

CITY MANAGER'S PROPOSED BUDGET

For the Fiscal Year 2017- 2018



FY

20

18



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**City Manager's Proposed
Annual Budget
FY 2017-2018**

Jesus A. Garza
City Manager / Budget Officer

Deborah R. Balli, CPA, CGFO
Finance Director

Stacie Pena, CPA
Accounting Manager

David Bodiford
Accounting Supervisor





CITY COMMISSION



Sam Fugate
Mayor



Edna Lopez
Mayor Pro-Tem



Alfonso "Al"
Rene Garcia
City Commissioner



Noel Pena
City Commissioner



Arturo Pecos
City Commissioner

The City of Kingsville Commission is composed of a Mayor & four commission members. The Commission meets the 2nd and 4th Monday each month at 6 p.m. in the City Hall Helen Kleberg Groves Community Room located at 400 West King Avenue. All meetings are open to the public. Citizens and employees are encouraged to attend.





DEPARTMENT DIRECTORS

Jesus A. Garza, City Manager

Courtney Alvarez, City Attorney

Mary Valenzuela, City Secretary

Deborah Balli, Finance Director

Diana Gonzales, Human Resources Director

Tom Ginter, Planning & Development Services Director

Ricardo Torres, Police Chief

Adrian Garcia, Fire Chief

Rick Salinas, Volunteer Fire Chief

William Donnell, Interim Public Works Director

Emilio Garcia, Health Director

Jason Alfaro, Parks and Recreation Director

Robert Rodriguez, Library Director

Leo Alarcon, Tourism Services Director



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

BUDGET DISCUSSION

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

BUDGET SUMMARY

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

BUDGET PROCESS

This section provides a summary of the process that the City undertakes during the budget season to prepare and present the budget. It also provides a description of how the budget is maintained throughout the year after the budget has been adopted.

CITY PROFILE

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

FUND STRUCTURE SUMMARY

This section provides a description of all funds used by the City of Kingsville.

POLICIES & PROCEDURES

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

CONSOLIDATED REVENUES & EXPENDITURES

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

OVERVIEW OF FUNDS BY TYPE

This section presents consolidated revenues and expenditures by fund type. For all funds with departments and divisions that have employees, mission statements, descriptions along with goals and objectives, organizational charts and FY 17-18 budget highlights are presented.

GLOSSARY

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





CITY MANAGER'S BUDGET MESSAGE

August 12, 2017

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 2018 Proposed Budget is balanced and based on priorities that were 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 having a Budget Workshop with City Commission. The budget development process also consisted of reviewing the City's Performance Measures.

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 increased staffing for the Fire Department. Civil service staffing has not been increased at the Fire Department since before FY-99.

The General Fund will see an increase in revenues, primarily driven by the success of Economic Development. For the second year in a row, we estimate receiving an increase in Sales Tax revenue due to new retail development. 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. FY-18 will see the opening of a new Skate Park and more improvements to Brookshire Pool. Furthermore, the establishment of a Park Maintenance Fund will ensure that for the first time since acquiring the Parks from Kleberg County, there is additional funds for maintenance operations. Furthermore, improvements to the Golf Course will continue in the form of irrigation and drainage enhancements.

FY-18 will see the continuation of the Street User Fee as the City continues to implement its Street Maintenance Improvement Plan (SMIP). Furthermore, the budget includes a new Street Capital Improvement Fund that will be in addition to the aforementioned fund. This new Fund created in FY-17, will focus on contracting street improvements out to our major corridors in our City. Greater focus on drainage and sidewalks will come in the form of the completion of a Drainage

Master plan and participation in grant programs with the State of Texas for new sidewalks is planned. Coordination and collaboration with TXDOT will bring about sidewalks on King Street – a project that the community has been wanting for a long time.

FY-16 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. FY-17 saw the successful completion of the renovation to the Cottage Building that now houses our Planning & Development Department's as well as the Economic Development Council (EDC). Work on improving our facilities will continue in FY-18 with renovation to the 1st floor of Municipal Building that will impact Municipal Court and Utility Billing. This will provide for an improved and consistent experience for employees and our customers/residents.

Downtown Revitalization will continue to be a priority this upcoming year with streetscape improvements coming after the successful completion of the Downtown Vision plan in FY-17. New progressive initiatives will continue to be a focus such as the pursuit of establishing our Downtown on the National Register of Historic Places as well as improved coordination and collaboration between Main Street and Tourism. These efforts will bring in more stakeholder involvement with the continuation of a Tourism Advisory Board and the recent formalization of the Main Street Board.

However, there are challenges to several areas in the budget as well, ranging from plateauing revenues with Municipal Court, Planning/Permitting and Water Sales to increased financial responsibilities for the Tourism Fund due to the transfer of the JK Northway Coliseum. Other areas of concern include our Self Insurance Fund. Over the last five years the City has transferred over \$853,000 to help sustain it and we must find solutions that will keep us from having to make those transfers. Golf Course Operations are also of concern because expenses far outweigh the revenues and it is heavily subsidized by the General Fund. Since taking over the Golf Course the City has lost over \$1.7 Million over a span of four Fiscal Years. We must work towards finding solutions that will lessen its dependence on the General Fund.

Decreased revenues in water sales and increased financial responsibilities for the Tourism Fund due to the transfer of the JK Northway Coliseum are areas which will require changes throughout FY-18 to the way in which the Utility and Tourism Departments operate so that FY-18 doesn't see further decreases in the reserves of these funds.

The Budget Summary details the FY-18 Goals & Objectives developed and observations made via the Performance Measures you can find in the newly improved Department Profiles. It also goes 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 and will be presented during Budget Workshops at the end of this month.



FY 2017-2018 Budget Summary

Budget Input Process

A Budget Workshop was held with City Commission on May 25, 2017 to determine the goals & objectives for the FY 2017-2018 budget. The following areas were discussed:

- **Organization**
 - o Evaluation of all departments and divisions for further consolidations to maximize usage of resources and improve accountability/oversight
 - o Continuation of the modernization of City processes via technological enhancement and updates to policies/procedures (21st Century City)
 - o Continuation of renovation of employee work spaces
 - o Establishment of Master Fee Schedule with Fee Evaluations

- **Compensation & Benefits**
 - o Implementation of Wellness Program
 - o Continuation of the three-year compensation plan that was introduced in FY-17
 - o Increased focus on Leadership Training (Professional Development)

- **Parks & Recreation**
 - o Implementation of Parks Master Plan
 - Skate Park
 - Pool Improvements
 - Chamberlain Park
 - Trails & Other Improvements at DKP
 - o Funding of Park Maintenance Fund
 - o Evaluation of Policies, Procedures & Fees
 - o Golf Course Improvements (Drainage, Irrigation System, Greens, Etc.)

- **Infrastructure**
 - o Continuation with reevaluation of Street Maintenance & Improvement Program
 - o Establish a Corridor Street Capital Improvement Program
 - o Evaluation of Street User Fee & Storm Water Fee
 - o Completion of Drainage Master Plan
 - o Increase focus on Sidewalk Repairs & Additions
 - o Permit Amendment at Landfill to increase capacity
 - o Waste Water Treatment Plan efficiency/expansion projects

- **Public Safety**
 - o Evaluate staffing levels for Police & Fire
 - o Continuation of improved radio communication system and facility improvements
 - o Equipment & Vehicle Replacements
 - o Increase focus to Emergency Management/EOC Operations

- **Downtown Revitalization**
 - o Implementation of Downtown Vision Play
 - EDA Grant for Streetscape Improvements
 - Continued investment in Façade Grant Program
 - Downtown Pavilion
 - Restroom Renovation
 - Sidewalk Improvements
 - Parking/Street Enhancements

- **Tourism**
 - o Improvement of Marketing efforts outside of local market
 - o JK Northway Improvements
 - Venue Tax
 - o Way Finding Signage Evaluation
 - Monument Signage (TXDOT)

Performance Measures & Quarterly Budget Reporting

Performance Measure Reporting began in FY-16 and staff continues to track these measures for internal use. Staff does, however, present Quarterly Budget Updates which also demonstrate to us where we stand with revenues. Based on these internal performance measures and the Quarterly Budget Reports we could determine the following trends that will be addressed in FY-18:

- **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.

- **Municipal Court:** Potential for continued decreasing revenues due to a combination of issues

- **Planning & Development Services:** Potential for decreased revenues due to decrease in residential development

- **EMS Operations:** Continued increase in EMS calls which may necessitate increased staffing levels and/or improved operations

FY-18 Goals & Objectives

In light of the priorities, performance measurement trends & quarterly budget reports 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
- Continued investment in Economic Development & Downtown Revitalization
- Assessment of Public Safety staffing levels
- Improved Internal Operations
 - o Technology Upgrades & Facility Renovations
- Increased investment and focus on JK Northway Coliseum
- Equitable compensation across organization and competitive compensation in the region
- Addressing Performance Measure related observations
 - o Abatements, Revenues & EMS

Budget Overview

The FY-18 Proposed Annual Budget attempts to address the clear 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 15-16	FY 16-17		FY 17-18
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues	49,501,046	39,232,633	39,499,224	39,627,421
Expenditures	43,448,313	54,376,446	47,415,598	47,246,020
Net Annual Surplus (Deficit)	6,052,733	(15,143,813)	(7,916,374)	(7,618,599)

The revenues, expenditures and net annual surplus figures above are representative of the total budget for the City of Kingsville. The total budget includes 46 funds that are made up of different types of funds ranging from operational funds to special purpose funds such as Economic Development, Vehicle Replacement Fund and a new Park Maintenance Fund. It also includes other vital funds such as our Insurance Fund and funds associated with capital improvements such as our Certificate of Obligation, Debt Service Funds and a new Street Capital Improvement Fund. *For further information, see All Funds Combined, page 37.*

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. However, this budget proposed changing that policy to 20% instead of 25%. The difference is allocated to be spent solely on one time expenditures and not be part of the Cities' regular maintenance and operating budgets. This allows the City Commission to have flexibility on the Fund Balance

moving forward. The City’s general and utility funds are at the 20% minimum fund balance requirements specified in a new proposed resolution. *For a complete listing all Fund Balances, see “Fund Balance – By Fund Type”, page 41.*

Net Annual Surplus (Deficit)

Net Annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. The FY-18 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, the Municipal Building renovation project, the pump house project, and additional street improvements.

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 several new capital leases, increased compensation due to changes in the compensation plan last fiscal year and increases to health care costs.

Category	FY 15-16	FY 16-17		FY 17-18
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues				
General Fund	18,041,938	18,550,111	14,830,963	19,949,861
Utility Fund	10,384,623	7,953,785	7,179,663	7,988,321
Tourism	512,182	527,075	432,221	550,755
Total Revenues	28,938,743	27,030,971	22,442,847	28,488,937
Expenditures				
General Fund	17,525,972	18,962,442	18,280,443	21,447,420
Utility Fund	9,251,532	8,768,137	8,638,035	8,684,526
Tourism	628,609	872,117	777,207	784,124
Total Expenditures	27,406,113	28,602,696	27,695,685	30,916,070
Net Annual Surplus (Deficit)	1,532,630	(1,571,725)	(5,252,838)	(2,427,133)

Revenues

- General Fund: Overall increase in revenues due to increases to Sales Tax & Property Tax revenues. However, revenues for Fees/Fines are reduced:
 - o Sales Tax: Due to the opening of several new retail and the influx of new housing and jobs in the area that have created increased sales. This is despite having several retailers close due to bankruptcy.
 - o Property Tax: Due to increased real property valuations that can be attributed to new housing and multifamily developments. Personal values continue to decline but we still see a net increase due to the increase in real property being higher.
 - o Fees & Fines: Fees associated with the Planning & Development Services are plateauing as residential growth has seen a decline compared to last year. Fines revenue associated with Municipal Court took a dip in FY-16 & in FY-17 causing us to reassess what our base line revenues from Fines & Fees should be.

- Utility Fund: Slight increase in revenues are projected due to being able to address and fix the end points in water meters that led to subpar revenues in FY-16 and FY-17.
- Tourism Fund: This fund experienced a dip in FY-16 and FY-17 but with two new hotels scheduled to open this year and next, it is projected revenues will keep up and exceed our conservative estimate for FY-18. As a reminder, revenues for Tourism will show higher due to the change in FY-17 of the JK Northway Coliseum to the Tourism Department. *For further information, see "Where the Money Comes From", page 38 and 39.*

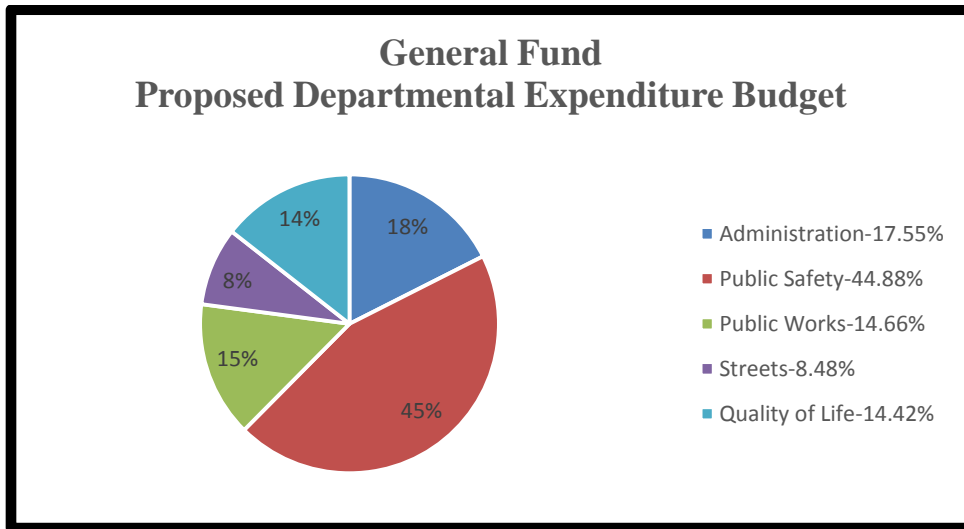
Expenditures

Expenditures within the three operational funds (Utility, General, & Tourism) will increase slightly due the rising health care costs, recurring operation expenditures and new capital lease agreements entered into.

For the most part recurring expenditures are focused in the same areas in FY-18 as they were in FY-17. Some of the bigger changes associated with expenditures include:

- Beginning in FY-18, the Tourism Department will receive a transfer from the General Fund to account for the County’s intention to contribute to the JK Northway operations when the City and County entered a Parks Agreement in FY-15.

Since 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-18 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, 45% of our General Fund expenses are consumed by our Public Safety Departments and the lowest recipient of General Fund dollars is our Street Operations within the General Fund. However, this is deceiving considering we have a Street User Fee that began collections in FY-17 to help supplement the street operations of the City. The Street User Fee will experience a slight decrease in FY-18 due to collection track record. However, the budget includes an additional \$1 Million for Street Capital Improvements Fund. Additionally, from the perspective of a tax payer, keeping administration expenses below 20% insures that most of the 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. 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 29 through 32	\$ 671,607	\$ 504,368
Capital Outlay	Pages 34 through 36	2,690,921	687,137
	Total Requests	\$ 3,362,528	\$ 1,191,505

For further information on all funds, see “Where the Money Goes”, page 40.

Organizational Structure & Staff

The FY-18 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 overall changes result in (1) less full time position, (3) additional part timers, (1) less seasonal employee and the same amount of TAMUK Interns with the continuation of our joint internship program as compared with our numbers in FY-17.

When comparing FY-18 staffing levels to staffing levels in FY-17, however, we see that the organization overall continues to decrease in staffing levels, even with the addition of positions that began in FY-17 and continues in FY-18. In FY-17 the City of Kingsville had 298 Full Time Positions and in FY-18 the City is proposing to have 283 with the potential of it increasing to 285 with the awarding of staffing grant for the Fire Department.

Type	FY-18	FY-17	Difference
Full-Time	283	284	(1.00)
Part-Time	27	24	3.00
Temporary/Seasonal	21	22	(1.00)
Interns	4	4	0
Totals	335	334	1

- Addition of 1 Fire Fighter position. The funding allocated for this position has the potential to turn into 3 positions dependent on the awarding of a staffing grant the City has applied for.

- Tourism Department took over the management of the JK Northway Coliseum in FY-17. With the move came 1 FT Maintenance Worker from Parks to Tourism in FY-17. FY-18 adds a part time Facilities & Event Specialist who will focus specifically on maintenance and event oversight for the facility.
- A new Facilities Division was created in FY-17 to handle janitorial and building maintenance for core City Facilities. With the completion of the Cottage Building renovation and the renovations planned for Municipal Building in FY-18, the FY-18 budget accounts for an additional part time Maintenance Worker to be funded from the Utility Fund to solely focus on maintenance in the Municipal Building.
- Engineering & Public Works is separated in the organizational chart resulting in changing the Assistant Public Works Director to Public Works Director. Engineering position remains in the same category. Public Works Director will report to the City Engineer.
- The City will continue the Internship Partnership with TAMUK for 4 Interns in the areas of Planning & Development (GIS), IT, Health Dept. (Animal Shelter) & Parks Departments.
- The budget accounts for the consolidation of two positions (Sanitation and Landfill Supervisor) into one Solid Waste Supervisor.
- Kingsville Volunteer Fire Department is restructured in the organizational chart to be a separate division under the Kingsville Fire Department and under the direct oversight of the Fire Chief.
- Elimination of the Recycling Technician position and addition of Operator 1 within Community Appearance Division. This is so Community Appearance has more flexibility with hours of Recycling Center and Abatements.
- Moving a part time Customer Service Rep from Parks & Recreation to Fire Department to assist the Fire Department with the inspection/permitting operation.

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

<u>Schedule</u>	<u>Budget Reference</u>
Organizational Chart	85
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10 Year Staffing History	50

In FY-17 the City implemented the first year of a three-year compensation plan. However, due to budget constraints, FY-18 does not account for Year 2 as had originally been planned. The continuation of this plan will be reevaluated in FY-19.

Key Initiatives/Projects

Parks & Recreation

Focus on this aspect of Quality of Life continues via the ongoing implementation of the Parks Master Plan completed in March 2017. A new Parks Advisory Board made up of residents of our community will help guide its implementation. FY-17 saw improvements with the addition of staff and combination of resources that resulted in the merger of Golf & Parks Divisions. Furthermore, FY-17 saw major technological improvements to Golf & Parks operations. FY-18 will focus on completion of the Skate Park, additional improvements to the Brookshire Pool, Chamberlain Park, Downtown Pavilion & trail systems via grant opportunities. Furthermore, the establishment of the Parks Maintenance Fund will supplement existing maintenance funds in order to have more money for ongoing maintenance needs. The continual funding of the Park Maintenance Fund will be reevaluated in FY-19 to find a longer term sustainable method to fund it.

City Facilities

FY-17 saw the successful completion of the Cottage Building and completed renovations of the Tourism Building & Parks Offices. The Cottage Building now houses our Planning & Development Services Department as well as the Economic Development Council. This improvement comes after the successful completion of our new City Hall in FY-16. FY-18 will continue to see improvements to City Facilities in the form of renovations to the 1st floor of the Municipal Building which houses Municipal Court & Utility Billing and improvements to Public Works Building.

Economic Development

Support of Economic Development efforts will continue through the continual funding of the agreement with the Economic Development Council and now the partnership between the entities that allows the EDC Director to be housed in the Cottage Building. The City will continue to evaluate properties the City owns for redevelopment and/or to put on the market for sale to try and spur development.

Public Safety

The Police Department will see new vehicles and the addition of a fitness center thanks to a healthy Chapter 59 Fund. The City will continue to transfer money into a Vehicle Replacement Fund to assist our efforts of replacing the fleet at the Fire Department. Funding from this fund would be utilized to match any grants we pursue for new equipment/apparatuses. The budget proposes (1) additional Fire Fighter with the potential of that increasing to (3) if awarded a staffing grant. Furthermore, Fire Station #2 will see an enhancement to its foot print to create individual dormitories similar to those that were created at Fire Station #1 in FY-17.

Wellness

One of our biggest challenges you will read about in the next section is around the financial sustainability of our Self Insurance Fund. Part of the challenge is due to increased Health Care costs. In order to be proactive about future expenses we must be proactive with promoting a healthy lifestyle amongst our employees. Staff has begun looking at wellness initiatives and FY-18 will see the formalization of a program that will officially promote wellness. With the completion of a Fitness Center at PD will also come with opportunities that may allow employees to partake in activities there.

Infrastructure

FY-18 will see the continuation of the Street User Fee that funds our Street Maintenance Improvement Plan (SMIP) and will see the creation of a new Street Capital Improvement Fund that will be made up of \$1 Million taken from the decrease in fund balance that originally would have been part of Fund Balance. This fund will focus on improving corridors throughout the City so that the SMIP can focus on residential streets.

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.

FY-18 will also see more streamlined focus on our capacity situation at our South Waste Water Treatment Plant and the continuation of our permit amendment process to further increase capacity at the landfill.

Increase to the Storm Water Fee is necessary to keep up with our financial commitments to its debt service as well as to pay for other maintenance related expenses associated with storm water management.

Technology Upgrades

Technology is one of the key elements in improving productivity, efficiency and customer service. It is key in our pursuit to become a 21st Century organization. Consequently, this budget accounts for continued investment in technology upgrades such as the addition of software for our Planning & Development Services Department and the continual upgrading of our phone and internet systems.

Downtown Revitalization

Focus on improving our downtown will continue with the beginning of streetscape improvements in the Downtown. Pending, of course, is award of an EDA Grant that will more than double our available funds. However, if the grant is not awarded, we will still continue doing some improvements. This effort comes from a \$1 Million allocation from the CO 2016 Series focused on Downtown Revitalization. Staff will also pursue the establishment of a TIRZ in the Main Street to help generate revenues to be utilized strictly for maintenance and improvements in the Main Street. Completion of the Historic Pump House will be completed in FY-18 and will be accompanied with further improvements to the site in FY-18 in the form of sidewalk, lighting and street/parking enhancements.

Community Appearance

For the last five years, the City of Kingsville has made it a priority to demolish substandard structures. However, our community must also be proactive and find ways to assist in beautifying our community by helping our residents fix their homes. This budget proposes a pilot program that will assist residents that meet financial constraints criteria in having some minor home repair work done.

Challenges for FY-18 & Beyond

The challenges 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-19 and beyond.

Tourism Operations

The transfer of the JK Northway Coliseum in FY-17 to the Tourism Department brought and continues to bring 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. This additional responsibility on the Tourism Fund has contributed to the reduction in the fund balance. The Fund Balance in FY-17 is estimated at \$333,057 and in the proposed budget it will stand at \$99,688 after FY-18. Thus, the business model for the JK Northway Coliseum must continue to evolve as it has already started to in FY-17 to begin narrowing the gap between its revenues and expenses for the Tourism Fund to become more financially stable and sustainable. Thus, the addition of a part time position to help us accomplish these necessary changes.

Golf Course

The City took over the Golf Course in FY-15 and since that time period the financial losses each year have been as follows:

Fiscal Year	Loss
FY 14-15	(234,269)
FY 15-16	(229,662)
FY 16-17 - Estimated	(322,045)
FY 17-18 - Budgeted	<u>(284,516)</u>
Total Losses	<u><u>(1,070,492)</u></u>

The General Fund subsidizes the Golf Course and it is imperative that we continue to work on ways to generate more revenue or explore opportunities with community partners that will alleviate its dependence on the General Fund. This alleviation of dependence is critical since the General Fund will always prioritize funding public safety, general parks, public works, etc. over an operation like the Golf Course.

Utility Operations

The Utility Department has, for several years now, relied on Certificates of Obligation funding to assist with its recurring maintenance operations. As the Certificates of Obligation funding decreases and with capacity, not available at this time, fund balance will continue to decrease. For FY-17 the estimated fund balance is \$2.8 Million and this proposed budget has the fund balance being estimated at \$2.1 Million at the conclusion of FY-18. This trend is not sustainable and as such, will require assessment of how the operation is funded and operates to ensure that FY-19 is adequately funded. Not having capacity at this time for CO's or other type of debt, also makes it challenging to address one time maintenance and capital needs. However, the reduction of the Fund Balance requirement to 20% will allow for roughly \$400,000 to be utilized for these

expenditures. The FY-18 budget also includes funds to do a rate study to look at where our community stands with water rates. Staff will also propose some changes to some fees so that they are more in line with our expenses and the surrounding areas.

Insurance Fund

For the last several years, the City has made supplemental deposits from the General Fund, Utility Fund & Tourism Fund into the Insurance Fund. Due to budget limitations, FY-18 does not have any transfers into the Insurance Fund. Overall, the City funds slightly higher than expected health plan costs. For FY-18 the City will share the funding costs with employees on a 95% to 5% ratio for those employees selecting Employee/Only coverage and on a 90% to 10% ratio for those employees selecting Employee/Dependent coverage. The funding covers health plan cost of administrative fees, stop loss coverage, medical and Rx claims, etc.

ENTRUST, the City’s current third party health plan administrator, projects funding levels based on claim history and combination of other factors. Projections are usually within the stated range as ENTRUST has the City’s 16-year plan history to assist with the projections. The City’s share for current FY-17 annual premium for Employee/Only coverage is \$6,325 and will increase in FY-18 to \$6,869 with the Employee’s portion remaining the same at \$360 annually. The City’s share of current FY-17 annual premium for Employee/Dependent coverage is \$12,954 and will increase in FY-18 to \$14,068 with the Employee’s portion remaining the same at \$ 1,416 annually.

As you can see, medical expenses continue to rise and cost sharing between employer/employee are not keeping up with the increases thus placing a heavier burden on our self-insurance fund. This has caused the fund to be supplemented over the last five years as such:

Fiscal Year	GF 001	UF 051	Tourism 002	Task Force 008	Total
12-13	216,775.00	91,392.00	0.00	27,056.32	335,223.32
13-14	211,145.00	44,808.00	0.00	12,679.00	268,632.00
14-15	0.00	0.00	0.00	0.00	0.00
15-16	117,635.00	24,016.00	1,343.00	7,006.00	150,000.00
16-17	80,563.00	18,551.00	886.00	0.00	100,000.00
	<u>626,118.00</u>	<u>178,767.00</u>	<u>2,229.00</u>	<u>46,741.32</u>	<u>853,855.32</u>

The fund should be self-funded and consequently, staff will be proposing new health care plans in FY-18 that distribute cost sharing in a manner that is more consistent with common practice. These changes will only impact future City employees, not current employees. However, the entire fund and health care plans will continue to be evaluated, throughout FY-18 and into the FY-19 budget development process. Ensuring that it is truly self-funded is critical to the long term financial sustainability of not only this fund but also to the other funds that previously have had to assist this fund.

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, 2017 and ending September 30, 2018. More specific information is contained in the body of the FY-18 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 continue to succeed with our Economic Development & Community 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, the Human Resources Department, and the 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
FY 17-18 EXPENDITURE INCREASE REQUESTS**

			Amount	CM Approved
General Fund				
City Commission				
Increase in Training & Travel to attend additional conferences				
001-5-1000-31601	Mayor Fugate-Training & Travel	Permanent	\$ 1,000	\$ 1,000
Increase in Training & Travel to attend additional conferences				
001-5-1000-31602	Commissioner Garcia-Training & Travel	Permanent	\$ 1,000	\$ 1,000
Increase in Training & Travel to attend additional conferences				
001-5-1000-31603	Commissioner Lopez-Training & Travel	Permanent	\$ 1,000	\$ 1,000
Increase in Training & Travel to attend additional conferences				
001-5-1000-31604	Commissioner Pecos-Training & Travel	Permanent	\$ 1,000	\$ 1,000
Increase in Training & Travel to attend additional conferences				
001-5-1000-31605	Commissioner Pena-Training & Travel	Permanent	\$ 1,000	\$ 1,000
Facilities Management				
Increase in Janitorial Supplies				
001-5-1020-21195	Janitorial Supplies	Permanent	\$ 3,000	\$ 3,000
Increase in Lawn Equipment				
001-5-1020-21700	Minor Equipment	One-time	\$ 4,500	\$ 4,500
<i>Split funded with Tourism Fund</i>				
Phone and Internet service for the Cottage				
001-5-1020-31104	Communications	Permanent	\$ 30,000	\$ 30,000
Utilities for the Cottage building				
001-5-1020-32304	Utilities	Permanent	\$ 27,500	\$ 27,500
Increase in building maintenance				
001-5-1020-51100	Building Maintenance	Permanent	\$ 3,000	\$ 3,000
City Special				
General Election-election for City Commission to take place May 2018				
001-5-1030-32600	Election	One-time	\$ 29,000	\$ 29,000
Special Election-tax venue election to take place November 2017				
001-5-1030-32600	Election	One-time	\$ 29,000	\$ -
Increase in Copy Paper				
001-5-1030-21100	Supplies	One-time	\$ 5,000	\$ -
Human Resources				
Employee Health & Wellness Program				
001-5-1100-31400	Professional Services	Permanent	\$ 15,000	\$ 10,000
Community Appearance				
Pilot Program - Property Assistance				
001-5-1603-31400	Professional Services	Permanent	\$ 20,000	\$ 20,000
Pilot Program - New Uniforms				
001-5-1603-21200	Uniforms	One time	\$ 1,000	\$ 1,000
Pilot Program - Flyers, Business Cards				
001-5-1603-31500	Printing & Publishing	One time	\$ 4,000	\$ 4,000
Downtown				
Annual program fee to the Texas Main Street Program				
001-5-1604-31700	ProfSrv-Software Maintenance	Permanent	\$ 575	\$ 575
Lids & Liners for eight downtown trash cans				
001-5-1601-21700	Minor Equipment	One-time	\$ 1,441	\$ -

CITY OF KINGSVILLE
FY 17-18 EXPENDITURE INCREASE REQUESTS

			Amount	CM Approved
Landfill				
Repair to 550 JD Dozer				
001-5-1703-41100	Vehicle Maintenance	One-time	\$ 20,000	\$ 20,000
Municipal Court				
On-site customer service training				
001-5-1803-31600	Training & Travel	One-time	\$ 2,613	\$ 2,613
<i>This could not be funded from MC Technology Fund</i>				
Technology Services				
Annual software renewal increase				
001-5-1902-31410	ProfSrv-Software Maintenance	Permanent	\$ 14,000	\$ 14,000
Accela Land Management Renewal				
001-5-1902-31410	ProfSrv-Software Maintenance	Permanent	\$ 26,000	\$ 26,000
Implementation of Accela Land Management Software				
001-5-1902-31410	ProfSrv-Software Maintenance	Permanent	\$ 18,000	\$ 18,000
Increase in software maintenance				
001-5-1902-31410	ProfSrv-Software Maintenance	Permanent	\$ 37,000	\$ 37,000
Fire				
Civil Service Testing				
001-5-2200-31400	Professional Services	One-time Increase	\$ 7,000	\$ -
Fire Consultant Contract increase				
001-5-2200-31400	Professional Services	One-time Increase	\$ 7,503	\$ -
Fire Department radio base station software upgrade				
001-5-2200-31100	Communications	One-time Increase	\$ 1,125	\$ -
Crisis track disaster management system-Annual Fee				
001-5-2201-31400	Professional Services	Permanent	\$ 2,900	\$ -
One time set up fee-Crisis track disaster management system				
001-5-2201-31400	Professional Services	One-time Increase	\$ 2,300	\$ -
Phase 1 of 6 to replace personal protective equipment				
001-5-2200-21200	Uniforms & PPE	Permanent	\$ 15,000	\$ -
Medications & Medical Supplies				
001-5-2200-22400	Medical Supplies	Permanent	\$ 10,000	\$ -
Fire Apparatus Fleet Maintenance				
001-5-2200-41100	Vehicle Maintenance	Permanent	\$ 12,200	\$ -
Equipment for the City of Kingsville EOC-mobile network server, network switch, network cabling				
001-5-2201-21700	Minor Equipment	One-time	\$ 14,896	
Garage				
TPMS Tire pressure system to repair and reset tire sensors				
001-5-3030-22600	Computer & Associated Equipment	One-time	\$ 960	\$ 960
MAXI SYS Pro to perform advanced diagnostics and reprogramming				
001-5-3030-22600	Computer & Associated Equipment	One-time	\$ 3,249	\$ 3,249
New fleet diagnostics training for employees				
001-5-3030-31600	Training & Travel	One-time	\$ 1,064	\$ 1,064
Radio Transceivers				
001-5-3030-41100	Vehicle Maintenance	One-time	\$ 900	\$ 900
Streets				
Radio Transceivers				
001-5-3050-41100	Vehicle Maintenance	One-time	\$ 1,500	\$ 1,500

**CITY OF KINGSVILLE
FY 17-18 EXPENDITURE INCREASE REQUESTS**

				Amount	CM Approved
Parks					
Billing increase for phone/internet					
001-5-4503-31100	Communications	Permanent	\$	1,644	\$ 1,644
Snow Day Event					
001-5-4503-31499	Recreational Programs	Permanent	\$	4,650	\$ 4,650
Total General Fund			\$	382,519	\$ 269,155
Utility Fund					
Water Construction					
Radio Transceivers					
051-5-6001-41100	Vehicle Maintenance	One-time	\$	1,500	\$ 1,500
Water Production					
Radio Transceivers					
051-5-6002-41100	Vehicle Maintenance	One-time	\$	600	\$ 600
HDR Engineering 5 year Water/Waste Water UF Model					
051-5-6002-31400	Professional Services	One-time	\$	20,000	\$ 20,000
HDR Water Rate Study					
051-5-6002-31450	Professional Services-Water Rate Study	One-time	\$	8,000	\$ 8,000
Collections					
On-site customer service training					
051-5-6201-31600	Training & Travel	One-time	\$	2,613	\$ 2,613
Increase in printing & publishing					
051-5-6201-31500	Printing & Publishing	Permanent	\$	2,000	\$ -
Operating costs for maintenance on printer/inserter					
051-5-6201-64100	Operating Lease	Permanent	\$	2,650	\$ -
Meter Readers					
Increase in uniforms and personal wear to include temp-full time tech					
051-5-6202-21200	Uniforms & Personal Wear	One-time	\$	225	\$ -
Increase cost of vehicle maintenance for two trucks purchased in 2012					
051-5-6202-41100	Vehicle Maintenance	Permanent	\$	4,000	\$ -
Waste Water					
Increase in Utility Plant repairs & maintenance-North Plant					
051-5-7001-54300	Utility Plant	Permanent	\$	25,000	\$ 12,500
Annual maintenance service on centrifuge					
051-5-7001-31400	Professional Services	Permanent	\$	20,000	\$ 10,000
Increase in Utility Plant repairs & maintenance-South Plant					
051-5-7002-54300	Utility Plant	Permanent	\$	25,000	\$ 12,500
Increase in Utility Plant repairs & maintenance-Sewer Construction					
051-5-7003-54300	Utility Plant	Permanent	\$	20,000	\$ 10,000
Radio Transceivers					
051-5-7001-41100	Vehicle Maintenance	One-time	\$	1,200	\$ 1,200
Radio Transceivers					
051-5-7002-41100	Vehicle Maintenance	One-time	\$	300	\$ 300
Waste Water					
Radio Transceivers					
051-5-7003-41100	Vehicle Maintenance	One-time	\$	1,800	\$ 1,800
Total Utility Fund			\$	134,888	\$ 81,013

**CITY OF KINGSVILLE
FY 17-18 EXPENDITURE INCREASE REQUESTS**

Amount	CM Approved
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Solid Waste Capital Projects

Recycle Center

Repair and maintenance for bailers and recycled material compactor

087-5-1701-41400	Equipment Maintenance	One-time	\$ 4,000	\$ 4,000
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Sanitation Collection

Radio Transceivers

087-5-1702-41100	Vehicle Maintenance	One-time	\$ 2,700	\$ 2,700
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Roll-out containers

001-5-1702-2200	Rollouts and dumpsters	One-time	\$ 27,000	\$ 27,000
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Increase in Vehicle Maintenance

001-5-1702-41100	Vehicle Maintenance	Permanent	\$ 75,000	\$ 75,000
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3 & 4 yard dumpsters

087-5-1702-22000	Rollouts and dumpsters	One-time	\$ 44,900	\$ 44,900
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Landfill

Radio Transceivers

001-5-1703-41100	Vehicle Maintenance	One-time	\$ 600	\$ 600
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Total Solid Waste Capital Projects Fund

\$ 154,200	\$ 154,200
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Totals

General Fund	\$ 382,519	\$ 269,155
Utility Fund	\$ 134,888	\$ 81,013
Solid Waster Cap Projects	\$ 154,200	\$ 154,200
	\$ 671,607	\$ 504,368

