-41400	Equipment Maintenance	2,000.00			
<b>Total Category: 40 - Repairs:</b>		<b>2,000.00</b>			
<b>Category: 60 - Leases</b>					
051-5-6201-64100	Operating Lease	4,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	operating maintenance on copier and inserter/folde		1.00	4,000.00	4,000.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	operating lease	operating maintenance on copier and inserter/folder stations Pitney Bowes			
<b>Total Category: 60 - Leases:</b>		<b>4,000.00</b>			
<b>Total Division: 6201 - Collections:</b>		<b>380,209.00</b>			
<b>Division: 6202 - Meter Readers</b>					
<b>Category: 10 - Personnel Services</b>					
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			
<b>Total Category: 10 - Personnel Services:</b>		<b>135,103.00</b>			

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Category: 20 - Supplies</b>					
051-5-6202-21100	Supplies	437.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	ADHESIVE NOTE PADS		4.00	7.00	28.00
City Commission	BINDERS		3.00	4.00	12.00
City Commission	CLIPBOARDS		2.00	6.00	12.00
City Commission	HAND CLEANER		4.00	8.00	32.00
City Commission	HIGHLIGHTERS		12.00	2.25	27.00
City Commission	Imported Budget Adjustment: Budget Transfer		0.00	0.00	-63.00
City Commission	LABELS (BOX)		2.00	6.00	12.00
City Commission	LYSOL CLEANING ANTIBACTERIAL WIPES		4.00	6.00	24.00
City Commission	LYSOL SPRAY		2.00	8.00	16.00
City Commission	MARKERS (BOX)		2.00	10.00	20.00
City Commission	MASKING TAPE, ELECTRICAL TAPE, CLEAR TAPE		6.00	2.50	15.00
City Commission	PAPER (REAMS)		4.00	2.00	8.00
City Commission	PAPER CLIPS		4.00	1.00	4.00
City Commission	PENS (BOX)		2.00	12.00	24.00
City Commission	PLASTIC BUCKETS		2.00	5.00	10.00
City Commission	SHOP TOWELS		4.00	3.00	12.00
City Commission	STAPLES (BOXES)		4.00	1.00	4.00
City Commission	STORAGE CLEAR BOXES		2.00	15.00	30.00
City Commission	SUPER GLUE		2.00	5.00	10.00
City Commission	TONER		2.00	100.00	200.00
051-5-6202-21200	Uniforms & Personal Wear	525.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Safety gear, work gear-gloves, boots, raincoats		12.00	43.75	525.00
051-5-6202-21400	Chemicals	200.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Bug spray		10.00	6.00	60.00
City Commission	Misc chemicals		0.00	0.00	100.00
City Commission	Mosquito spray		7.00	4.00	28.00
City Commission	weed killer		2.00	6.00	12.00
051-5-6202-21500	Motor Gas & Oil	6,781.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Addtl fuel - FT Temp Meter Tech		12.00	175.00	2,100.00
City Commission	Core		0.00	0.00	4,681.00
051-5-6202-21700	Minor Eq/Furniture	1,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	calculator		2.00	45.00	90.00
City Commission	camera		1.00	32.00	32.00
City Commission	FY 16-17 - Reduced core		0.00	0.00	-1,000.00
City Commission	hammer		2.00	4.00	8.00
City Commission	hand pumps		2.00	16.00	32.00
City Commission	pipe wrenches		4.00	15.00	60.00
City Commission	screw driver, phillips		6.00	5.00	30.00
City Commission	screwdriver standard		2.00	4.00	8.00
City Commission	shovels		4.00	25.00	100.00
City Commission	testing equipment		2.00	300.00	600.00
City Commission	Tool replacement		0.00	0.00	1,150.00
City Commission	water pumps		4.00	35.00	140.00



**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
City Commission	weedeater		2.00	125.00	250.00
051-5-6202-22400	Medical Supplies	14.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	First aid supplies		0.00	0.00	14.00
<b>Total Category: 20 - Supplies:</b>		<b>9,457.00</b>	<hr/>		
<b>Category: 30 - Services</b>					
051-5-6202-31400	Professional Services	4,600.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	maintenance on ORS software & hardware laptop		1.00	4,600.00	4,600.00
051-5-6202-31425	Prof. Services-GPS	1,531.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	GPS for 2 vehicles		2.00	612.50	1,225.00
City Commission	GPS for additional meter tech		12.00	25.50	306.00
051-5-6202-31600	Training & Travel	600.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Badger meter training/conference		1.00	480.00	480.00
City Commission	Supervisory meetings		4.00	30.00	120.00
051-5-6202-31800	Equipment Rent	100.00			
051-5-6202-32400	Laundry	1,400.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Laundry for addtl meter tech		12.00	50.00	600.00
City Commission	Laundry costs for two meter techs		0.00	0.00	800.00
<b>Total Category: 30 - Services:</b>		<b>8,231.00</b>	<hr/>		
<b>Category: 40 - Repairs</b>					
051-5-6202-41100	Vehicle/Machinery Maintenance	2,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	maintenance on two vehicles (2011 trucks) plus one		2.00	1,000.00	2,000.00
051-5-6202-41400	Equipment Maintenance	300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Repairs for equipment without warranty		12.00	25.00	300.00
<b>Total Category: 40 - Repairs:</b>		<b>2,300.00</b>	<hr/>		
<b>Category: 50 - Maintenance</b>					
051-5-6202-54200	Water Meter Parts	4,275.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	drop ins, assembly parts, lids, washers, locks		1.00	3,275.00	3,275.00
City Commission	Locks, drop-ins, assembly parts, etc		0.00	0.00	1,000.00
<b>Total Category: 50 - Maintenance:</b>		<b>4,275.00</b>	<hr/>		
<b>Total Division: 6202 - Meter Readers:</b>		<b>159,366.00</b>	<hr/>		
<b>Total Expense:</b>		<b>539,575.00</b>	<hr/>		
<b>Total Department : 620 - Utility Billing:</b>		<b>539,575.00</b>	<hr/>		

Budget Listing

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

10/2016-09/2017  
City Commission

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 Commission	Administration Services Allocation	1.00	1,350,000.00	1,350,000.00
City Commission	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 Commission	2011 CO Series	1.00	337,485.00	337,485.00
City Commission	2014 Refunding 2005	1.00	917,850.00	917,850.00
City Commission	Continuing Disclosure	1.00	1,250.00	1,250.00

051-5-6900-80054 Transfer To Fund 054 69,295.24

**Total Category: 80 - Transfers Out : 2,687,880.24**

Category: 95 - Prior Yr Adjustments

051-5-6900-95000 Bad Debt 48,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	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: 2,735,880.24**