**CITY OF KINGSVILLE
FY 17-18 PERSONNEL REQUESTS**

		Amount	CM Approved
General Fund			
Landfill			
Change Operator I to Operator II	Change	\$ 4,698	4,698
Equipment Operator I	New Position	\$ 32,475	\$ -
Community Appearance			
Equipment Operator I	New Position	\$ 39,252	\$ -
Police			
Police A/V Specialist	New Position	\$ 44,064	\$ -
Property/Evidence Clerk	New Position	\$ 42,917	\$ -
Change Telecommunications Operators from Step 6 to Step 9 & Change Lead Telecom Operators from Step 8 to Step 11	Change	\$ 54,581	\$ -
Fire			
Emergency Management Specialist (PT) <i>This was moved to Professional Services increase.</i>	New Position	\$ 17,503	\$ -
Customer Service Representative	New Position	\$ 38,828	\$ -
Fire Fighter <i>Approved pending receipt of grant</i>	New Position	\$ 65,008	\$ 65,008
Total General Fund		\$ 339,325	\$ 69,706
Utility Fund			
Facilities Management			
PT Maintenance Worker	New Position	\$ 11,336	\$ 11,336
Total Utility Fund		\$ 11,336	\$ 11,336
Tourism Fund			
Tourism Administration			
PT Special Events Coordinator	New Position	\$ 24,125	\$ 24,125
Total Tourism Fund		\$ 24,125	\$ 24,125
		Totals	
General Fund		\$ 339,325	\$ 69,706.00
Utility Fund		\$ 11,336	\$ 11,336.00
Tourism Fund		\$ 24,125	\$ 24,125
		\$ 374,786	\$ 105,167

**CITY OF KINGSVILLE
FY 17-18 CAPITAL OUTLAY REQUESTS**

		Amount	CM Approved
Fund 001 - General Fund			
City Commission			
Restoration & preservation project-phase 2 of 5			
001-5-1000-31400	Professional Services	\$ 22,000	\$ 22,000
Facilities Management			
61" Scag Mower			
001-5-1076-71200	Machinery/Equipment	\$ 11,560	\$ 5,780
<i>This was split funded with Tourism Fund by funding it through an increase in the transfer from Tourism Fund</i>			
Vehicle			
001-5-1020-71100	Vehicle	\$ 37,753	\$ -
Community Appearance			
Truck			
001-5-1603-71100	Vehicle	\$ 40,500	\$ -
Fire			
Replace Command 101 Vehicle			
001-5-2200-71100	Vehicle	\$ 79,498	\$ -
Volunteer Fire			
Sprung Structure (40'x40') Apparatus Cover			
001-5-2250-59100	Grounds & Perm Fixtures	\$ 88,002	\$ -
Street			
Street Sweeper - approved lease payment (5 years)			
001-5-3050-71200	Machinery/Equipment	\$ 262,405	\$ 57,297
Health			
Storage unit building (50% of \$4,005 total cost)			
001-5-4400-59100	Grounds & Perm Fixtures	\$ 2,003	\$ -
Golf Course			
Adding isolation valves and pressure reducing valves to irrigation system			
001-5-4502-71200	Machinery/Equipment	\$ 12,000	\$ -
Greens renovation for the entire golf course and putting green			
001-5-4502-71200	Machinery/Equipment	\$ 247,000	\$ -
Aeration machine and seeder combination			
001-5-4502-71200	Machinery/Equipment	\$ 9,500	\$ -
Turfco pull behind blower			
001-5-4502-71200	Machinery/Equipment	\$ 7,100	\$ -
Compact Tractor			
001-5-4502-71200	Machinery/Equipment	\$ 31,000	\$ -
Snake batwing Mower			
001-5-4502-71200	Machinery/Equipment	\$ 34,000	\$ -
Parks			
Truck			
001-5-4503-71100	Vehicle	\$ 35,000	\$ -
Kubota tractor with backhoe attachment			
001-5-4503-71200	Machinery/Equipment	\$ 31,000	\$ -
Utility Cart			
001-5-4503-71200	Machinery/Equipment	\$ 8,400	\$ -

CITY OF KINGSVILLE
FY 17-18 CAPITAL OUTLAY REQUESTS

			Amount	CM Approved
Parks				
Kubota mower with 72" deck - diesel engine				
001-5-4503-71200	Machinery/Equipment	Addition	\$ 13,300	\$ -
Moving of Field #4 to conform with Parks Master Plan				
001-5-4503-71201	Parks Capital Projects	Addition	\$ 170,000	\$ -
Total General Fund			\$ 1,142,021	\$ 85,077

Fund 002 - Tourism

Toursim				
52" Scag Mower				
002-5-1071-71200	Machinery/Equipment	Addition	\$ 7,310	\$ -
JK Northway				
61" Scag Mower				
002-5-1076-71200	Machinery/Equipment	Addition	\$ 11,560	\$ 5,780
2017 Genie Personnel Lift				
002-5-1076-71200	Machinery/Equipment	Addition	\$ 9,350	\$ 9,350
Total Tourism Fund			\$ 28,220	\$ 15,130

Fund 051 - Utility Fund

Water Production				
(1) 212,000 gallon ground storage tanks for Well 19				
051-5-6002-71200	Machinery/Equipment	Replacement	\$ 150,000	\$ -
Wastewater				
(2) KSB submersible pumps & (1) 4" self-printing centrifugal pump				
051-5-7003-54300	Utility Plant	Replacement	\$ 19,271	\$ 12,000
Meter Readers				
Upgrade in meter reading equipment				
051-5-6202-71200	Machinery/Equipment	Replacement	\$ 22,775	\$ 22,775
Total Utility Fund			\$ 192,046	\$ 34,775

Fund 054 - Utility Capital Projects

Water Construction				
Backhoe loader				
054-5-6001-71200	Machinery/Equipment	Replacement	\$ 60,000	\$ 60,000
Water Production				
(2) 84,000 gallon ground storage tanks for Well 14 and 23				
054-5-6002-71200	Machinery/Equipment	Replacement	\$ 260,000	\$ 130,000
Wastewater				
Skid Loader				
054-5-7001-71200	Machinery/Equipment	Replacement	\$ 43,782	\$ 43,782
Sewer Construction				
Rausch mobile pro sewer and storm line camera				
054-5-7003-71200	Machinery/Equipment	Replacement	\$ 78,500	\$ 78,500
Cornell pump for 17th & Lee lift station				
054-5-7003-54300	Utility Plant	Replacement	\$ 61,616	\$ 61,616

CITY OF KINGSVILLE
FY 17-18 CAPITAL OUTLAY REQUESTS

			Amount	CM Approved
Cedar fence for lift stations				
054-5-7003-59100	Grounds & Perm Fixtures	Replacement	\$ 48,620	\$ 36,620
Aluminum safety shoring box				
054-5-7003-71200	Minor Equipment	Addition	\$ 7,745	\$ 7,745
Sewer Construction				
14LX Tandem axle low profile dump trailer				
054-5-7003-71200	Machinery/Equipment	Addition	\$ 7,370	\$ 7,370
Total Utilit Capital Projects Fund			\$ 567,633	\$ 425,633

Fund 087 - Solid Waste Capital Projects

Sanitation				
Replace (2) 24 yd residential garbage trucks and (1) 27 yd commercial garbage truck				
087-5-1703-71200	Machinery/Equipment	Replacement	\$ 606,256	\$ 96,777
<i>Approved Lease Payment</i>				
Landfill				
Water Truck Tank				
087-5-1703-71200	Machinery/Equipment	Replacement	\$ 11,000	\$ 11,000
Total Solid Waste Capital Projects			\$ 617,256	\$ 107,777

Fund 092 -Street Maintenance Fund

Street				
Water truck tank and spray bar system				
092-5-3050-71200	Machinery/Equipment	Replacement	\$ 18,745	\$ 18,745
Total Street Maintenance Fund			\$ 18,745	\$ 18,745

Fund 033 - CO Series 2016

Parks				
Dog park fence and water line routing				
033-5-4503-71201	Parks Capital Projects	Addition	\$ 45,000	\$ -
Flores Park playscape & Corral Park playscape				
033-5-4503-71201	Parks Capital Projects	Addition	\$ 80,000	\$ -
Total CO Series 2016			\$ 125,000	\$ -

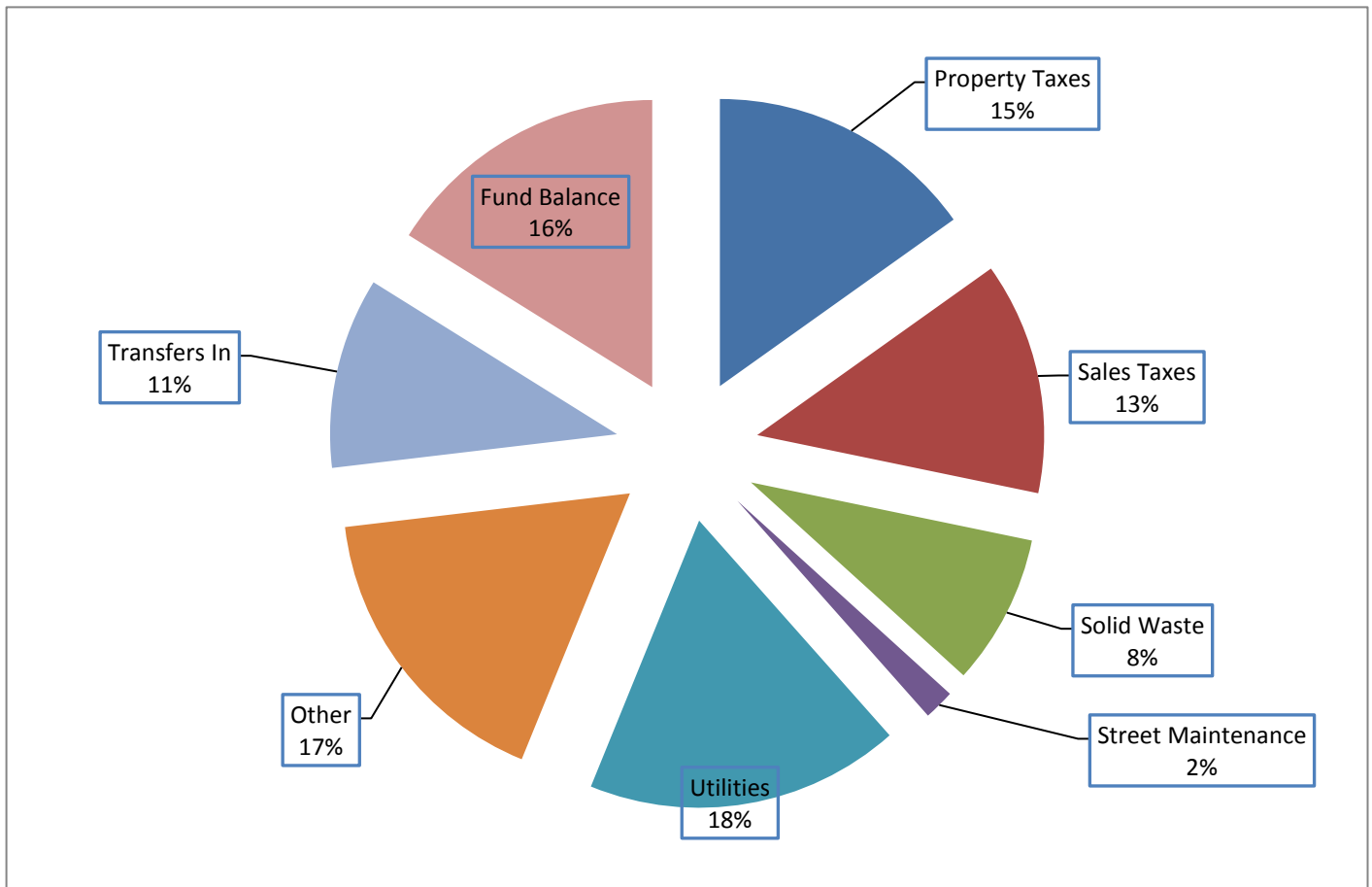
Totals				
001-General Fund			\$ 1,142,021	\$ 85,077
002-Tourism Fund			\$ 28,220	\$ 15,130
051-Utily Fund			\$ 192,046	\$ 34,775
054-Utility CP			\$ 567,633	\$ 425,633
087-Solid Waste CP			\$ 617,256	\$ 107,777
092-Street Maint			\$ 18,745	\$ 18,745
033-CO Series 2016			\$ 125,000	\$ -
			\$ 2,690,921	\$ 687,137

ALL FUNDS COMBINED

Description	2015-2016 Actual	2016-2017		2017-2018
		Current Budget	Estimated Actual	Proposed Budget
Revenues				
Property Taxes	\$6,475,929	\$6,951,463	\$6,860,039	\$7,158,347
Sales Taxes	6,162,004	6,062,200	6,144,575	6,187,200
Permits & Licenses	262,400	275,225	251,929	276,625
Municipal Court Fines	784,855	870,000	758,733	783,500
Ambulance Fees	477,088	560,000	564,468	560,000
Asset Seizures	1,621,950	0	349,200	0
Fee for Service	44,302	50,858	42,685	55,758
Property Abatements	71,550	82,000	54,324	62,000
Task Force Income	600,867	0	0	0
Grants & Donations	634,721	714,660	883,183	75,000
Landfill Fees	586,702	620,400	626,663	640,400
Sanitation Fees	3,267,288	3,440,200	3,264,932	3,366,000
Water Fees	4,748,583	4,591,218	4,601,963	4,620,000
Waste Water Fees	3,409,252	3,337,000	3,250,014	3,343,000
Stormwater Fees	226,085	225,000	225,000	405,000
Street Maintenance Fees	601,700	900,000	811,215	812,000
Auction & Asset Sales	155,673	73,470	61,417	53,770
Interest Income	142,009	63,049	213,641	146,949
Bond Proceeds/Premiums	6,938,693	0	0	0
Lease Income	0	0	0	0
Intergovernmental	0	0	0	0
Paving Liens	0	0	2,022	0
Miscellaneous	201,099	28,800	61,886	31,480
Insurance Contributions	3,483,296	3,332,082	3,411,343	3,521,696
Park Fees	909,891	908,175	913,023	933,125
Other Income-Insurance	1,616,304	650,739	650,739	1,517,299
Transfers-In	6,078,805	5,496,093	5,496,230	5,078,272
	\$49,501,046	\$39,232,633	\$39,499,224	\$39,627,421
From (To) Fund Balance	(\$6,052,734)	\$15,143,813	\$7,916,374	\$7,618,599
Total Revenues	\$43,448,313	\$54,376,446	\$47,415,598	\$47,246,020
Expenditures				
Personnel Services	16,566,069	16,379,086	16,461,757	17,386,742
Supplies	1,706,580	1,778,213	1,701,220	1,534,722
Services	9,790,770	9,098,849	8,819,522	9,538,095
Repairs	657,174	735,253	789,670	627,005
Maintenance	2,348,940	5,646,272	3,801,610	3,572,517
Debt Service	2,412,945	3,401,397	3,398,776	3,612,724
Capital Outlay	3,846,303	10,353,666	6,870,018	5,827,148
Department Reduction	0	894,627	0	0
Project Accounts	0	524,194	8,000	0
Prior Year Adjustments	40,726	68,795	68,795	68,795
Transfers-Out	6,078,805	5,496,093	5,496,230	5,078,272
Total Expenditures	\$43,448,313	\$54,376,446	\$47,415,598	\$47,246,020

WHERE THE MONEY COMES FROM

Description	2015-2016 Actual	2016-2017		2017-2018	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
Revenues					
Property Taxes	\$6,475,929	\$6,951,463	\$6,860,039	\$7,158,347	15%
Sales Taxes	6,162,004	6,062,200	6,144,575	6,187,200	13%
Solid Waste	3,853,990	4,060,600	3,891,595	4,006,400	8%
Street Maintenance	601,700	900,000	811,215	812,000	2%
Utilities	8,383,921	8,153,218	8,076,977	8,368,000	18%
Other	17,944,698	7,609,058	8,218,593	8,017,202	17%
Transfers In	6,078,805	5,496,093	5,496,230	5,078,272	11%
From (To) Fund Balance	(6,052,734)	15,143,813	7,916,374	7,618,599	16%
Totals	\$43,448,313	\$54,376,446	\$47,415,598	\$47,246,020	100%

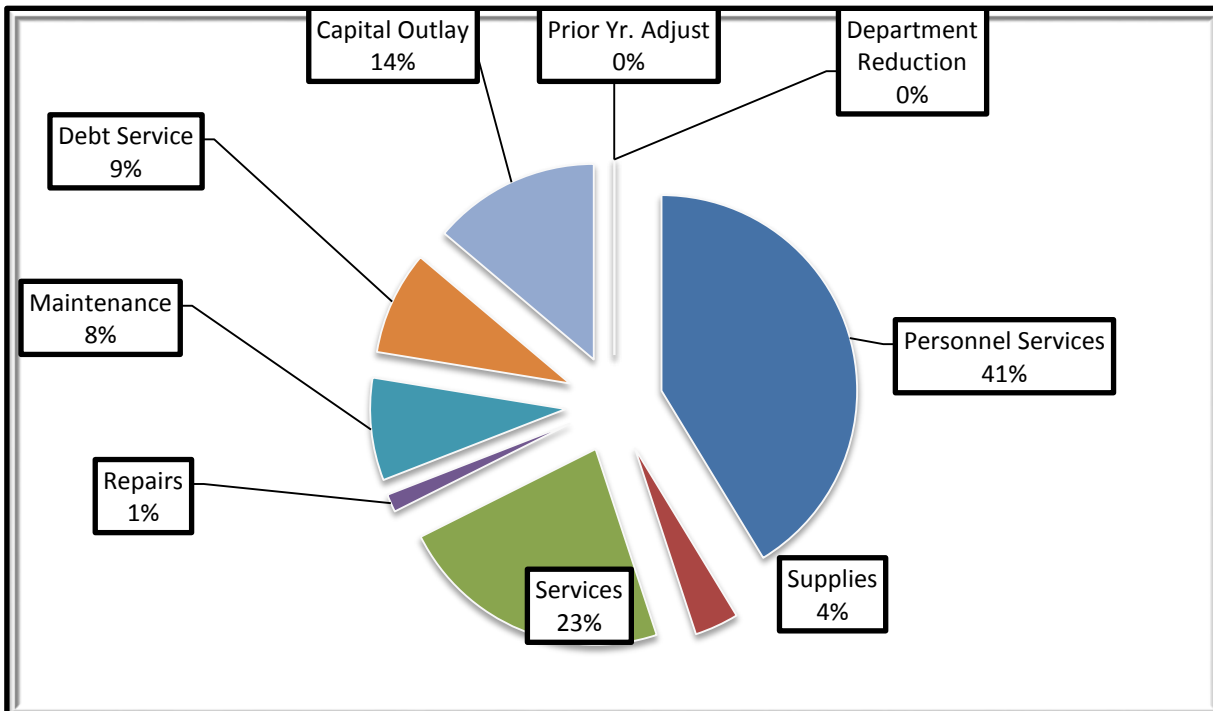


WHERE THE MONEY COMES FROM

Description	2015-2016 Actual	2016-2017		2017-2018	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
Revenues					
Taxes					
Property Taxes	\$6,475,929	\$6,951,463	\$6,860,039	\$7,158,347	15%
Sales Taxes	6,162,004	6,062,200	6,144,575	6,187,200	13%
	<u>12,637,933</u>	<u>13,013,663</u>	<u>13,004,614</u>	<u>13,345,547</u>	<u>28%</u>
Solid Waste					
Landfill Fees	586,702	620,400	626,663	640,400	1%
Sanitation Fees	3,267,288	3,440,200	3,264,932	3,366,000	7%
	<u>3,853,990</u>	<u>4,060,600</u>	<u>3,891,595</u>	<u>4,006,400</u>	<u>8%</u>
Street Maintenance					
Street Maintenance Fee	601,700	900,000	811,215	812,000	2%
Utilities					
Water Fees	4,748,583	4,591,218	4,601,963	4,620,000	10%
Waste Water Fees	3,409,252	3,337,000	3,250,014	3,343,000	7%
Stormwater Fees	226,085	225,000	225,000	405,000	1%
	<u>8,383,921</u>	<u>8,153,218</u>	<u>8,076,977</u>	<u>8,368,000</u>	<u>18%</u>
Transfers					
Transfers-In	6,078,805	5,496,093	5,496,230	5,078,272	11%
From (To) Fund Balance	(6,052,734)	15,143,813	7,916,374	7,618,599	16%
	<u>26,071</u>	<u>20,639,906</u>	<u>13,412,604</u>	<u>12,696,871</u>	<u>27%</u>
Other					
Permits & Licenses	262,400	275,225	251,929	276,625	1%
Municipal Court Fines	784,855	870,000	758,733	783,500	2%
Ambulance Fees	477,088	560,000	564,468	560,000	1%
Asset Seizures	2,222,817	0	349,200	0	0%
Fee for Service	44,302	50,858	42,685	55,758	0%
Property Abatements	71,550	82,000	54,324	62,000	0%
Auction & Sales	155,673	73,470	61,417	53,770	0%
Interest Income	142,009	63,049	213,641	146,949	0%
Bond/Lease Proceeds	6,938,693	0	0	0	0%
Grants & Intergovern	634,721	714,660	883,183	75,000	0%
Park Fees	909,891	908,175	913,023	933,125	2%
Insurance Contributions	3,483,296	3,332,082	3,411,343	3,521,696	7%
Paving Liens & Misc.	201,099	28,800	63,908	31,480	0%
Other Income-Insurance	1,616,304	650,739	650,739	1,517,299	3%
	<u>17,944,698</u>	<u>7,609,058</u>	<u>8,218,593</u>	<u>8,017,202</u>	<u>17%</u>
Totals	<u>\$43,448,313</u>	<u>\$54,376,446</u>	<u>\$47,415,598</u>	<u>\$47,246,020</u>	<u>98%</u>

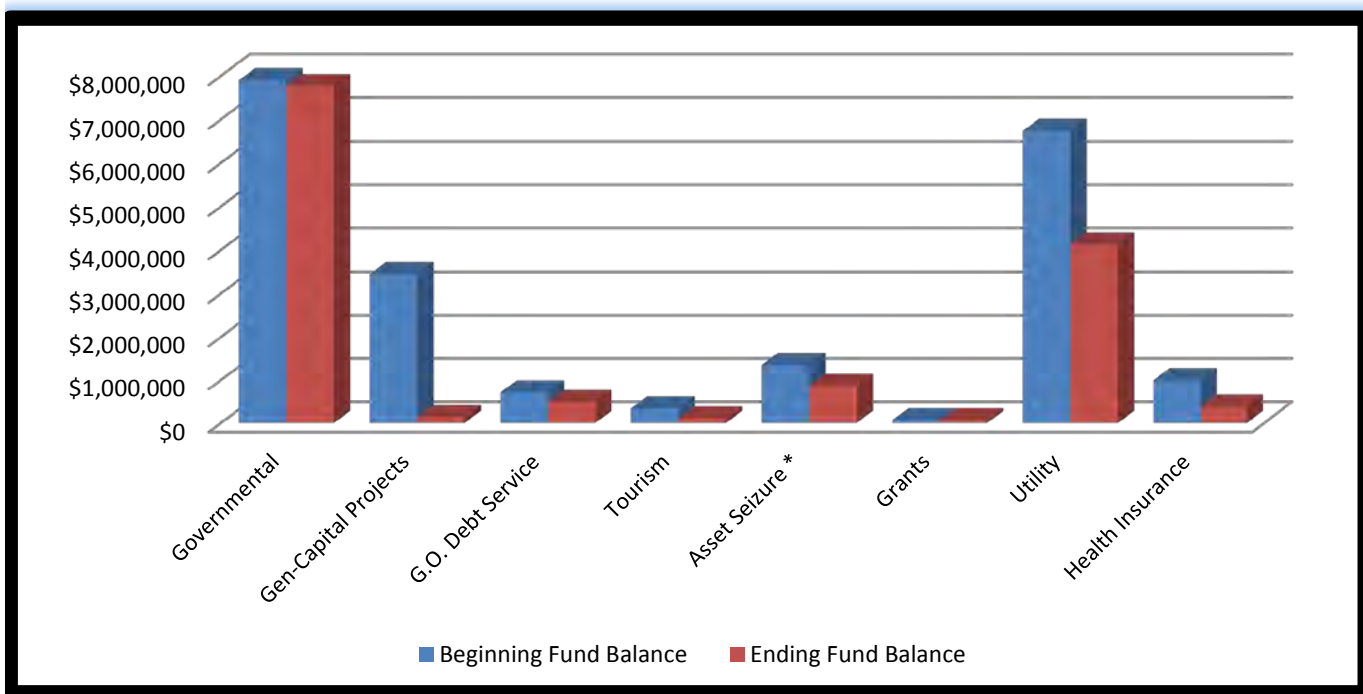
WHERE THE MONEY GOES

Description	2015-2016 Actual	2016-2017		2017-2018	% of Total
		Current Budget	Estimated Actual	Proposed Budget	
Expenditures					
Personnel Services	\$16,566,069	\$16,379,086	\$16,461,757	\$17,386,742	37%
Supplies	1,706,580	1,778,213	1,701,220	1,534,722	3%
Services	9,790,770	9,098,849	8,819,522	9,538,095	20%
Repairs	657,174	735,253	789,670	627,005	1%
Maintenance	2,348,940	5,646,272	3,801,610	3,572,517	8%
Debt Service	2,412,945	3,401,397	3,398,776	3,612,724	8%
Capital Outlay	3,846,303	10,353,666	6,870,018	5,827,148	12%
Prior Yr Adjustments	0	894,627	0	0	0%
Department Reduction	0	524,194	8,000	0	0%
Project Accounts	40,726	68,795	68,795	68,795	0%
Transfers-Out	6,078,805	5,496,093	5,496,230	5,078,272	11%
Total Expenditures	\$43,448,313	\$54,376,446	\$47,415,598	\$47,246,020	100%



FUND BALANCE - BY FUND TYPE

Funds	Estimated Fund Balance Beginning FY 17-18	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Estimated Fund Balance Ending FY 17-18
Governmental	\$7,893,119	\$20,671,808	\$2,810,533	\$22,218,291	\$1,400,968	\$7,756,201
Gen-Capital Projects	3,435,064	25,000	0	3,331,877	0	\$128,187
G.O. Debt Service	702,241	1,295,675	0	1,514,965	0	\$482,951
Tourism	333,057	525,755	25,000	659,258	124,866	\$99,688
Asset Seizure *	1,343,755	28,015	0	517,292	0	\$854,479
Grants	58,813	75,000	0	75,000	0	\$58,813
Utility	6,730,555	8,401,400	2,242,739	9,709,039	3,552,438	\$4,113,217
Health Insurance	992,619	3,526,496	0	4,142,026	0	\$377,089
	<u>\$21,489,224</u>	<u>\$34,549,149</u>	<u>\$5,078,272</u>	<u>\$42,167,748</u>	<u>\$5,078,272</u>	<u>\$13,870,625</u>



<i>* Footnote</i>	Fund Balance			Fund Balance
Department	FY17	Revenues	Expenditures	FY 18
Police	1,334,414	15,015	499,292	850,137
Municipal Court	9,342	13,000	18,000	4,342
Totals	<u>1,343,755</u>	<u>28,015</u>	<u>517,292</u>	<u>854,479</u>



**CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT**

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
001-General Fund						
1000-City Commission	Mayor	1				
	Commissioner	4				5
1010-City Manager	City Manager	1				
	City Secretary	1				2
1020-Municipal Building	Facilities Manager	0.5				
	Maintenance Worker		2.5			3
1100-Human Resources	Human Resources Director	1				
	Risk Manager	1				
	HR Specialist	1				
	Administrative Assistant II	1				4
1400-Legal	City Attorney	1				
	Paralegal	1				2
<u>1600-Planning & Development Services:</u>						
1601-Development Services	Planning & Develop Services Director	1				
	Administrative Assistant II	1				2
1602-Permits	Building Official	1				
	Customer Service Representative	1				
	Building Inspector	1				3
1603-Community Appearance	Supervisor	1				
	Equipment Operator I	3				
	Comm Appearance Inspector	2				
	Administrative Assistant I	1				7
1604-Downtown	Downtown Manager	1				1
<i>100% of salaries is coded to 001-5-1604-11100, but then Tourism funds transfers in 1/2 of the costs through the transfer account code</i>						
<u>1700-Solid Waste Management</u>						
1702-Sanitation Collection	Equipment Operator II	11				
	Equipment Operator III	2				
	Foreman	1				14
1703-Landfill	Supervisor	1				
	Equipment Operator II	6	1			
	Foreman	1				9

**CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT**

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
<u>1800-Finance</u>						
1801-Finance Administration	Finance Director	1				
	Administrative Assistant II	1				
	Accounting Manager	1				
	Purchasing Manager	1				
	Accounting Supervisor	1				
	Payroll Specialist	1				
	Accounts Payable Specialist	1				
	Accounting Assistant	1				8
1803-Municipal Court	Municipal Court Supervisor	1				
	Deputy Clerk	3	1			
	Municipal Court Judge	1				6
<u>1900-Information Technology</u>						
1902-Information Technology	Information Technology Manager	1				
	Systems Specialist	1				
	Help Desk		1		1	4
<u>2100-Police</u>						
2101-Police Administration	Chief of Police	1				
	Administrative Assistant II	1				
	Sergeant	1				
	Systems Specialist	1				4
2102-Police Uniform	Police Officer	24				
	Sergeant	4				
	Corporal	3				
	Lieutenant	1				
	Administrative Assistant I	1				33
2103-Police Communications	Telecomm Operator	10				
	Lead Telecomm Operator	4				
	Communications Supervisor	1				15
2104-Police Criminal Investigations	Sergeant	1				
	Lieutenant	1				
	Police Officer	9				
	Corporal	2				
	Crime Scene Specialist	1				
	Administrative Assistant I	1				15
2105-Police Community Services	Police Officer	1				1
2106-Warrant Enforcement	Police Officer	1				1

**CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT**

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
<u>2200-Fire</u>	Fire Chief	1				
	Firefighter	19				
	Lieutenant	3				
	Engineer	6				
	Captain	3				
	Fire Marshall	1				
	Customer Service Representative		1			
	Administrative Assistant II	1				35
<u>3000-Public Works</u>						
	3000-Public Works/Engineering					
	City Engineer	0.5				
	Administrative Assistant II	0.5				
	Public Works Director	0.5				
	GIS Technician		1		1	
Engineer Assistant	0.5					
Administrative Assistant I			0.5			4.5
3030-Garage	Garage Supervisor	1				
	Equipment Service Worker	1				
	Welder/Fabricator	1				
	Maintenance Technician	3				
	Lead Maintenance Technician	1				
	Inventory Clerk	1				8
3050-Streets	Street Supervisor	1				
	Equipment Operator I	2				
	Equipment Operator II	8				
	Equipment Operator III	2				
	Maintenance Worker	7				20
<u>4400-Health</u>	Health Director	1				
	Health Inspector I	1				
	Health Inspector II	1				
	Animal Control Specialist	4				
	Customer Service Representative	1				
	Administrative Assistant II	1				
	Kennel Attendant	1				
	Animal Shelter Attendant					1

Salaries are charged at 100% with a line item that then transfers out 50% of the payroll costs to a liability that is billed to the County

**CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT**

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
<u>4500-Parks & Recreation</u>						
4501-Parks Administration	Parks & Recreation Director	1				
	Parks Manager	1				
	Administrative Assistant II	1				3
4502-Golf Course Maintenance	Foreman	1				
	Maintenance Worker	2	4			7
4512-Golf Course Pro Shop	Golf Course Manager	1				
	Pro Shop Attendant	1	2			4
4503-Parks Maintenance	Foreman	1				
	Equipment Operator I	1				
	Maintenance Worker	5	1			8
4513-Parks Seasonal & Recreation	Seasonal Workers			21		
	Recreational Assistant				1	22
4600-Library	Library Director	1				
	Library Assistant	1	1			
	Maintenance Worker		2			
	Reference Librarian	1				
	Childrens Librarian	1				
	Digital Services Librarian		1			
	Technical Service Assistant	2				
	Assistant Library Administrator	1				
Circulation Librarian	1				12	
<i>Salaries are charged at 100% with a line item that then transfers out 50% of the payroll costs to a liability that is billed to the County</i>						
General Fund Totals		229.5	19	21	4	273.5

002-Tourism Fund

1070-Tourism						
1071-Administration	Tourism Services Director	1				
	Administrative Assistant II	1				
	Facilities & Events Specialist		1			
	Customer Service Representative		2			5
1076-JK Northway	Maintenance Worker	1				1
Tourism Totals		3	3	0		6

**CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT**

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
051-Utility Fund						
<u>6000-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				2
<u>7000-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>						
8000-Engineering	City Engineer	0.5				
	Administrative Assistant II	0.5				
	Public Works Director	0.5				
	GIS Technician		1			
	Engineer Assistant	0.5				
	Administrative Assistant I			0.5		3.5
8020 - Facilities Maintenance	Facilities Manager	0.5				
	Maintenance Worker		3.5			4

**CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT**

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
8201 - Capital Improvements	Capital Improvement Manager	1				1
	Utility Fund Totals	49.5	5	0	0	54.5
098-Economic Development Fund						
1060-Economic Development	EDC Director	1				1
	City of Kingsville Totals	283	27	21	4	335

City of Kingsville
Proposed Positions Summary - FY 17-18

<u>Type</u>	<u>FY 17-18</u>	<u>FY 16-17</u>	<u>Difference</u>
Full-Time	283	284	(1.00)
Part-Time	27	24	3.00
Temporary/Seasonal	21	22	(1.00)
Interns	4	4	0.00
Totals	335	334	1.00

Changes:

Full-Time

Sanitation	(1.00)
Library	(1.00)
Fire	1.00
Total Changes - FTE	(1.00)

Part-Time

Fire	1.00
Municipal Buildings	1.00
Library	1.00
Parks	(1.00)
Tourism	1.00
Total Changes - PT	3.00

Temp-Seasonal

Finance - Meter Readers	(1.00)
Total Changes - PT	2.00

* Sanitation

1 FT Supervisor eliminated from 1702 due to restructuring of Sanitation and Landfill

* Municipal Building

1 PT Maintenance Worker position created and funded 100% by Utility Fund

* Fire

1 FT Firefighter (Grant Funded position)

1 PT Customer Service Representative moved from Parks to Fire

* Parks

1 PT Customer Service Representative position eliminated

* Tourism

1 PT Facilities & Events Specialist position created

* Library

1 FT Digital Services Librarian converted to 1 PT Digital Services Librarian

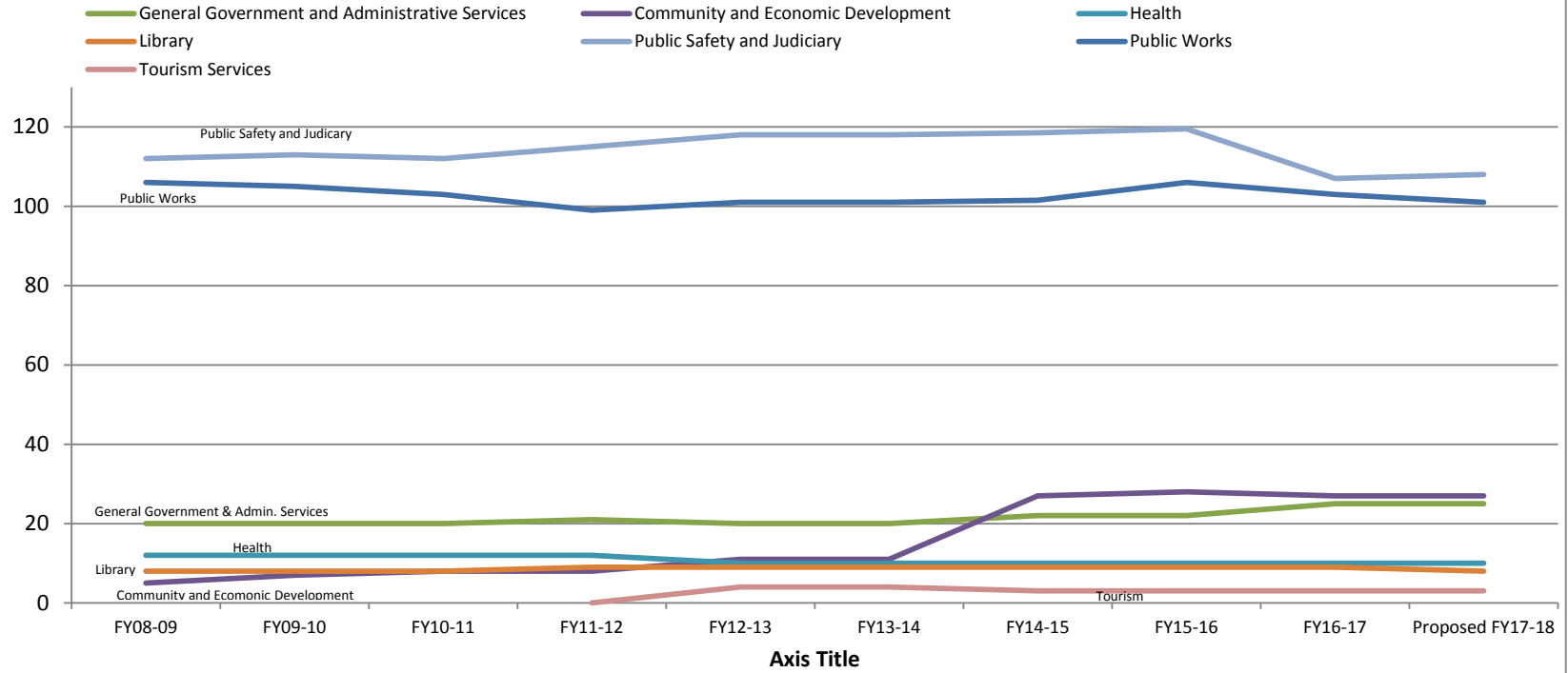
* Finance - Meter Readers

1 Seasonal Meter Reader eliminated

10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

COLA and Adjustment % or Rate Increases	\$1,000	0	2%	0%	1.50%	1.50%	1.50%	1%	Adjustments	0%
	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	FY 17-18
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed
General Government & Administrative Services										
City Commission	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	2	3	2	2	3	3	2	2
Municipal Building									1	1
Economic Development								0	1	1
Human Resources	2	2	2	2	2	2	2	2	4	4
Legal	2	2	2	2	2	2	2	2	2	2
Finance Admin.	5	5	5	6	6	6	6	6	6	8
Purchasing	3	3	3	3	3	3	4	4	2	0
Information Technology									2	2
	19	19	19	21	20	20	22	22	25	25
Community & Economic Development										
Planning/Community Appearance	1	2	2	3	6	6	6	6	6	7
Golf Course							8	7	5	5
Parks							8	10	10	10
Planning/Economic Development	4	5	6	5	5	5	5	5	6	6
	5	7	8	8	11	11	27	28	27	28
Health										
Health	12	12	12	12	10	10	10	10	10	10
	12	12	12	12	10	10	10	10	10	10
Library										
Library	8	8	8	9	9	9	9	9	9	8
	8	8	8	9	9	9	9	9	9	8
Public Safety & Judiciary										
Fire/Emergency Management	33	33	33	33	33	33	35	35	33	34
Police	63	64	64	66	67	67	66	67	69	69
Municipal Court	4	4	3	3	5	5	5.5	5.5	5	5
Risk & Emergency Mgt.	1	1	1	1	1	1	1	1	0	0
Task Force	12	12	12	12	12	12	11	11	0	0
	113	114	113	115	118	118	118.5	119.5	107	108
Public Works										
Public Works Admin / Engineering	3	4	3	3	4	4	4	4	4	4
Capital Improvements								1	1	1
Garage	8	8	7	8	8	8	8	8	8	8
Ground Maintenance								3	3	3
Solid Waste - Landfill	8	8	8	8	8	8	8	8	8	8
Solid Waste - Recycling	2	2	2	1	1	1	1	1	1	0
Solid Waste - Sanitation	20	18	18	17	17	17	17	17	15	14
Street	21	21	21	20	20	20	20	20	20	20
Wastewater	19	19	19	19	19	19	19	19	18	18
Water	14	14	14	13	13	13	13	13	13	13
Water Production	4	4	4	4	4	4	4	4	4	4
Collections - Utility	5	5	5	5	5	5	5.5	6	6	6
Collections - Meter Reader	2	2	2	2	2	2	2	2	2	2
	106	105	103	100	101	101	101.5	106	103	101
Tourism Services										
Tourism Services				0	4	4	3	3	3	3
				0	4	4	3	3	3	3
Total Full Time Employees	263	265	263	265	273	273	291	298	284	283

TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



FULL-TIME EMPLOYEES

COLA and Adjustment % or Rate Increases		\$1000 each	0	2%	0	1.50%	1.50%	1.50%	1%	Rate Adjustments	0%
Fiscal Year		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Proposed FY17-18
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	21	20	20	22	22	25	25
Community and Economic Development		5	7	8	8	11	11	27	28	27	27
Health		12	12	12	12	10	10	10	10	10	10
Library		8	8	8	9	9	9	9	9	9	8
Public Safety and Judiciary		112	113	112	115	118	118	118.5	119.5	107	108
Public Works		106	105	103	99	101	101	101.5	106	103	101
Tourism Services					0	4	4	3	3	3	3
Total Full Time Employees		263	265	263	264	273	273	291	297.5	284	282

SEPARATIONS: FULL-TIME EMPLOYEES

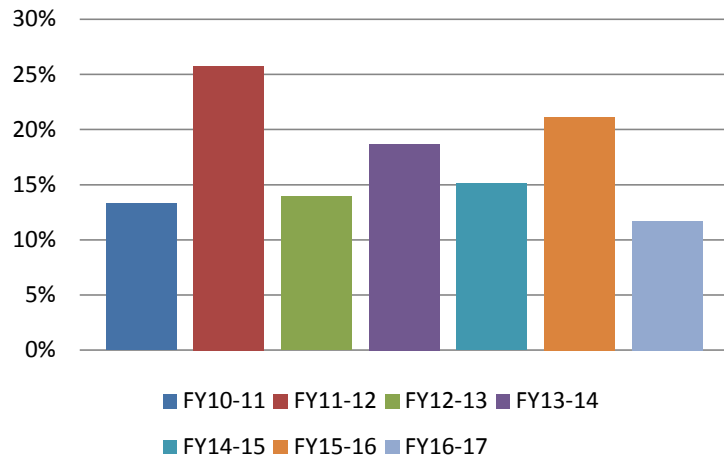
Full-time Separations **35** **68** **38** **51** **44** **60** **33**

Oct 2016 - Aug. 1, 2017

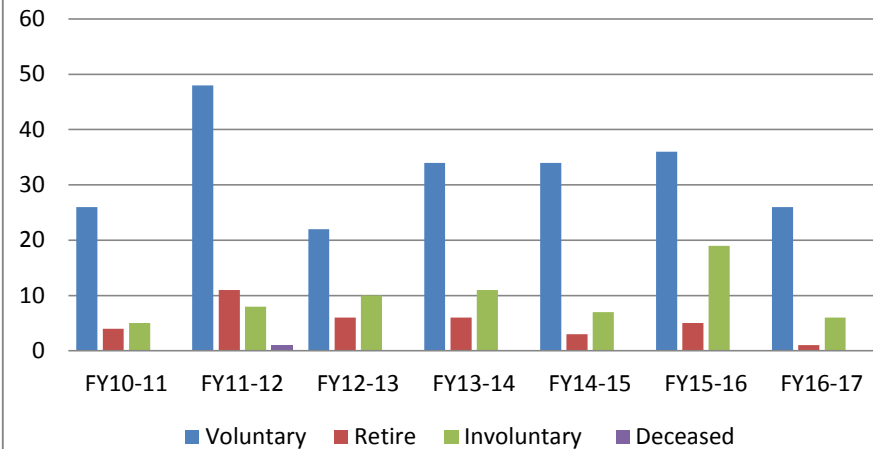
Fiscal Year	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Voluntary	26	48	22	34	34	36	26
Retire	4	11	6	6	3	5	1
Involuntary	5	8	10	11	7	19	6
Deceased	0	1	0	0	0	0	0

Annual Turnover Rate 13% 26% 14% 19% 15% 21% 12%

City of Kingsville Annual Turnover Rate



City of Kingsville Separations By Type





BUDGET PROCESS

PURPOSE OF A BUDGET

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

BASIS OF BUDGETING

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

BUDGET STRUCTURE

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

General Funds

- General Fund
- Municipal Court Building Security Fund
- Golf Course Capital Maintenance Fund
- Computer Lease Program
- Solid Waste Capital Projects
- Landfill Closure Fund
- General Fund Capital Projects
- Street Fund
- Insurance Claim Recovery
- Vehicle Replacement Fund
- Economic Development Fund

Debt Service

- General Fund GO Debt Service Fund

Capital Projects Funds

- CO Series 2016
- CO Series 1998
- CO Series 2002-2002A
- CO Series 2009
- CO Series 2011
- CO Series 2013

Special Revenue

- Tourism Fund
- Police State Seizure Fund
- Stonegarden Grant
- Borderstar Grant
- Police Federal Seizure Fund
- Municipal Court Technology

Enterprise Fund

Utility Fund
Utility Fund Debt Service
Utility Fund Capital Projects
Utility Fund Storm Water Drainage
CO Series 2005
CO Series 2011
CO Series 2013 – Drainage

Internal Service Fund

Insurance Fund

BUDGET LEVELS

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

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

BUDGET PREPARATION PROCESS

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

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

The finance department calculates the expected annual and department requested amounts for revenue line items and certain expenditure items such as personnel expenses, utilities and gas & oil expenses. In June, each department is required to provide financial information such as expected annual and department requested amounts for all other expenditures items. Departments may submit supplemental requests for funds that may be needed in excess of their core budgets. There are three types of budget supplemental requests. They are personnel, capital outlay and expenditure. Supplemental personnel requests would include adding additional position(s), grade changes, transfers, etc. Capital outlay requests are for items such as capital projects, vehicles, machinery and equipment. Supplemental expenditure requests include any other requests that would not be included in the other three categories. The City Manager evaluates each request and makes a decision on whether or not to approve each supplemental request.

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

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

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

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

The Ad Valorem tax projections are a major component of all City budget discussions. When the certified tax rolls from the Kleberg County Appraisal District are released in late July, the County Tax Assessor will prepare the Truth In Taxation effective tax and rollback tax worksheets with input from the Finance Department. Once this information is compiled, the budget will be presented to City Commissioners in early August.

ANNUAL OPERATING BUDGET

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

Texas Local Government Code Section 102.002 of the Texas State Statutes requires that “The budget officer shall prepare each year a municipal budget to cover the proposed expenditures of the Municipal government for the succeeding year.” Because there are no provisions for a municipal budget in the Kingsville City Charter, Chapter 102 of the Texas Local Government Code shall apply.

- A. Planning – The budget process includes City Commission participation in the identification or major policy issues. The budget process is a part of an overall strategic planning process for the City. The process also allows for citizen input.
- B. Preparation – The City Manager is designated as the budget officer and is required to provide an itemized budget. The Commission review the proposed budget and revises it as deemed appropriate prior to general circulation for public hearing.
 - 1. Proposed Budget – A proposed budget is prepared by the City Manager with participation of all City Department Directors. In accordance with the Texas Local Government Code Section 102, the City Manager is required to provide an itemized budget, file the proposed budget with the Municipal Clerk for public inspection and ensure that the governing body holds any and all required public hearings and that special notice by publication is made for the hearing.
 - 2. Adoption – Upon finalization of the budget appropriations, the City Commission holds a public hearing, and subsequently adopts by ordinance the final budget. The budget is effective for the fiscal year beginning October 1st. In accordance with the Texas Local Government Code, the City Commission shall adopt the budget by ordinance not later than the 30th day of September. Adoption of the budget requires a record vote and shall constitute appropriations of the amount specified therein as expenditures from the fund indicated, and shall constitute a levy of the property tax therein proposed.
- C. Revenue Estimates – In order to maintain a stable level of services, the City uses a conservative, objective and analytical approach when preparing revenue estimates. The process includes the analysis of probable economic changes and their impacts on revenues, historical collection rates and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year, which could otherwise result in mid-year service reductions.
- D. Balanced Budget – The goal of the City is to balance the operating budget with current revenues, whereby, current revenues match and fund on-going expenditures/expenses. Based on needs, there may be times when fund balances are used to pay for non-recurring projects and/or expenditures.
- E. Reporting – Summary financial reports will be presented to the City Commission quarterly, at a minimum. These reports will be in a format appropriate to enable the City Commission to understand the overall budget and financial status. Such records are to be made public by the Commission during open meeting. The financial records of the City will be maintained in accordance with accepted principles recommended by the Government

Accounting Standards Board (GASB) and the American Institute of Certified Public Accounts.

- F. Control and Accountability – Each Department Director, appointed by the City Manager, is responsible for the administration of his/her departmental budget. Department Directors may request a transfer of funds within a department budget. All transfers of appropriation within a department require the Finance Director’s approval. All budget amendments and transfers of appropriations between departments require City Commission approval. A listing of all budget amendments are filed annually, no later than September 30th with the Municipal Clerk.

STATUTORY REQUIREMENTS TRUTH IN TAXATION

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

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

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

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

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

BUDGET CONTROL AND AMENDMENT

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

Department Directors are authorized to transfer between line items within a department. City Manager approval is necessary for transfers between Departments and Commission ordinance is required for transfers between Funds.

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

BUDGET MAINTENANCE AND ADJUSTMENT

Budget Transfers within Department/Division

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

Budget Transfers between Departments

If a department head wishes to have monies transferred from one department to another, approval from the City Manager and Finance Director is required. Transfers within one fiscal year are not allowed to increase or decrease a department's budget by more than 10%. If the transfers affect a department's budget by more than 10%, a budget amendment approved by the Commission is required. A summary of all transfers which fall under the 10% rule will be given to the Commission on a quarterly basis.

Budget Transfers between Funds

If a department head wishes to have monies transferred from one fund to another, approval from the City Commission is required. If a department wishes to increase its budget after final adoption, the department head must get approval from the City Commission and a budget ordinance must be passed. All of these procedures are in place to ensure that budgets are adhered to and to prevent arbitrary and unnecessary spending.

Budget Amendments

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

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



BUDGET CALENDAR

**CITY OF KINGSVILLE
FISCAL YEAR 2017-2018**

Day	Date	Description
April 3 – April 7:		
Wednesday	April 5	Provide department Directors and City Manager with draft proposal of FY 2017 Budget Calendar
		Provide department Directors with draft Department Profile packets – due 4/21.
April 10 – April 14:		
Monday	April 10	Regular Commission Meeting
Mon – Fri	April 10 – April 14	Departments working on Dept Profile packets – due 4/21
April 17 – April 21:		
Mon – Thurs	April 17 – April 20	Departments working on Department Profile packets
Friday	April 21	Department Profile packets due to Finance
April 24 – April 28:		
Monday	April 24	Regular Commission Meeting
Mon – Fri	April 24 – April 28	Finance Reviews Department Profile Submittals and works with Departments if more information is needed
Friday	April 28	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>
May 1 – May 6:		
Monday	May 1	Hold budget training classes
		Distribute budget packets and detailed instructions to Department Directors, including calculation of base budget with City Manager Budget Guidance Memo
Tues – Fri	May 2 – May 5	Department working on entering budget and completing supplemental requests – EA’s due 5/12
May 8 – May 12:		
Monday	May 8	Regular Commission Meeting Commission Goals & Objectives Workshop
Mon – Thurs	May 8 – May 11	Department working on entering budget and completing supplemental requests – DR’s due 5/19



BUDGET CALENDAR

CITY OF KINGSVILLE FISCAL YEAR 2017-2018

Day	Date	Description
Friday	May 12	Department EA's entered in the system are due
May 15 – May 19:		
Monday	May 15	Deadline for submitting appraisal records to ARB. (<i>Tax appraisal district</i>)
Mon – Thurs	May 15- May 18	Department working on entering budget and completing supplemental requests – DR's due 5/19
Friday	May 19	Department DR's entered in the system are due
Mon – Fri	May 15 – May 19	Finance to finalize and enter Certificate of Obligation expenditures, debt service, transfers and other non-departmental and special budget accounts Finance reviews department EA's
May 22 – May 26:		
Monday	May 22	Regular Commission Meeting
Mon – Thurs	May 22 – May 25	Department working on budget supplemental forms – due 5/26
Mon-Fri	May 22 - 26	HR, Payroll, Finance working on compensation benefits spreadsheets and all other salary related schedules that are due on Friday 5/26/17.
Friday	May 26	Department supplemental forms due Compensation and all salary related schedules due
May 29 – June 2:		
Monday	May 29	City Holiday – Memorial Day
Tues – Thurs	May 30 – June 1	HR Working on Internal pay equity recommendations, org chart change recommendations HR/Purchasing reviewing supplemental forms and signing off on the forms
Tues – Friday	May 30 – June 2	Finance reviews Department DR's
Friday	June 2	Internal pay equity recommendations, org chart change



BUDGET CALENDAR

**CITY OF KINGSVILLE
FISCAL YEAR 2017-2018**

Day	Date	Description
		recommendations and signed supplemental forms due to Finance
June 5 – June 9:		
Mon – Thurs	June 5 – June 8	Finance prepares supplemental logs
Friday	June 9	Finance provides FY 2018 compensation and benefits spreadsheets to City Manager
		Finance submits recommended internal equity pay adjustment for FY 2018 to City Manager
		Finance submits org chart change recommendations to the City Manager
		Finance submits supplemental logs, and backup documentation to City Manager
June 12 – June 16:		
Monday	June 12	Regular Commission Meeting
Mon – Thurs	June 12 – June 15	City Manager reviews compensation and benefits spreadsheets, internal equity pay adjustment requests, org chart change recommendations and supplemental logs and backup
June 19 – June 23:		
Monday	June 19	City Manager submits to finance approved compensation changes, internal equity pay adjustments, org chart changes and supplemental forms are due to Finance.
Mon – Thurs	June 19 – June 22	Finance prepares draft budget – due 6/23
Friday	June 23	Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries
June 26 – June 30:		
Monday	June 26	Regular Commission meeting
Mon - Thurs	June 26 – June 29	City Manager reviews and prepares any changes to draft budget – due Friday 6/30
Friday	June 30	City Manager provides changes to Finance
July 3 – July 7:		



BUDGET CALENDAR

**CITY OF KINGSVILLE
FISCAL YEAR 2017-2018**

Day	Date	Description
Tuesday	July 4	City Holiday – Independence Day
Wed - Friday	July 5 – July 7	Finance reviews changes submitted by City Manager and prepares updated budget. Updated budget is due Friday 7/14
July 10 – July 14:		
Monday	July 10	Regular Commission Meeting
Mon – Thurs	July 10 – July 13	Finance updates budget with changes
Friday	July 14	Finance to provide City Manager with FY 2018 Budget Review Packet including fund balance projections for FY 2017 & FY 2018
July 17 – July 21:		
Monday	July 17	Regular Commission Meeting
Mon – Thurs	July 17 – July 20	City Manager completes final review of budget and submissions. Due Friday 7/21/17
Tuesday	July 18	<i>Certification of anticipated collection rate by Tax Collector (Tax Appraisal District)</i>
Friday	July 21	City Manager submits budget changes and updates to Finance
July 24 – July 28:		
Monday	July 24	Regular Commission Meeting
Mon – Fri	July 24 – July 28	City Manager works on budget message – due 8/4
Tuesday	July 25	<i>Deadline for Chief Appraiser to certify rolls to taxing units. (Tax Appraisal District)</i>
Tues - Fri	July 25 – July 28	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 7/28



BUDGET CALENDAR

CITY OF KINGSVILLE FISCAL YEAR 2017-2018

Day	Date	Description
July 31 – August 4:		
Monday	July 31	<i>Calculation of effective and rollback tax rates. (Tax Appraisal District)</i>
Mon – Thurs	July 31 – Aug 3	City Manager works on budget message and makes any final changes to the budget that will be presented to Commissioners. Message is due Friday 8/4/17
Mon – Fri	July 31 – Aug 4	Finance finalizes budget
Wednesday	August 2	<i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i>
Thursday	August 4	<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. Need to have notice over to paper for publishing in Sunday's paper. Tax Assessor actually sends over ad to paper.</i>
Friday	August 4	City Manager finalizes budget message for inclusion in FY 2018 Proposed Annual Budget and forwards to Finance.
August 7 – August 11		
Sunday	August 7	<i>Publish debt service statement and schedules – No longer necessary – only one notice requirement</i>
Mon – Thurs	Aug 7 – Aug 10	Finance prints budget for disbursement
Thursday	August 10	Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Increase – tax and budget hearings
		<i>Send notice to paper for publishing on Sunday (8/13/17). The tax office normally sends notice to paper.</i>
Friday	August 11	Distribute City Manager's FY 2018 Proposed Annual Budget to Mayor and City Commissioners
		Post agendas for regular commission meeting on 8/14. 72-hour notice for pub mtg



BUDGET CALENDAR

CITY OF KINGSVILLE
FISCAL YEAR 2017-2018

Day	Date	Description
		File draft Budget with City Secretary (before 30th day before budget adoption)
		<i>Put notice of tax revenue increase, if any, on city web site</i>
		<i>(Note: The notice of public hearings on the tax rate MUST stay on the City's website from the day publication of the 1st notice of public hearing until the 2nd public hearing is concluded)</i>
		<i>Put notice of tax revenue increase, if any, on TV public access channel (at least 7 days before vote on tax rate increase)</i>
		<i>(Note: The public access channel MUST be a 60-second notice that runs 5 times each day between the hours of 7 am and 9 pm)</i>
		<i>Proposed Budget due to City Secretary to be posted to City website.</i>
August 13 – August 18:		
Monday	August 14	Regular Commission Meeting
		<i>Accept certified tax rolls from Chief Appraiser</i>
		<i>Discuss tax rate, if proposed tax rate will exceed the roll back rate or the effective tax rate whichever is lower, take record vote and schedule two public hearings (8/28/17 & 9/05/17)</i>
		<i>Accept certification of anticipated collection rate by tax collector</i>
		Finance staff to provide PO # for the newspaper to publish Notice of Public Hearing on Budget; hrg 8/28/17
		Deliver Notice of Public Hearing on Budget to newspaper for publishing on Wednesday 8/16
Mon – Fri	Aug 13 – Aug 18	Everyone reviewing budget and preparing for budget workshops.
Wednesday	August 16	<i>Publish notice of budget public hearing to be on 8/28 (published not earlier than 30 days and not later than 10 days before the hearing).</i>
Thursday	August 17	Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearings on Tax Rates
		Deliver Notice of Tax Revenue Increase to newspaper for



BUDGET CALENDAR

CITY OF KINGSVILLE
FISCAL YEAR 2017-2018

Day	Date	Description
		publishing on Sunday 8/20
		Deliver debt service statement and schedules to the newspaper for publishing on Sunday 8/20
Friday	August 18	Post agendas for special commission meetings/budget workshops on 8/21 & 8/22. 72-hour notice for pub mtg
August 20 – August 25:		
Sunday	August 20	<i>Publish the Notice of Property Tax Rates by September 1 or the 30th day after the first date that the taxing unit has received each applicable certified appraisal roll. Notice must also be posted on the municipality's website. 1st public hearing must be at least 7 days after the publishing of this notice.</i>
Monday	August 21	Special Meeting: BUDGET WORKSHOP
Tuesday	August 22	Special Meeting: BUDGET WORKSHOP
Friday	August 25	Post agendas for regular commission mtg 8/28 & special commission mtgs/budget workshops on 8/29 & 8/30. 72-hour notice for pub mtg; 72 hour notice for 1st public hearing on 8/28/17.
		<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>
August 28 – September 1:		
Monday	August 28	Regular Commission Meeting & BUDGET WORKSHOP
		<i>First public hearing on tax rate (at least 7 days after the publishing of notice on August 20)</i>
		<i>Public hearing on City Manager's FY 2018 Proposed Annual Budget (as amended). (at least 7 days before vote on tax rate increase)</i>
		Resolution for policy changes-fund balance, purchasing
Tuesday	August 29	Special Commission Meeting: BUDGET WORKSHOP



BUDGET CALENDAR

CITY OF KINGSVILLE
FISCAL YEAR 2017-2018

Day	Date	Description
Wednesday	August 30	Special Commission Meeting: BUDGET WORKSHOP (if needed)
Friday	September 1	Post agenda for special commission meeting on 9/05/17. 72-hour notice for pub mtg. 72 hour notice for 2nd public hearing.
September 4 – September 8:		
Monday	September 4	City Holiday – Labor Day
Tuesday	September 5	Special Commission Meeting <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>First Reading of City Manager’s FY 2018 Proposed Annual Budget (as amended) ordinance</i> <i>First Reading of Tax Rate ordinance</i> First Reading ordinances (if any) for increase to user fees, utility rates, permits, & customer charges
Friday	September 8	<i>Post the agenda for regular commission mtg on Monday (9/11/17) meeting. 72 hour notice for meeting at which governing body will adopt budget & tax rate.</i>
September 11 – September 15:		
Monday	Sept 11	Regular Commission Meeting <i>Adopt final passage (second reading) of City Manager’s FY 2018 Proposed Annual Budget (as amended)</i> <i>Adopt final passage of tax rate (meeting is 3-14 days after second public hearing; must adopt tax rate by Oct 1st or 60 days after receiving certified tax appraisal roll, whichever is later)</i> <i>Step 1 – roll call vote on budget</i> <i>Step 2 – action item to ratify tax increase</i> <i>Step 3 – roll call vote on tax increase</i> Introduce the end of fiscal year 2017 budget amendments Adopt final passage of ordinances (if any) for user fees, utility rates, permits, & customer charges



BUDGET CALENDAR

CITY OF KINGSVILLE
FISCAL YEAR 2017-2018

Day	Date	Description
September 25 – September 29:		
Monday	Sept 25	Regular Commission Meeting: Final passage of the end of fiscal year 2017 budget amendments
Friday	Sept 29	<i>File FY 2018 Adopted Annual Budget with City Secretary</i>
		<i>File FY 2018 Adopted Annual Budget with the County Clerk</i>
		<i>Post FY 2018 Adopted Annual Budget on city website</i>
		<i>File FY 2017 budget amendments with County Clerk</i>

Note: Items in bold and italics represent statutory deadlines.





BUDGET WORKSHOP CALENDAR

CITY OF KINGSVILLE BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION PROPOSED BUDGET FY 2018

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
<u>Monday – August 21, 2017 – Special Meeting</u>		
• 4:00 pm – Budget Overview	Jesus A Garza	
• 4:15 pm – Organization & Staff Overview	Jesus A Garza	
• 4:45 pm – Administration		
○ City Commission	Jesus A Garza	189
○ City Manager	Jesus A Garza	192
▪ City Secretary	Mary Valenzuela	
○ Legal	Courtney Alvarez	206
○ Human Resources	Diana Gonzales	203
▪ Risk Manager	David Solis	
○ Finance	Deborah Balli	235
▪ Municipal Court	Victoria Butler	237
▪ Purchasing	Charlie Sosa	
• 5:30 pm – Facilities Management & Facility Upgrades	Israel Vasquez Charlie Sosa	195
• 5:45 pm – Information Technology	Kyle Benson	244
<u>Tuesday – August 22, 2017 – Special Meeting</u>		
• 4:00 pm – Economic Development		
○ Planning	Tom Ginter	212
▪ Downtown	Cynthia Martin	218
○ Economic Development	Manny Salazar	338
○ Tourism	Leo Alarcon	378
• 4:30 pm – Quality of Life		
○ Parks & Recreation	Jason Alfaro	298
▪ Golf Course	Richard Flores	299
○ Community Appearance	Jennifer Bernal	216
○ Library	Robert Rodriguez	311
○ Health & Animal Control	Emilio Garcia	291
• 5:15 pm – Public Safety		
○ Fire	Adrian Garcia	263
▪ Emergency Management	Adrian Garcia	
▪ Volunteer Fire	Adrian Garcia	269
○ Police	Ricardo Torres	253



BUDGET WORKSHOP CALENDAR

CITY OF KINGSVILLE BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION PROPOSED BUDGET FY 2018

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
<u>Monday – August 28, 2017 – Regular Meeting</u>		
• 4:00 pm – Public Works & Utilities		
o Water Construction	Bill Donnell	435
o Water Production	Bill Donnell	437
o Grounds Maintenance	Bill Donnell	441
o Collections	Diana Medina	446
o Meter Reading	Diana Medina	447
o Waste Water	Bill Donnell	455
o Solid Waste	Bill Donnell	
▪ Landfill	Bill Donnell	228
▪ Sanitation	Bill Donnell	227
• 5:00 pm – Storm Water Fee/Management	Jesus Garza	
• 5:30 pm – Infrastructure		
o Streets	Sharam Santillan	285, 329
o Drainage	Sharam Santillan	484
o Sidewalks	Sharam Santillan	
• 6:00 pm – Regular Meeting		
o 1 st public hearing on tax rate		
o Public hearing on budget		
o Introduce Ordinance for changes in fees		
o Resolution for policy changes – fund balance, purchasing, grant policy, fraud policy		
<u>Tuesday – August 29, 2017 – Special Meeting</u>		
• 4:00 pm – Health Insurance Fund	Jesus Garza	489
• 5:00 pm – Compensation & Benefits	Jesus Garza	
• 5:30 pm – Budget Wrap Up	Jesus Garza	
<u>Wednesday – August 30, 2017 – Special Meeting</u>		
• General budget discussion if needed		



PROFILE

The City of Kingsville, Texas officially became a city in the year 1911. It is located in Kleberg County on U.S. Highway 77 approximately 45 miles southwest of Corpus Christi. Kingsville has a geographical area of just under 14 square miles with a population of 26,529 people. The City has a labor force of about 13,958 people with an unemployment rate of about 6.8%. The top three major employers are the U.S. Naval Air Station, Texas A&M University-Kingsville and Celanese. These three employers represent over 31% of the jobs for the local economy. Compared to the rest of the country, Kingsville’s cost of living is 10.09% lower than then U.S. average.

HISTORY

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

In the mid-twenties, the South Texas Teachers College was established. A few years later, the college’s name was changed to the Texas College of Arts & Industries. In the early 1990’s, the name was again changed to Texas A&M University-Kingsville. Today, TAMUK is a university with a population of over 8,300 students. It attracts students from all over the country and from abroad which includes 43 countries.

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

DEMOGRAPHICS

People Quick Facts	Kingsville	Texas
White alone	78.4%	70.4%
Black or African American	4.4%	12.6%
American Indian & Alaska Native	0.7%	1.0%
Asian	2.7%	4.8%
Native Hawaiian & Other Pacific Islander	0.1%	0.1%
Two or More Races	2.5%	1.9%
Hispanic or Latino	71.4%	39.1%
White alone, not Hispanic or Latino	21.1%	42.6%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	80.6%	83.3%
Foreign born persons	7.0%	16.6%
Language other than English spoken at home	48.4%	35.0%
High school graduate or higher	72.6%	81.9%
Bachelor’s degree or higher	26.2%	27.6%
Veterans 2011-2015	1,455	1,539,655
Mean travel time to work (minutes), workers age 16+ (2011-2015)	16.6	25.6

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

There is approximately 13,757 (51.9%) males vs. 12,772 (48.10%) females

EDUCATION

There are three independent school districts in Kingsville. They are the Kingsville Independent School District, Ricardo Independent School District and Santa Gertrudis Independent School District. Kingsville Independent School District has 9 schools; Ricardo has 2 schools; and Santa Gertrudis has 2 schools. These three independent school districts have approximately 4,757 students. There are 4 private schools with a total student population of approximately 336. Kingsville also has two post-secondary educational institutions. Texas A&M University-Kingsville, a public university, has a population of over 8,300 students. Coastal Bend College is a comprehensive, public community college serving a diverse South Texas area and has a regional campus in the City.

GOVERNMENT

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

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

TOP TAXPAYERS

The top ten taxpayers for the City are as follows:

<u>Taxpayer</u>	<u>Taxable Assessed Value</u>
1. AEP Texas Central Company	\$26,246,310
2. KL Phase 1 Owner LTD	\$12,862,200
3. NLP Kingsville Ventures LLC	\$11,169,490
4. Javelina Station LP	\$8,416,700
5. HBC Holding LTD	\$7,531,800
6. Wal-Mart Stores TX, LLC	\$7,476,640
7. King Ranch Saddle Shop, Inc	\$6,372,670
8. Eddie Yaklin Ford Lincoln Mercury Ltd	\$5,645,970
9. Wal-Mart Stores Inc #01-0442	\$5,310,670
10. Neesen Chevrolet Inc	\$4,964,730

TOP TEN EMPLOYERS

The top ten employers for the City are as follows:

<u>Employer</u>	<u># of Employees</u>
1) Texas A&M Kingsville	2,362
2) Naval Air Station	1,502
3) Celanese	650
4) Kingsville I.S.D.	530
5) Wal-Mart	320
6) King Ranch	300
7) City of Kingsville	300
8) U.S. Border Patrol	278
9) Brock-Jacobs (Formerly Mundy Corp.)	250
10) H-E-B Grocery	235

ECONOMY

Indicators	Kingsville	U.S.
Unemployment Rate	7.40%	5.20%
Recent Job Growth	-6.46%	1.59%
Future Job Growth	19.68%	37.98%
Sales Taxes	8.25%	6.00%
Income Taxes	0.00%	4.60%
Income per Capita	\$17,656	\$28,555
Household Income	\$36,500	\$53,482
Family Median Income	\$44,040	\$65,443

Estimated Households by Household Income	Kingsville	U.S.
Income less than 15K	23.60%	12.60%
Income between 15K and 25K	7.50%	5.40%
Income between 25K and 35K	10.50%	10.40%
Income between 35K and 50K	12.30%	9.80%
Income between 50K and 75K	8.10%	7.90%
Income between 75K and 100K	10.30%	12.20%
Income between 100K and 150K	8.40%	13.00%
Income between 150K and 250K	1.80%	5.00%
Income greater than 200K	1.70%	5.00%

Population By Occupation	Kingsville	U.S.
Management, business, finance	10.01%	14.54%
Engineering, computers, science	3.31%	5.34%
Community, social services	5.56%	1.67%
Legal	0.00%	1.16%
Arts, design, media, sports, entertainment	1.60%	1.91%
Healthcare practitioners and technology	3.35%	5.67%
Healthcare support	1.91%	2.51%
Firefighters, law enforcement	2.10%	2.23%
Food preparation, serving	8.87%	5.76%
Building maintenance	4.96%	4.01%
Personal care	5.71%	3.65%
Sales, office administrative support	20.80%	24.36%
Farming, fishing, forestry	3.69%	0.73%
Construction, extraction, maintenance	11.86%	8.24%
Production, transportation, material moving	7.62%	12.09%

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

CONSTRUCTION

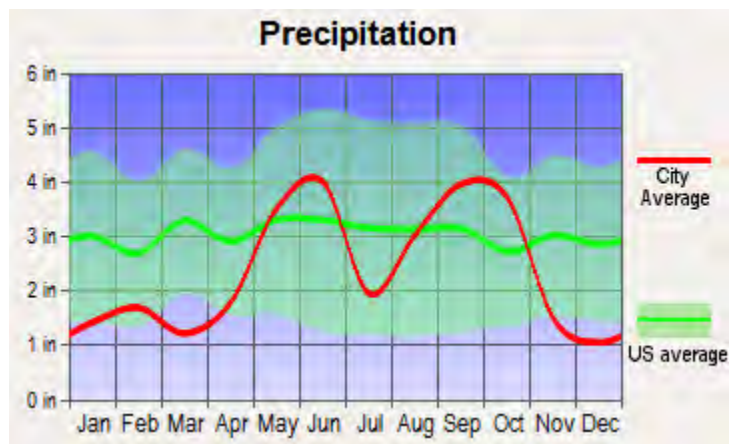
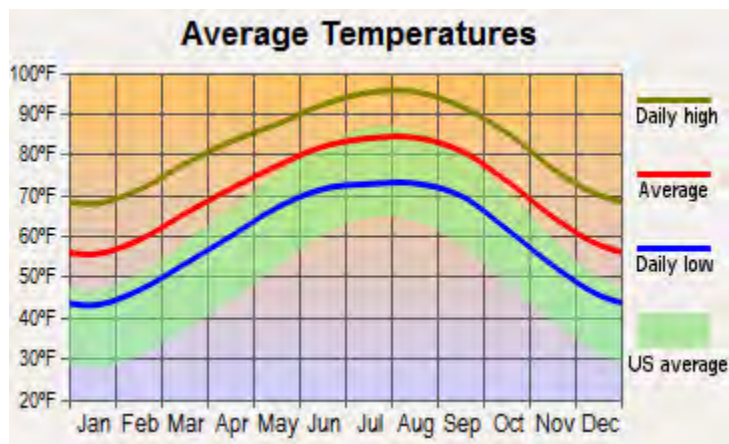
Single-family new house construction building permits:

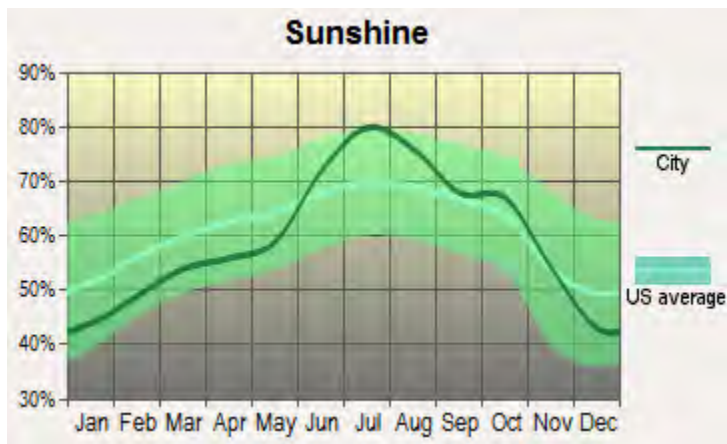
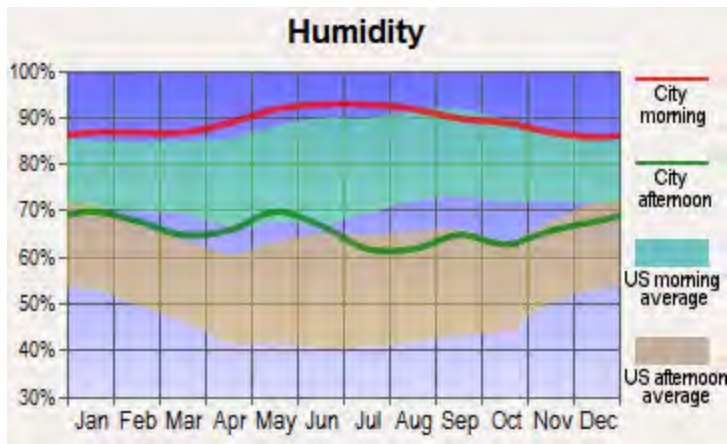
- 1997: 11 buildings, average cost \$77,100
- 1998: 11 buildings, average cost \$77,100
- 1999: 12 buildings, average cost \$77,100
- 2000: 11 buildings, average cost \$77,100
- 2001: 11 buildings, average cost \$77,100
- 2002: 8 buildings, average cost \$117,600
- 2003: 9 buildings, average cost \$81,900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

- 2006: 40 buildings, average cost \$119,000
- 2007: 33 buildings, average cost 119,000
- 2008: 26 buildings, average cost \$70,800
- 2009: 30 buildings, average cost \$133,400
- 2010: 19 buildings, average cost \$113,400
- 2011: 18 buildings, average cost \$241,600
- 2012: 19 buildings, average cost \$241,600
- 2013: 37 buildings, average cost \$191,500
- 2014: 36 buildings, average cost \$161,400

Statistics from: city-data.com for Kingsville Texas

TEMPERATURE





Graphs from: city-data.com for Kingsville Texas

HOSPITALS AND MEDICAL CENTERS

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

RELIGION

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

Religion	Kingsville	U.S.
Religious	68.10%	49.40%
Catholic	37.30%	19.70%
Latter Day Saints	2.00%	2.10%
Baptist	9.80%	8.20%
Episcopalian	0.60%	0.60%
Pentecostal	2.70%	1.90%
Lutheran	0.90%	2.40%
Methodist	3.30%	4.00%
Presbyterian	0.70%	1.70%
Other Christian	2.80%	6.70%
Jewish	0.00%	0.70%
Eastern	0.00%	0.50%
Islam	8.00%	0.90%

Statistics from: *bestplaces.net* for Kingsville Texas

VOTING

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

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

Statistics from: *bestplaces.net* for Kingsville Texas

HOUSING

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

Housing	Kingsville	U.S.
Median Home Age	45 years	37 years
Median Home Cost	\$131,875	\$185,800
Home Appreciation (last 12 months)	-3.96%	3.74%
Home Appreciation (last 5 years)	5.58%	16.02%
Home Appreciation (last 10 years)	27.05%	-0.68%
Homes Owned	40.98%	56.54%
Housing Vacant	12.32%	12.45%
Homes Rented	46.71%	31.21%

Average Rent – Home or Apt.	Kingsville	U.S.
Studio Apartment	\$568	\$712
1 Bedroom	\$572	\$825
2 Bedroom	\$753	\$1,027
3 Bedroom	\$1,097	\$1,379
4 Bedroom	\$1,315	\$1,601

Vacant Housing	Kingsville	U.S.
Vacant for rent	0.80%	2.34%
Vacant rented	0.45%	0.46%
Vacant for sale	1.07%	1.20%
Vacant sold	0.00%	0.46%
Vacant vacation	2.40%	3.97%
Vacant other	7.60%	4.02%

Value of Owner Occupied Housing	Kingsville	U.S.
Less than \$20,000	9.75%	4.57%
\$20,000 to \$39,999	13.52%	3.37%
\$40,000 to \$59,999	10.89%	4.19%
\$60,000 to \$79,999	20.20%	5.74%
\$80,000 to \$99,999	14.99%	6.79%
\$100,000 to \$149,999	14.73%	15.19%
\$150,000 to \$199,999	9.12%	14.69%
\$200,000 to \$299,999	5.14%	18.15%
\$300,000 to \$399,999	1.65%	10.43%
\$400,000 to \$499,999	0.00%	5.70%
\$500,000 to \$749,999	0.00%	6.39%
\$750,000 to \$999,999	0.00%	2.41%
\$1,000,000 or more	0.00%	2.39%

Statistics from: bestplaces.net for Kingsville Texas

UTILITIES

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

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

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

PUBLIC SAFETY

Police protection is provided by the Kingsville Police Department which consists of a total of 68 employees of which 50 are police officers and the remainder being support staff. The police department consists of several divisions which include patrol, criminal investigations, crime scene investigations, SWAT, SLOT, K-9, motorcycle patrol, GRIT, bicycle units, communications, warrants and school resource.