**Total Expense: 2,735,880.24**

**Total Department : 690 - Fund Expense/Transfer: 2,735,880.24**

Budget Listing

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

10/2016-09/2017  
City Commission

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 Commission	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 Commission	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 Commission	Raining Days	1.00	4,500.00	4,500.00
City Commission	SCADA Alarm Callouts	1.00	4,500.00	4,500.00
City Commission	Stadby call outs	1.00	4,500.00	4,500.00
City Commission	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 Commission	Cleaning Supplies	10.00	100.00	1,000.00
City Commission	office supplies	6.00	100.00	600.00
City Commission	Sanitary Supplies	12.00	200.00	2,400.00
City Commission	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 Commission	Inflatable Vest	4.00	100.00	400.00
City Commission	safety boots	10.00	50.00	500.00
City Commission	Safety Vest	15.00	12.00	180.00
City Commission	Waders	5.00	100.00	500.00

051-5-7001-21400                      Chemicals    130,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Chlorine Tablets	5.00	100.00	500.00
City Commission	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 Commission

Account Number	Account Name				
City Commission	FY 16-17 Addtl Core - Copper Level chemicals		0.00	0.00	88,500.00
City Commission	FY 16-17 Addtl Core - Copper New Quote		0.00	0.00	22,500.00
City Commission	Polymer		18.00	950.00	17,100.00
City Commission	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 Commission	lawn mower	1.00	200.00	200.00
City Commission	power tools	1.00	1,500.00	1,500.00
City Commission	shovels	10.00	40.00	400.00
City Commission	Tools	1.00	1,500.00	1,500.00
City Commission	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 Commission	Ammonia Chemical	1.00	800.00	800.00
City Commission	BOD Sampling	1.00	2,000.00	2,000.00
City Commission	E COLI Chemical	1.00	2,000.00	2,000.00
City Commission	Interrocci Chemicals	1.00	1,100.00	1,100.00
City Commission	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 Commission	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 Commission	Cell Phones	1.00	840.00	840.00
City Commission	office phones/internet	5.00	1,136.20	5,681.00
City Commission	Pager	3.00	80.00	240.00
City Commission	SCADA Alarm	4.00	500.00	2,000.00
City Commission	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 Commission	Certified mail to TCEQ	12.00	20.00	240.00
City Commission	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 Commission	Air Monitor and Air Resperator calibrations	1.00	1,000.00	1,000.00
City Commission	Biomonitoring sampling	6.00	1,800.00	10,800.00
City Commission	Electrical Services	1.00	4,600.00	4,600.00
City Commission	flow calibration	1.00	1,000.00	1,000.00
City Commission	FY 16-17 Addtl Core	0.00	0.00	20,000.00
City Commission	Generator Maint.	4.00	1,800.00	7,200.00
City Commission	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**

		<b>10/2016-09/2017 City Commission</b>			
<b>Account Number</b>	<b>Account Name</b>				
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	GPS for city vehicles		5.00	311.00	1,555.00
051-5-7001-31500	Printing & Publishing	300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Business Cards		2.00	50.00	100.00
City Commission	Work order manifest		1.00	200.00	200.00
051-5-7001-31600	Training & Travel	3,800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	TCEQ Conference		1.00	1,000.00	1,000.00
City Commission	TCEQ Training Classes		6.00	300.00	1,800.00
City Commission	Texas Water Conference		1.00	1,000.00	1,000.00
051-5-7001-31700	Memberships & Dues	520.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	TWUA membership dues		8.00	65.00	520.00
051-5-7001-31800	Equipment Rent	1,900.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Trash Pump & Hoses		1.00	1,900.00	1,900.00
051-5-7001-31900	Catering	900.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Cofee & Water Services		1.00	450.00	450.00
City Commission	Meals for after hours		1.00	450.00	450.00
051-5-7001-32100	State Fees	19,114.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Laundrying of uniforms		9.00	385.00	3,465.00
<b>Total Category: 30 - Services:</b>		<b>405,555.00</b>			
<b>Category: 40 - Repairs</b>					
051-5-7001-41100	Vehicle/Machinery Maintenance	3,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-500.00
City Commission	Repairs to city vehicles & Machinery		1.00	3,500.00	3,500.00
051-5-7001-41400	Equipment Maintenance	2,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Repairs to lawnmowers, weedeaters, and chainsaws,		1.00	2,500.00	2,500.00
<b>Total Category: 40 - Repairs:</b>		<b>5,500.00</b>			

Budget Listing

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

		10/2016-09/2017			
Account Number	Account Name	City Commission			
<b>Category: 50 - Maintenance</b>					
051-5-7001-54300	Utility Plant	107,910.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Bar Screen Repairs		1.00	4,800.00	4,800.00
City Commission	Blower Filters		6.00	800.00	4,800.00
City Commission	FY 16-17 Electrical Repairs		0.00	0.00	3,300.00
City Commission	FY 17-One Time-Overhaul backup blower		0.00	0.00	24,250.00
City Commission	FY 17-One Time-Recond 2 grit pums & motors		0.00	0.00	30,960.00
City Commission	Hach DO meter		1.00	4,000.00	4,000.00
City Commission	Sand for Drying Beds		1.00	4,000.00	4,000.00
City Commission	Submersible pumps		2.00	4,900.00	9,800.00
City Commission	UV Ballasts		100.00	100.00	10,000.00
City Commission	UV Light bulbs		3.00	4,000.00	12,000.00
051-5-7001-55100	Sewer Line	100.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Plumbing Repairs around Plant		1.00	100.00	100.00
<b>Total Category: 50 - Maintenance:</b>		<b>108,010.00</b>			
<b>Total Division: 7001 - North Plant:</b>		<b>1,130,353.00</b>			
<b>Division: 7002 - South Plant</b>					
<b>Category: 10 - Personnel Services</b>					
051-5-7002-11100	Salaries & Wages	52,271.00			
051-5-7002-11200	Overtime	4,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Raining nights		1.00	1,500.00	1,500.00
City Commission	SCADA call outs		1.00	1,500.00	1,500.00
City Commission	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			
<b>Total Category: 10 - Personnel Services:</b>		<b>94,613.00</b>			
<b>Category: 20 - Supplies</b>					
051-5-7002-21100	Supplies	1,750.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	cleaning supplies		1.00	400.00	400.00
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-350.00
City Commission	office supplies		1.00	800.00	800.00
City Commission	sanitary items		1.00	500.00	500.00
City Commission	toiletry supplies		1.00	400.00	400.00
051-5-7002-21200	Uniforms & Personal Wear	1,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Hip waders		4.00	55.00	220.00
City Commission	leather gloves		10.00	15.00	150.00
City Commission	life vest		2.00	150.00	300.00
City Commission	rubber boots		8.00	30.00	240.00