Fire, emergency medical, and emergency management services are provided to the residents of Kingsville by the Fire Department/Office of Emergency Management. Currently, the City has two fire stations, two fire engines and two ambulances used to provide frontline emergency services. In addition, other apparatus is available such as: aerial platform, reserve ambulance, brush vehicle, rescue vehicle, and an emergency response vehicle & trailer which can be deployed if needed. There are 33 full time and one part-time personnel that assist in the operation of the Fire Department / Office of Emergency Management. Thirty of them are firefighters and four are support staff. Fourteen of the firefighters are certified EMT paramedics, five are EMT intermediates and ten are EMT basics. Over a course of a year, the fire department responds to approximately 3,400 fire and EMS calls within the City of Kingsville and surrounding communities.

RECREATION

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



CITY COMMISSION



MISSION

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

VISION STATEMENT

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

SUPERIOR CITY SERVICES

Access to the highest quality of customer-focused city services available at a reasonable cost.

- Communication
- Convenience, accessibility
- Customer service
- Effective, efficient, professional, competent staff
- Use of technology and media in all areas possible
- Value of Cost

SAFE AND SECURE ENVIRONMENT

Live in a safe, secure environment.

- Adequate lighting
- Adequate water and services, drainage
- Community policing
- Effective, efficient fire and police protection
- Emergency management
- Public health services
- Sanitation

CLEAN AND HEALTHY ENVIRONMENT

Live in a clean environment that enhances and protects the quality of their lives.

- Air quality
- Litter control
- Open space
- Recycling
- Water Quality

QUALITY OF LIFE

Live in well-planned neighborhoods suited to community interests and lifestyles. Be enriched by a range of cultural arts and recreational opportunities provided through city-wide initiatives and supported by the collaborative efforts and agreements with other governmental entities, charitable and nonprofit organizations and private entities.

- Gentrification of older neighborhoods
- Neighborhood parks for multi-generational use
- Pedestrian mobility
- Planning/zoning
- Quality of living for senior citizens, winter Texans
- Athletic activities
- Festivals
- Libraries
- Museums
- Parks
- Performing Arts
- Public Art
- Recreation
- Teen Center
- Promote athletic competitions, events and wildlife & heritage events

COMMUNITY INVOLVEMENT

Participate and contribute to the health and future of our community.

- Advisory boards and committees
- Community education programs
- Efficient access to information and services via technology and media
- Focus groups
- Volunteer programs

RELIABLE & DEPENDABLE INFRASTRUCTURE

Easily travel to, within and from the community.

- Thoroughfare plan
- Traffic flow
- Well maintained and clean streets, sidewalks and pedestrian paths
- Traffic management

ECONOMIC STABILITY

Contribute to and benefit from living in a strong diverse economic environment.

- Economic development compatible with community values
- Job opportunities
- Protection of property values
- Reasonable cost of living
- Strong retail environment
- Tourism, conventions

COMMUNITY PARTNERSHIP

Be enriched by fostering quality and long-term relationships with local, statewide, national and international interests in the City of Kingsville.

- Community support of military members; their dependents and veterans
- Enhance development opportunities for Texas A&M University-Kingsville
- Preserve and support the U.S. Naval Air Station Kingsville

STATEMENT OF VALUES

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

- **COMMITMENT**

We will promote commitment from all employees to the vision, mission and core values established in this plan. We recognize that our success is dependent on our ability to meet our service commitments in an effective and caring manner. Our dedication and professionalism will be evident as we follow-up on our promises to ensure that our commitments have been met in a customer friendly and quality manner.

- **INNOVATION**

We will continue a tradition of creativity and innovation in the delivery of municipal services. We will seek out and apply innovative approaches in providing the best service to our customers. We will openly share our successes and areas needing improvement with others to affect continuous improvement to the standards of excellence in Kingsville.

- **INTEGRITY**

We will safeguard public trust by ensuring that our actions are consistent with our vision, mission and core values. We are dedicated to a standard of values that promotes honesty and ethical behavior. We will treat our customers as we would want to be treated and deliver the highest level of customer service possible.

- **LEADERSHIP**

We will build a team of highly qualified individuals to advance our leadership role in the community. We are dedicated to quality-focused principles and performance excellence in everything we do. Each of us will set high individual standards to ensure that our customers are provided quality service in a timely and cost efficient manner.

- **SENSITIVITY**

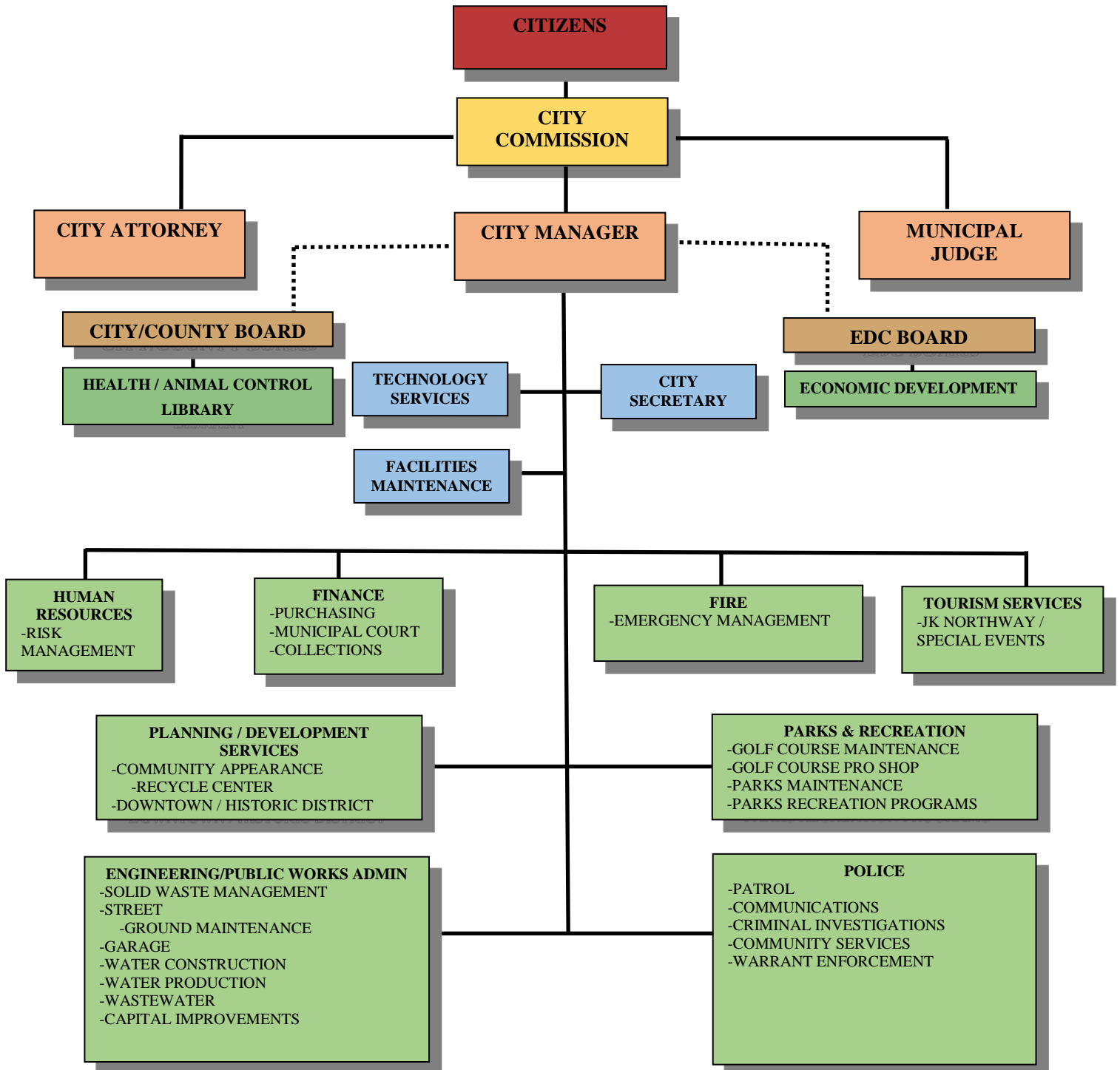
We are committed to promote a workforce that respects and values diversity in our community. We must also be respectful and tolerant of the many ideas, emotions and circumstances of those living and visiting our community. We will promote the highest possible services for all customers while being sensitive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

- **TEAMWORK**







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

ORGANIZATIONAL CHART

City of Kingsville Organizational Chart Proposed for FY 2017-2018



LEGEND

- | | |
|--|--|
|  City of Kingsville Residents |  Elected Officials |
|  Appointed by City Commission |  Joint Boards |
|  Reports Directly to City Manager |  Director Reports to City Manager |





BOARDS AND COMMISSIONS

HISTORICAL DEVELOPMENT BOARD

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

It is responsible for the following:

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

ROBERT J. KLEBERG PUBLIC LIBRARY BOARD

This twelve member board is composed of:

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

This board is responsible for:

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

PLANNING AND ZONING COMMISSION

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

The duty of this commission is

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

CITY/COUNTY BOARD OF HEALTH

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

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

ZONING BOARD OF ADJUSTMENTS

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

The Board of Adjustment is responsible for

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

JOINT AIRPORT ZONING BOARD

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

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

HOTEL OCCUPANCY TAX ADVISORY BOARD

This Board consists of seven voting members appointed by the City Commission. The members of the Board include:

- One member to represent the Hotel Industry with the City of Kingsville.
- One member to represent the King Ranch Museum and/or the King Ranch Visitors Center.
- One member to represent the Conner Museum.
- One member to represent the historical downtown district/merchants.
- One member to represent Texas A&M University-Kingsville.
- One member shall be the Director of Tourism Services for the City of Kingsville.
- One member must be a resident of the City of Kingsville.

In addition to the regular voting members of the Board, the City Manager and Kleberg County Judge serve as ex-officio members of the Board with no voting privileges.

The Board members are responsible for conducting a comprehensive assessment of the City's tourism potential and making recommendations to the City Manager of activities, programs, and expenditures as authorized by the Texas Tax Code, Chapter 351 and Texas Local Government Code Chapters 334 & 335 and any other applicable codes that will help increase tourism and visitors in Kingsville.

MAIN STREET ADVISORY BOARD

This board consists of seven voting members appointed by the City Commission. The members of the Board include:

- Four members to represent the historical downtown district/merchants
- One member to represent Texas A&M University Kingsville
- Two members must be residents of the City of Kingsville

In addition to the regular voting members of the Board, the City Manager and the Kingsville Greater Area EDC Director serve as ex-officio members of the Board with no voting privileges.

The board members are responsible for making recommendations on implementation of the Downtown Vision Plan adopted by the City Commission in 2017. With the City's Main Street Manager, they are also responsible for developing an annual plan of goals, objectives, and activities for the Main Street Program. They serve as advocates for the Main Street Program, and make recommendations to the City Manager regarding the Main Street District.

PARKS AND RECREATION ADVISORY BOARD

This board consists of seven voting members appointed by the City Commission. The members of the board includes:

- Six members who are residents of the City of Kingsville
- One member who resides outside of the city limits but within Kleberg County
- An ex-officio, non-voting youth member of the board enrolled in grades 9-12
- Parks and Recreation Director as an ex-officio member of the board

The board members are responsible for making recommendations on the implementation of the Parks Master Plan adopted by the City Commission in 2017. With the City's Park Director, the Board develops an annual working plan of goals, objectives, and activities for the Kingsville parks system and make recommendations to the City Manager regarding the Kingsville parks system.



FUND STRUCTURE SUMMARY

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

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

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

City departments/divisions that are accounted for in the **General Fund**:

City Commission	Downtown	Fire
City Manager	Recycling	Engineering - Public Works Admin
Facilities Maintenance	Sanitation	Service Center
City Special	Landfill	Garage
Personnel	Finance Admin	Street
Legal	Municipal Court	Health
Planning	Purchasing	Golf Course
Permits & Licenses	Computer Operations	Parks
Code Enforcement	Police	Library

City department/divisions that are accounted for in the **Tourism Fund**

Administration J.K. Northway Coliseum

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

FUND STRUCTURE SUMMARY

Preparation of the budget involves funds, departments, divisions, categories (type of revenue or expense) and objects (revenue line-items and expenditure line-items).

City department/divisions that are accounted for in the **Utility Fund**

Water Construction	Water Production
Ground Maintenance	Collections
Meter Reading	Wastewater North Plant
Wastewater South Plant	Wastewater Sewer Collection
Engineering-Public Works Admin	Facilities Maintenance
Public Works-Capital Improvements	

FUND DESCRIPTIONS

General Government Funds

All funds listed under this subsection are appropriated.

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

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

Golf Course Capital Maintenance Fund – This fund accounts for 3% of golf course revenues for golf course capital maintenance.

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

Landfill Closure Fund – The Landfill Division provides waste disposal for Kingsville and the surrounding rural areas. Revenues are generated through surcharges paid by Kingsville residents and residents from surrounding rural areas. The fees collected are used to finance landfill closures and post closure costs.

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

Street Fund – This fund records Street Maintenance fees collected from property owners within the City's utility service area. Revenues are based on a flat fee for residential customers and a calculation which includes standard trip factors for business types for all commercial customers. The revenue generated is designated to pay for a planned Street Preventative Maintenance Program (SPMP) to address the street infrastructure needs of the City.

FUND STRUCTURE SUMMARY

Park Maintenance Fund – This fund is used to account for park maintenance expenditures. Permanent funding for this fund will be discussed in FY 18.

Insurance Claim Recovery Fund – This fund accounts for the insurance claim proceeds received by the City. Expenditures may include repairs to various city buildings and property along with transfers out to various funds for project reallocations.

Vehicle Replacement Fund – This fund is used to accumulate funds for future vehicle purchases. Funds for the Vehicle Replacement Fund are received through General Fund transfers.

Economic Development Fund – The Economic Development Fund is a new fund created to handle the revenues and expenditures related to economic development.

Disaster Response Recovery Fund – Expenditures related to disaster response and recovery are handled within this fund. Expenditures may include overtime, equipment, and maintenance.

General Fund Capital Projects Funds

All funds listed in this subsection are appropriated.

CO Series 2016 – This fund was used to account for Certificate of Obligation Series 2016. The certificates were secured and payable with ad valorem taxes levied upon all taxable properties within City and a pledge of water and sewer revenue for the purpose of providing for the payment contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation and/or rehabilitation of certain City-owned public property.

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

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

FUND STRUCTURE SUMMARY

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

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

General Obligation Debt Service

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

Tourism Funds

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

Asset Seizure Funds

The PD State Seizure fund and Municipal Court Technology fund are the only funds appropriated through the budget process. Once federal forfeiture funds are awarded, expenditures are appropriated through the budget amendment process.

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

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

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

Grant Funds

Grant funds are not appropriated unless the City has received confirmation of grant approval. Prior year grant funds are presented due to prior or current year activity.

Law Enforcement Officers Stand – Police – Used to record the annual allocation payment from the Law Enforcement Officer Standards and Education (LEOSE). This payment must be used as necessary, to ensure the continuing education of law enforcement personnel, or to provide necessary training, as determined by the agency head, to full-time, fully paid law enforcement support personnel.

Law Enforcement Officers – Fire – Used to record the annual allocation payment from the Law Enforcement Officer Standards and Education (LEOSE). This payment must be used as necessary, to ensure the continuing education of law enforcement personnel, or to provide necessary training, as determined by the agency head, to full-time, fully paid law enforcement support personnel.

Texas Historical Fund Grant – Used to record a Texas Historical Commission grant for the purpose of funding a travel stipend to participate in the Certified Local Government Program.

PD-Stonegarden Grant Fund – This fund is used to account for the Operation Stonegarden (OPSG) grant. The OPSG Program funds investments in joint efforts to secure the United States' borders along routes of ingress from international borders to include travel corridors in states bordering Mexico and Canada, as well as states and territories with international water borders.

FUND STRUCTURE SUMMARY

PD Grant – Border Star – LBSP – This fund accounts for the Borderstar – LBSP Grant. The purpose of the grant is to sustain interagency law enforcement operations and enhance local law enforcement patrols in an effort to deter and facilitate directed actions to interdict criminal activity.

EMS Fund – Used to record EMS County Grant funds received from Coastal Bend Regional Advisory Council Trauma Service Area – U, Inc.

FEMA Assistance – Used to account for funds received from the Federal Emergency Management Agency.

FEMA Assistance to Firefighters Grant – Used to account for funds received from the Federal Emergency Management Agency to be used for specific equipment purchases.

Texas Parks & Wildlife Community Outdoor Grant – This fund is used to account for a Community Outdoor Outreach Grant from the Texas Parks and Wildlife Department. The Kingsville Healthy Families Outdoor Wet N Wild Adventures camp was funded with this grant.

Texas Capital Fund Main Street Grant – This fund is used to account for a Texas Capital Fund Program award from the Texas Department of Agriculture in support of a Main Street Project.

Homeland Security Grant – This fund is used to account for a Homeland Security Grant Project to purchase Night Vision Equipment for the Kingsville Police Department.

TXCDBG Grant #7215270 – Used to account for a Community Development Block Grant for an 8” Water Line Replacement Project.

Criminal Justice Division of Governor Grant – Used to account for an Office of the Governor Criminal Justice Division Grant to purchase Body Worn Cameras for the Kingsville Police Department.

Utility Funds

All funds in this subsection are appropriated.

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

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

FUND STRUCTURE SUMMARY

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

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

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

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

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

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

Health Insurance Funds

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



FUND STRUCTURE

GOVERNMENTAL FUNDS	
General	
Fund 001	General Fund
	000 – Non-Departmental 190 – Technology Services 100 – City Commission 210 – Police 101 – City Manager 220 – Fire 102 – Facilities Maintenance-GF 225 – Volunteer Fire 103 – City Special 300 – Engineering/Public Works Admin 110 – Human Resources 302 – Service Center 120 – Risk Management 305 – Street 140 – Legal 440 – Health 160 – Planning/DevelopSvcs 450 – Parks & Recreation 170 – Solid Waste Management 460 – Library 180 – Finance 690 – Fund Expense/Transfer
Fund 025	Municipal Court Building Security Fund
	180 – Finance 690 – Fund Expense/Transfer 210 – Police
Fund 026	Golf Course Capital Maintenance Fund
	000 – Non-Departmental
Fund 060	Computer Lease Purchase
	690 – Fund Expense/Transfer
Fund 087	Solid Waste Capital Projects
	160 – Planning/DevelopSvcs 305 – Street 170 – Solid Waste Management 690 – Fund Expense/Transfer
Fund 090	Landfill Closure Fund
	000 – Non-Departmental 690 – Fund Expense/Transfer 170 – Solid Waste Management
Fund 091	General Fund Capital Projects
	000 – Non-Departmental 301 – Engineering 103 – City Special 305 – Street 160 – Planning/DevelopSvcs 450 – Parks & Recreation 220 – Fire 690 – Fund Expense/Transfer
Fund 092	Street Fund
	000 – Non-Departmental 690 – Fund Expense/Transfer 305 – Street
Fund 093	Park Maintenance
	000 – Non-Departmental 690 – Fund Expense/Transfer 450 – Parks

FUND STRUCTURE

Fund 096	Insurance Claim Recovery	
	000 – Non-Departmental	300 – Engineering/Public Works Admin
	103 – City Special	450 – Parks & Recreation
	107 – Tourism	690 – Fund Expense/Transfer
Fund 097	Vehicle Replacement Fund	
	000 – Non-Departmental	
Fund 098	Economic Development Fund	
	000 – Non-Departmental	106 – Economic Development
Fund 099	Disaster Response Recovery Fund	
	000 – Non-Departmental	210 – Police
	160 – Planning/DevelopSvcs	302 – Service Center
	170 – Solid Waste Management	690 – Fund Expense/Transfer
Fund 410	Activity Fund	
	690 – Fund Expense/Transfer	
Capital Project Funds		
Fund 033	CO Series 2016	
	000 – Non-Departmental	300 – Engineering/Public Works Admin
	103 – City Special	305 – Street
	170 – Solid Waste Management	440 – Health
	190 – Technology Services	450 – Parks & Recreation
	210 – Police	460 – Library
	220 – Fire	510 – G.O. Debt Service
Fund 034	CO Series 1998 – General	
	000 – Non-Departmental	690 – Fund Expense/Transfer
Fund 039	CO Series 2002 – General	
	000 – Non-Departmental	210 – Police
	170 – Solid Waste Management	
Fund 064	CO Series 2009 – General	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	170 – Solid Waste Management	
Fund 065	CO Series 2011 – General	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	305 – Street	
Fund 067	CO Series 2013	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	305 – Street	
Debt Service Funds		
Fund 011	General GO Debt Service Fund	
	000 – Non-Departmental	510 – G.O. Debt Service
Special Revenue Funds		
Tourism		
Fund 002	Tourism Fund	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	107 – Tourism	

FUND STRUCTURE

Police Seizure Funds	
Fund 005	Police State Seizure Fund
	210 – Police
Fund 028	Police Federal Seizure Fund
	210 – Police
Fund 031	Municipal Court Technology Fund
	180 – Finance
Grant Funds	
Fund 009	Law Enforcement Officer Stand – Police
	210 – Police
Fund 010	Law Enforcement Officer Stand – Fire
	220 – Fire
Fund 013	Texas Historical Fund
	000 – Non-Departmental 107 – Tourism
Fund 016	PD – Stonegarden Grant Fund
	210 – Police 233 – Task Force
Fund 017	PD – PD Grant Border Star-LBSP
	000 – Non-Departmental 210 – Police
Fund 027	EMS Fund
	220 – Fire
Fund 071	FEMA Assistance
	000 – Non-Departmental 103 – City Special
	110 – Personnel 170 – Solid Waste Management
	210 – Police 220 – Fire
	305 – Street 450 – Parks & Recreation
Fund 077	FEMA Assistance to Firefighters Grant-Fire
	000 – Non-Departmental 220 – Fire
Fund 078	Texas Parks & Wildlife Community Outdoor Grant
	000 – Non-Departmental 450 – Parks & Recreation
Fund 079	Texas Capital Fund Main Street Grant
	000 – Non-Departmental 160 – Planning/DevelopSvcs
Fund 080	Homeland Security Grant
	000 – Non-Departmental 210 – Police
Fund 082	TXCDBG Grant #7215270
	000 – Non-Departmental 600 – Water
Fund 083	Criminal Justice Division of Governor Grant
	000 – Non-Departmental 210 – Police

PROPRIETARY FUNDS		
Enterprise Funds		
Fund 012	Debt Service Fund	
	000 – Non-Departmental	510 – G.O. Debt Service
Fund 051	Utility Fund	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	103 – City Special	700 – Wastewater
	600 – Water	800 – Engineering/Public Works Admin
	610 – Ground Maintenance	802 – Facilities Maintenance – UF
	620 – Utility Billing	820 – Public Works Cap Improvements
Fund 054	Utility Fund Capital Projects	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	600 – Water	700 – Wastewater
	620 – Utility Billing	
Fund 055	Storm Water Drainage	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	860 – Storm water	
Fund 062	CO Series 2005	
	000 – Non-Departmental	700 – Wastewater
	690 – Fund Expense/Transfer	
Fund 066	CO Series 2011	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	600 – Water	700 – Wastewater
	620 – Utility Billing	
Fund 068	CO Series 2013 Drainage	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	305 - Street	
Internal Service Fund		
Fund 138	Self-Insurance Fund	
	000 – Non-Departmental	180 – Finance

FINANCIAL POLICES AND PROCEDURES

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

MINIMUM UNASSIGNED FUND BALANCE POLICY

The minimum fund balance policy pertains to the undesignated general fund balance and to the undesignated utility fund balance. This policy requires that the undesignated general fund balance and the undesignated utility fund balance be at no less than 20% of the subsequent year's budgeted operating expenditures and outgoing transfers. The minimum fund balance requirements help to ensure that the City has adequate funding to continue to provide necessary services should unforeseen circumstances occur. This will help the City keep necessary funds on hand to:

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

In the event that a fund balance falls below the minimum 20% threshold, the City will replenish the fund balance by:

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

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

- 1) A deficiency resulting in a minimum fund balance between 20% and 15% of the subsequent year's budgeted expenditures and outgoing transfers shall be replenished over a period not to exceed one year.
- 2) A deficiency resulting in a minimum fund balance between 15% and 10% of the subsequent year's budgeted expenditures and outgoing transfers shall be replenished over a period not to exceed three years.
- 3) A deficiency resulting in a minimum fund balance between 10% and 5% of the subsequent year's budgeted expenditures and outgoing transfers shall be replenished over a period not to exceed five years.

INVESTMENT POLICY

The purpose of the investment policy is to maximize returns and minimize risks. The protection of the principal of any investment is the main priority. All transactions shall be scrutinized so that losses are avoided. A lesser priority is to seek market-average returns on investments undertaken. Also, liquidity must be maintained to ensure funds are available when needed to meet any

FINANCIAL POLICES & PROCEDURES

obligations when necessary. All funds must be either deposited into a financial institution which is insured by the U.S. Government or into securities fully guaranteed by the U.S. Government. No funds will be placed into investments with maturities of greater than one year.

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

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

BALANCED BUDGET

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

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

BOND RATING

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

FISCAL MANAGEMENT

REVENUE PRACTICES

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

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

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

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

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

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

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

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

EXPENDITURE PRACTICES

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

The dollar thresholds for procurement are as follows:

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

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

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

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

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

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



RISK AND ASSET MANAGEMENT

Risk Management

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

Investments

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

Fixed Assets and inventory

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

Cash

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

Computer Equipment and Data Security

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

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





MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
GENERAL FUND		
<u>FIRE DEPARTMENT</u>		
(Ord. 2006-07, passed 3-6-06; Ord. 2010-20, passed 7-26-2010, eff. 8-11-2010)		
Apparatus. The following fees for fire apparatus shall be charged for operations response:		
1. Class A pumper, per hour	\$550.00	(staffed)
2. Aerial apparatus, per hour	\$800.00	(staffed)
3. Tanker apparatus, per hour	\$375.00	(staffed)
4. Attack truck, per hour	\$375.00	(staffed)
5. Heavy rescue truck, per hour	\$500.00	(staffed)
6. Command unit, per hour	\$250.00	(staffed)
7. Rescue boat, per hour	\$250.00	(staffed)
8. Rehab unit, per hour	\$100.00	(staffed)
9. Staff vehicle, per hour	\$75.00	(staffed)
10. Rehab, per hour	\$75.00	(staffed)
11. Fire/medic ATV, per hour	\$150.00	(staffed)
12. Brush	\$350.00	(staffed)
Personnel. The following fees for certified personnel shall be charged for operations response:		
1. Firefighter, per hour	\$40.00	
2. Haz-mat tech, per hour	\$40.00	
3. Haz-mat operations level, per hour	\$50.00	
4. Haz-mat awareness level, per hour	\$35.00	
5. Fire inspectors, per hour	\$75.00	
6. Fire investigators, per hour	\$75.00	
7. Dive team, per hour	\$200.00	
8. Incident commander, per hour	\$75.00	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Haz-mat. The following fees for haz-mat supplies shall be charged for operations response:		
1. Absorbent, per bag	\$20.00	
2. Drum liners, each	\$15.00	
3. Lite-Dri, per 50 lb bag	\$200.00	
4. Top-Sol, per bag	\$50.00	
5. Barricade tape, per roll	\$20.00	
6. Poly sheeting, per roll	\$50.00	
7. Plug and patch kit, each	\$30.00	
8. Disposable coveralls, each	\$30.00	
9. Latex gloves, pair	\$5.00	
10. Disposable goggles, pair	\$15.00	
11. Booms, each	\$100.00	
12. Shovel, each	\$50.00	
Protective equipment replacement. The following fees for damaged or contaminated protective equipment shall be charged for operations response:		
1. Helmet, each	\$350.00	
2. Nomex hood, each	\$25.00	
3. Bunker coat, each	\$650.00	
4. Bunker pants, each	\$650.00	
5. FF boots, each	\$120.00	
6. FF gloves, each	\$45.00	
Firefighting agents. The following fees for specialized fire protection supplies shall be charged for operations response:		
1. AFFF foam, per gallon	\$35.00	
2. Class A foam, per gallon	\$35.00	
3. Light water, per gallon	\$20.00	
4. Super-all, per gallon	\$20.00	
5. Micro-blaze, per gallon	\$35.00	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Firefighting equipment replacement due to damaged or contaminated equipment during a response.		
1. Hose 1.0" (each 50')	\$101.00	
2. Hose 1.75" (each 50')	\$115.00	
3. Hose 2.5" (each 50')	\$145.00	
4. Hose 3.0" (each 50')	\$225.00	
5. Hose 5.0" (each 100')	\$685.00	
6. Hose 1.0" booster (each 50')	\$270.00	
7. SCBA air mask (each)	\$240.00	
8. SCBA air pack complete (each)	\$2,300.00	
9. SCBA spare cylinders (each)	\$990.00	
10. 12' roof ladder (each)	\$275.00	
11. 14' roof ladder (each)	\$335.00	
12. 24' extension ladder (each)	\$525.00	
13. 35' extension ladder (each)	\$925.00	
14. A-frame combo ladder (each)	\$414.00	
15. PASS alarm (each)	\$200.00	
16. portable radio (each)	\$2,500.00	
17. Fog nozzle 1.5—1.75" (each)	\$625.00	
18. Fog nozzle 1.0" (each)	\$510.00	
19. Fog nozzle 2.5" (each)	\$680.00	
20. Fog nozzle 2.5" Playpipe (each)	\$1,095.00	
21. Fog nozzle 2.5" Master (each)	\$825.00	
22. Stacked tips with shaper (each)	\$566.00	
23. Deluge monitor without pie and tips (each)	\$2,080.00	
24. Foam aerator tube (each)	\$396.00	
25. 8' attic folding ladder (each)	\$230.00	
26. 10" attic folding ladder (each)	\$255.00	
Rescue equipment used. The following fees for rescue equipment used shall be charged for operations response:		
1. Spreaders, per hour	\$225.00	
2. Cutters, per hour	\$225.00	
3. Ram(s), per hour	\$225.00	
4. Porta power, per hour	\$85.00	
5. Ajax cutting tool, per hour	\$35.00	
6. Acetylene cutting kit, per hour	\$185.00	
7. Milwaukee saws-all, per hour	\$65.00	
8. Air impact tools, per hour	\$85.00	
9. Oxygen with mask, per hour	\$90.00	
10. Air bags, per hour	\$275.00	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Fire equipment used. The following fees for fire equipment used shall be charged for operations response:		
1. Camera with pictures (each set)	\$35.00	
2. Cellular phone w/long distance charge	\$25.00	
3. Command light	\$250.00	
4. Tripod light (each)	\$25.00	
5. Hand lights (each)	\$15.00	
6. Water extinguisher (each)	\$15.00	
7. ABC extinguisher (each)	\$60.00	
8. CO2 extinguisher (each)	\$75.00	
9. Purple K extinguisher (each)	\$100.00	
10. Chain saw (per hour)	\$75.00	
11. Rescue (K-12) saw (per hour)	\$75.00	
12. Generator (per hour)	\$50.00	
13. PPV fans (per hour)	\$50.00	
14. Halligan tool	\$40.00	
15. Bolt cutters (HD)	\$20.00	
16. Salvage covers (each)	\$40.00	
17. Hall runner (each)	\$20.00	
18. Rolls of plastic (each)	\$40.00	
19. Gas plug/gasoline plug kit	\$50.00	
20. Gas meter; CO meter; Thermal meter	\$200.00	
21. SCBA cylinder/bottle (each)	\$1,000.00	
22. Refill SCBA bottle (each)	\$15.00	
23. Barricade/scene tape	\$20.00	
24. Tank, portable/fold-a-tank	\$150.00	
25. Flappers/fire brooms (each)	\$15.00	
26. K-tool	\$35.00	
27. Stokes basket w/bridle	\$100.00	
28. Windshield tool	\$20.00	
29. Kendrix extrication device	\$150.00	
30. SCBA Pack	\$5,500.00	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
22. Refill SCBA bottle (each)	\$15.00	
23. Barricade/scene tape	\$20.00	
24. Tank, portable/fold-a-tank	\$150.00	
25. Flappers/fire brooms (each)	\$15.00	
26. K-tool	\$35.00	
27. Stokes basket w/bridle	\$100.00	
28. Windshield tool	\$20.00	
29. Kendrix extrication device	\$150.00	
30. SCBA Pack	\$5,500.00	
Fire Prevention Code Permit Schedule		
(Ord. 2002-27, passed 10-14-02; Ord. 2004-24, passed 8-23-04; Ord. 2005-24, passed 7-11-05)		
Airports, Heliports and Helistops	\$ 59/year	
Assembly, A-1 or A-2	\$70/year	
Bowling pin and bowling alley resurfacing and refinishing	\$62/insp.	
Cellulose nitrate motion picture film	\$52.50/year	
Cellulose nitrate plastic (pyroxylin)	\$52.50/year	
Churches (one-time fee - no day care facility on premises)	67.00	
Combustible fibers (storage and handling)	\$87/year	
Compressed gas	\$64/year	
Cryogenic fluids	\$64/year	
Dry cleaning plants	\$70/year	
Explosives, blasting agents and ammunition	\$93/year	
Fire/arson reports	\$4/page	
Fire alarm systems (required 15,000 sq. ft. zones)	\$37/zone)	
Flammable and combustible liquids	\$71/year	
Flammable finishes	\$70/year	
Foster homes/group homes	\$40/year	
Fumigation and thermal insecticide fogging	\$315/year	
Hazardous chemicals	\$87/year	
High piled combustible stock (>12' high)	\$63/year	
High rise life safety system (testing before issuance of C. of O.)	\$166/test	
Liquefied natural gas	\$63/year	
Liquefied petroleum gas	\$63/year	
Lumber storage	\$63/year	
Magnesium	\$25/year	
Mechanical refrigeration	\$30/year	
Organic coatings	\$64/year	
Ovens	\$32.50/year	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Places of assembly	\$58/year	
Pressure test	\$56/visit	
Pulverized particles (dust)	22.50/year	
Repair garages	60.00 annually	
Restaurants (facilities that accommodate 100 or less occupants)	40.00 annually	
Tank vehicles for flammable and combustible liquids	40.00 annually	
Tents and air supported structures	70.00 annually	
Tire rebuilding plant	40.00 annually	
Underground/aboveground fuel tanks (installation and/or removal)	56.00 (per insp.)	
Wrecking yard, junkyard or waste handling	40.00 annually	
Fireworks display (aerial)	185.00 (per display)	
Fireworks display (Non-aerial)	109.00 (per display)	
Open burning (See 3 below)	93.00 per day	
Automatic sprinklers, standpipes and fire lines (testing) per riser	55.00 annually	
Extinguishing systems per system	44.00 annually	
Fire alarms systems (per floor)	37.00 per floor	
Hospital and nursing homes	1.20 (per bed)	
Day care facilities (or similar short term occupancies)	40.00 annually	
A special \$25.00 special handling fee is required if an inspector must handle the permit inspection in such a way as to interfere with his regular scheduled duties or if less than 24 hours' notice is given for an inspection.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Other Fees:		
Ambulance Driver/Attendant Permit (Ord. 2005-34, passed 9-12-05)	\$25	
Ambulance Operator Permit (Ord. 2005-34, passed 9-12-05)	\$500 plus \$100 for each ambulance requested	
Ambulance Re-inspection Fee (Ord. 2005-34, passed 9-12-05)	\$25	
Fire/Ambulance Reports (1962 Code, § 7-6-1; Ord. 88017, passed 8-22-88)	\$10 up to three pages. \$2 for each additional	
Street Use Fee (Ord. 2005-34, passed 9-12-05)		
Operators that have been issued an ambulance operator permit to operate an ambulance upon the streets within the city shall pay the City each three-month period, as an ambulance street use fee, an amount equal to one hundred dollars (\$100.00) times the number of vehicles authorized by a current and valid permit; however, the maximum street use fee shall not exceed five hundred dollars (\$500.00) each three-month period. The number of vehicles in service by a permit holder shall not exceed the maximum number of vehicles authorized to be operated under such a permit. The annual street use fee shall be paid in four (4) payments as follows: On or after January 1 and before January 10; on or after April 1 and before April 10; on or after July 1 and before July 10; on or after October 1 and before October 10. Street use fees are not refundable.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<u>GARBAGE FEES</u>		
(1962 Code, § 8-5-18; Ord. 87025, passed 9-28-87; Ord. 90017, passed 3-30-90; Ord. 92018, passed 9-28-92; Ord. 97031, passed 9-22-97; Ord. 99040, passed 11-15-99; Ord. 20018, passed 9-25-00; Ord. 2001-19, passed 8-27-01; Ord. 2003-21, passed 9-18-03; Ord. 2004-14, passed 6-14-04; Ord. 2008-10, § I, passed 2-11-08; Ord. 2009-01, § I, passed 1-12-09)		
For each single-family residential, duplex, and multifamily residential (includes apartments of 3—4 units) the charge shall be \$21.00 per month for collections, to be paid by the occupant or person arranging water service for such residence or living unit. Occupants desiring more than one roll out container shall be charged an additional \$21.00 for each additional container. The fees set for other than residential shall be charged as follows. All commercial (includes hotels, motels, and apartments over 4 units, and all others not meeting any other category) collections in the city shall pay the following charges: Customers shall be charged a fee of \$35.00 per month for each roll-out container for collections. Customers who require a city container other than a roll-out container shall be charged a fee as determined by the size of the container and number of collections per week. All commercial customers who are within one-quarter of a mile outside of the city limits who receive		
Number of Weekly Collections	Container-3 yd	
1	\$62.00	
2	\$115.00	
3	\$162.00	
4	\$210.00	
5	\$262.00	
6	\$314.00	
Number of Weekly Collections	Container-4 yd	
1	\$75.00	
2	\$145.00	
3	\$205.00	
4	\$270.00	
5	\$329.00	
6	\$389.00	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Residential customers within the city limits who receive only solid waste services (customers without city water or wastewater services) shall be charged a monthly billing fee of \$20.00 per roll-out container. Residential customers residing within one-quarter of a mile outside of the city limits who receive solid waste services shall be charged \$42.30 per month for collections, to be paid by the occupant or person arranging water service for such residence or living unit. The Solid Waste Supervisor shall authorize service outside the one quarter mile if such service is expedient or practical in relation to truck routes and proximity to existing services. Solid waste service shall be charged a fee as follows: Commercial customers shall be charged a fee of \$76.80 per month for each roll-out container for collections. Commercial customers who require a city container other than a roll-out container shall be charged a fee as determined by the size of the container and number of collections per week.		
Number of Collections Per Week - 1 or 2 containers	Size of Container - 3 yd	
1	\$117.00	
2	\$215.00	
3	\$302.00	
Number of Collections Per Week - 1 or 2 containers	Size of Container - 4 yd	
1	\$140.00	
2	\$270.00	
3	\$380.00	
For each residential or commercial account a landfill charge of \$3.00 per month will be charged.		
HEALTH DEPARTMENT		
Animal Fees		
Animal Bite (1962 Code, § 6-3-7)		
Running at large or confined animal impoundment	\$25	
Observation/Quarantine (10 days) (\$6 x 10 days of boarding)	\$60	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Daily Boarding Fees		
Dogs & Cats	\$6	
Large Livestock	\$25	
Medium Livestock	\$20	
Small Livestock	\$5	
Dangerous Dog Registration Fee (Ord. No. 2009-33, § I, passed 10-26-09)	\$50	
Dog Adoption Fees	\$25	
Cat Adoption Fees	\$20	
Vaccination Fee	\$20 (refundable)	
Small Animal Adoption Fee (chickens, ducks, reptiles, ferrets)	\$10	
Livestock Adoption Fee (goats, pigs, horses, donkeys)	\$50	
Euthanasia Request Fee	\$15	
Excess Dog/Cat Permit (Ord. No. 2009-33, § I, passed 10-26-09)	\$50	
Impoundment Fees (Ord. No. 2009-33, § I, passed 10-26-09; Ord. No. 2015-17, § I, passed 5-26-15)		
1st Occurrence	\$25 plus daily boarding fee of \$6	
2nd Occurrence	\$50 plus daily boarding fee of \$6	
3rd Occurrence - (within a year period)	\$75 plus daily boarding fee of \$6	
Live Animal Trap Rental	\$25 Deposit, Weekly rental/min	
	two weeks \$10 per week	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Livestock Impoundment:		
Horse/Cattle	\$50	
Boarding	\$25 daily	
Goats/Pigs	\$25	
Boarding	\$20 daily	
Poultry/Rabbits	\$10	
Boarding	\$5 daily	
Prohibited Animal Permit (1962 Code, §6-3-11; Ord. 93006 , passed 4-12-93)	\$50	
Food Inspection/Permit Fees		
Annual Food Service Permits (Ord. 94001, passed 1-10-94; Ord. 200022, passed 11-20-00; Ord. No. 2015-04, § I, passed 1-26-2015, eff. 2-11-2015; Ord. No. 2015-43, § I, passed 11-9-2015, eff. 11-25-2015)		
Food Service Permits	\$150	
Retail Food Stores	\$150	
Mobile Units	\$125	
Seafood & Produce Peddler	\$125	
Late Fee (annual permits for Food & Retail Establishments Only)	\$50	
Temporary Food Event Permit	\$30	
Temporary Food Event (non-profit)	\$20	
Food Handling Certification (Ord. 94001, passed 1-10-94; Ord. 2007-02, § I, passed 1-8-07; Ord. No. 2015-04, § I, passed 1-26-2015, eff. 2-11-2015)		
Regular food handler card (individuals)	\$15 for two years	
Fundraiser food handler card (non-profits)	\$25 for two years	
Fruit & Vegetable Peddler Permit Fee (1962 Code, § 8-2-3; Ord. 89035, passed 9-11-89)	\$75	
Health Inspection Fee (1962 Code, § 8-10-3; Ord. 89036, passed 9-11-89; Ord. 200022, passed 11-20-00)	\$100	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Health Inspection Fee for charitable, civic, educational, or religious organizations registered with the Secretary of State or possessing an Internal Revenue Service tax exempt status (1962 Code, § 8-10-3; Ord. 89036, passed 9-11-89; Ord. 200022, passed 11-20-00)	\$10	
Meat Inspection Fees (1962 Code, § 8-4-5)		
Per head of cattle/swine	\$1	
Per head of small animals, sheep and goats	\$0.50	
Beef cattle weighing less than 400 lbs. shall be classified as small animals		
Sale of Meat Permit (1962 Code, § 8-4-5)	\$25 annually	
Other Fees:		
Foster Home/Group Home Inspection Fees (Ord. No. 2015-03, § I, passed 1-26-2015, eff. 2-11-2015)		
Inspection Fee	\$50	
Re-inspection Fee	\$50	
Peddlers, commercial solicitors and itinerant merchants permits (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04). An annual permit may be issued to a year-round business in lieu of the permit provided for above, and the fee for such annual permit shall be \$275.00.	\$25 for 30 day increments	
LANDFILL FEES		
(1962 Code, § 8-5-18; Ord. 92018, passed 9-28-92; Ord. 93023, passed 10-25-93; Ord. 95020, passed 9-11-95; Ord. 95031, passed 11-27-95; Ord. 99019, passed 5-10-99; Ord. 200019, passed 10-9-00; Ord. 2001-20, passed 9-10-01; Ord. 2002-13, passed 5-7-02; Ord. 2011-04, passed 2-14-2011, eff. 3-2-2011)		
(1), Occupants presenting proper identification with a picture I.D. and a current utility bill for residential premises within the city limits, who dispose of garbage and debris from that premises at the city landfill, shall be charged a rate of \$6.25 for the disposal of garbage and debris up to 500 pounds per trip, and \$6.25 for each additional 500 pounds or fraction thereof.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
(2) Occupants of residential premises outside the city limits, but within the county, who dispose of garbage and debris from that premises at the city landfill, shall be charged \$30.00 for the disposal of garbage and debris up to one ton per trip, and \$7.50 for each additional 500 pounds or fraction thereof. The County of Kleberg shall be charged any applicable state tipping fees, and the fee for disposal of garbage and debris shall be based on the monthly cumulative total of tonnage by precinct at \$25.50 per ton or fraction thereof.		
(3) Persons whose primary business is the hauling of waste products from outside Kleberg County shall be charged \$35.00 for the disposal of garbage and debris up to one ton, and \$17.50 for each additional 1,000 pounds of fraction thereof. If the hauler exceeds 250 tons within a calendar month then a reduction of 10% from the standard rate will be applies.		
(4) Persons whose primary business is the hauling of waste products from inside Kleberg County, who dispose of garbage and debris, shall be charged at the rate of \$30.00 for the disposal of garbage and debris up to one ton per trip, and for each additional ton at the rate of \$15.00 per 1,000 pounds or fraction thereof. If the hauler exceeds 250 tons within a calendar month then a reduction of 10% from the standard rate will be applied.		
(5) All other persons shall be charged \$35.00 for the disposal of garbage and debris up to one ton per trip, and for each additional ton at the rate of \$17.50 per 1,000 pounds or fraction thereof.		
Concrete Disposal		
Pick-Up Truck	\$5/load	
5 Cubic Yards	\$15/load	
15 Cubic Yards	\$45/load	
20 Cubic Yards	\$100/load	
Tire Disposal		
Passenger Tires (13,14,15,16) or Small	\$2.50 ea.	
Commercial Tires (17 - 28.5)	\$4.25 ea.	
Implement & Tractor Tires (Larger than 28.5)	\$15 ea.	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<u>LEGAL DEPARTMENT</u>		
Charges for Providing Copies of Public Information:		
Labor Charge	\$15/hr.	
Microfiche/Microfilm Charge	\$0.10/page	
Nonstandard Copy		
Diskette	\$1	
Magnetic Tape	Actual Cost	
Data Cartridge	Actual Cost	
Tape Cartridge	Actual Cost	
Rewritable CD (CD-RW)	\$1	
Non-Rewritable CD (CD-R)	\$1	
DVD	\$3	
JAZ Drive	Actual Cost	
Other Electronic Media	Actual Cost	
VHS Video Cassette	\$2.50	
Audio Cassette	\$1	
Oversize Paper Copy	\$0.50	
Specialty Paper	Actual Cost	
Overhead Charge	20% of Labor Costs	
Programmer Charge	\$28.50/hr.	
Standard Paper Copy	\$.10/page	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<u>L.E. RAMEY GOLF COURSE</u>		
(Ord. No. 2014-64, § I, passed 9-22-14; Ord. No. 2015-10, § I, passed 3-23-15, eff. 4-8-15)		
College Student Fees: Golf course green fees for persons in the classification of a college student.		
18 Holes of Play:		
Weekdays	\$8.75	\$7.00
Weekdays with 1/2 cart fee	\$16.25	\$18.00
9 Holes of Play:		
Weekdays	\$5.75	\$7.00
Weekdays with 1/2 cart fee	\$13.25	\$13.00
Daily Green Fees: Golf course green fees for persons 18 year of age or older.		
18 Holes of Play:		
Weekends and holidays	\$14.75	\$13.00
Weekends and holidays with 1/2 cart fee	\$25.25	\$26.00
Weekend twilight with 1/2 cart fee	\$20.25	\$21.00
Weekdays	\$12.75	\$13.00
Weekdays with 1/2 cart fee	\$23.25	\$24.00
Weekdays twilight with 1/2 cart fee	\$19.25	\$18.00
9 Holes of Play:		
Weekends and holidays	\$8.25	\$13.00
Weekends and holidays with 1/2 cart fee	\$15.75	\$19.00
Weekdays	\$7.25	\$7.25
Weekdays with 1/2 cart fee	\$14.75	\$14.75
Junior Fees: Golf course green fees for persons in classification of junior.		
18 Holes of Play:		
Weekdays	\$7.75	\$5.00
Weekdays: with 1/2 cart fee	\$15.25	\$16.00
9 Holes of Play:		
Weekdays	\$4.75	\$5.00
Weekdays with 1/2 cart fee	\$12.25	\$16.00

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Military Fees: Golf course green fees for persons in the classification of Military.		
18 Holes of Play:		
Weekdays	\$10.75	\$15.00
Weekdays with 1/2 cart fee	\$21.25	
Senior Fees: Golf course green fees for persons 62 years of age or older.		
18 Holes of Play:		
Weekdays	\$9.75	\$10.00
Weekdays with 1/2 cart fee	\$20.25	
9 Holes of Play:		
Weekday & Weekend w/cart fee		\$16.00
Annual membership fees: Annual membership entitles customer to unlimited green fees for 365 days from date of purchase.		
Annual individual membership rate	\$700	\$650
Family Membership Fee (2 adults & 2 children (17 and under))	\$1,200	\$1,500
Junior annual membership rate	\$460	\$200
College student annual membership rate	\$520	
Military annual membership rate	\$540	\$600
6 month membership fees: 6 month membership entitles customer to unlimited green fees for 180 days from date of purchase.		
6 month individual membership rate	-	\$400
Family Membership Fee (2 adults & 2 children (17 & under))	-	\$850
Junior Membership Fees		
1 month junior membership fee		\$30
3 month junior membership fee		\$80
6 month junior membership fee		\$150
1 year junior membership fee		\$200
Monthly membership fees: Monthly membership entitle player to unlimited green fees for 30 days from date of purchase.		
Monthly individual membership rate	\$96	
Monthly individual and spouse joint membership rate	\$155	
Monthly junior membership rate	\$65	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Annual cart fee and green fee: Annual cart fee is per player and entitles player to unlimited carts for 365 days from date of purchase and unlimited green fees for 365 days from date of purchase.		
Annual individual cart fee and green fee	\$2,000	
Annual individual & spouse joint cart fees and green fee	\$3,190	
Monthly cart fee and green fee: Monthly cart fee is per player and entitles player to unlimited carts for 30 days from date of purchase and unlimited green fees for 30 days from date of purchase.		
Monthly individual cart and green fee	\$185	
Monthly individual & spouse joint cart and green fee	\$360	
Private cart trail fee: This fee is for use of a private golf cart by the owner of the private cart, the owner's spouse or qualified junior and up to one additional rider (limited to a total of two riders), authorized by owner. Fee is valid for 365 days from date of purchase.		
Daily private cart trail fee	\$7.50	
Monthly locker fee: Monthly locker fee is per player and entitles player to use of a locker for 30 days from date of purchase.		
Monthly individual locker fee	\$80	
Locker Fees (Proposed)		
Individual Locker Fee - 3 Months		\$75
Individual Locker Fee - 6 months		\$120
Individual Locker Fee - 1 year		\$180
Daily golf club rental fee: Daily golf club fee is per player and entitles player to use of a set of golf clubs.		
Daily golf club rental fee	\$8	\$15
Monthly driving range membership fee: Monthly driving range membership entitles player to unlimited driving range fees for 30 days from date of purchase.		
Monthly individual membership rate	\$80	
Driving Range Fee (Proposed)		
Individual Fee - 3 months		\$90
Individual Fee - 6 months		\$120
Individual Fee - 1 year		\$180

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Range ball bucket fee: Range ball bucket fee entitles player to the use of the bucket of balls once.		
XL Bucket		\$9.50
Large bucket (135 balls)	\$9	\$7
Medium bucket (75 balls)	\$7	\$5
Small bucket (35 balls)	\$3	\$3
<u>MUNICIPAL COURT FEES</u>		
Motion for Nolle Prosequi Administrative Fee (Ord. 95013, passed 6-12-95)	\$250 max	
Technology Fee (Ord. 99032, passed 10-25-99)	\$4	
<u>PARKS & RECREATION</u>	-	-
Ball Fields		
Hourly with No Lights	\$3	\$10
Hourly with Lights	\$15	\$15
Bandstand Rental	\$75/day	\$50/day
	\$35 Dep.	\$25 Dep.
BBQ Building		
Rental	\$50	\$50
Deposit	\$35	\$35
Electricity at Parks	\$15/4 hours	(Remove)
Entire Ball Field Complex (per day)		
Complex		\$1,200
Deposit		\$600
Leagues (Per Season/Per Player)		
Youth Leagues		\$3
Adult Leagues		\$6
Lights - per hour		\$15
Deposit		\$100

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Monthly Vendor Permitting Fee		
Vendor (Food/Non-Food)		\$40
Multi-purpose Field/Open Space		
Field Rental		\$25
Lights - per hour (if available)		\$50
Deposit		\$15
Pavilion Rental		
	\$75/day	\$50/day
	\$35 Dep.	\$50 Dep.
Recreation Hall		
Per Day on Weekend	\$200	\$300
Per Hour on Weekdays	\$25	\$30
Deposit	\$50	\$100
Special Use/Special Event		
Discretion of PARD Director	Not to exceed \$300 per day	
Tournaments		
Per Day/per Field	\$25	\$150
Per Day Concession Fee	\$50	\$50
Deposit		\$100
<u>PERMITS & LICENSES</u>		
Alley, Streets and Pavement Cuts (1962 Code, § 9-2A-1; Ord. 85027, passed 9-23-85; Ord. 200022, passed 11-20-00)		
Driveway/Curb out Permit	\$15	
Sidewalk/Curb/Gutter	\$10 per lot	
Amusement Redemption Machine Permit Fees: (Ord. 2002-26, passed 10-14-02; Ord. 2003-01, passed 2-10-03; Ord. 2003-19, passed 9-18-03)		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Number of Machines Located on premises	Amusement Redemption Machine Premises Permit Fee	
1—3	\$200.00	
4—10	\$7,500.00	
4—10 (IRS 501(c)(3))	\$3,750.00	
11—20	\$15,000.00	
21—30	\$22,500.00	
31—40	\$30,000.00	
41—50	\$37,500.00	
51—60	\$45,000.00	
61—70	\$52,500.00	
71—80	\$60,000.00	
Each additional 1—10 machines	add \$7,500	
Amusement Redemption Machine Permit (Ord. 2002-26, passed 10-14-02; Ord. 2003-01, passed 2-10-03; Ord. 2003-19, passed 9-18-03)	\$200	
Board of Electricians Special Meeting Fee (1962 Code, § 4-4-4; Ord. —, passed 8-16-51; Ord. 90014, passed 3-12-90; Ord. 93015, passed 6-28-93; Ord. 95012, passed 6-12-95; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06)	\$150	
Certificate of Occupancy (Interim) - \$3 per day for first 30 days, \$6 per day for second 30 calendar days and \$10 per day for each calendar day thereafter. (Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01)		
Certificate of Occupancy (Permanent) - \$25 plus \$15 for each additional floor. (Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01)		
Charitable Solicitation Application Fee (Ord. 2004-21, passed 8-9-04; Ord. 2010-29, passed 9-13-2010, eff. 9-29-2010; Ord. 2017-03, § I, passed 1-23-17)	\$25	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Contractor/Builder License Fee (1962 Code, § 4-1-3; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010)	\$90 annually	
Electrician Registration (1962 Code, § 4-4-6; Ord. —, passed 8-16-51; Ord. 92015, passed 8-24-92; Ord. 93008, passed 4-12-93; Ord. 95012, passed 6-12-95; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06; Ord. 2013-17, § I, passed 4-8-2013)		
Electrical Permit Fees (1962 Code, § 4-4-6; Ord. —, passed 8-16-51; Ord. 92015, passed 8-24-92; Ord. 93008, passed 4-12-93; Ord. 95012, passed 6-12-95; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06; Ord. 2013-17, § I, passed 4-8-2013)		
Circuits	\$2.00	
Fixtures	\$0.30	
Motors, one hp and smaller	\$1.25	
Motors, one to five hp	\$3.75	
Motors, five to ten hp	\$4.75	
Motors, ten to 25 hp	\$7.25	
Motors, over 25 hp	\$10.00	
Electrical Services:		
Temporary	\$10.00	
100 amps or less	\$7.00	
101 to 200 amps	\$9.50	
201 to 400 amps	\$17.00	
401 to 1,000 amps	\$25.00	
1,001 to 1,600 amps	\$30.00	
Over 1,600 amps	\$32.00	
Each additional meter	\$8.00	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Sub-feeders (commercial only):		
100 amps or less	\$7.00	
101 to 200 amps	\$9.50	
201 to 400 amps	\$17.00	
401 to 1,000 amps	\$25.00	
1,001 to 1,600 amps	\$30.00	
Over 1,600 amps	\$32.00	
Transformers:		
0—10 kw	\$6.00	
Each additional kw or fraction thereof	\$0.40	
Heaters, 5 kw and less	\$12.00	
Each additional kw or fraction	\$0.40	
Equipment:		
Motion picture projectors	\$15.00	
X-ray, cat-scan, etc.	\$15.00	
Elevators/escalators	\$15.00	
Gasoline pump	\$10.00	
Swimming pool, sauna or hot tub	\$15.00	
Welding machines	\$10.00	
Other	\$10.00	
Central heat or air conditioning:		
Up to 3 hp	\$5.00	
Over 3 hp per hp or fraction	\$1.00	
Re-inspection fee	\$25.00	
Permit issuing fee for issuing all permits, with the exception of meter inspection requests	\$5.00	
Existing facility inspection fee:		
Residential meter inspection	\$20.00	
Nonresidential meter inspection	\$20.00	
Investigation fee	Permit Fee	
After hours inspection fee	25.00 per hour, two hour minimum	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Permit fees for remodeling, repairs or alterations to existing buildings costing in excess of \$100.00	\$.04 per sq foot	
Permit fees for duplexes, apartments, hotels and motels shall be charged an additional fee of \$10.00 per unit, except as noted above.		
Permit fees for new buildings and additions. All buildings shall be charged a permit fee of \$0.06 per square foot. The minimum fee shall be \$25.00. Duplexes, apartments, hotels and motels shall be charged an additional fee of \$10.00 per unit. Moved buildings or structures. A fee of \$0.10 per square foot shall be charged for the issuance of any permit for a moved building or structure.		
Event Permit Fees (Ord. 2002-19, passed 8-26-02)		
Small Events	\$100	
Large Events	\$150	
Flea Market License (1962 Code, § 5-17-2; Ord. 91007, passed 4-8-91; Ord. 2005-04, passed 1-24-05)		
One to 9 stalls	\$100	
Ten or more stalls	\$500	
Gas Permit Fees (1962 Code, § 4-3-5; Ord. 99013, passed 3-15-99; Ord. 2001-33, passed 12-17-01; Ord. 2012-11, passed 3-8-2012)		
For issuing each permit	\$5	
One to four outlets (inclusive)	\$5	
Each additional outlet	\$1	
Conversion burners, floor furnaces, incinerators, boilers, central heating, or air conditioning	\$5	
Each additional	\$1	
Vented wall furnaces and water heaters (first unit)	\$2.50	
Each additional	\$1	
Re-inspection fee	\$5	
House Moving Inspection Fee (1962 Code, § 5-7-9)	\$15	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
House Moving Permit (1962 Code, § 5-7-2; Ord. 92030, passed 10-12-92; Ord. 200022, passed 11-20-00)	\$110	
Inspection Fee for Privately Installed Mains:		
Water and sewer lines installed by developers or private contractors for dedications to the city shall be assessed an engineering service fee to defray the cost of plan review, site inspections and acceptance. The charge shall be paid by the developer. The charge shall be based upon the number of linear feet of mains installed. The minimum charge shall be \$10.00 with charges assessed as herein set forth:		
First 100 feet	\$.25 per linear foot	
Next 100 feet	\$.20 per linear foot	
Each foot over 200 feet	\$.10 per linear foot	
(1962 Code, § 8-8-15; Ord. 83029, passed 7-18-83)		
Junkyard License Fee (1962 Code, § 5-12-2; Ord. 85031, passed 9-23-85; Ord. 200022, passed 11-20-00; Ord. 2005-06, passed 1-24-05)	\$500	
Licensed Irrigation Technician/Installer Registration Fee (Ord. 2009-34, § I, passed 11-9-09)	\$75	
Lobbyist Registration Fee (Ord. 2004-10, passed 5-10-04)	\$125	
Mechanical Code (1962 Code, § 4-11-2; Ord. 99014, passed 3-15-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-31, passed 12-17-01; Ord. 2012-12, passed 3-8-2012)		
Mechanical Licensee Registration Fee	\$55	
Mechanical Licensee Registration Renewal	\$45	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Permit fees; new buildings and additions. All buildings shall be charged a permit fee \$0.04 per square foot. The minimum fee shall be \$10.00. Duplexes, apartments, hotels, and motels shall be charged an additional fee of \$10.00 per unit. Fees shall be based upon the conditioned area of the building. Moved buildings or structures. A fee of \$0.04 per square foot shall be charged for the issuance of any permit for a moved building or structure. Fees shall be based upon the conditioned area of the building.		
Mobile Home Park Application Fee (1962 Code, § 5-9-5; Ord. 89049, passed 11-27-89; Ord. 2003-09, § 15-2-16, passed 4-28-03)	\$50 plus \$5 per existing space located within park.	
Mobile Home Pre-Move Inspection Fee (Ord. 2003-09, § 15-2-21, passed 4-28-03)	\$20	
Nuisance Lot Abatement Admin. Fee (Ord. 2014-08, § I., 3-10-14)	\$150	
Oil/Gas Well Permit (1962 Code, § 4-8-5; Ord. 85035, passed 9-23-85)	\$500	
Oil/Gas Testing Permit (Ord. 2002-30, passed 11-13-02)	\$500 plus \$1000 per linear mile	
Permit fees for new buildings and additions. (1962 Code, § 4-1-7; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010; Ord. 2014-26, § I, passed 4-23-2014)		
All buildings shall be charged a permit fee	\$.16 per sq foot \$10 minimum	
Duplexes, apartments, hotels and motels	\$10 per unit additional fee	
A Construction Site Office shall be charged a permit fee	\$30	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Moved buildings or structures - A fee shall be charged for the issuance of any permit for a moved building or structure.	\$.10 per sq foot	
Moving buildings or structures - A fee shall be charged for the issuance of any permit for the moving of a building or structure.	\$110	
Demolition of building or structure - A fee of \$75 shall be charged for issuing a permit for the demolition of any building or structure.	\$75	
New fence construction - A fee shall be charged for the plan review and issuance of a fence permit for any new fence construction or significant repair/replacement of over 50% of the existing fence.	\$35	
Plan-review fee - A plan-review fee shall be paid at the time of submitting plans and specifications for review of commercial projects. The plan-review fee shall be equal to 1/2 of the building permit fee as set for in § 107.3 of the International Building Code. Such plan-checking fee is addition to the building permit fee. A Plan Update or Revision fee shall be charged equal to 50% of the original Plan Review fee and shall be payable upon submission of update or revision.		
Starting work without a permit - The fee for starting work without a permit double the amount of the permit.		
Investigation fee - The fee for any investigation required for building construction is equal to the cost of the building.		
After Hours inspection fee - The cost of performing and inspection after regular business hours	\$25/hour 2 hour minimum	
Re-inspection fee - When work performed does not meet the code requirements and a re-inspection is required	\$25 for each -re- inspection	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Permit fees for remodeling, repair or alterations to existing buildings costing in excess of \$100 shall be charged a permit fee as noted below. Duplexes, apartments, hotels and motels shall be charged an additional fee of \$10 per unit. Permit fees for roof repairs costing in excess of \$100 shall be charged a permit fee of \$0.03 per square foot. (1962 Code, § 4-1-7; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010; Ord. 2014-26, § I, passed 4-23-2014)		
Valuations of \$1,000 and less - no fee unless inspection required, in which case each inspection shall be charged.	\$20	
Valuations of \$1,001 to \$50,000 - \$20 for the first \$1,000 plus \$5 for each additional thousand or fraction thereof, to and including \$50,000.		
Valuations of \$50,001 to \$100,000 - \$265 for the first \$50,000 plus \$4 for each additional thousand or fraction thereof, to and including \$100,000.		
Valuations of \$100,001 to \$500,000 - \$465 for the first \$100,000 plus \$3 for each additional thousand or fraction thereof, to and including \$500,000.		
Valuations of \$500,001 and up - \$1,665 for the first \$500,000 plus \$2 for each additional thousand or fraction thereof.		
Parade Vendor Permit (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04)		
Each vendor and/or vending unit	\$10	
Plat Filing Fees; recording fees: (Ord. 2014-65, passed 10-13-14)		
Minor Plat	\$100	
Preliminary Plat:		
Up to 0.99 acres	\$115	
One acre to 4.99 acres	\$230	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Five acres or more	\$46 per acre	
Final Plat:		
Up to 0.99 acres:	\$100	
One acre to 4.99 acres:	\$200	
Five acres or more	\$40 per acre	
Replat:	\$200	
Amending Plat	\$200	
Conceptual Development Plat	\$100	
Vacating Plat	\$50	
Lot Line Adjustment	\$50	
Plumbing Permit Fees (Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-30, passed 12-17-01)		
For each issuing permit	\$20	
For each plumbing fixture, floor drain or trap, including water and drainage piping	\$2.50	
For each house sewer	\$5	
For each house sewer having to be replaced or repaired	\$5	
For each cesspool	\$5	
For each septic tank and seepage pit or drain field	\$10	
For each water heater and/or vent	\$2.50	
For installation, alteration or repair of water piping and/or water-treating equipment	\$5	
For repair or alteration of drainage or vent piping	\$5	
For vacuum breakers or backflow protective devices installed subsequent to the installation of the piping or equipment served:		
One to five	\$2.50	
Over five, each	\$1.50	
Investigation Fee	Permit Fee	
Re-inspection Fee	\$25	
Outside City Limits Fee	\$25 plus permit fee	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Outside City Limits Fee	\$25 plus permit fee	
Permit fees for new buildings and additions. All buildings shall be charged a permit fee \$0.04 per square foot. The minimum fee shall be \$20.00. Duplexes, apartments, hotels and motels shall be charged an additional fee of \$10.00 per unit.		
Moved buildings or structures. A fee of \$0.04 per square foot shall be charged for the issuance of any permit for a moved building or structure.		
Recording Fees (Ord. 2014-65, passed 10-13-2014)	\$50 first page/\$40 each additional	
Registration Class		
Master electrician	\$65	
Limited master electrician (sign and elevator)	\$65	
Journeyman electrician	\$40	
Apprentice electrician	\$20	
Sealed Machine Release Fee (Ord. 93007, passed 4-12-93)	\$5	
Sign Permit Fee (Ord. 97041, passed 12-8-97; Ord. 98003, passed 2-23-98; Ord. 98013, passed 7-13-98; Ord. 200022, passed 11-20-00; Ord. 2013-32, § I, passed 7-22-2013)	\$.20 per square foot with minimum of \$15	
Sexually Oriented Business License (Ord. 99035, passed 10-25-99)	\$1,000	
Small Wind Energy Facility Permit (Ord. 2014-24, § I, passed 4-23-2014)	\$100	
Special Use Permits (1962 Code, § 11-6-6)	\$250	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Swimming Pool Contractor License Fee (1962 Code, § 4-12-3; Ord. 99015, passed 3-15-99; Ord. 200022, passed 11-20-00)	\$125 annually	
Swimming Pool Work Permit (1962 Code, § 4-12-3; Ord. 99015, passed 3-15-99; Ord. 200022, passed 11-20-00)	\$10	
Taxicab Fee (1962 Code, § 5-10-23; Ord. 85033, passed 9-23-85; Ord. 200022, passed 11-20-00; Ord. 2005-09, passed 1-14-05)	\$100 annually	
Taxicab License Fee (1962 Code, § 5-10-23; Ord. 85033, passed 9-23-85; Ord. 200022, passed 11-20-00; Ord. 2005-09, passed 1-14-05)	\$100 annually per taxicab operated.	
Variance to Prohibition of Sale of Alcoholic Beverages (Ord. 2003-07, passed 4-28-03; Ord. 2003-13, passed 7-18-03; Ord. 2004-20, passed 8-9-04)	\$250	
Vendor Solicitation Certificate of Registration Fee (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04)	\$5	
<u>POLICE FEES</u>		
Accident Report Fees (1962 Code, §§ 6-17-1, 6-17-2; Ord. 88016, passed 8-22-88; Ord. 89033, passed 9-11-89)	\$10 for up to three pages. \$2 each additional page.	
Bicycle License Fee (1962 Code, § 10-14-3; Ord. 96001, passed 1-8-96)	\$5 annual fee	
False Alarm Fees (1962 Code, § 6-18-4; Ord. 2003-24, passed 9-22-03)		
Any false alarm greater than one in a calendar year	\$40 fee per false alarm.	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Offense Report Fees (1962 Code, §§ 6-17-1, 6-17-2; Ord. 88016, passed 8-22-88; Ord. 89033, passed 9-11-89)	\$10 for up to three pages \$2 each additional page.	
<u>ROBERT J. KLEBERG PUBLIC LIBRARY</u>		
Faxing & Scanning Services		
Faxing (In Texas)	\$1 first page/\$0.50 additional pages	
Faxing to Toll Free #	\$1 first page/\$0.50 additional pages	
Faxing (Out-of-State)	\$2 first page/\$1 additional pages	
Faxing (International)	\$3 first page/\$1 additional pages	
Faxing - Receiving	\$1 first page/\$0.50 additional pages	
Scan to Email	\$1 first 5 pages/\$0.20 additional pages	
Scan to Jump Drive	\$1 first 5 pages/\$0.20 additional pages	
General Services Charges		
Local Resident Initial Card	Free	
Replacement for Lost or Stolen Card	\$3	
Non-Resident Card	\$8	
Family Non-Resident Pack	\$30 for family of 4	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
After Initial 4 Cards, Each Additional Card	\$5	
Electronic Services Day Pass	\$1	
Wi-Fi Internet with Your Device	Free	
Blank CD for Data Storage	\$1/ea.	
Laminating	\$1 per item	
Proctoring	\$5 per test	
Book Reserve	\$0.25 per book	
Inter-Library Loans	\$3.25 per book	
Maker Space Fees		
3D Printed Objects	\$0.25 per weighed gram	
Notary Public Services Fees		
Protesting a bill or note for non-acceptance or non-payment , register and seal	\$4.00	
Each notice of protest	\$1.00	
Protesting in all other cases	\$4.00	
Certificate and seal to a protest	\$4.00	
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:		
(1) for first signature	\$6.00	
(2) for each additional signature	\$1.00	
Administering an oath or affirmation with certificate and seal	\$6.00	
All certificates under seal not otherwise provided	\$6.00	
Copies of all records and papers in the Notary Public's office for each page	\$0.50	
Taking the depositions of witnesses, for each 100 words	\$0.50	
Swearing a witness to a deposition, certificate, seal and other business connected with taking the deposition	\$6.00	
All notarial acts not provided for	\$6.00	
Overdue Fines		
Books	\$0.15 per day	
Magazines	\$0.15 per day	
Audio Books	\$0.15 per day	
Language Recordings	\$0.15 per day	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
DVD's	\$0.15 per day	
A/V Equipment	\$3 per day/Stop Limit \$100	
Max. Late Fee	\$5 per Item	
Penalty for A/V Items Returned in Book Drop		
Books with CD	\$3	
DVD's and CDs	\$3	
Playaway Audio Books	\$3	
Language Recordings	\$3	
Penalty for Special Incidents		
Charge for Missing A/V Cases	\$2	
Missing Playaway Headphones	\$2	
Missing Playaway Battery	\$2	
Printing Charges		
Lab Prints	\$0.40 B/W & Color	
Wi-Fi Prints	\$0.40 B/W & Color	
Copies	\$0.40 B/W & Color	
Microfilm Copies	\$0.40	
Friends of Library Copies & Prints	\$0.15	
Women's Club Copies & Prints	\$0.15	
<u>SANITATION</u>		
		-
Adopt-a-Truck		
Residential		\$50
Commercial		\$75
Special Refuse Fee (Ord. 93005, passed 4-12-93; Ord. 2001-06, passed 2-26-01; Ord. 2008-09, § I, passed 2-11-08)		
\$200 per load plus tipping fees for refuse that does not fit in refuse receptacle and is set out on a day not authorized.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Special Refuse Fee (Ord. 2008-09, § I, passed 2-11-08; Ord. No. 2010-03, § I, passed 2-8-2010)		
Per load plus tipping fees for heavy brush or yard waste set out during period not designated for collection.	\$200	
Special Refuse Fee (Ord. 2008-09, § I, passed 2-11-08)		
Per load plus tipping fees for bulky items and clean wood waste set out during period not designated for collection.	\$200	
<u>STREET FEES</u>		
(Ord. 2016-03, § I, passed 1-11-16)		
Pavement cost recovery fee calculation. Is calculated by multiplying unit cost (per square yard) for street construction/reconstruction, overlays and seal coats by depreciation rate for each maintenance type and the area of influence of the cut. The area of influence adjacent to the trench is equal to the area of the cut plus three (3) feet on each side (in square yards). All damage(s) caused directly or indirectly to the street surface or subsurface outside the pavement excavated area shall be regarded as a part of the excavation repair area. This includes any holes drilled into the pavement and not properly plugged, as well as damages caused by work equipment. These areas, as established by the director, will be included in the total area to be repaired.		
The PCR Fee is calculated by multiplying: each street maintenance unit cost (\$/SY) X area of influence (SY - actual cut dimensions plus three feet on each side) X depreciation factor (account for the age of the maintenance).		
Example Calculation: Collector Street constructed 10 years ago (unit cost \$90.12/SY); sealed 3 years ago (unit cost \$6.06/SY); actual size of cut - 5' x 5' square; area of influence - 11' x 11' (13.44 SY). Depreciation value of 10 year old street construction = 0.79. Depreciation value of 3 year old seal = 0.4		
Cost Recovery Fee for Construction = $\$90.12 \times 13.44 \times 0.79 = \956.86 Cost Recovery Fee for Seal = $\$6.06 \times 13.44 \times 0.4 = \32.58 . Total Cost Recovery Fee = $\$956.86 + \$32.58 = \$989.44$		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
TOURISM FUND		
<u>JK NORTHWAY</u>		
Refundable Deposit	\$500	
Commercial		
\$1200.00 OR 10% OF GROSS TICKET SALES, AFTER TAXES, TO A MAXIMUM OF \$4500.00. Each additional performance on the same day increases the minimum and maximum by 50% for an 8 hour period. Ticket audits are required to be presented to Park office Monday following show.		
Pre-event setup	\$50/hr. Lights only	
Lights and A/C	\$250/hr.	
Exhibit Shows	\$1000/day	
City shall receive 25% of ALL Gross (less taxes) concessions sold		
Non-Commercial Profit-Making		
\$1000.00 or 5% of Gross Ticket Sales to a Maximum of \$3500.00 for an 8 hour period. Less 25% w/o Air condition		
Additional hours over the first 8 will be billed at \$50.00/hr without a/c and \$100.00/hr with a/c. Ticket audits are required to be presented to Park office Monday following show.		
Pre-event setup	\$50/hr. Lights only	
Lights and A/C	\$250/hr.	
Exhibit Shows	\$1000/day	
City shall receive a flat \$800.00 concession fee per day. \$1000.00 for multi day events or 25%		
Non-Commercial - Non-Profit Making		
With A/C (8 hr. period)	\$1,000	
Without A/C (8 hr. period)	\$500	
Additional Hours		
With A/C (Over 8 hrs.)	\$100/hr.	
Without A/C (Over 8 hrs.)	\$50/hr.	
\$400.00 per day Concession fee or 25% of gross.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Kleberg County Youth Events Rates		
Daily Rate for Events Charging Admission or Registration		
With A/C	\$750	
Without A/C	\$500	
Campers Using Electricity	\$15/day	
Dirt Flooring Move Fee	\$200	
Equipment/Personnel for Dirt Work	\$50/hr.	
Horse Stalls	\$250/per event	
Parks Staging Equipment	\$100	
RV Parking	\$25/night	
<u>TOURISM</u>		
Kingsville Visitor Center		
Lapel Pin, City Logo	\$3	
Lapel Pin, Tourism Logo	\$3	
Mugs	\$5	
T-Shirt AXL-3XL	\$15	
T-Shirt YS-AL	\$10	
Ranch Hand Vendor Fee	\$35	
Train Depot Museum		
Adult Caps	\$10	
Bandanas	\$2	
Children Caps	\$5	
Lapel Pin, City Logo	\$3	
Lapel Pin, Tourism Logo	\$3	
Tattoos	\$0.25	
Train Patches	\$5	
Train Whistles	\$2	
T-Shirt AXL-3XL	\$15	
T-Shirt YS-AL	\$10	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
UTILITY FUND		
<u>SEWER FEES</u>		
Disposal of Bulk Ground Water (1962 Code, § 8-13-4; Ord. 91044, passed 12-16-91)	\$10 for 500 gallons	
Grease Trap Waste Disposal Fee (1962 Code, § 8-9-13; Ord. 97026, passed 9-22-97)	\$0.40 per gallon	
Grease/Grit Trap Testing & Inspection (Ord. 2004-32, passed 10-11-04; Ord. 2008-27, passed 9-22-08)		
Pretreatment Program:		
Quarterly Inspection Fee	\$25	
Re-inspection Fee	\$25	
Misc. Fees		
Sampling & testing	\$30	
Outside Lab Analysis	\$25 plus actual cost	
Ground Water Discharge Permit: (1962 Code, § 8-13-4; Ord. 91044, passed 12-16-91)		
Permit for 5 years	\$250	
Temporary permit for 1 year	\$50	
Liquid or Semisolid Waste Hauling Permit (1962 Code, § 8-11-3)	\$5 annually	
Septic tank or liquid waste disposal rates (Ord. 99039, passed 11-15-99; Ord. 2002-22, passed 9-9-02)		
Persons disposing of liquid waste originating from septic tanks or other domestic liquid waste shall comply with the Waste Disposal Procedures set out in §§ 5-2-50 through 5-2-58. Septic tank or other domestic liquid waste which originates in Kleberg County, but excluding grease liquid waste, sludge, or other industrial liquid waste, shall be charge as follows: All liquid waste produced by a generator of liquid waste at a specific location shall constitute a single load.		
Liquid waste generated within the city limits ... \$0.04 per gallon 500 gallon min. Liquid waste generated outside the city limits and within Kleberg County ... \$0.06 per gallon 500 gallon min.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Liquid waste generated outside Kleberg County ... \$0.10 per gallon, 1,000 gallon min. \$30 labor fee per load after normal business hours. Sludge...\$0.08 per gallon 500 gallon min.		
Sewer Tap Fee (original) (1962 Code, § 8-6-4; Ord. 81007, passed 3-9-81; Ord. 83027, passed 7-18-83; Ord. 90003, passed 2-5-90; Ord. 94005, passed 2-14-94; Ord. 2002-23, passed 9-18-02)		
Min. \$300 for four inch taps. Taps requiring street cuts additional \$450 for cuts up to 15 feet and \$40 per linear foot thereafter. \$75 per foot deeper than 5 feet.		
4" Tap Fee		\$650
6" Tap Fee		\$700
Water Service Turn-on Fee (Ord. 2002-23, passed 9-18-02)		
\$25 for normal working hours. \$25 for weekends and after normal working hours plus \$30 labor fee.		
<u>SEWER RATES</u>		
(1962 Code, § 8-6-1; Ord. 81007, passed 3-9-81; Ord. 84029, passed 10-29-84; Ord. 89042, passed 9-11-89; Ord. 2002-23, passed 9-18-02; Ord. 2003-20, passed 9-18-03; Ord. 2005-30, passed 8-10-05; Ord. 2006-41, passed 9-25-06; Ord. 2007-23, § I, passed 9-17-07; Ord. 2008-26, passed 9-15-08; Ord. 2010-31, passed 9-13-2010; Ord. 2011-26, passed 9-26-2011; Ord. 2012-47, § I, passed 9-10-2012; Ord. 2013-42, § I, passed 8-12-2013)		
Single-family residential. Minimum monthly charge of \$10.86 with an allowance of 2,000 gallons. For consumption in excess of 2,000 gallons a charge of \$3.10 per 1,000 gallons will be levied to a maximum of 15,000 gallons after which no further charge shall be levied.		
Duplex. Minimum monthly charge of \$13.32 with an allowance of 2,000 gallons. For consumption in excess of 2,000 gallons a charge of \$3.10 per 1,000 gallons will be levied.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<p>Multi-family residential (includes apartments of 3-4 units). Minimum monthly charge of \$20.36 with an allowance for 3,000 gallons. For consumption in excess of 3,000 gallons, a charge of \$3.10 per 1,000 gallons shall be levied.</p>		
<p>Commercial (includes hotels, motels, and apartments over 4 units, and all others not meeting any other categories).</p>		
<p>Minimum monthly charge \$25.04 with an allowance of 3,000 gallons. For consumption in excess of 3,000 gallons a charge of \$3.27 per 1,000 gallons will be levied.</p>		
<p>Irrigation. No customer using city water services solely for irrigation purposes shall be assessed a sewer charge.</p>		
<p>Industrial plants. By special contract with the city.</p>		
<p>Billing charge. All sewer customers who are not billed for water services shall be assessed a monthly billing charge of \$2.13 in addition to their sewer charges.</p>		
<p>Outside city limits. All parts of this section shall apply to customers located outside the city limits and who receive city sewer service except the rates to such customers shall be as follows:</p>		
<p>Single-family residential. Minimum monthly charge of \$12.45 with an allowance of 2,000 gallons. For consumption in excess of 2,000 gallons a charge of \$3.56 per 1,000 gallons of water consumed to a maximum of 15,000 gallons after which no further charge shall be levied.</p>		
<p>Duplex. Minimum monthly charge of \$15.02 with an allowance of 2,000 gallons. For consumption in excess of 2,000 gallons a charge of \$3.77 per 1,000 gallons of water consumed.</p>		
<p>Multi-family residential (includes apartments of 3-4 units). Minimum monthly charge of \$23.42 with an allowance of 3,000 gallons. For consumption in excess of 3,000 gallons a charge of \$3.77 per 1,000 gallons of water consumed.</p>		