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
	City Commission safety glasses		9.00	10.00	90.00
051-5-7002-21400	Chemicals	8,550.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	lawn mowers		1.00	200.00	200.00
City Commission	power washer		1.00	800.00	800.00
City Commission	weed eaters		1.00	200.00	200.00
051-5-7002-22100	Lab Supplies/Chemicals	4,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Ammonia Sampling		1.00	1,000.00	1,000.00
City Commission	BOD Chemicals		1.00	1,500.00	1,500.00
City Commission	E Coli Chemicals		1.00	1,500.00	1,500.00
051-5-7002-22400	Medical Supplies	100.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	First Aid Kists		2.00	50.00	100.00
		<b>Total Category: 20 - Supplies:</b>	<b>25,442.00</b>		
<b>Category: 30 - Services</b>					
051-5-7002-31400	Professional Services	39,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Biomonitoring		4.00	2,000.00	8,000.00
City Commission	Calibrating flow controls		1.00	1,000.00	1,000.00
City Commission	Study - WW Capacity		0.00	0.00	30,000.00
051-5-7002-31425	Prof. Services-GPS	630.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	GPS for Vehicles		2.00	315.00	630.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>			
City Commission	Prof. Services-GPS	2 vehicles			
051-5-7002-31500	Printing & Publishing	200.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Work order copys		4.00	50.00	200.00
051-5-7002-31600	Training & Travel	1,566.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	License renewal		2.00	111.00	222.00
City Commission	Monthly TWUA Meetings		12.00	12.00	144.00
City Commission	Training for license		4.00	300.00	1,200.00
051-5-7002-31700	Memberships & Dues	130.00			

**Budget Listing**

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

		<b>10/2016-09/2017 City Commission</b>			
<b>Account Number</b>	<b>Account Name</b>				
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	TWUA Memberships	2.00	65.00	130.00	
051-5-7002-31800	Equipment Rent	1,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Trash Pump Rental & Hoses	1.00	1,000.00	1,000.00	
051-5-7002-32100	State Fees	8,059.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Cleaning of Uifroms	2.00	250.00	500.00	
<b>Total Category: 30 - Services:</b>		<b>187,085.00</b>			
<b>Category: 40 - Repairs</b>					
051-5-7002-41100	Vehicle/Machinery Maintenance	1,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Preventive Maint. for city vehicles and machinery	1.00	1,000.00	1,000.00	
051-5-7002-41400	Equipment Maintenance	800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Repairs for mowers	2.00	100.00	200.00	
City Commission	Repairs for riding mower	1.00	300.00	300.00	
City Commission	Repairs for weed eaters	3.00	100.00	300.00	
<b>Total Category: 40 - Repairs:</b>		<b>1,800.00</b>			
<b>Category: 50 - Maintenance</b>					
051-5-7002-54300	Utility Plant	42,292.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	Filters for Bloer	50.00	30.00	1,500.00	
City Commission	FY 16-17 4" Sludge Pump	0.00	0.00	5,842.00	
City Commission	FY 16-17 Electrical Repairs	0.00	0.00	3,300.00	
City Commission	Sand for Drying Beds	1.00	2,000.00	2,000.00	
City Commission	Submersible Pump	1.00	4,900.00	4,900.00	
City Commission	UV Ballasts	150.00	50.00	7,500.00	
City Commission	UV Jackets	200.00	30.00	6,000.00	
City Commission	UV Lamps	150.00	75.00	11,250.00	
<b>Total Category: 50 - Maintenance:</b>		<b>42,292.00</b>			
<b>Total Division: 7002 - South Plant:</b>		<b>351,232.00</b>			
<b>Division: 7003 - Sewer Construction</b>					
<b>Category: 10 - Personnel Services</b>					
051-5-7003-11100	Salaries & Wages	223,413.00			
051-5-7003-11200	Overtime	20,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	After Hour Callouts	0.00	0.00	20,500.00	
051-5-7003-11400	Retirement - TMRS	22,808.00			



**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission
051-5-7003-11500	FICA	18,894.00
051-5-7003-11600	Group Health Insurance	77,119.00
051-5-7003-11700	Workers' Compensation	14,064.00
051-5-7003-11800	Unemployment Compensation	1,800.00
051-5-7003-12200	Certification Pay	3,061.00
051-5-7003-12300	Life Insurance	472.00
<b>Total Category: 10 - Personnel Services:</b>		<b>382,131.00</b>

**Category: 20 - Supplies**

051-5-7003-21100	Supplies	2,300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Latex Gloves		25.00	20.00	500.00
City Commission	leather gloves		30.00	12.00	360.00
City Commission	office supplies		1.00	240.00	240.00
City Commission	sanitary items		1.00	1,000.00	1,000.00
City Commission	shovels		10.00	20.00	200.00
051-5-7003-21200	Uniforms & Personal Wear	1,200.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	coveralls		12.00	50.00	600.00
City Commission	hard hats		12.00	20.00	240.00
City Commission	rubber boots		12.00	20.00	240.00
City Commission	safety vest		12.00	10.00	120.00
051-5-7003-21400	Chemicals	16,925.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	chlorine tablets		5.00	85.00	425.00
City Commission	deoderant blocks		90.00	100.00	9,000.00
City Commission	Grease Blaster		30.00	200.00	6,000.00
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-2,504.00
City Commission	FY 16-17 Chopsaw		0.00	0.00	1,200.00
City Commission	FY 16-17 Hand Tools		0.00	0.00	1,000.00
City Commission	power tools		1.00	2,504.00	2,504.00
City Commission	smoke machine blower		1.00	3,000.00	3,000.00
051-5-7003-22400	Medical Supplies	200.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	First Aid Kits		2.00	100.00	200.00
<b>Total Category: 20 - Supplies:</b>		<b>48,511.00</b>			

**Category: 30 - Services**

051-5-7003-31100	Communications	1,800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Cell Phone		1.00	600.00	600.00
City Commission	Pager		1.00	200.00	200.00
City Commission	SCADA		2.00	500.00	1,000.00
051-5-7003-31400	Professional Services	10,000.00			

Budget Listing

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

10/2016-09/2017  
City Commission

Account Number	Account Name		Units	Price	Amount
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>				
City Commission	Maint. on Generators		8.00	1,363.00	10,904.00
City Commission	Electrical Repairs		1.00	3,400.00	3,400.00
City Commission	FY 16-17 - Reduced Core		0.00	0.00	-4,304.00
051-5-7003-31425	Prof. Services-GPS	1,872.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	GPS unit for vehicles		6.00	312.00	1,872.00
051-5-7003-31500	Printing & Publishing	300.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Smoke Testing fliers		1.00	100.00	100.00
City Commission	Work order forms		2.00	100.00	200.00
051-5-7003-31600	Training & Travel	2,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Training Courses & Exams		10.00	250.00	2,500.00
051-5-7003-31700	Memberships & Dues	325.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	TWUA Memberships Dues		5.00	65.00	325.00
051-5-7003-31800	Equipment Rent	1,800.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Trash Pump & Hoses		1.00	1,800.00	1,800.00
051-5-7003-32100	State Fees	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	City Uniforms		12.00	250.00	3,000.00
<b>Total Category: 30 - Services:</b>		<b>77,097.00</b>			
<b>Category: 40 - Repairs</b>					
051-5-7003-41100	Vehicle/Machinery Maintenance	18,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Preventive Maintainace on vehicles		1.00	3,000.00	3,000.00
City Commission	Repairs for Heavy Machinery		4.00	2,000.00	8,000.00
City Commission	Tires for equipment		1.00	7,000.00	7,000.00
051-5-7003-41400	Equipment Maintenance	3,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Calibration for lazer		1.00	500.00	500.00
City Commission	Maintanance on chop saw		1.00	500.00	500.00
City Commission	Maintenace on Jetter		1.00	2,000.00	2,000.00
<b>Total Category: 40 - Repairs:</b>		<b>21,000.00</b>			