MASTER FEE SCHEDULE

FEEES	ORDINANCE	PROPOSED
Commercial (includes hotels, motels, and apartments over 4 units, and all others not meeting any of the above categories). Minimum monthly charge of \$28.80 with an allowance of 3,000 gallons. For consumption in excess of 3,000 gallons a charge of \$3.76 per 1, 000 gallons of water consumed.		
<u>STORMWATER FEES</u>		
(Ord. 2012-51, § 2, passed 9-17-12; Ord. 2013-23, § 2, passed 5-28-13)		
The monthly Stormwater Utility Fee is based on the average impervious area for an ERU, which is Two Thousand Four Hundred Twenty Five Square Feet (2,425.0 SF). Residential Property Class. The monthly Stormwater Utility Fees for each residential property as defined in Section 5-6-4, shall be either a flat-rate fee per single-family equivalent residential unit (ERU) or a flat-rate fee per dwelling unit on a residential parcel.		
Non-Residential Property Class. The monthly Stormwater Utility Fees for each improved non-residential property or allocated portion of an improved non-residential property shall be equal to: Impervious Area in square feet divided by 2,425.0 square feet for the ERU time the applicable flat-rate ERU fee.		
Minimum Monthly Stormwater Utility Fee. The minimum Stormwater Utility Fee for all customer classes shall be the fee for one ERU.		
Applicable Stormwater Utility Fee. The applicable Stormwater Utility Fee is \$1.25/ERU/month.		
<u>STREET MAINTENANCE FEES</u>		
(Ord. No. 2015-48, § 2, passed 11-23-2015, eff. 12-16-2015)		
The street maintenance fee shall be calculated based on the following factors: ERU = Equivalent Residential Unit = 2,425 SF.		
For each dwelling unit of a residential benefitted property, ERU=1.		
For each nonresidential benefitted property, ERU = SF/2,425 SF on a per meter basis.		
TF= Trip Factor adjusted for 90% discount.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Benefitted Property - Residential		
(Single-family) Monthly Bill = \$5.00		
(Multi-family of 2-4 living units) Monthly Bill = (\$5.00 for the first living unit) + (.85 x \$5 x number of each living units after first unit)		
(Multi-family of more than 4 living units or mobile home lots) Monthly Bill = \$5.00 x (total number of living units or mobile home lots) x (0.85 which is estimated occupancy)		
Benefitted Property - Nonresidential		
For each nonresidential customer, the ERU for the building area on the property will be multiplied by the appropriate discounted trip factor to arrive at a point value. This value will be compared to a tier of point ranges which will determine what the nonresidential benefitted property customer will pay each month.		
For a nonresidential benefitted property, a point value shall be determined as follows:		
$\$5.00 \times (\text{SF}/2,425 \text{ SF}) \times (\text{TF}) = \text{Point Value}$		
Total Point Value	Price Per Month	
40 and over	\$150	
20 to 39.99	\$125	
14 to 19.99	\$100	
12 to 13.99	\$70	
10 to 11.99	\$50	
6 to 9.99	\$40	
5 to 5.99	\$30	
4 to 4.99	\$25	
3 to 3.99	\$20	
2 to 2.99	\$15	
Under 2	\$10	
TAPPING AND METER FEES		
Size of Tap	Fee Meter Cost	
5/8 and ¾ inch	\$389 \$164	
1 inch	\$456 \$301	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
1½ and 2 inch	\$982 \$670	
Taps requiring a street cut using a trencher shall be assessed a fee of \$20.00 per linear foot of trench in addition to the tapping fee.		
Taps requiring larger street cuts additional \$450 for cuts up to 15 feet and \$40 per linear foot thereafter.		
Fee for water taps not listed will be based on cost of labor, equipment & material.		
<u>WATER RATES/CHARGES</u>		
(1962 Code, § 3-1-12; Ord. 89041, passed 9-11-89; Ord. 94027, passed 9-28-94; Ord. 97030, passed 9-29-97; Ord. 2005-29, passed 8-10-05; Ord. 2006-40, passed 9-25-06; Ord. 2007-22, § I, passed 9-17-07; Ord. 2010-30, passed 9-13-2010; Ord. 2011-27, passed 9-26-2011; Ord. 2012-29, § I, passed 6-25-2012; Ord. 2012-46, § I, passed 9-10-2012; Ord. 2013-43, § I, passed 8-12-2013)		
Minimum Monthly Charge/Rate Schedule		
The following monthly rates shall be charged inside-city customers for the use of city water, provided that minimum monthly charges shall be made and bills rendered accordingly, under the standard water rates schedule as follows:		
Minimum Monthly Bill Water Service	Single Family	
Meter Allow. Size	Residential	
5/8 - ¾ inch	\$12.29	
5/8 - ¾ inch	\$0.00	
1 inch	\$25.17	
1¼ inch	\$30.62	
1½ inch	\$37.54	
2 inch	\$54.74	
3 inch	-	
4 inch	-	
6 inch	-	
8 inch	-	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Minimum Monthly Bill Water Service		
Meter Allow. Size	Multi-Family Residential *	
5/8 - 3/4 inch	\$0.00	
5/8 - 3/4 inch	\$23.27	
1 inch	\$28.31	
1 1/4 inch	\$33.85	
1 1/2 inch	\$41.77	
2 inch	\$57.61	
3 inch	\$107.81	
4 inch	\$173.85	
6 inch	\$345.55	
8 inch	-	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service		
Meter Allow. Size	Commercial **	
5/8 - 3/4 inch	\$0.00	
5/8 - 3/4 inch	\$24.20	
1 inch	\$30.59	
1 1/4 inch	\$36.99	
1 1/2 inch	\$46.57	
2 inch	\$65.73	
3 inch	\$116.24	
4 inch	\$179.25	
6 inch	\$342.43	
8 inch	\$652.93	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Minimum Monthly Bill Water Service		
Meter Allow. Size	Irrigation	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$27.75	
1 inch	\$37.77	
1¼ inch	\$44.26	
1½ inch	\$56.63	
2 inch	\$81.41	
3 inch	\$159.85	
4 inch	\$263.04	
6 inch	\$531.37	
8 inch	-	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service		
Meter Allow. Size	Gallons	
5/8 - ¾ inch	0	
5/8 - ¾ inch	3,000	
1 inch	5,000	
1¼ inch	7,000	
1½ inch	10,000	
2 inch	16,000	
3 inch	35,000	
4 inch	60,000	
6 inch	125,000	
8 inch	200,000	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
The following monthly rates shall be charged outside-city customers for the use of city water, provided that minimum monthly charges shall be made and bills rendered accordingly, under the standard water rates schedule as follows:		
Minimum Monthly Bill Water Service	Single-Family	
Meter Allow. Size	Residential	
5/8 - ¾ inch	\$14.12	
5/8 - ¾ inch	-	
1 inch	\$28.96	
1¼ inch	\$35.20	
1½ inch	\$43.15	
2 inch	\$62.96	
3 inch	-	
4 inch	-	
6 inch	-	
8 inch	-	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service	Multi-Family	
Meter Allow. Size	Residential *	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$26.77	
1 inch	\$32.57	
1¼ inch	\$38.93	
1½ inch	\$48.04	
2 inch	\$66.26	
3 inch	\$123.98	
4 inch	\$199.91	
6 inch	\$397.37	
8 inch	-	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Minimum Monthly Bill Water Service		
Meter Allow. Size	Commercial **	
5/8 - 3/4 inch	\$0.00	
5/8 - 3/4 inch	\$27.83	
1 inch	\$35.18	
1 1/4 inch	\$42.53	
1 1/2 inch	\$53.54	
2 inch	\$75.59	
3 inch	\$133.68	
4 inch	\$206.15	
6 inch	\$393.78	
8 inch	\$750.85	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service		
Meter Allow. Size	Irrigation	
5/8 - 3/4 inch	\$0.00	
5/8 - 3/4 inch	\$31.90	
1 inch	\$39.98	
1 1/4 inch	\$50.36	
1 1/2 inch	\$65.13	
2 inch	\$93.60	
3 inch	\$183.81	
4 inch	\$302.49	
6 inch	\$611.06	
8 inch		
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		

MASTER FEE SCHEDULE

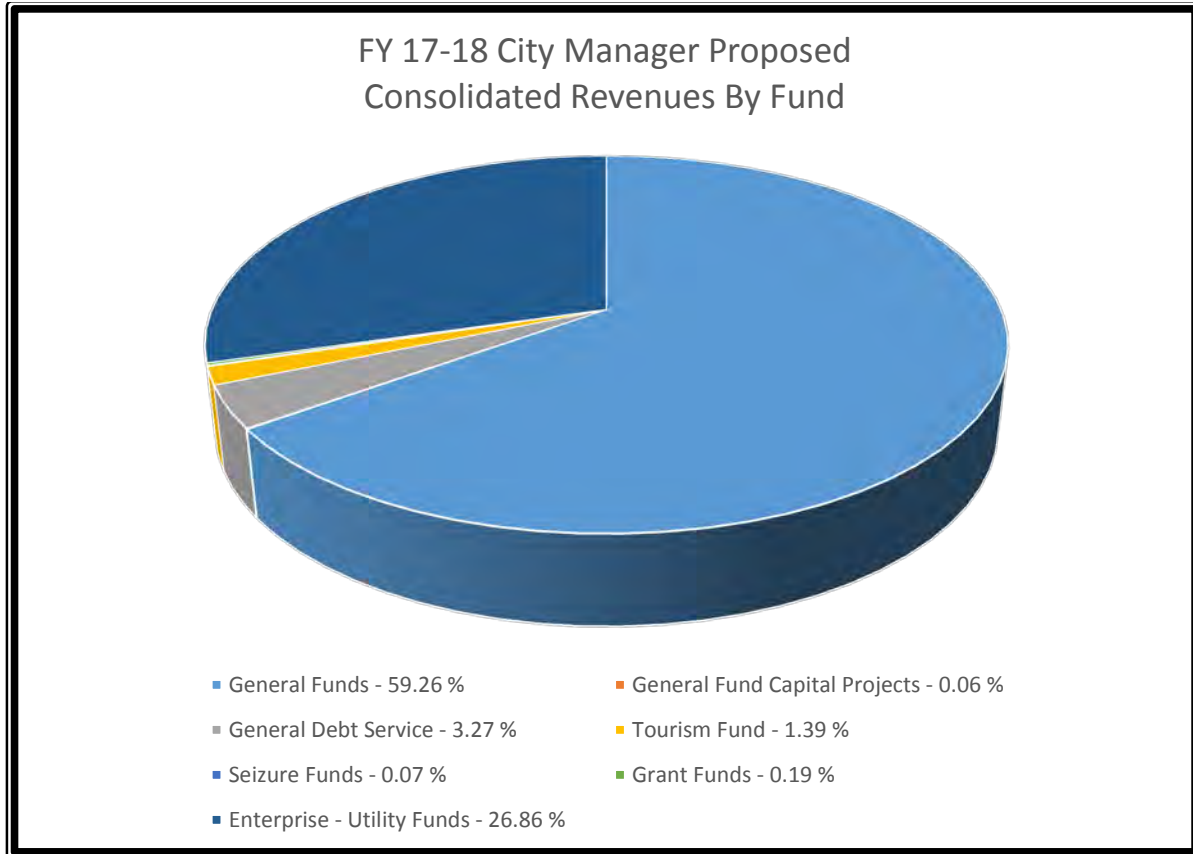
FEES	ORDINANCE	PROPOSED
Minimum Monthly Bill Water Service		
Meter Allow. Size	Gallons	
5/8 - ¾ inch	-	
5/8 - ¾ inch	3,000	
1 inch	5,000	
1¼ inch	7,000	
1½ inch	10,000	
2 inch	16,000	
3 inch	35,000	
4 inch	60,000	
6 inch	125,000	
8 inch	200,000	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
For all water furnished in excess of the minimum allowance, the charge per 1,000 gallons of water delivered per month shall be shown as follows:		
Single-family residential:	Inside City	
0 - 5,000 gallons	\$2.57	
5,001 - 10,000 gallons	\$2.71	
10,001 - 15,000 gallons	\$2.82	
15,001 - 20,000 gallons	\$2.95	
20,001 - 30,000 gallons	\$3.08	
30,000 + gallons	\$3.98	
Multi-family	\$2.73	
Commercial	\$3.27	
Irrigation	\$4.11	
Single-family residential:	Outside City	
0 - 5,000 gallons	\$2.96	
5,001 - 10,000 gallons	\$3.12	
10,001 - 15,000 gallons	\$3.27	
15,001 - 20,000 gallons	\$3.41	
20,001 - 30,000 gallons	\$3.54	
30,000 + gallons	\$4.59	
Multi-family	\$3.15	
Commercial	\$3.75	
Irrigation	\$4.73	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Naval Air Station Kingsville water rate, as determined by the most current water rate study, is set at \$1.75/1,000 gallons.		
Other Fees:		
Cut-Off Valve Damage Fee (Ord. 2002-20, passed 9-9-02)	\$50	
Cut-Off Valve Disconnect Fee (Ord. 2002-20, passed 9-9-02)	\$20	
Fire Hydrant Meter install fee (Ord. 2003-22, passed 9-22-03)	\$50	
Water Well License Fee (1962 Code, § 3-1-17; Ord. 83028, passed 7-18-83; Ord. 95029, passed 11-13-95)	\$25	

CONSOLIDATED REVENUES

ALL FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
General Funds	\$21,188,771.72	\$21,654,956.58	\$ 17,427,310.25	\$ 23,482,341.23
General Fund Capital Projects	\$ 7,304,534.11	\$ 1,379,006.92	\$ 1,734,436.67	\$ 25,000.00
General Debt Service	\$ 1,784,327.04	\$ 1,630,573.00	\$ 1,547,526.52	\$ 1,295,675.00
Tourism Fund	\$ 512,182.28	\$ 527,075.00	\$ 432,221.47	\$ 550,755.00
Seizure Funds	\$ 2,391,971.22	\$ 15,115.00	\$ 376,923.56	\$ 28,015.00
Grant Funds	\$ 644,156.23	\$ 814,709.00	\$ 615,869.29	\$ 75,000.00
Enterprise - Utility Funds	\$12,189,386.25	\$ 9,878,415.24	\$ 9,073,711.61	\$ 10,644,139.00
Internal Service Funds	\$ 3,485,717.45	\$ 3,332,782.02	\$ 2,700,938.22	\$ 3,526,496.00
Total Consolidated Revenues By Funds	\$49,501,046.30	\$39,232,632.76	\$33,908,937.59	\$39,627,421.23





Consolidated Revenues - All Funds

Group Summary

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

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
11110 - Current Taxes	1,354,393.36	1,431,523.00	1,358,105.74	1,431,523.00	1,215,675.00
11111 - Current Taxes-Real Property	4,760,801.47	5,112,940.00	4,950,157.81	5,021,564.00	5,535,672.00
12110 - Delinquent Tax	33,335.94	40,000.00	32,873.52	40,000.00	40,000.00
12111 - Delinquent Taxes-Real Property	110,792.75	125,000.00	108,213.05	122,383.00	125,000.00
13010 - Penalty and Interest	106,478.67	130,000.00	108,864.55	133,104.00	130,000.00
13110 - Late Rendition Penalty	4,428.93	6,000.00	5,104.67	5,465.00	6,000.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	0.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	5,698.00	6,000.00	8,786.00	6,000.00	6,000.00
21110 - City Sales Tax	4,599,144.65	4,575,000.00	2,682,559.29	4,650,000.00	4,700,000.00
21120 - Mixed Drink Tax	51,210.65	55,000.00	38,859.45	60,000.00	55,000.00
21130 - Bingo Tax	4,720.54	5,000.00	26.83	27.00	0.00
22210 - Electric Franchise	744,716.25	675,000.00	516,522.58	675,000.00	675,000.00
22220 - Telephone Franchise	90,000.04	100,000.00	41,529.79	100,000.00	100,000.00
22230 - Gas Franchise	70,113.86	82,000.00	38,416.55	82,000.00	82,000.00
22240 - Television Franchise	91,425.70	85,000.00	46,157.35	92,314.00	90,000.00
22500 - Hotel/Motel Tax	510,470.37	485,000.00	385,225.54	485,000.00	485,000.00
31110 - Plumbing Permits	22,574.70	22,000.00	10,758.84	16,085.00	22,000.00
31120 - Electric Permits	34,356.48	36,000.00	22,391.05	22,000.00	30,000.00
31130 - Building Permits	84,825.30	100,000.00	68,941.53	77,000.00	85,000.00
31140 - Moving Permits	495.00	600.00	880.00	880.00	600.00
31150 - Other Permits	0.00	0.00	200.00	200.00	0.00
31155 - Fire Prevention Permits	22,442.00	20,000.00	18,086.00	27,791.00	25,000.00
31160 - Mechanical Permits	15,032.52	10,000.00	9,724.10	15,541.00	15,000.00
31170 - Certificate of Occupancy	505.00	500.00	775.00	800.00	500.00
31180 - Plan Review	12,130.24	20,000.00	9,276.20	12,000.00	15,000.00
31190 - Sign Permits	494.57	400.00	849.56	875.00	800.00
31195 - Private Ambulance Permit	0.00	1,000.00	0.00	0.00	5,000.00
32210 - Amusement Licenses	45.00	100.00	0.00	100.00	100.00
32220 - Beer & Liquor Licenses	6,850.00	7,200.00	6,395.00	6,500.00	7,200.00
32230 - Electrical Licenses	4,802.31	3,000.00	3,627.40	5,772.00	5,000.00
32240 - Contractors Licenses	29,475.00	28,000.00	29,185.00	35,000.00	34,000.00
32250 - Solicitor Licenses	605.00	425.00	550.00	700.00	425.00
32260 - Food Licenses	27,417.00	25,000.00	28,880.00	29,000.00	30,000.00
32270 - Other Licenses	225.00	1,000.00	600.00	1,000.00	1,000.00
41110 - Court Fines	629,383.17	700,000.00	524,184.90	638,885.00	650,000.00
41114 - Security Fees	11,067.00	12,000.00	8,142.38	12,000.00	10,000.00
41115 - Warrants	58,692.29	70,000.00	33,369.02	42,292.00	50,000.00
41116 - Technology Fee	14,778.65	15,000.00	10,841.63	13,160.00	13,000.00
41120 - Minor Fines	18,455.50	20,000.00	8,180.18	10,860.00	15,000.00
41130 - State Service Fee	18,910.65	20,000.00	12,510.98	16,680.00	18,000.00
41170 - Omni Local Fee	1,294.00	1,500.00	793.15	990.00	1,500.00
41180 - JFC1 and Civil Justice Fee	2,075.85	2,500.00	1,482.48	1,462.90	2,500.00
41185 - Payment Plan Service Fees	18,420.66	20,000.00	14,798.96	18,478.00	20,000.00
41195 - City Court Costs	3,777.22	1,000.00	3,114.10	3,900.00	3,500.00
43000 - MC - Fees for Returned Checks	0.00	0.00	25.00	25.00	0.00
45000 - Insurance Contributions	3,482,549.01	3,332,082.02	2,294,350.46	3,332,082.00	3,521,696.00
46000 - Stop Loss Reimbursement	746.49	0.00	402,868.96	79,260.95	0.00
53310 - Zoning Fees	3,750.00	3,500.00	3,000.00	3,000.00	3,500.00
53320 - Platting Fees	664.00	3,300.00	250.00	500.00	1,000.00
56615 - Arrest Fees	16,898.24	20,000.00	11,902.28	14,472.00	20,000.00
56620 - Police Accident Reports	1,603.00	2,000.00	761.00	885.00	2,000.00
56630 - Fire Reports	0.00	30.00	0.00	0.00	30.00
56680 - Child Safety Fund Revenues	8,000.00	8,000.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	477,087.91	560,000.00	376,312.07	564,468.00	560,000.00
58000 - Pride Donations	2,152.00	0.00	3,216.67	2,916.67	0.00

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
58001 - Golf Course Revenue	8,267.98	10,000.00	3,871.56	5,853.23	10,000.00
58002 - Contribution from County	614,177.09	585,000.00	484,583.33	585,000.00	585,000.00
58003 - Park User Fees	20,437.50	13,210.29	14,135.29	14,136.00	0.00
58004 - Golf Course-Membership Fees	44,368.00	50,000.00	34,416.00	36,196.00	50,000.00
58005 - Golf Course-Merchandise Sales	5,412.94	5,000.00	9,657.46	9,658.00	11,000.00
58006 - Golf Course-Cart Rentals	1,735.42	5,000.00	19,394.25	19,400.00	20,000.00
58007 - Golf Course-Driving Range Fees	10,709.78	12,000.00	12,945.30	13,000.00	14,000.00
58008 - Golf Course-Green Fees	103,273.63	120,000.00	82,409.67	83,000.00	100,000.00
58009 - Golf Course-Rental Fees	172.98	200.00	2,788.90	2,800.00	5,000.00
58010 - Golf Course-Food & Beverage Sales	9,240.53	10,000.00	8,985.25	9,000.00	16,000.00
58011 - Merchandise Sales	781.56	1,000.00	343.66	1,000.00	1,000.00
58012 - Merchandise Sales-Train Depot	153.35	200.00	18.48	200.00	200.00
58013 - Vendor Fees	0.00	0.00	2,680.00	2,680.00	2,680.00
58014 - Alcohol Sales	0.00	0.00	14,036.57	14,000.00	16,500.00
58015 - Golf Lessons	0.00	0.00	1,375.00	0.00	0.00
58050 - Rec Hall Rental Fees	13,419.50	19,000.00	15,039.00	19,000.00	22,000.00
58051 - Field Rental Fees	2,431.50	3,600.00	4,733.50	6,000.00	6,000.00
58052 - J.K. Northway Rental Fees	28,775.00	31,250.00	33,429.40	31,256.00	31,250.00
58053 - BBQ Rental Fees	520.00	500.00	635.00	650.00	500.00
58054 - Electricity Fees	3,351.00	3,000.00	742.50	1,500.00	1,500.00
58055 - RV Parking Rental Fees	1,675.00	3,000.00	2,300.00	2,300.00	1,500.00
58056 - Concession Rental Revenue	0.00	500.00	697.50	700.00	1,000.00
58057 - JK Concessions	1,516.20	3,125.00	3,548.35	3,125.00	3,125.00
58058 - Adult Softball League Fees	8,425.37	15,000.00	6,595.00	12,500.00	15,000.00
58059 - Adult Softball League-Tournament	0.00	0.00	3,990.00	4,180.00	0.00
58060 - Swim Lessons	6,355.00	4,000.00	7,436.00	7,450.00	5,000.00
58061 - Pool Party Rental	3,380.00	1,200.00	4,382.50	4,400.00	2,000.00
58062 - Swim Team Registration	3,700.00	2,340.00	2,770.00	2,850.00	2,500.00
58063 - Summer Market	0.00	0.00	0.00	0.00	0.00
58064 - Kids BBQ Registration	0.00	0.00	0.00	0.00	0.00
58065 - Swimming Pool Admission-Open Swim	6,396.00	7,000.00	6,192.00	7,164.00	8,000.00
58066 - Swimming Pool Admission-Aerobic Swim	30.00	250.00	525.00	525.00	250.00
58067 - Swimming Pool Admission-Nite Swim	7,614.00	3,000.00	5,695.00	5,700.00	5,000.00
58068 - 5k Registration	195.00	0.00	0.00	0.00	0.00
58069 - Downtown Pavilion Rental Fees	512.50	500.00	375.00	400.00	500.00
58070 - Centennial Bandstand Rental Fees	75.00	0.00	0.00	0.00	0.00
58071 - Recreation Fees	822.00	0.00	5,066.00	7,000.00	0.00
58072 - Outdoor Arena Rental Fees	750.00	500.00	0.00	500.00	500.00
58073 - Senior/Adult Swim	0.00	0.00	126.00	130.00	0.00
58074 - Volleyball	0.00	0.00	733.00	733.00	0.00
58135 - Rent - Water Tower	21,386.42	22,028.00	22,028.01	22,028.00	22,028.00
58136 - Rent - EDC Offices	0.00	0.00	0.00	1,800.00	7,200.00
59944 - Other Income-Insurance	1,605,908.14	650,738.99	573,250.25	650,739.00	0.00
59947 - Other Income-Lease Purchase	10,396.00	0.00	0.00	0.00	1,517,299.00
59990 - Confiscated Revenue	1,531,938.34	0.00	349,200.00	349,200.00	0.00
59991 - Auction Revenue	0.00	0.00	0.00	0.00	0.00
59992 - Non-Cash Confiscated Award	90,012.00	0.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	0.00	0.00	0.00	0.00	0.00
62110 - Vacant Lot Clearance	41,341.60	30,000.00	18,554.84	30,000.00	30,000.00
62120 - Demolition Recovery Revenue	21,106.53	40,000.00	13,413.77	13,414.00	20,000.00
62130 - Noxious Matter Abatement Rev	9,101.58	12,000.00	8,072.18	10,910.00	12,000.00
72000 - State Grants	0.00	0.00	682.59	683.00	0.00
72005 - Federal Grants	0.00	359,100.00	368,534.00	368,534.00	0.00
72010 - State Grants	558,385.34	326,460.00	104,342.91	418,769.00	75,000.00
72012 - Overtime Reimbursement	0.00	0.00	0.00	0.00	0.00
72019 - Task Force Program Income	600,866.90	0.00	0.00	0.00	0.00
72021 - State Grants-PD	4,377.11	0.00	13,160.79	62,097.00	0.00
72022 - State Grants-TF	70,228.80	0.00	0.00	0.00	0.00
72030 - Donations	1,730.00	29,100.00	33,300.00	33,100.00	0.00
72031 - Donations - Safety Committee	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	61,894.98	221,997.62	215,653.62	221,997.62	1,148,115.00

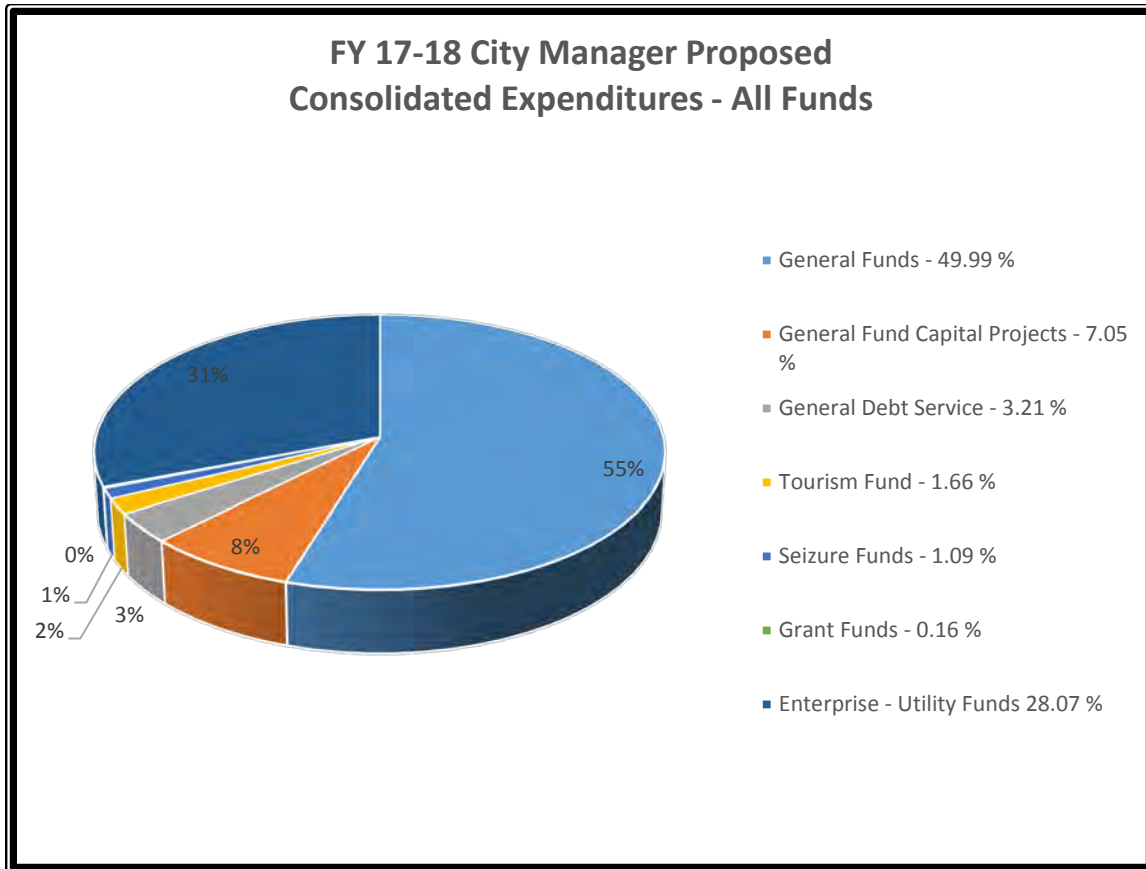
Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
75002 - Transfer In from Fund 002	75,000.00	137,756.00	137,756.00	137,756.00	124,866.00
75003 - Transfers In-Fund 003-Capital	0.00	0.00	0.00	0.00	0.00
75008 - Transfer In from Fund 008	300,000.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	2,655,860.00	2,824,231.24	2,824,231.24	2,824,231.24	3,163,118.00
75025 - Transfers from Fund 025	0.00	0.00	0.00	0.00	90,000.00
75034 - Transfer In From Fund 034	41,215.93	0.00	136.88	136.88	0.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00
75038 - Transfer In From Fund 038	0.00	0.00	0.00	0.00	0.00
75050 - Transfer from Adt Garb Fees087	352,650.00	122,750.00	122,750.00	122,750.00	0.00
75052 - Transfer From Fund 052	0.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	144,100.00	0.00	0.00	0.00	0.00
75055 - Transfer in from Fund 55	291,850.00	293,150.00	293,150.00	293,150.00	389,320.00
75060 - Transfer In From Fund 060	198.99	0.00	0.00	0.00	0.00
75062 - Transfer from Fund 062	0.00	0.00	0.00	0.00	0.00
75063 - Transfer From Fund 063	0.00	0.00	0.00	0.00	0.00
75064 - Transfer From Fund 064	428.26	0.00	0.00	0.00	0.00
75065 - Trsfrs from Fund 065	49,792.00	0.00	0.00	0.00	0.00
75066 - Transfer From Fund 066	2,021,252.00	280,000.00	280,000.00	280,000.00	0.00
75067 - Transfer From Fund 067	0.00	37,229.38	37,229.38	37,229.00	0.00
75068 - Transfer In From Fund 068	0.00	10,000.00	10,000.00	10,000.00	0.00
75087 - Transfer From Fund 087	0.00	586,139.00	909,139.00	586,139.00	162,853.23
75090 - Trsfrs from Fund 090	0.00	0.00	0.00	0.00	0.00
75091 - Transfer From Fund 091	58,240.00	0.00	0.00	0.00	0.00
75092 - Transfer From Fund 092	0.00	46,206.92	46,206.92	46,206.92	0.00
75096 - Transfer From Fund 096	0.00	936,633.30	936,633.30	936,633.00	0.00
75099 - Transfer From Fund 099	23,405.00	0.00	0.00	0.00	0.00
75410 - Transfer from Fund 410	2,917.56	0.00	0.00	0.00	0.00
81100 - Landfill Fees	318,606.11	350,000.00	307,288.52	356,000.00	370,000.00
81110 - Landfill Surcharge Revenue	264,624.11	267,000.00	226,308.68	267,000.00	267,000.00
81200 - Garbage Fees	2,739,349.46	2,900,000.00	2,305,446.10	2,725,890.00	2,800,000.00
81205 - Garbage Fees - Additional	487,691.62	500,000.00	443,069.63	500,036.00	525,000.00
81600 - Water Sales	4,489,100.99	4,350,000.00	3,996,360.87	4,350,000.00	4,375,000.00
81700 - Penalty Fee on Garbage Fees	37,441.30	37,500.00	31,074.95	35,706.00	37,500.00
81701 - Late Charge Fee on Water	237,336.17	225,000.00	189,548.07	230,350.00	225,000.00
81702 - Penalty Fee-Landfill Surcharge	3,471.39	3,400.00	3,018.59	3,663.00	3,400.00
81710 - Penalty Fee on NSF	25.00	0.00	350.00	350.00	0.00
81715 - Penalty on Licenses/Permits	125.00	0.00	400.00	685.00	0.00
81720 - Penalty on Hotel/Motel Tax	202.23	200.00	233.76	234.00	200.00
81800 - New Customer Tap Fees	22,121.30	16,218.00	17,550.46	20,563.00	20,000.00
82200 - Sewer Sales	3,388,997.48	3,319,000.00	2,930,476.84	3,228,477.00	3,319,000.00
82201 - Late Charge Fee on Sewer	0.00	0.00	0.00	0.00	0.00
82300 - Sewer Taps	17,304.45	14,000.00	14,936.00	18,687.00	20,000.00
82700 - Grease Trap Inspections	2,950.00	4,000.00	2,850.00	2,850.00	4,000.00
83100 - Storm Water Sales	226,085.34	225,000.00	190,915.00	225,000.00	405,000.00
83900 - Penalty-Returned Checks	0.00	0.00	775.00	700.00	0.00
84000 - Street Maintenance Fee	601,700.00	900,000.00	674,117.86	811,215.00	812,000.00
89000 - Solid Waste Miscellaneous	2,805.57	2,700.00	2,598.24	3,300.00	3,500.00
91000 - Sale of City Property	0.00	60,000.00	57,806.00	57,806.00	50,000.00
91001 - Solid Waste Metal Revenue	2,309.15	1,700.00	280.00	280.00	1,000.00
91050 - Utility Fund Metal Revenue	0.00	0.00	0.00	0.00	0.00
91100 - Sale of City Publications	1,038.85	900.00	285.70	900.00	900.00
91200 - Recycling Revenue	199.11	250.00	1,674.61	1,670.41	250.00
91201 - Sale of Open Records Documents	695.55	620.00	413.84	620.00	620.00
91400 - Discount Revenue Sales Tax	1,307.41	1,200.00	995.73	1,200.00	1,200.00
91500 - Interest Earned	4,731.19	1,115.00	16,619.19	21,059.00	20,115.00
91501 - Interest Earned Cutwater	12,288.62	4,600.00	9,125.41	15,619.00	4,600.00
91502 - Interest Earned-MBIA	550.79	0.00	560.65	700.00	0.00
91503 - Interest Income	64,695.59	26,000.00	91,275.92	137,464.00	87,200.00
91504 - Interest Earned-State	7,632.74	0.00	0.00	0.00	0.00
91510 - Interest Income	18,517.55	1,300.00	7,728.56	8,765.00	5,000.00
91513 - Interest Earned-Federal	246.26	0.00	0.00	0.00	0.00

Budget Worksheet

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

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
91520 - Interest Earned-Investment	33,346.71	30,034.00	0.00	30,034.00	30,034.00
92000 - Auction Revenue	136,430.50	10,000.00	140.40	141.00	1,000.00
96010 - Paving Lien Principal-1970's	0.00	0.00	2,022.45	2,022.00	0.00
98000 - Prior Year Expenditures	42,511.42	0.00	0.00	0.00	0.00
99000 - Miscellaneous	156,345.02	26,400.00	25,986.79	56,806.00	26,400.00
99500 - Bond Proceeds	6,740,000.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	198,693.07	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	15,000.00	0.00	0.00	0.00	0.00
Report Total:	49,501,046.30	39,232,632.76	33,908,937.59	39,499,223.82	39,627,421.23

CONSOLIDATED EXPENDITURES ALL FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
General Funds	\$21,224,872.64	\$24,841,145.97	\$19,800,479.12	\$23,619,259.54
General Fund Capital Projects	\$ 1,261,720.83	\$ 7,903,415.06	\$ 4,552,625.18	\$ 3,331,877.00
General Debt Service	\$ 1,744,980.78	\$ 1,554,791.00	\$ 1,660,620.95	\$ 1,514,965.00
Tourism Fund	\$ 628,609.31	\$ 872,117.00	\$ 654,782.64	\$ 784,124.00
Seizure Funds	\$ 2,105,721.92	\$ 767,370.00	\$ 601,202.16	\$ 517,291.75
Grant Funds	\$ 689,620.16	\$ 815,709.00	\$ 802,048.26	\$ 75,000.00
Enterprise - Utility Funds	\$12,570,678.08	\$14,302,897.47	\$10,719,950.79	\$13,261,477.00
Internal Service Funds	\$ 3,222,108.82	\$ 3,319,000.00	\$ 2,747,415.48	\$ 4,142,026.00
Total Consolidated Expenditures By Fund	\$43,448,312.54	\$54,376,445.50	\$41,539,124.58	\$47,246,020.29





Consolidated Expenditures - All Funds

Group Summary

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
11100 - Salaries & Wages	10,311,109.35	10,506,382.43	8,426,326.21	10,488,045.43	11,021,615.00
11200 - Overtime	916,078.00	850,092.34	711,534.96	850,092.34	843,100.00
11201 - Overtime - PD	55,101.19	0.00	20,462.53	85,000.00	75,000.00
11216 - Overtime-2013-Stonegarden	0.00	0.00	0.00	0.00	0.00
11217 - Overtime-2014-Stonegarden	25,953.55	0.00	0.00	0.00	0.00
11218 - Overtime-2015-Stonegarden	3,740.48	0.00	24,133.05	0.00	0.00
11255 - Overtime - Special Events	12,108.33	3,925.00	0.00	3,925.00	10,000.00
11299 - OT-Click It or Ticket	0.00	0.00	0.00	0.00	0.00
11300 - Longevity	52,564.68	55,725.00	44,783.50	55,725.00	58,636.00
11400 - Retirement - TMRS	1,074,044.63	1,065,717.00	840,480.18	1,054,105.00	1,151,426.00
11416 - TMRS-2013-Stonegarden	0.00	0.00	0.00	0.00	0.00
11417 - TMRS-2014-Stonegarden	2,671.37	0.00	0.00	0.00	0.00
11418 - TMRS-2015-Stonegarden	350.48	0.00	0.00	0.00	0.00
11500 - FICA	849,236.22	883,562.28	692,173.94	877,208.28	927,855.00
11516 - FICA-2013-Stonegarden	0.00	0.00	0.00	0.00	0.00
11517 - FICA-2014-Stonegarden	1,985.44	0.00	0.00	0.00	0.00
11518 - FICA-2015-Stonegarden	286.15	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	3,025,703.43	2,957,662.30	2,272,098.26	2,953,797.30	3,261,782.00
11601 - Group Health Ins-Retirees	26,164.65	29,000.00	18,383.64	29,000.00	29,000.00
11700 - Workers' Compensation	201,690.08	178,484.00	149,221.85	179,905.00	201,350.00
11800 - Unemployment Compensation	54,567.16	14,338.00	6,019.21	11,185.00	73,860.00
11900 - Educational Incentive	19,869.94	21,300.00	17,077.44	21,300.00	19,802.00
12000 - Car Allowance	65,504.52	24,001.00	18,430.85	24,001.00	28,001.00
12100 - Clothing Allowance	16,382.18	10,901.00	8,724.24	10,901.00	10,599.00
12200 - Certification Pay	135,242.32	128,703.00	104,133.90	128,703.00	143,305.00
12300 - Life Insurance	19,543.88	21,048.00	18,682.20	20,945.00	22,260.00
12900 - Safety Incentive	17,727.12	12,256.05	12,256.05	12,256.05	11,944.00
17600 - Volun-Workers' Comp	1,287.77	1,200.00	577.71	1,200.00	600.00
17700 - Volun-Retirement	7,672.20	10,400.00	3,152.10	10,400.00	10,400.00
19100 - Additional Insurance Contribution	150,000.00	100,000.00	0.00	100,000.00	0.00
19800 - County 1/2 sal/ben	-440,171.71	-455,937.00	-327,608.70	-455,937.00	-471,849.00
19900 - Salaries/Benefits (dif Agency)	-40,344.00	-39,674.00	-39,674.00	0.00	-41,944.00
21100 - Supplies	170,146.37	165,968.98	130,956.78	161,264.98	120,051.00
21110 - Employee Recognition Supplies	1,745.29	2,400.00	2,227.70	2,400.00	2,848.00
21125 - Testing Supplies	2,212.61	0.00	0.00	0.00	0.00
21130 - Supplies - Safety Incentives	4,071.06	2,500.00	1,891.85	2,500.00	4,475.00
21150 - Supplies-Open Records Document	973.61	900.00	485.22	900.00	900.00
21155 - Supplies-Parade Float	795.04	0.00	0.00	0.00	1,000.00
21176 - Irrigation Supplies	0.00	0.00	0.00	0.00	5,000.00
21177 - Pro Shop Supplies	0.00	0.00	0.00	0.00	6,000.00
21178 - Maintenance Supplies	0.00	0.00	0.00	0.00	7,500.00
21179 - Golf Course Accessories	0.00	0.00	0.00	0.00	4,849.00
21180 - Supplies-Child Safety Fund	490.00	0.00	0.00	0.00	0.00
21181 - Aggregates	0.00	0.00	0.00	0.00	2,800.00
21195 - Janitorial Supplies	0.00	0.00	0.00	0.00	10,000.00
21200 - Uniforms & Personal Wear	75,084.31	123,229.10	46,640.19	123,408.10	97,187.00
21400 - Chemicals	226,599.31	241,578.08	204,748.63	242,008.08	225,120.00
21401 - Pool Chemicals	0.00	0.00	0.00	0.00	12,000.00
21402 - Weed Control Chemicals	0.00	0.00	0.00	0.00	4,500.00
21403 - Pesticide Chemicals	0.00	0.00	0.00	0.00	3,500.00
21404 - Fertilizer Chemicals	0.00	0.00	0.00	0.00	8,500.00
21500 - Motor Gas & Oil	447,788.14	456,988.06	345,867.37	458,398.06	501,807.00
21501 - Mileage	0.00	0.00	0.00	0.00	0.00
21514 - Mileage-2013-TF Stonegarden	0.00	0.00	0.00	0.00	0.00
21516 - Mileage-2014-Stonegarden	4,120.89	0.00	0.00	0.00	0.00

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
21700 - Minor Eq/Furniture	404,693.73	275,592.98	245,907.09	247,489.05	116,040.00
21702 - Minor Equip/Office Furn	0.00	0.00	0.00	0.00	0.00
21756 - Minor Eq-2013-TF Stonegarden	0.00	0.00	0.00	0.00	0.00
21757 - Minor Eq 2014-Stonegarden	35,497.55	0.00	0.00	0.00	0.00
21800 - Guns & Ammunition	7,675.56	8,505.00	7,316.05	8,505.00	10,430.00
21900 - Animal Care	14,400.22	9,000.00	6,652.70	9,000.00	10,900.00
22000 - Rollouts & Dumpsters	30,767.91	70,900.00	69,993.06	70,900.00	71,900.00
22100 - Lab Supplies/Chemicals	11,603.16	10,800.00	8,741.56	10,800.00	11,900.00
22400 - Medical Supplies	54,366.55	65,360.52	54,122.57	65,410.52	52,854.00
22401 - Safety/First Aid	0.00	0.00	0.00	0.00	1,450.00
22500 - Educational Materials/Supplies	1,407.15	7,000.00	5,365.91	7,000.00	7,200.00
22501 - Educational-Drug Prevention	6,459.12	6,335.00	5,982.42	6,335.00	11,000.00
22502 - Education-Library Books	18,004.60	12,000.00	9,736.44	12,000.00	20,000.00
22600 - Computers & Associated Equip	126,771.88	176,969.42	140,875.80	176,969.42	104,856.00
22602 - Computers & Associated Equip-Garage Software	809.65	1,785.85	1,785.85	1,786.00	0.00
22603 - Computers & Associated Equip-Fire Software	0.00	0.00	0.00	10,655.00	10,655.00
22604 - Computers & Associated Equip-Public Works Software	0.00	0.00	0.00	8,100.00	8,100.00
22800 - Water Meters	39,941.59	117,099.87	43,555.33	52,099.57	65,000.00
23200 - Promotional Supplies	5,781.32	4,909.86	4,839.80	4,900.00	5,000.00
23201 - Promotional Expense	0.00	0.00	860.00	0.00	0.00
23300 - Visitor Supplies	2,036.08	1,090.14	1,090.14	1,091.00	1,000.00
23500 - Merchandise-Cost of Goods Sold	12,336.85	17,300.00	695.01	8,400.00	8,400.00
23501 - Alcohol-Cost of Goods Sold	0.00	0.00	4,870.07	8,900.00	0.00
31100 - Communications	296,910.47	210,969.95	185,165.12	205,098.13	256,730.00
31102 - Communications - Municipal Building	11,175.04	28,000.00	25,474.23	28,000.00	35,000.00
31103 - Communications - City Hall Complex	6,737.94	35,000.00	26,867.60	35,000.00	35,000.00
31104 - Communications - Cottage Building	0.00	0.00	0.00	0.00	30,000.00
31125 - Internet-State	3,553.76	0.00	0.00	0.00	0.00
31300 - Postage & Freight	101,786.67	88,925.21	82,343.31	88,749.21	89,305.00
31400 - Professional Services	1,290,280.21	978,438.67	577,097.27	792,665.96	651,357.00
31401 - PrfSrv-Appraisal Dst	135,297.84	146,610.00	103,752.99	146,610.00	169,643.00
31404 - PrfSrv-Bond IssueCosts/Fees	89,000.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	156,031.52	172,234.00	162,145.68	172,234.00	248,364.00
31419 - Prf Srv - Employee Recognition & Safety Committee	0.00	0.00	0.00	0.00	0.00
31420 - PrfSrv-Bandstand Utilities	873.79	1,000.00	655.99	1,000.00	1,000.00
31421 - Prof Serv - ORCA	35,499.96	183,417.00	183,417.26	183,417.00	0.00
31422 - PrfSrv-CallCntr Utilities	0.00	0.00	3,086.99	4,971.00	0.00
31425 - Prof. Services-GPS	24,939.00	27,206.00	25,551.47	27,117.00	30,888.00
31427 - Prf Srv-Actuarial Services	0.00	7,500.00	7,500.00	7,500.00	4,358.00
31431 - ProfServ-NASK Air Show	500.00	0.00	0.00	0.00	500.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	0.00	0.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	8,400.00	8,400.00	9,500.00
31439 - Prof Serv-Events & Clean Up	11,976.59	10,000.00	6,861.20	10,000.00	7,000.00
31441 - Special Events & Festivals	3,996.05	9,700.00	9,819.40	9,700.00	5,000.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31444 - Prf Svcs - Donations	38,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31445 - Prf Svcs-Administrative Fees	567,576.17	585,000.00	417,519.77	585,000.00	571,026.00
31447 - ProfSrv-Master Plan	50,084.53	0.00	0.00	0.00	0.00
31450 - Prof Serv-Water Rate Study	0.00	0.00	0.00	0.00	8,000.00
31451 - Prof Srv-Amb - Intermedix	38,970.73	43,987.00	27,293.42	43,987.00	71,250.00
31453 - Prf Svcs-Stop Loss Premiums	445,665.12	534,000.00	413,612.19	534,000.00	571,000.00
31454 - PrfSev-Study Drainage	0.00	40,000.00	37,850.00	0.00	40,000.00
31455 - PrfSrv-Gr Kvl Economic Dev	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	7,677.88	5,303.82	4,173.18	6,100.00	6,100.00
31461 - PrfSvcs-TAMUK	0.00	0.00	0.00	0.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	8,333.50	6,000.00	0.00	6,000.00	0.00
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,345.98	13,346.00	13,346.00
31470 - Prof Svcs - Audit Services	120,182.71	125,942.00	122,662.91	127,225.00	147,401.00
31488 - Prof. Services-Minor Vet Care	8,132.25	12,376.00	6,835.23	12,376.00	10,000.00
31495 - 5K Event	0.00	1,500.00	0.00	1,500.00	2,000.00
31496 - Track Team	1,436.00	0.00	0.00	0.00	1,400.00

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
31497 - Swim Team Program	2,654.50	4,000.00	1,292.00	4,000.00	4,000.00
31498 - Adult Softball Leauge	6,204.00	15,000.00	8,188.73	15,000.00	10,000.00
31499 - Recreational Programs	19,824.89	57,009.00	20,945.46	19,300.00	17,171.00
31500 - Printing & Publishing	58,971.87	81,287.18	60,397.18	80,719.18	75,784.00
31501 - Liens & Ads w/ Health Dept	0.00	660.00	658.00	1,155.00	2,155.00
31520 - Printing/Publishing-Promos	10,540.55	7,324.00	5,324.00	8,000.00	9,000.00
31530 - Printing - Safety Incentives	0.00	0.00	0.00	0.00	0.00
31550 - Printing - Employment Ads	5,097.02	5,000.00	3,426.57	5,000.00	8,000.00
31600 - Membership, Training, Travel	146,462.80	159,525.04	127,803.06	165,071.04	189,850.00
31601 - Mayor Fugate-Training & Travel	2,681.70	4,000.00	3,070.13	4,000.00	5,000.00
31602 - Commissioner Garcia-Training & Travel	3,878.74	4,000.00	3,029.71	4,000.00	5,000.00
31603 - Commissioner Lopez-Training & Travel	1,579.19	4,000.00	1,044.31	4,000.00	5,000.00
31604 - Commissioner Pecos -Training & Travel	3,815.47	4,000.00	2,803.52	4,000.00	5,000.00
31605 - Commissioner Pena-Training & Travel	567.95	4,000.00	1,017.31	4,000.00	5,000.00
31606 - CM-Training & Travel	0.00	0.00	0.00	0.00	8,300.00
31607 - CS-Training & Travel	0.00	0.00	0.00	0.00	7,700.00
31610 - Travel - Mileage Reimb	76.91	500.00	189.23	500.00	480.00
31612 - Travel - Moving Reimb	0.00	3,000.00	3,000.00	3,000.00	0.00
31615 - Travel-Meals & Lodging	221.00	0.00	0.00	0.00	0.00
31616 - Travel-Incidental Expenses	45.00	0.00	0.00	0.00	0.00
31617 - Training Fees	424.00	0.00	0.00	0.00	0.00
31619 - Training & Travel-Out of State	2,261.44	0.00	0.00	0.00	0.00
31625 - Training & Travel-Special Events	736.22	1,000.00	606.00	1,000.00	1,000.00
31700 - Memberships & Dues	33,867.04	42,986.96	34,208.71	43,811.78	45,286.00
31800 - Equipment Rent	49,797.67	84,162.63	77,415.08	87,967.63	87,859.00
31900 - Catering	23,753.38	23,897.99	19,361.02	23,173.81	23,865.00
31910 - Catering-Employee Appreciation	80.00	388.00	352.00	388.00	0.00
32100 - State Fees	85,497.50	94,180.89	90,582.89	94,180.89	114,318.00
32300 - Utilities	1,438,111.54	1,469,670.84	1,116,423.70	1,481,593.84	1,221,063.00
32301 - Utilities - La Posada	512.69	350.00	347.06	350.00	500.00
32302 - Utilities - Municipal Building	16,720.63	40,000.00	32,815.80	40,000.00	40,000.00
32303 - Utilities - City Hall Complex	16,614.85	47,000.00	35,628.90	47,000.00	33,967.00
32304 - Utilities - Cottage Building	0.00	4,100.00	110.79	4,100.00	27,500.00
32400 - Laundry	52,011.11	54,269.86	48,423.73	54,529.86	53,338.00
32500 - Medical Treatment	9,668.00	16,650.00	13,565.37	16,650.00	23,723.00
32600 - Election	18,606.60	300.00	229.96	300.00	39,000.00
32800 - Claims Paid Against City	0.00	9,000.00	2,667.58	9,000.00	10,000.00
32803 - Claims - City Special	4.77	0.00	0.00	0.00	0.00
32807 - Claims - Development Services	0.00	0.00	0.00	0.00	0.00
32815 - Claims - Police Admin	1,676.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	-533.89	0.00	-1,101.35	0.00	0.00
32817 - Claims - Police Communications	0.00	1,000.00	1,000.00	1,000.00	0.00
32824 - Claims - Street	0.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	26.00	0.00	0.00	0.00	0.00
32828 - Claims - Water Production	10,346.00	0.00	0.00	0.00	0.00
32829 - Claims - Meter Readers	0.00	0.00	0.00	0.00	0.00
33000 - Confidential & Imprest Funds	6,000.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	16,187.31	27,873.34	23,456.14	29,757.14	36,119.00
33101 - Subscriptions & Dues	99.00	149.00	149.00	149.00	0.00
33200 - Confidential & Imprest Expense	4,000.00	30,000.00	15,000.00	30,000.00	0.00
33501 - Insurance-Property/Liability	427,393.66	441,494.02	318,661.65	441,494.02	462,420.00
34000 - Jail Contract Expense	164,700.00	156,450.00	152,485.00	156,450.00	164,250.00
34001 - Advertising Services	32,021.25	56,962.78	53,882.00	56,962.78	56,540.00
34100 - Collection Exp-Tax Office	16,812.00	17,000.00	16,770.00	17,000.00	17,000.00
34200 - Special Services	75,124.32	72,554.68	57,386.13	81,255.00	73,640.00
34300 - Other Services	5,163.14	4,252.00	3,467.80	4,252.00	4,200.00
34301 - Other Services-STWA	348,392.25	344,058.00	283,630.88	344,058.00	360,000.00
34400 - Keep Kingsville Beautiful	11,525.23	10,000.00	8,208.84	10,000.00	10,000.00
34500 - Community Appearance City/KWOP	9,942.87	2,600.00	2,484.98	3,000.00	10,000.00
34502 - Community Appear-Citizens Demo	0.00	0.00	0.00	0.00	0.00
34600 - Facade Grants	19,000.00	50,000.00	6,500.00	25,000.00	50,000.00

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
34700 - Event Support Services	3,856.20	5,055.01	5,055.01	5,055.00	5,000.00
34800 - Visitor Programs	202.65	0.00	0.00	0.00	200.00
35000 - Professional Svcs-Museum	72,925.18	69,286.00	47,045.78	69,286.00	69,286.00
35500 - Economic Development-Incentive Obligations	0.00	33,895.95	32,895.65	33,896.00	65,313.29
37500 - Miscellaneous Bank Expenses	1,450.14	100.00	-653.00	120.00	100.00
39000 - Entrust Ins Claims Paid	2,208,867.53	2,200,000.00	1,916,263.52	2,200,000.00	3,000,000.00
39495 - Transfer to Kleberg County	832,940.33	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	599,151.80	646,415.46	563,228.94	701,743.78	559,808.00
41400 - Equipment Maintenance	56,746.68	87,837.24	62,774.01	86,926.62	64,697.00
41600 - Maint - Rollouts & Dumpsters	1,275.96	1,000.00	814.77	1,000.00	2,500.00
51100 - Building Maintenance	188,718.73	84,220.54	66,990.37	83,370.54	93,134.00
51102 - Building Maintenance - Municipal Building	7,977.90	7,000.00	4,800.02	7,000.00	15,600.00
51103 - Building Maintenance - City Hall Complex	3,433.46	15,450.00	14,188.52	15,450.00	17,450.00
52100 - Street & Bridge	797,400.10	1,252,950.34	498,129.12	890,048.50	1,174,902.00
52105 - Street & Bridge - Alley	0.00	0.00	0.00	0.00	50,000.00
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	944,597.48	944,597.48	944,598.00	0.00
52132 - Public Works-Phase 2-CO Street Project	0.00	300,000.00	0.00	0.00	300,000.00
52200 - Signs & Signals	2,383.00	30,000.00	26,666.27	30,000.00	34,000.00
52201 - Signs - Wayfinding	10,528.23	41,500.00	41,500.00	41,500.00	0.00
53100 - Drainage	480,860.87	1,441,329.00	556,666.25	644,590.00	921,739.00
54100 - Water Line	191,737.61	180,500.00	157,326.94	180,692.37	186,314.00
54105 - 18" Transmission Line	310.05	570.06	0.00	570.06	0.00
54110 - 8" Water Line Replacement-CDBG	111,986.93	203,075.00	156,542.26	203,075.00	0.00
54200 - Water Meter Parts	4,271.08	155.00	54.84	155.00	4,275.00
54300 - Utility Plant	412,628.20	411,364.59	375,220.38	411,424.04	386,783.00
55100 - Sewer Line	0.00	100.00	0.00	100.00	100.00
55104 - Sewer Lines & Manholes	34,323.44	150,162.23	101,315.64	150,162.23	42,000.00
59100 - Grounds & Perm Fixtures	43,663.55	333,297.91	123,320.71	198,874.16	82,220.00
59101 - Grounds & Perm Fixtures-Parks-Pool Renov.	25,550.00	0.00	0.00	0.00	0.00
59102 - Grounds & Perm Fixtures-Parks Parking Lots	16,789.64	0.00	0.00	0.00	0.00
59103 - Grounds & Perm Fixtures-Parks-Field Improvements	16,377.69	0.00	0.00	0.00	0.00
59104 - Parks-City Green Phase 1	0.00	200,000.00	0.00	0.00	200,000.00
59106 - Golf Course-Grounds & Perm-Bridge	0.00	20,000.00	0.00	0.00	20,000.00
59107 - Golf Course-Grounds & Perm-Fence	0.00	30,000.00	0.00	0.00	30,000.00
59110 - Brookshire Park-1	0.00	0.00	0.00	0.00	1,000.00
59111 - Brookshire Park-Pool	0.00	0.00	0.00	0.00	2,000.00
59112 - Corral Park	0.00	0.00	0.00	0.00	1,000.00
59113 - Dick Kleberg Park	0.00	0.00	0.00	0.00	7,000.00
59114 - Flato Park	0.00	0.00	0.00	0.00	1,000.00
59115 - Flores Park	0.00	0.00	0.00	0.00	1,000.00
59116 - Thompson Park	0.00	0.00	0.00	0.00	1,000.00
61100 - Principle	1,463,484.68	2,240,000.00	2,240,000.00	2,240,000.00	2,330,000.00
62100 - Interest	683,941.01	859,226.00	859,225.95	859,226.00	729,900.00
63100 - Paying Agent Fees	4,550.00	5,300.00	2,800.00	5,300.00	5,400.00
64100 - Operating Lease	122,674.72	157,262.89	144,773.92	154,641.57	152,432.00
64200 - Capital Lease-Principle	122,639.60	127,062.49	127,061.61	127,062.49	375,285.02
64201 - Capital Lease-Interest	15,654.76	12,545.88	12,545.07	12,545.88	19,707.00
71100 - Vehicle	59,283.00	652,802.00	643,292.82	650,255.12	219,177.75
71140 - Public Works-Brush Truck-3 Replacement Beds	0.00	216,598.00	216,598.00	216,598.00	0.00
71200 - Machinery/Equipment	120,706.34	335,259.23	174,404.82	353,350.00	2,005,351.00
71201 - Parks Capital Projects	0.00	0.00	0.00	0.00	0.00
71215 - Golf Course Capital Projects - Course Improvements	0.00	82,211.66	37,871.05	35,971.00	47,241.00
71216 - Downtown Revitalization Improvements	0.00	997,500.00	17,500.00	2,500.00	995,000.00
71217 - City Hall Complex Improvements	150,901.32	56,378.18	47,375.63	47,376.00	9,003.00
71220 - Parks-Street & Parking-DKP	0.00	500,000.00	18,875.00	18,875.00	481,125.00
71221 - Parks-Parking Lots at Park Facilities	0.00	133,210.00	0.00	0.00	133,210.00
71222 - Parks-Pier Enhancements	0.00	21,059.16	21,059.16	21,059.16	0.00
71223 - Parks-Skate Park	0.00	300,000.00	278,202.85	274,490.00	25,510.00
71224 - Parks-Splash Pad	0.00	200,000.00	0.00	0.00	200,000.00
71225 - Parks-Brookshire Pool Renovation	0.00	199,450.00	153,599.59	119,391.01	80,059.00
71226 - Parks-Office Community Bldg Improvements	0.00	100,000.00	31,719.32	48,363.00	51,638.00