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Category: 50 - Maintenance</b>					
051-5-7003-54300	Utility Plant	8,000.00			
051-5-7003-55104	Sewer Lines & Manholes	42,000.00			
<b>Total Category: 50 - Maintenance:</b>		<b>50,000.00</b>			
<b>Category: 70 - Capital Outlay</b>					
051-5-7003-71200	Machinery/Equipment	183,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Master Drive Forcemain & Liftstation Pump Project		0.00	0.00	63,000.00
City Commission	Rehab 8 Damaged Manholes		0.00	0.00	120,000.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>		
City Commission	manholes & forcemain		might carry over		
<b>Total Category: 70 - Capital Outlay:</b>		<b>183,000.00</b>			
<b>Total Division: 7003 - Sewer Construction:</b>		<b>761,739.00</b>			
<b>Total Expense:</b>		<b>2,243,324.00</b>			
<b>Total Department : 700 - Waste Water:</b>		<b>1,093,676.00</b>			

Budget Listing

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

10/2016-09/2017  
City Commission

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	139,992.00
051-5-8000-11400	Retirement - TMRS	11,195.00

Budget Notes

Budget Code	Subject	Description
City Commission	Retirment	Total Salaries x rate .10

051-5-8000-11500	FICA	10,710.00
051-5-8000-11600	Group Health Insurance	26,156.00
051-5-8000-11700	Workers' Compensation	465.00
051-5-8000-11800	Unemployment Compensation	788.00
051-5-8000-12300	Life Insurance	175.00

**Total Category: 10 - Personnel Services:                      189,481.00**

Category: 20 - Supplies

051-5-8000-21100	Supplies	1,365.00
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Budget Notes

Budget Code	Subject	Description
City Commission	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 Commission	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 Commission	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 Commission	Minor Equipment and Furniture	Tools for Building Maintenance and Surveying
City Commission	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 Commission	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 Commission	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 Commission	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 Commission
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Professional Services	Survey and Engineering Services for Streets, New Development and Special Projects
051-5-8000-31425	Prof. Services-GPS	306.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Professional Services GPS	GPS Services
051-5-8000-31500	Printing & Publishing	200.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Printing and Publishing	Engineering Manual Paper Rolls for Plan Sheets
051-5-8000-31600	Training & Travel	2,500.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Training and Travel	TML Conference Flood Plan Professional Education Hours
051-5-8000-31700	Memberships & Dues	750.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Membership and Dues	TML TFMA ASCE
051-5-8000-31800	Equipment Rent	100.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	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
<b>Total Category: 30 - Services:</b>		<b>7,247.00</b>
<b>Category: 40 - Repairs</b>		
051-5-8000-41100	Vehicle/Machinery Maintenance	500.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Vehicle and Machinery Maintenance	Maintenance on 2 vehicles
051-5-8000-41400	Equipment Maintenance	20.00
<b>Budget Notes</b>		
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Equipment Maintenance	Survey Equipment
<b>Total Category: 40 - Repairs:</b>		<b>520.00</b>
<b>Total Division: 8000 - Engineering-Public Works - UF:</b>		<b>200,266.00</b>
<b>Total Expense:</b>		<b>200,266.00</b>
<b>Total Department : 800 - Engineering-Public Works Admn - UF:</b>		<b>200,266.00</b>

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 802 - Facilities Maintenance-UF</b>		
<b>Expense</b>		
<b>Division: 8020 - Facilities Maintenance-UF</b>		
<b>Category: 10 - Personnel Services</b>		
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
<b>Total Category: 10 - Personnel Services:</b>		<b>69,403.00</b>
<b>Total Division: 8020 - Facilities Maintenance-UF:</b>		<b>69,403.00</b>
<b>Total Expense:</b>		<b>69,403.00</b>
<b>Total Department : 802 - Facilities Maintenance-UF:</b>		<b>69,403.00</b>

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 820 - Public Works-Capital Improvements</b>		
<b>Expense</b>		
<b>Division: 8201 - Public Works-Capital Improvements</b>		
<b>Category: 10 - Personnel Services</b>		
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
<b>Total Category: 10 - Personnel Services:</b>		<b>71,408.00</b>
<b>Total Division: 8201 - Public Works-Capital Improvements:</b>		<b>71,408.00</b>
<b>Total Expense:</b>		<b>71,408.00</b>
<b>Total Department : 820 - Public Works-Capital Improvements:</b>		<b>71,408.00</b>
<b>Total Fund: 051 - UTILITY FUND:</b>		<b>-559,275.24</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Fund: 054 - UF CAPITAL PROJECTS</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Revenue</b>		
<b>Division: 0000 - Non-Departmental</b>		
054-4-0000-75010	Transfer From Fund 051	69,295.24
054-4-0000-91503	Interest Income	2,000.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>71,295.24</b>
<b>Total Revenue:</b>		<b>71,295.24</b>
<b>Total Department : 000 - Non-Departmental:</b>		<b>71,295.24</b>



Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Department : 600 - Water</b>					
<b>Expense</b>					
<b>Division: 6002 - Water Production</b>					
<b>Category: 70 - Capital Outlay</b>					
054-5-6002-72019	Water Well #19	100,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	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			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 17-One Time Addtl funding - pump house		0.00	0.00	100,000.00
City Commission	Renovation/Rehab of former Well #19 Pump House		1.00	515,562.00	515,562.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>715,562.00</b>			
<b>Total Division: 6002 - Water Production:</b>		<b>715,562.00</b>			
<b>Total Expense:</b>		<b>715,562.00</b>			
<b>Total Department : 600 - Water:</b>		<b>715,562.00</b>			

Budget Listing

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Department : 620 - Utility Billing</b>				
<b>Expense</b>				
<b>Division: 6201 - Collections</b>				
<b>Category: 70 - Capital Outlay</b>				
054-5-6201-71300	Building	661,806.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Balance of Collections Renovations	0.00	0.00	661,806.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>661,806.00</b>		
<b>Total Division: 6201 - Collections:</b>		<b>661,806.00</b>		
<b>Total Expense:</b>		<b>661,806.00</b>		
<b>Total Department : 620 - Utility Billing:</b>		<b>661,806.00</b>		
<b>Total Fund: 054 - UF CAPITAL PROJECTS:</b>		<b>-1,306,072.76</b>		

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ</b>				
<b>Department : 690 - Fund Expense/Transfer</b>				
<b>Expense</b>				
<b>Division: 6900 - Fund Expense/Transfer</b>				
<b>Category: 80 - Transfers Out</b>				
055-5-6900-80012	Transfer To Fund 012	293,150.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	CO Series 2013 - \$5,230,000	0.00	0.00	293,150.00
<b>Total Category: 80 - Transfers Out :</b>		<b>293,150.00</b>		
<b>Total Division: 6900 - Fund Expense/Transfer:</b>		<b>293,150.00</b>		
<b>Total Expense:</b>		<b>293,150.00</b>		
<b>Total Department : 690 - Fund Expense/Transfer:</b>		<b>293,150.00</b>		

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission		
<b>Department : 860 - Stormwater</b>				
<b>Revenue</b>				
<b>Division: 8600 - Stormwater</b>				
055-4-8600-83100	Storm Water Sales	225,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Based on historical receipts	1.00	-225,000.00	-225,000.00
<b>Total Division: 8600 - Stormwater:</b>		<b>225,000.00</b>		
<b>Total Revenue:</b>		<b>225,000.00</b>		
<b>Expense</b>				
<b>Division: 8600 - Stormwater</b>				
<b>Category: 95 - Prior Yr Adjustments</b>				
055-5-8600-95000	Bad Debt	1,100.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Based on last year	1.00	1,100.00	1,100.00
<b>Total Category: 95 - Prior Yr Adjustments:</b>		<b>1,100.00</b>		
<b>Total Division: 8600 - Stormwater:</b>		<b>1,100.00</b>		
<b>Total Expense:</b>		<b>1,100.00</b>		
<b>Total Department : 860 - Stormwater:</b>		<b>223,900.00</b>		
<b>Total Fund: 055 - STORMWATER DRAIN CAP PROJ:</b>		<b>-69,250.00</b>		

**Budget Listing**

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

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

**Account Number                      Account Name**

**Fund: 062 - CO SERIES 2005 - UTILITY**

**Department : 700 - Waste Water**

**Expense**

**Division: 7003 - Sewer Construction**

**Category: 50 - Maintenance**

062-5-7003-55104                      Sewer Lines & Manholes                      108,162.23

**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Carry Over Project	0.00	0.00	108,162.23

**Budget Notes**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
City Commission	Sewer Lines & Manholes	This budget is a carryover from FY 13-14 for sliplining work. Still waiting on quotes on 8/6/14. Having problems finding someone to do the work due to the fact that is a small project.

<b>Total Category: 50 - Maintenance:</b>	<b>108,162.23</b>
<b>Total Division: 7003 - Sewer Construction:</b>	<b>108,162.23</b>
<b>Total Expense:</b>	<b>108,162.23</b>
<b>Total Department : 700 - Waste Water:</b>	<b>108,162.23</b>
<b>Total Fund: 062 - CO SERIES 2005 - UTILITY:</b>	<b>108,162.23</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 066 - CO SERIES 2011- UTILITY</b>					
<b>Department : 000 - Non-Departmental</b>					
<b>Revenue</b>					
<b>Division: 0000 - Non-Departmental</b>					
066-4-0000-91501	Interest Earned-TX Class CO 2011 UF 66	2,600.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	CW #34 Bank Acct - historical receipts		1.00	-2,600.00	-2,600.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>2,600.00</b>	<hr/>		
<b>Total Revenue:</b>		<b>2,600.00</b>	<hr/>		
<b>Total Department : 000 - Non-Departmental:</b>		<b>2,600.00</b>	<hr/>		

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Department : 600 - Water</b>					
<b>Expense</b>					
<b>Division: 6001 - Water Construction</b>					
<b>Category: 70 - Capital Outlay</b>					
066-5-6001-71200	Machinery/Equipment	87,744.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 17-One Time Lowboy Trailer		0.00	0.00	63,744.00
City Commission	FY 17-One Time Service Bodies #4005, #4006, #4007		0.00	0.00	24,000.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>87,744.00</b>			
<b>Total Division: 6001 - Water Construction:</b>		<b>87,744.00</b>			
<b>Division: 6002 - Water Production</b>					
<b>Category: 70 - Capital Outlay</b>					
066-5-6002-72025	Water Well #25	100,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Pumphouse Project		0.00	0.00	100,000.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>100,000.00</b>			
<b>Total Division: 6002 - Water Production:</b>		<b>100,000.00</b>			
<b>Total Expense:</b>		<b>187,744.00</b>			
<b>Total Department : 600 - Water:</b>		<b>187,744.00</b>			

Budget Listing

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Department : 620 - Utility Billing</b>				
<b>Expense</b>				
<b>Division: 6201 - Collections</b>				
<b>Category: 30 - Services</b>				
066-5-6201-31410	ProfSrv-Software/Incode Mnt	20,500.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 17 One Time - Incode Upgrade	0.00	0.00	12,500.00
City Commission	FY 17 One-Time Incode Forms Overlay	0.00	0.00	6,500.00
City Commission	Incode special programming needs	0.00	0.00	1,500.00
<b>Total Category: 30 - Services:</b>		<b>20,500.00</b>		
<b>Total Division: 6201 - Collections:</b>		<b>20,500.00</b>		
<b>Division: 6202 - Meter Readers</b>				
<b>Category: 20 - Supplies</b>				
066-5-6202-22800	Water Meters	50,000.00		
<b>Total Category: 20 - Supplies:</b>		<b>50,000.00</b>		
<b>Category: 70 - Capital Outlay</b>				
066-5-6202-71100	Vehicle	27,161.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Meter Tech Truck	1.00	27,161.00	27,161.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>27,161.00</b>		
<b>Total Division: 6202 - Meter Readers:</b>		<b>77,161.00</b>		
<b>Total Expense:</b>		<b>97,661.00</b>		
<b>Total Department : 620 - Utility Billing:</b>		<b>97,661.00</b>		



**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Department : 690 - Fund Expense/Transfer</b>				
<b>Expense</b>				
<b>Division: 6900 - Fund Expense/Transfer</b>				
<b>Category: 80 - Transfers Out</b>				
066-5-6900-80033	Transfer To Fund 033	280,000.00		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Cottage Building	0.00	0.00	280,000.00
<b>Total Category: 80 - Transfers Out :</b>		<b>280,000.00</b>		
<b>Total Division: 6900 - Fund Expense/Transfer:</b>		<b>280,000.00</b>		
<b>Total Expense:</b>		<b>280,000.00</b>		
<b>Total Department : 690 - Fund Expense/Transfer:</b>		<b>280,000.00</b>		

Budget Listing

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Department : 700 - Waste Water</b>				
<b>Expense</b>				
<b>Division: 7002 - South Plant</b>				
<b>Category: 30 - Services</b>				
066-5-7002-31400	Professional Services			8,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	South Plant Electrical Repairs	0.00	0.00	8,000.00
<b>Total Category: 30 - Services:</b>		<b>8,000.00</b>		
<b>Total Division: 7002 - South Plant:</b>		<b>8,000.00</b>		
<b>Division: 7003 - Sewer Construction</b>				
<b>Category: 50 - Maintenance</b>				
066-5-7003-54300	Utility Plant			40,511.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FY 17-One Time Lee Lift Station Pump Repair	0.00	0.00	16,011.00
City Commission	Repairs-south Creek Lift Station	0.00	0.00	4,900.00
City Commission	Submersible Pump	0.00	0.00	19,600.00
<b>Total Category: 50 - Maintenance:</b>		<b>40,511.00</b>		
<b>Total Division: 7003 - Sewer Construction:</b>		<b>40,511.00</b>		
<b>Total Expense:</b>		<b>48,511.00</b>		
<b>Total Department : 700 - Waste Water:</b>		<b>48,511.00</b>		
<b>Total Fund: 066 - CO SERIES 2011- UTILITY:</b>		<b>-611,316.00</b>		

Budget Listing

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

Account Number		Account Name	10/2016-09/2017		
Fund: 067 - CO 2013 - GF STREET PROJS			City Commission		
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
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Close Out Fund		0.00	0.00	37,229.38
<b>Total Category: 80 - Transfers Out :</b>					<b>37,229.38</b>
<b>Total Division: 6900 - Fund Expense/Transfer:</b>					<b>37,229.38</b>
<b>Total Expense:</b>					<b>37,229.38</b>
<b>Total Department : 690 - Fund Expense/Transfer:</b>					<b>37,229.38</b>
<b>Total Fund: 067 - CO 2013 - GF STREET PROJS:</b>					<b>37,229.38</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 068 - CO SERIES 2013- DRAINAGE</b>					
<b>Department : 000 - Non-Departmental</b>					
<b>Revenue</b>					
<b>Division: 0000 - Non-Departmental</b>					
068-4-0000-91501	Interest-TX Class CO 2013 Stormwater	2,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	CW #10 Bank Acct - historical receipts		1.00	-2,000.00	-2,000.00
068-4-0000-91520	Interest Earned-Investment	8,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	KB Money Mkt - \$2,000,000 @ 4 pts		1.00	-8,000.00	-8,000.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>10,000.00</b>			
<b>Total Revenue:</b>		<b>10,000.00</b>			
<b>Total Department : 000 - Non-Departmental:</b>		<b>10,000.00</b>			

Budget Listing

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Department : 305 - Street</b>				
<b>Expense</b>				
<b>Division: 3050 - Street</b>				
<b>Category: 50 - Maintenance</b>				
068-5-3050-53100	Drainage			1,516,329.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	#70 5YR Drianage Project -city wide ditch imp.	1.00	115,810.00	115,810.00
City Commission	#71 5 YR Drainage Project-city wide curb & gutter	1.00	359,201.00	359,201.00
City Commission	#72 5YR Drainage Project-city wide curb &gutter	1.00	635,659.00	635,659.00
City Commission	#73 5YR Drainage Project-citywide drainage imp	1.00	405,659.00	405,659.00
<b>Total Category: 50 - Maintenance:</b>				<b>1,516,329.00</b>
<b>Total Division: 3050 - Street:</b>				<b>1,516,329.00</b>
<b>Total Expense:</b>				<b>1,516,329.00</b>
<b>Total Department : 305 - Street:</b>				<b>1,516,329.00</b>
<b>Total Fund: 068 - CO SERIES 2013- DRAINAGE:</b>				<b>-1,506,329.00</b>

Budget Listing

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

10/2016-09/2017  
City Commission

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 Commission	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

<b>Account Number</b>		<b>Account Name</b>		<b>10/2016-09/2017 City Commission</b>		
<b>Department : 220 - Fire</b>						
<b>Revenue</b>						
<b>Division: 2200 - Fire</b>						
077-4-2200-72005	Federal Grants		359,100.00			
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	FY 17-Grant Proceeds-Fire Truck		1.00	-359,100.00	-359,100.00	
<b>Total Division: 2200 - Fire:</b>			<b>359,100.00</b>			
<b>Total Revenue:</b>			<b>359,100.00</b>			
<b>Expense</b>						
<b>Division: 2200 - Fire</b>						
<b>Category: 70 - Capital Outlay</b>						
077-5-2200-71100	Vehicle		400,000.00			
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	
City Commission	FY 17-Carryover - Fire Truck with grant proceeds		1.00	400,000.00	400,000.00	
<b>Total Category: 70 - Capital Outlay:</b>			<b>400,000.00</b>			
<b>Total Division: 2200 - Fire:</b>			<b>400,000.00</b>			
<b>Total Expense:</b>			<b>400,000.00</b>			
<b>Total Department : 220 - Fire:</b>			<b>-40,900.00</b>			
<b>Total Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE:</b>			<b>0.00</b>			

Budget Listing

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

Account Number	Account Name	10/2016-09/2017		
		City Commission		
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		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Parking Project-Recycling Center	0.00	0.00	40,303.96
<b>Total Category: 50 - Maintenance:</b>		<b>40,303.96</b>		
<b>Total Division: 1603 - Community Appearance:</b>		<b>40,303.96</b>		
<b>Total Expense:</b>		<b>40,303.96</b>		
<b>Total Department : 160 - Planning /DevlopSvc:</b>		<b>40,303.96</b>		



Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Department : 170 - Solid Waste Management</b>					
<b>Revenue</b>					
<b>Division: 1700 - Solid Waste Managmnt</b>					
087-4-1700-81205	Garbage Fees - Additional	500,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Based on historical receipts		1.00	-500,000.00	-500,000.00
087-4-1700-81700	Penalty Fee on Garbage Fees	5,500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Based on historical receipts		1.00	-5,500.00	-5,500.00
087-4-1700-91503	Interest Income	500.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Based on historical receipts		1.00	-500.00	-500.00
<b>Total Division: 1700 - Solid Waste Managmnt:</b>		<b>506,000.00</b>			
<b>Total Revenue:</b>		<b>506,000.00</b>			
<b>Expense</b>					
<b>Division: 1702 - Sanitation Collection</b>					
<b>Category: 20 - Supplies</b>					
087-5-1702-22000	Rollouts & Dumpsters	44,900.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	(50) 8 yd front end load dumpsters		0.00	0.00	44,900.00
<b>Total Category: 20 - Supplies:</b>		<b>44,900.00</b>			
<b>Category: 70 - Capital Outlay</b>					
087-5-1702-71200	Machinery/Equipment	11,270.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	5 Spray head water system-water trk		0.00	0.00	11,270.00
<b>Total Category: 70 - Capital Outlay:</b>		<b>11,270.00</b>			
<b>Total Division: 1702 - Sanitation Collection:</b>		<b>56,170.00</b>			
<b>Total Expense:</b>		<b>56,170.00</b>			
<b>Total Department : 170 - Solid Waste Management:</b>		<b>449,830.00</b>			

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
<b>Department : 305 - Street</b>		<b>City Commission</b>		
<b>Expense</b>				
<b>Division: 3050 - Street</b>				
<b>Category: 50 - Maintenance</b>				
087-5-3050-52105	Street & Bridge - Alley			50,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Alley Maint-Damage caused by Garbage Trks	0.00	0.00	50,000.00
<b>Total Category: 50 - Maintenance:</b>		<b>50,000.00</b>		
<b>Total Division: 3050 - Street:</b>		<b>50,000.00</b>		
<b>Total Expense:</b>		<b>50,000.00</b>		
<b>Total Department : 305 - Street:</b>		<b>50,000.00</b>		

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Department : 690 - Fund Expense/Transfer</b>					
<b>Expense</b>					
<b>Division: 6900 - Fund Expense/Transfer</b>					
<b>Category: 80 - Transfers Out</b>					
087-5-6900-80001	Transfer To Fund 001	65,244.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Reimb Capital Lease for Landfill Equipment		0.00	0.00	65,244.00
087-5-6900-80011	Transfer To Fund 011	122,750.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	2009 CO Series Prinicpal		0.00	0.00	110,000.00
City Commission	CO Series 2009 Interst		0.00	0.00	12,750.00
087-5-6900-80033	Transfer To Fund 033	323,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Reimb Pro Patcher		0.00	0.00	107,000.00
City Commission	Reimb Truck Beds		0.00	0.00	216,000.00
087-5-6900-80090	Transfer To Fund 090	197,895.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Landfill Expansion		0.00	0.00	100,000.00
City Commission	Payback for General Fund		0.00	0.00	78,316.00
City Commission	Payback for Utility Fund		0.00	0.00	19,579.00
<b>Total Category: 80 - Transfers Out :</b>		<b>708,889.00</b>			
<b>Total Division: 6900 - Fund Expense/Transfer:</b>		<b>708,889.00</b>			
<b>Total Expense:</b>		<b>708,889.00</b>			
<b>Total Department : 690 - Fund Expense/Transfer:</b>		<b>708,889.00</b>			
<b>Total Fund: 087 - SOLID WASTE-CAP PROJECTS:</b>		<b>-349,362.96</b>			

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 090 - LANDFILL CLOSURE FUND</b>					
<b>Department : 000 - Non-Departmental</b>					
<b>Revenue</b>					
<b>Division: 0000 - Non-Departmental</b>					
090-4-0000-75087	Transfer From Fund 087	197,895.00			
090-4-0000-91503	Interest Income	100.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Int-CW #7 Bank Account		1.00	-100.00	-100.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>197,995.00</b>			
<b>Total Revenue:</b>		<b>197,995.00</b>			
<b>Total Department : 000 - Non-Departmental:</b>		<b>197,995.00</b>			

Budget Listing

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

10/2016-09/2017  
City Commission

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 Commission	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
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	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
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Balance - Sector 4 Landfill Expansion	0.00	0.00	1,274,306.00
City Commission	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
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	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: **-1,159,241.00**

Budget Listing

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Fund: 092 - STREET FUND</b>				
<b>Department : 000 - Non-Departmental</b>				
<b>Revenue</b>				
<b>Division: 0000 - Non-Departmental</b>				
092-4-0000-75067	Transfer From Fund 067			37,229.38
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Closed out Fund 067	0.00	0.00	-37,229.38
<b>Total Division: 0000 - Non-Departmental:</b>		<b>37,229.38</b>		
<b>Total Revenue:</b>		<b>37,229.38</b>		
<b>Total Department : 000 - Non-Departmental:</b>		<b>37,229.38</b>		

Budget Listing

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>
		<b>City Commission</b>
<b>Department : 305 - Street</b>		
<b>Revenue</b>		
<b>Division: 3050 - Street</b>		
092-4-3050-84000	Street Maintenance Fee	900,000.00
	<b>Total Division: 3050 - Street:</b>	<b>900,000.00</b>
	<b>Total Revenue:</b>	<b>900,000.00</b>

<b>Expense</b>				
<b>Division: 3050 - Street</b>				
<b>Category: 50 - Maintenance</b>				
092-5-3050-52100	Street & Bridge	839,998.50		
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	FDC # 170 Doddridge - 2nd to 3rd	1.00	37,291.40	37,291.40
City Commission	FDC # 171 10th - Alice to Richard	1.00	29,184.19	29,184.19
City Commission	FDC # 172 13th - Ave D to Mesquite	1.00	29,184.24	29,184.24
City Commission	FDC # 173 4th - Richard to St Gert	1.00	29,184.40	29,184.40
City Commission	FDC # 174 8th - Hoffman to Caesar	1.00	28,779.24	28,779.24
City Commission	FDC # 175 Wells - Lee to Henrietta	1.00	29,995.07	29,995.07
City Commission	FDC # 176 12th - Lee to Henrietta	1.00	29,995.14	29,995.14
City Commission	FDC # 177 13th - Johnston to Fordyce	1.00	24,694.67	24,694.67
City Commission	FDC # 178 16th - Doddridge to Johnston	1.00	29,184.56	29,184.56
City Commission	FDC # 179 Wells - Huisache to dead end	1.00	15,402.89	15,402.89
City Commission	FDC # 180 Hoffman - 1st to Franklin Adams	1.00	19,465.18	19,465.18
City Commission	FDC # 181 Ragland - 2nd to 3rd	1.00	37,291.42	37,291.42
City Commission	FDC #168 Doddridge - 9th to 10th	1.00	37,291.78	37,291.78
City Commission	FDC #169 16th - Ragland to Ceasar	1.00	29,184.96	29,184.96
City Commission	FDC #182 Miller - 11th to 12th	1.00	55,848.13	55,848.13
City Commission	Overlay # 152 Wells - King to Kenedy	1.00	14,457.61	14,457.61
City Commission	Overlay # 154 2nd - Richard to Santa Gerturdis	1.00	14,066.77	14,066.77
City Commission	Overlay # 156 Doddridge- 12th to 13th	1.00	17,974.27	17,974.27
City Commission	Overlay # 157 Wells - Richard to Santa Gerturdis	1.00	14,055.12	14,055.12
City Commission	Overlay # 158 Ave A - Wells to 1st.	1.00	19,366.17	19,366.17
City Commission	Overlay # 161 Santa Monica - Santa Anita to St Ger	1.00	19,649.54	19,649.54
City Commission	Overlay # 163 Miller - 12th to 13th	1.00	31,513.07	31,513.07
City Commission	Overlay # 165 Colorado - Lott to US 77	1.00	29,949.44	29,949.44
City Commission	Overlay # 166 Kenedy - May to dead end	1.00	78,900.44	78,900.44
City Commission	Overlay #153 16th - Kleberg to King	1.00	14,586.71	14,586.71
City Commission	Overlay #155 Alice - 16th - 17th	1.00	16,996.04	16,996.04
City Commission	Overlay #159 Linda - 21st -22nd	1.00	12,678.72	12,678.72
City Commission	Overlay #160 Lantana - Corral to Ave F	1.00	15,068.15	15,068.15
City Commission	Overlay #162 Fordyce - 12th to 13th	1.00	24,887.44	24,887.44
City Commission	Overlay #164 1st- End of 1st to Ceasar	1.00	9,279.79	9,279.79
City Commission	Overlay 167 Johnston - 15th to 16th St.	1.00	28,817.85	28,817.85
City Commission	Seal Coat #149 Wanda-Ave F to Ave G	1.00	1,730.42	1,730.42
City Commission	Seal Coat #150 Ave C - 8th to 9th St.	1.00	2,377.10	2,377.10
City Commission	Seal Coat #151 Lee - 7th to 12th St.	1.00	11,666.58	11,666.58
	<b>Total Category: 50 - Maintenance:</b>		<b>839,998.50</b>	
	<b>Total Division: 3050 - Street:</b>		<b>839,998.50</b>	
	<b>Total Expense:</b>		<b>839,998.50</b>	
	<b>Total Department : 305 - Street:</b>		<b>60,001.50</b>	

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017</b>		
		<b>City Commission</b>		
<b>Department : 690 - Fund Expense/Transfer</b>				
<b>Expense</b>				
<b>Division: 6900 - Fund Expense/Transfer</b>				
<b>Category: 80 - Transfers Out</b>				
092-5-6900-80033	Transfer To Fund 033			46,206.92
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	To help fund additional street project	0.00	0.00	46,206.92
<b>Total Category: 80 - Transfers Out :</b>		<b>46,206.92</b>		
<b>Total Division: 6900 - Fund Expense/Transfer:</b>		<b>46,206.92</b>		
<b>Total Expense:</b>		<b>46,206.92</b>		
<b>Total Department : 690 - Fund Expense/Transfer:</b>		<b>46,206.92</b>		
<b>Total Fund: 092 - STREET FUND:</b>		<b>51,023.96</b>		



Account Number	Account Name	10/2016-09/2017 City Commission
<b>Fund: 097 - VEHICLE REPLACEMENT FUND</b>		
<b>Department : 000 - Non-Departmental</b>		
<b>Revenue</b>		
<b>Division: 0000 - Non-Departmental</b>		
097-4-0000-75001	Transfer From Fund 001	50,000.00
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>50,000.00</b>
	<b>Total Revenue:</b>	<b>50,000.00</b>
	<b>Total Department : 000 - Non-Departmental:</b>	<b>50,000.00</b>
	<b>Total Fund: 097 - VEHICLE REPLACEMENT FUND:</b>	<b>50,000.00</b>

**Budget Listing**

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND</b>					
<b>Department : 000 - Non-Departmental</b>					
<b>Revenue</b>					
<b>Division: 0000 - Non-Departmental</b>					
098-4-0000-75001	Transfer From Fund 001	33,600.00			
098-4-0000-75002	Transfer From Fund 002	25,000.00			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Reimb of TAMUK payment		0.00	0.00	-25,000.00
<b>Total Division: 0000 - Non-Departmental:</b>		<b>58,600.00</b>			
<b>Total Revenue:</b>		<b>58,600.00</b>			
<b>Total Department : 000 - Non-Departmental:</b>		<b>58,600.00</b>			

<b>Account Number</b>	<b>Account Name</b>	<b>10/2016-09/2017 City Commission</b>		
<b>Department : 106 - Economic Development</b>				
<b>Revenue</b>				
<b>Division: 1060 - Economic Development</b>				
098-4-1060-14010	In Lieu of Tax Payments-Celanese			100,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
City Commission	Contractual Amount		1.00	-100,000.00
098-4-1060-14015	In Lieu of Tax Payments-Housing Authority			6,000.00
<b>Total Division: 1060 - Economic Development :</b>				<b>106,000.00</b>
<b>Total Revenue:</b>				<b>106,000.00</b>
<b>Expense</b>				
<b>Division: 1060 - Economic Development</b>				
<b>Category: 10 - Personnel Services</b>				
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
<b>Total Category: 10 - Personnel Services:</b>				<b>65,000.00</b>
<b>Category: 30 - Services</b>				
098-5-1060-31421	Prof Srvcs-Call Center Lease			35,500.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	CARE Building	Building Lease-TX Dept Agriculture		
098-5-1060-31433	Prof Srvcs-TAMUK Stadium Rennovation			25,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>		
City Commission	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
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
City Commission	Lake View Villas		0.00	0.00
City Commission	Wildwood Estates		0.00	0.00
City Commission	Wildwood Grand		0.00	0.00
City Commission	Wildwood Park		0.00	0.00
<b>Total Category: 30 - Services:</b>				<b>97,995.95</b>
<b>Total Division: 1060 - Economic Development :</b>				<b>162,995.95</b>
<b>Total Expense:</b>				<b>162,995.95</b>
<b>Total Department : 106 - Economic Development:</b>				<b>-56,995.95</b>
<b>Total Fund: 098 - ECONOMIC DEVELOPMENT FUND:</b>				<b>1,604.05</b>

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission			
<b>Fund: 138 - SELF INSURANCE FUND</b>					
<b>Department : 000 - Non-Departmental</b>					
<b>Revenue</b>					
<b>Division: 0000 - Non-Departmental</b>					
138-4-0000-45000	Insurance Contributions	3,332,082.02			
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
City Commission	Additional Contributions-Shore Up		1.00	-100,000.00	-100,000.00
City Commission	Employee Contributions-Employee Only		96.00	-360.00	-34,560.00
City Commission	Employee Contributions-Family Coverage		179.00	-1,416.00	-253,464.00
City Commission	Employer Contributions		1.00	-2,944,058....	-2,944,058.02
138-4-0000-91500	Interest Earned	700.00			
	<b>Total Division: 0000 - Non-Departmental:</b>	<b>3,332,782.02</b>			
	<b>Total Revenue:</b>	<b>3,332,782.02</b>			
	<b>Total Department : 000 - Non-Departmental:</b>	<b>3,332,782.02</b>			

Budget Listing

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

Account Number	Account Name	10/2016-09/2017 City Commission
<b>Department : 180 - Finance</b>		
<b>Expense</b>		
<b>Division: 1800 - Finance</b>		
<b>Category: 30 - Services</b>		
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
	<b>Total Category: 30 - Services:</b>	<b>3,319,000.00</b>
	<b>Total Division: 1800 - Finance:</b>	<b>3,319,000.00</b>
	<b>Total Expense:</b>	<b>3,319,000.00</b>
	<b>Total Department : 180 - Finance:</b>	<b>3,319,000.00</b>
	<b>Total Fund: 138 - SELF INSURANCE FUND:</b>	<b>13,782.02</b>
	<b>Report Total:</b>	<b>-9,921,754.44</b>



**King'sville**  
TEXAS