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
71228 - Parks-Field Improvements	0.00	33,622.31	29,430.00	29,430.00	4,192.00
71229 - Parks-Parks Master Plan	0.00	22,409.47	22,409.47	22,409.47	0.00
71230 - Public Works-Brush Box Burner	107,333.08	0.00	0.00	0.00	0.00
71231 - Public Works-Pro Patcher	0.00	147,283.00	147,283.00	147,283.00	0.00
71232 - PD-Radio Backbone	0.00	835,952.00	832,241.23	835,952.00	0.00
71234 - Fire-Radios	0.00	3,119.50	3,119.50	3,120.00	0.00
71235 - Fire-Ambulance & EMS Equipment	0.00	201,695.00	201,695.00	201,695.00	0.00
71236 - Golf-Driving Range/Practice Facility	86,097.01	0.00	0.00	0.00	0.00
71237 - Golf-Entrance & Signage Enhancements	8,640.89	11,359.11	0.00	6,941.00	4,418.00
71238 - Golf-Interior Enhancements	507.57	20,492.43	15,359.76	13,273.00	6,219.00
71239 - Golf Course Irrigation System	0.00	225,000.00	139,584.26	139,491.00	85,509.00
71300 - Building	1,904,328.57	791,413.96	158,815.37	137,857.96	821,806.00
71307 - Parks-Downtown Pavilion	0.00	50,000.00	0.00	0.00	50,000.00
71310 - City Hall Complex-Landscaping	0.00	125,000.00	4,327.50	0.00	125,000.00
71311 - City Hall Complex-Cottage Building Remodel	10,907.65	944,022.50	938,136.85	944,023.00	0.00
71312 - Public Works-Roof Replacement	0.00	125,000.00	107,518.00	106,245.00	0.00
71313 - Fire-Station 1 Improvements	23,451.50	91,880.31	91,880.31	91,880.00	0.00
71314 - Health-Roof & Porch Improvements	0.00	25,000.00	0.00	0.00	25,000.00
71316 - Library-Staff Breakroom	1,725.00	3,276.96	3,273.50	7,500.00	0.00
71317 - City Hall Complex-Gym Demolition	0.00	60,000.00	55,840.00	60,000.00	0.00
71400 - Landfill Expansion	271,626.40	1,937,109.00	1,874,447.00	1,940,145.00	0.00
72019 - Water Well #19	0.00	100,000.00	0.00	0.00	100,000.00
72020 - Water Well #19 Pump House	0.00	615,562.00	466,652.00	235,214.15	231,438.00
72025 - Water Well #25	0.00	100,000.00	4,420.00	100,000.00	95,580.00
72600 - Computers	0.00	90,000.00	65,579.35	59,330.00	30,671.00
72602 - Computers & Associated Eqp.	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	1,560,189.81	1,518,584.00	1,518,584.00	1,518,584.00	1,614,809.00
80002 - Transfer To Fund 002	0.00	0.00	0.00	0.00	25,000.00
80011 - Transfer Out to Fund 011	352,650.00	122,750.00	122,750.00	122,750.00	0.00
80012 - Transfer Out to Fund 012	1,547,710.00	1,549,735.00	1,549,735.00	1,549,735.00	1,549,585.00
80026 - Transfer Out to Fund 026	0.00	6,344.00	0.00	6,344.00	8,115.00
80033 - Transfer Out to Fund 033	250,730.00	1,374,206.92	1,697,206.92	1,374,206.92	0.00
80039 - Transfer Out to Fund 039	0.00	0.00	0.00	0.00	0.00
80051 - Transfer Out to Fund 051	2,165,352.00	7,767.00	7,767.00	7,767.00	7,521.00
80054 - Transfer Out to Fund 054	0.00	134,295.24	134,295.24	134,295.24	685,633.00
80064 - Transfer Out to Fund 064	0.00	0.00	0.00	0.00	0.00
80065 - Transfer Out to Fund 065	41,215.93	0.00	136.88	136.88	0.00
80066 - Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00
80077 - Transfer Out to Fund 077	0.00	40,900.00	40,900.00	40,900.00	0.00
80078 - Transfer Out to Fund 078	0.00	13,249.00	13,249.00	13,249.00	0.00
80079 - Transfer Out to Fund 079	0.00	15,000.00	15,000.00	15,000.00	0.00
80082 - Transfer To Fund 082	0.00	60,000.00	60,000.00	60,000.00	0.00
80083 - Transfer To Fund 083	11,164.98	0.00	0.00	0.00	0.00
80090 - Transfer To Fund 090	0.00	197,895.00	197,895.00	197,895.00	97,609.23
80091 - Transfer Out to Fund 091	49,792.00	0.00	0.00	0.00	1,000,000.00
80092 - Transfer Out To Fund 092	0.00	37,229.38	37,229.38	37,229.00	0.00
80093 - Transfer To Fund 093	0.00	87,319.30	87,319.30	87,319.00	0.00
80097 - Transfer Out to Fund 097	0.00	50,000.00	50,000.00	50,000.00	40,000.00
80098 - Transfer Out to Fund 098	0.00	272,914.00	272,914.00	272,914.00	50,000.00
80099 - Transfer Out to Fund 099	100,000.00	7,904.62	7,904.62	7,904.62	0.00
85000 - Department Year End Reductions	0.00	894,626.71	0.00	0.00	0.00
91100 - Depreciation/Other	1,100,794.62	0.00	0.00	0.00	0.00
93001 - JK Main Hall Interior	0.00	64,341.66	50,847.34	0.00	0.00
93002 - JK Press Box	0.00	1,346.54	0.00	0.00	0.00
93003 - JK Roof and Walls	0.00	50,964.23	1,145.00	0.00	0.00
93004 - JK Cattle Staging	0.00	82,986.00	4,170.00	0.00	0.00
93005 - JK Shed House	0.00	1,775.57	0.00	0.00	0.00
93006 - JK Construction Management	0.00	57,428.39	31,946.75	0.00	0.00
93007 - JK Air Conditioner	0.00	194,473.00	193,328.00	0.00	0.00
93009 - Public Works-Shed	0.00	8,000.00	7,415.00	8,000.00	0.00
93010 - Parks-Grounds & Perm Fixtures	0.00	62,878.99	43,809.06	0.00	0.00

Budget Worksheet

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
95000 - Bad Debt	40,726.31	68,795.00	0.00	68,795.00	68,795.00
99999 - Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00
Report Total:	43,448,312.54	54,376,445.50	41,539,124.58	47,415,598.22	47,246,020.29



GENERAL GOVERNMENTAL FUNDS

Fund 001 – General Fund

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

Fund 025 – Building Security Fund

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

Fund 026 – Golf Course Capital Maintenance Fund

This fund is used to account for 3% of the revenues after taxes received at the golf course to be used on golf course capital maintenance.

Fund 060 – Computer Lease Program Fund

This fund was closed out in FY 15-16. Presented for prior year activity.

Fund 087 – Solid Waste Capital Projects

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

Fund 090 – Landfill Closure Fund

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

Fund 091 – General Fund Capital Projects

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

Fund 092 – Street Fund

This fund accounts for the street maintenance fees collected from property owners. Expenditures for the street maintenance are handled within this fund. Funds are appropriated.



GENERAL GOVERNMENTAL FUNDS

Fund 093 – Park Maintenance Fund

This fund accounts for park maintenance expenditures. Permanent funding for this fund will be discussed in FY 18.

Fund 096 – Insurance Claim Recovery Fund

This fund accounts for insurance claim proceeds received by the City. Repair and maintenance expenditures are made in this fund along with transfers out for any project reallocations. Funds are appropriated.

Fund 097 – Vehicle Replacement Fund

This fund is used to accumulate funds for future vehicle purchases. Funds for the Vehicle Replacement Fund are received through General Fund Transfers.

Fund 098 – Economic Development Fund

This fund accounts for the revenues and expenditures related to economic development. Funds are appropriated.

Fund 099 – Disaster Response Recovery Fund

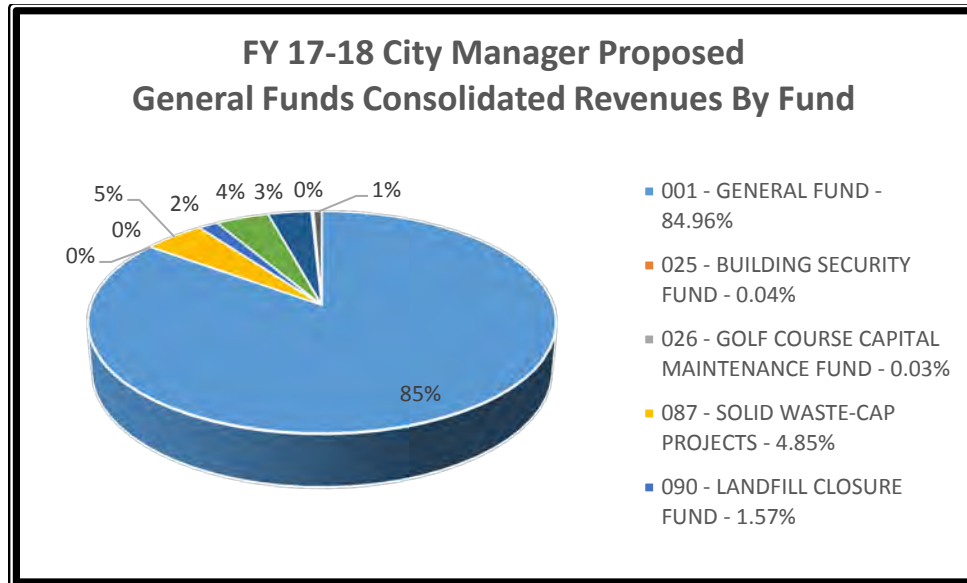
This fund accounts for funds set aside to respond to current and future disasters. Transfers are made into this fund. Funds are appropriated.

Fund 410 – Activity Fund

This fund was closed out in FY 15-16. Presented for prior year activity.

CONSOLIDATED REVENUES

GENERAL GOVERNMENTAL FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
001 - GENERAL FUND	\$ 18,041,938	\$ 18,550,111	\$ 14,830,962	\$ 19,949,861
025 - BUILDING SECURITY FUND	11,067	12,000	8,142	10,000
026 - GOLF COURSE CAPITAL MAINTENANCE FUND	-	6,344	-	8,115
087 - SOLID WASTE-CAP PROJECTS	494,686	506,000	447,188	1,138,256
090 - LANDFILL CLOSURE FUND	277,514	468,395	427,515	368,109
091 - GF CAPITAL PROJECTS	55,959	-	1,986	1,000,000
092 - STREET FUND	601,700	937,229	711,342	812,000
093 - PARK MAINTENANCE FUND	-	87,319	87,319	-
096 - INSURANCE CLAIM RECOVERY FUND	1,605,908	650,739	573,250	-
097 - VEHICLE REPLACEMENT FUND	-	50,000	50,000	40,000
098 - ECONOMIC DEVELOPMENT FUND	-	378,914	281,700	156,000
099 - DISASTER RESPONSE RECOVERY FUND	100,000	7,905	7,905	-
Total Consolidated Revenues	\$ 21,188,772	\$ 21,654,957	\$ 17,427,310	\$ 23,482,341



Consolidated General Funds - Revenues

Group Summary

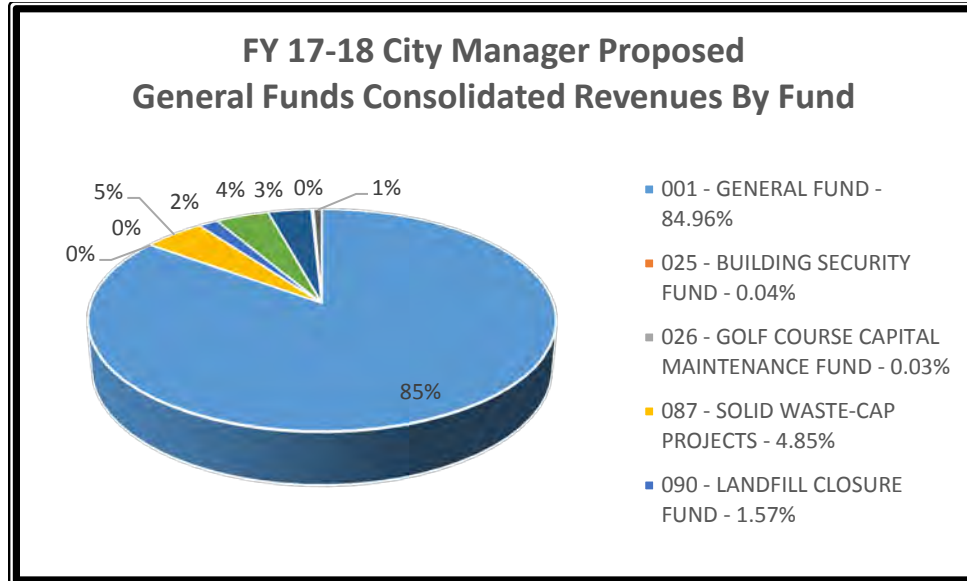
For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
11111 - Current Taxes-Real Property	4,760,801.47	5,112,940.00	4,950,157.81	5,021,564.00	5,535,672.00
12111 - Delinquent Taxes-Real Property	110,792.75	125,000.00	108,213.05	122,383.00	125,000.00
13010 - Penalty and Interest	81,048.48	95,000.00	82,795.85	98,104.00	95,000.00
13110 - Late Rendition Penalty	4,428.93	6,000.00	5,104.67	5,465.00	6,000.00
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	0.00	100,000.00	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	5,698.00	6,000.00	8,786.00	6,000.00	6,000.00
21110 - City Sales Tax	4,599,144.65	4,575,000.00	2,682,559.29	4,650,000.00	4,700,000.00
21120 - Mixed Drink Tax	51,210.65	55,000.00	38,859.45	60,000.00	55,000.00
21130 - Bingo Tax	4,720.54	5,000.00	26.83	27.00	0.00
22210 - Electric Franchise	744,716.25	675,000.00	516,522.58	675,000.00	675,000.00
22220 - Telephone Franchise	90,000.04	100,000.00	41,529.79	100,000.00	100,000.00
22230 - Gas Franchise	70,113.86	82,000.00	38,416.55	82,000.00	82,000.00
22240 - Television Franchise	91,425.70	85,000.00	46,157.35	92,314.00	90,000.00
31110 - Plumbing Permits	22,574.70	22,000.00	10,758.84	16,085.00	22,000.00
31120 - Electric Permits	34,356.48	36,000.00	22,391.05	22,000.00	30,000.00
31130 - Building Permits	84,825.30	100,000.00	68,941.53	77,000.00	85,000.00
31140 - Moving Permits	495.00	600.00	880.00	880.00	600.00
31150 - Other Permits	0.00	0.00	200.00	200.00	0.00
31155 - Fire Prevention Permits	22,442.00	20,000.00	18,086.00	27,791.00	25,000.00
31160 - Mechanical Permits	15,032.52	10,000.00	9,724.10	15,541.00	15,000.00
31170 - Certificate of Occupancy	505.00	500.00	775.00	800.00	500.00
31180 - Plan Review	12,130.24	20,000.00	9,276.20	12,000.00	15,000.00
31190 - Sign Permits	494.57	400.00	849.56	875.00	800.00
31195 - Private Ambulance Permit	0.00	1,000.00	0.00	0.00	5,000.00
32210 - Amusement Licenses	45.00	100.00	0.00	100.00	100.00
32220 - Beer & Liquor Licenses	6,850.00	7,200.00	6,395.00	6,500.00	7,200.00
32230 - Electrical Licenses	4,802.31	3,000.00	3,627.40	5,772.00	5,000.00
32240 - Contractors Licenses	29,475.00	28,000.00	29,185.00	35,000.00	34,000.00
32250 - Solicitor Licenses	605.00	425.00	550.00	700.00	425.00
32260 - Food Licenses	27,417.00	25,000.00	28,880.00	29,000.00	30,000.00
32270 - Other Licenses	225.00	1,000.00	600.00	1,000.00	1,000.00
41110 - Court Fines	629,383.17	700,000.00	524,184.90	638,885.00	650,000.00
41114 - Security Fees	11,067.00	12,000.00	8,142.38	12,000.00	10,000.00
41115 - Warrants	58,692.29	70,000.00	33,369.02	42,292.00	50,000.00
41120 - Minor Fines	18,455.50	20,000.00	8,180.18	10,860.00	15,000.00
41130 - State Service Fee	18,910.65	20,000.00	12,510.98	16,680.00	18,000.00
41170 - Omni Local Fee	1,294.00	1,500.00	793.15	990.00	1,500.00
41180 - JFC1 and Civil Justice Fee	2,075.85	2,500.00	1,482.48	1,462.90	2,500.00
41185 - Payment Plan Service Fees	18,420.66	20,000.00	14,798.96	18,478.00	20,000.00
41195 - City Court Costs	3,777.22	1,000.00	3,114.10	3,900.00	3,500.00
43000 - MC - Fees for Returned Checks	0.00	0.00	25.00	25.00	0.00
53310 - Zoning Fees	3,750.00	3,500.00	3,000.00	3,000.00	3,500.00
53320 - Platting Fees	664.00	3,300.00	250.00	500.00	1,000.00
56615 - Arrest Fees	16,876.50	20,000.00	11,902.28	14,472.00	20,000.00
56620 - Police Accident Reports	1,603.00	2,000.00	761.00	885.00	2,000.00
56630 - Fire Reports	0.00	30.00	0.00	0.00	30.00
56680 - Child Safety Fund Revenues	8,000.00	8,000.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	477,087.91	560,000.00	376,312.07	564,468.00	560,000.00
58000 - Pride Donations	2,152.00	0.00	3,216.67	2,916.67	0.00
58001 - Golf Course Revenue	8,267.98	10,000.00	3,871.56	5,853.23	10,000.00
58002 - Contribution from County	614,177.09	585,000.00	484,583.33	585,000.00	585,000.00
58003 - Park User Fees	20,437.50	13,210.29	14,135.29	14,136.00	0.00
58004 - Golf Course-Membership Fees	44,368.00	50,000.00	34,416.00	36,196.00	50,000.00
58005 - Golf Course-Merchandise Sales	5,412.94	5,000.00	9,657.46	9,658.00	11,000.00
58006 - Golf Course-Cart Rentals	1,735.42	5,000.00	19,394.25	19,400.00	20,000.00

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
58007 - Golf Course-Driving Range Fees	10,709.78	12,000.00	12,945.30	13,000.00	14,000.00
58008 - Golf Course-Green Fees	103,273.63	120,000.00	82,409.67	83,000.00	100,000.00
58009 - Golf Course-Rental Fees	172.98	200.00	2,788.90	2,800.00	5,000.00
58010 - Golf Course-Food & Beverage Sales	9,240.53	10,000.00	8,985.25	9,000.00	16,000.00
58014 - Alcohol Sales	0.00	0.00	14,036.57	14,000.00	16,500.00
58015 - Golf Lessons	0.00	0.00	1,375.00	0.00	0.00
58050 - Rec Hall Rental Fees	13,419.50	19,000.00	15,039.00	19,000.00	22,000.00
58051 - Field Rental Fees	2,431.50	3,600.00	4,733.50	6,000.00	6,000.00
58052 - J.K. Northway Rental Fees	28,775.00	0.00	6.00	6.00	0.00
58053 - BBQ Rental Fees	520.00	500.00	635.00	650.00	500.00
58054 - Electricity Fees	3,351.00	3,000.00	742.50	1,500.00	1,500.00
58055 - RV Parking Rental Fees	1,675.00	1,500.00	0.00	0.00	0.00
58056 - Concession Rental Revenue	0.00	500.00	697.50	700.00	1,000.00
58057 - JK Concessions	1,516.20	0.00	0.00	0.00	0.00
58058 - Adult Softball League Fees	8,425.37	15,000.00	6,595.00	12,500.00	15,000.00
58059 - Adult Softball League-Tournament	0.00	0.00	3,990.00	4,180.00	0.00
58060 - Swim Lessons	6,355.00	4,000.00	7,436.00	7,450.00	5,000.00
58061 - Pool Party Rental	3,380.00	1,200.00	4,382.50	4,400.00	2,000.00
58062 - Swim Team Registration	3,700.00	2,340.00	2,770.00	2,850.00	2,500.00
58063 - Summer Market	0.00	0.00	0.00	0.00	0.00
58064 - Kids BBQ Registration	0.00	0.00	0.00	0.00	0.00
58065 - Swimming Pool Admission-Open Swim	6,396.00	7,000.00	6,192.00	7,164.00	8,000.00
58066 - Swimming Pool Admission-Aerobic Swim	30.00	250.00	525.00	525.00	250.00
58067 - Swimming Pool Admission-Nite Swim	7,614.00	3,000.00	5,695.00	5,700.00	5,000.00
58068 - 5k Registration	195.00	0.00	0.00	0.00	0.00
58069 - Downtown Pavilion Rental Fees	512.50	500.00	375.00	400.00	500.00
58070 - Centennial Bandstand Rental Fees	75.00	0.00	0.00	0.00	0.00
58071 - Recreation Fees	822.00	0.00	5,066.00	7,000.00	0.00
58072 - Outdoor Arena Rental Fees	750.00	0.00	0.00	0.00	0.00
58073 - Senior/Adult Swim	0.00	0.00	126.00	130.00	0.00
58074 - Volleyball	0.00	0.00	733.00	733.00	0.00
58135 - Rent - Water Tower	21,386.42	22,028.00	22,028.01	22,028.00	22,028.00
58136 - Rent - EDC Offices	0.00	0.00	0.00	1,800.00	7,200.00
59944 - Other Income-Insurance	1,605,908.14	650,738.99	573,250.25	650,739.00	0.00
59947 - Other Income-Lease Purchase	10,396.00	0.00	0.00	0.00	1,517,299.00
62110 - Vacant Lot Clearance	41,341.60	30,000.00	18,554.84	30,000.00	30,000.00
62120 - Demolition Recovery Revenue	21,106.53	40,000.00	13,413.77	13,414.00	20,000.00
62130 - Noxious Matter Abatement Rev	9,101.58	12,000.00	8,072.18	10,910.00	12,000.00
72030 - Donations	1,730.00	25,100.00	29,100.00	29,100.00	0.00
72031 - Donations - Safety Committee	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	50,000.00	137,848.62	131,504.62	137,848.62	1,073,115.00
75002 - Transfer In from Fund 002	75,000.00	104,989.00	104,989.00	104,989.00	117,345.00
75003 - Transfers In-Fund 003-Capital	0.00	0.00	0.00	0.00	0.00
75008 - Transfer In from Fund 008	50,000.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	1,400,000.00	1,373,351.00	1,373,351.00	1,373,351.00	1,362,000.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00
75038 - Transfer In From Fund 038	0.00	0.00	0.00	0.00	0.00
75055 - Transfer in from Fund 55	0.00	0.00	0.00	0.00	95,220.00
75060 - Transfer In From Fund 060	198.99	0.00	0.00	0.00	0.00
75063 - Transfer From Fund 063	0.00	0.00	0.00	0.00	0.00
75064 - Transfer From Fund 064	428.26	0.00	0.00	0.00	0.00
75065 - Trsfrs from Fund 065	49,792.00	0.00	0.00	0.00	0.00
75067 - Transfer From Fund 067	0.00	37,229.38	37,229.38	37,229.00	0.00
75087 - Transfer From Fund 087	0.00	263,139.00	263,139.00	263,139.00	162,853.23
75090 - Trsfrs from Fund 090	0.00	0.00	0.00	0.00	0.00
75091 - Transfer From Fund 091	58,240.00	0.00	0.00	0.00	0.00
75096 - Transfer From Fund 096	0.00	261,633.30	261,633.30	261,633.00	0.00
75099 - Transfer From Fund 099	23,405.00	0.00	0.00	0.00	0.00
75410 - Transfer from Fund 410	2,917.56	0.00	0.00	0.00	0.00
81100 - Landfill Fees	318,606.11	350,000.00	307,288.52	356,000.00	370,000.00
81110 - Landfill Surcharge Revenue	264,624.11	267,000.00	226,308.68	267,000.00	267,000.00

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
81200 - Garbage Fees	2,739,349.46	2,900,000.00	2,305,446.10	2,725,890.00	2,800,000.00
81205 - Garbage Fees - Additional	487,691.62	500,000.00	443,069.63	500,036.00	525,000.00
81700 - Penalty Fee on Garbage Fees	37,441.30	37,500.00	31,074.95	35,706.00	37,500.00
81702 - Penalty Fee-Landfill Surcharge	3,471.39	3,400.00	3,018.59	3,663.00	3,400.00
81710 - Penalty Fee on NSF	25.00	0.00	350.00	350.00	0.00
81715 - Penalty on Licenses/Permits	125.00	0.00	400.00	685.00	0.00
84000 - Street Maintenance Fee	601,700.00	900,000.00	674,117.86	811,215.00	812,000.00
89000 - Solid Waste Miscellaneous	2,805.57	2,700.00	2,598.24	3,300.00	3,500.00
91000 - Sale of City Property	0.00	60,000.00	57,806.00	57,806.00	50,000.00
91001 - Solid Waste Metal Revenue	2,309.15	1,700.00	280.00	280.00	1,000.00
91100 - Sale of City Publications	1,038.85	900.00	285.70	900.00	900.00
91200 - Recycling Revenue	199.11	250.00	1,674.61	1,670.41	250.00
91201 - Sale of Open Records Documents	695.55	620.00	413.84	620.00	620.00
91400 - Discount Revenue Sales Tax	1,307.41	1,200.00	995.73	1,200.00	1,200.00
91503 - Interest Income	23,590.34	10,600.00	41,233.07	56,554.00	51,600.00
91520 - Interest Earned-Investment	16,505.61	12,034.00	0.00	12,034.00	12,034.00
92000 - Auction Revenue	43,215.00	10,000.00	140.40	141.00	1,000.00
96010 - Paving Lien Principal-1970's	0.00	0.00	2,022.45	2,022.00	0.00
98000 - Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	66,793.95	26,200.00	5,890.88	34,103.00	26,200.00
Report Total:	21,188,771.72	21,654,956.58	17,427,310.25	21,276,202.83	23,482,341.23

CONSOLIDATED EXPENDITURES GENERAL GOVERNMENTAL FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
001 - GENERAL FUND	\$ 17,525,972	\$ 18,962,442	\$ 14,622,918	\$ 21,447,420
025 - BUILDING SECURITY FUND	9,591	100,000	5,506	100,000
060 - COMPUTER LEASE PURCHASE	199	-	-	-
087 - SOLID WASTE-CAP PROJECTS	352,853	855,363	1,111,789	1,081,086
090 - LANDFILL CLOSURE FUND	275,093	1,969,544	1,902,095	4,695
091 - GF CAPITAL PROJECTS	2,072,317	-	21,111	-
092 - STREET FUND	301,690	886,205	518,552	830,745
093 - PARK MAINTENANCE FUND	-	87,319	6,599	-
096 - INSURANCE CLAIM RECOVERY FUND	627,256	1,551,902	1,296,696	-
098 - ECONOMIC DEVELOPMENT FUND	-	377,310	264,293	155,313
099 - DISASTER RESPONSE RECOVERY FUND	56,985	51,060	50,920	-
Total Consolidated Expenditures	\$ 21,221,955	\$ 24,841,146	\$ 19,800,479	\$ 23,619,260



Consolidated General Funds - Expenditures

Group Summary

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
11100 - Salaries & Wages	8,077,341.89	8,763,897.43	7,016,787.60	8,756,584.43	9,249,210.00
11200 - Overtime	751,951.30	573,243.34	524,548.89	573,243.34	719,622.00
11255 - Overtime - Special Events	9,777.37	3,925.00	0.00	3,925.00	10,000.00
11300 - Longevity	52,564.68	55,725.00	44,783.50	55,725.00	58,636.00
11400 - Retirement - TMRS	855,872.34	896,671.00	707,295.45	889,465.00	970,176.00
11500 - FICA	685,322.21	747,459.28	582,281.12	741,490.28	782,360.00
11600 - Group Health Insurance	2,306,480.49	2,387,483.30	1,855,442.11	2,376,832.30	2,650,081.00
11601 - Group Health Ins-Retirees	26,164.65	29,000.00	18,383.64	29,000.00	29,000.00
11700 - Workers' Compensation	156,307.56	142,784.00	120,144.49	142,587.00	162,192.00
11800 - Unemployment Compensation	43,392.84	9,436.00	4,962.49	9,220.00	60,022.00
11900 - Educational Incentive	19,869.94	21,300.00	17,077.44	21,300.00	19,802.00
12000 - Car Allowance	54,621.57	24,001.00	18,430.85	24,001.00	28,001.00
12100 - Clothing Allowance	10,122.88	10,901.00	8,724.24	10,901.00	10,599.00
12200 - Certification Pay	123,431.02	122,305.00	98,882.16	122,305.00	137,360.00
12300 - Life Insurance	15,731.73	17,712.00	15,668.82	17,610.00	18,660.00
12900 - Safety Incentive	17,727.12	12,256.05	12,256.05	12,256.05	11,944.00
17600 - Volun-Workers' Comp	1,287.77	1,200.00	577.71	1,200.00	600.00
17700 - Volun-Retirement	7,672.20	10,400.00	3,152.10	10,400.00	10,400.00
19100 - Additional Insurance Contribution	117,635.00	80,563.00	0.00	80,563.00	0.00
19800 - County 1/2 sal/ben	-440,171.71	-455,937.00	-327,608.70	-455,937.00	-471,849.00
19900 - Salaries/Benefits (dif Agency)	-40,344.00	-39,674.00	-39,674.00	0.00	-41,944.00
21100 - Supplies	137,331.65	131,191.98	105,747.68	131,334.98	91,017.00
21110 - Employee Recognition Supplies	1,745.29	2,400.00	2,227.70	2,400.00	2,848.00
21130 - Supplies - Safety Incentives	4,071.06	2,500.00	1,891.85	2,500.00	4,475.00
21150 - Supplies-Open Records Document	973.61	900.00	485.22	900.00	900.00
21155 - Supplies-Parade Float	0.00	0.00	0.00	0.00	0.00
21176 - Irrigation Supplies	0.00	0.00	0.00	0.00	5,000.00
21177 - Pro Shop Supplies	0.00	0.00	0.00	0.00	6,000.00
21178 - Maintenance Supplies	0.00	0.00	0.00	0.00	7,500.00
21179 - Golf Course Accessories	0.00	0.00	0.00	0.00	4,849.00
21180 - Supplies-Child Safety Fund	490.00	0.00	0.00	0.00	0.00
21181 - Aggregates	0.00	0.00	0.00	0.00	2,800.00
21195 - Janitorial Supplies	0.00	0.00	0.00	0.00	10,000.00
21200 - Uniforms & Personal Wear	70,649.02	118,704.10	43,848.70	118,884.10	90,982.00
21400 - Chemicals	43,979.09	32,179.92	19,302.87	32,609.92	29,700.00
21401 - Pool Chemicals	0.00	0.00	0.00	0.00	12,000.00
21402 - Weed Control Chemicals	0.00	0.00	0.00	0.00	4,500.00
21403 - Pesticide Chemicals	0.00	0.00	0.00	0.00	3,500.00
21404 - Fertilizer Chemicals	0.00	0.00	0.00	0.00	8,500.00
21500 - Motor Gas & Oil	346,618.82	367,085.06	273,275.11	368,495.06	409,161.00
21700 - Minor Eq/Furniture	269,193.40	141,738.82	92,333.10	79,045.05	57,574.00
21702 - Minor Equip/Office Furn	0.00	0.00	0.00	0.00	0.00
21800 - Guns & Ammunition	5,188.04	8,505.00	7,316.05	8,505.00	10,430.00
21900 - Animal Care	12,410.65	9,000.00	6,652.70	9,000.00	10,900.00
22000 - Rollouts & Dumpsters	19.91	70,900.00	69,993.06	70,900.00	71,900.00
22400 - Medical Supplies	54,353.05	64,606.52	54,122.57	64,656.52	51,950.00
22401 - Safety/First Aid	0.00	0.00	0.00	0.00	1,450.00
22500 - Educational Materials/Supplies	1,407.15	6,900.00	5,365.91	6,900.00	7,100.00
22502 - Education-Library Books	18,004.60	12,000.00	9,736.44	12,000.00	20,000.00
22600 - Computers & Associated Equip	87,600.82	114,892.15	92,670.07	114,892.15	73,092.00
23201 - Promotional Expense	0.00	0.00	860.00	0.00	0.00
23500 - Merchandise-Cost of Goods Sold	11,616.22	16,800.00	0.00	7,900.00	7,900.00
23501 - Alcohol-Cost of Goods Sold	0.00	0.00	4,870.07	8,900.00	0.00
31100 - Communications	260,726.67	186,977.13	166,782.48	183,277.13	230,695.00
31102 - Communications - Municipal Building	11,175.04	28,000.00	25,474.23	28,000.00	35,000.00

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
31103 - Communications - City Hall Complex	6,737.94	35,000.00	26,867.60	35,000.00	35,000.00
31104 - Communications - Cottage Building	0.00	0.00	0.00	0.00	30,000.00
31300 - Postage & Freight	38,042.99	29,107.05	23,221.28	29,107.05	29,825.00
31400 - Professional Services	974,297.15	426,391.64	253,683.64	394,365.00	350,613.00
31401 - PrfSrv-Appraisal Dst	135,297.84	146,610.00	103,752.99	146,610.00	169,643.00
31410 - ProfSrv-Sftware Mnt	156,031.52	151,734.00	141,645.68	151,734.00	248,364.00
31419 - Prf Srv - Employee Recognition & Safety Committee	0.00	0.00	0.00	0.00	0.00
31420 - PrfSrv-Bandstand Utilities	873.79	1,000.00	655.99	1,000.00	1,000.00
31421 - Prof Serv - ORCA	35,499.96	183,417.00	183,417.26	183,417.00	0.00
31422 - PrfSrv-CallCntr Utilities	0.00	0.00	3,086.99	4,971.00	0.00
31425 - Prof. Services-GPS	15,453.00	16,829.00	15,657.16	16,829.00	20,394.00
31427 - Prf Srv-Actuarial Services	0.00	7,500.00	7,500.00	7,500.00	4,358.00
31431 - ProfServ-NASK Air Show	500.00	0.00	0.00	0.00	500.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	0.00	0.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	8,400.00	8,400.00	9,500.00
31439 - Prof Serv-Events & Clean Up	11,976.59	10,000.00	6,861.20	10,000.00	7,000.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31451 - Prof Srv-Amb - Intermedix	38,970.73	43,987.00	27,293.42	43,987.00	71,250.00
31455 - PrfSrv-Gr Kvl Economic Dev	0.00	0.00	0.00	0.00	0.00
31461 - PrfSvcs-TAMUK	0.00	0.00	0.00	0.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	8,333.50	6,000.00	0.00	6,000.00	0.00
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,345.98	13,346.00	13,346.00
31470 - Prof Svcs - Audit Services	115,001.00	70,000.00	65,437.91	70,000.00	78,600.00
31488 - Prof. Services-Minor Vet Care	8,132.25	12,376.00	6,835.23	12,376.00	10,000.00
31495 - 5K Event	0.00	1,500.00	0.00	1,500.00	2,000.00
31496 - Track Team	1,436.00	0.00	0.00	0.00	1,400.00
31497 - Swim Team Program	2,654.50	4,000.00	1,292.00	4,000.00	4,000.00
31498 - Adult Softball Leauge	6,204.00	15,000.00	8,188.73	15,000.00	10,000.00
31499 - Recreational Programs	7,129.08	19,300.00	13,890.43	19,300.00	17,171.00
31500 - Printing & Publishing	26,694.90	51,487.18	34,403.02	51,487.18	46,784.00
31501 - Liens & Ads w/ Health Dept	0.00	660.00	658.00	1,155.00	2,155.00
31530 - Printing - Safety Incentives	0.00	0.00	0.00	0.00	0.00
31550 - Printing - Employment Ads	5,097.02	5,000.00	3,426.57	5,000.00	8,000.00
31600 - Membership, Training, Travel	131,059.25	137,469.04	106,370.64	139,230.04	163,331.00
31601 - Mayor Fugate-Training & Travel	2,681.70	4,000.00	3,070.13	4,000.00	5,000.00
31602 - Commissioner Garcia-Training & Travel	3,878.74	4,000.00	3,029.71	4,000.00	5,000.00
31603 - Commissioner Lopez-Training & Travel	1,579.19	4,000.00	1,044.31	4,000.00	5,000.00
31604 - Commissioner Pecos-Training & Travel	3,815.47	4,000.00	2,803.52	4,000.00	5,000.00
31605 - Commissioner Pena-Training & Travel	567.95	4,000.00	1,017.31	4,000.00	5,000.00
31606 - CM-Training & Travel	0.00	0.00	0.00	0.00	8,300.00
31607 - CS-Training & Travel	0.00	0.00	0.00	0.00	7,700.00
31610 - Travel - Mileage Reimb	76.91	500.00	189.23	500.00	480.00
31612 - Travel - Moving Reimb	0.00	3,000.00	3,000.00	3,000.00	0.00
31625 - Training & Travel-Special Events	736.22	1,000.00	606.00	1,000.00	1,000.00
31700 - Memberships & Dues	25,289.19	35,760.78	29,491.17	36,160.78	36,561.00
31800 - Equipment Rent	45,053.99	69,521.63	65,976.99	69,521.63	60,759.00
31900 - Catering	20,201.47	19,085.81	15,617.79	18,740.81	20,665.00
31910 - Catering-Employee Appreciation	80.00	388.00	352.00	388.00	0.00
32100 - State Fees	33,694.75	36,166.00	36,129.85	36,166.00	56,300.00
32300 - Utilities	572,212.31	480,050.00	349,620.22	480,050.00	413,836.00
32301 - Utilities - La Posada	512.69	350.00	347.06	350.00	500.00
32302 - Utilities - Municipal Building	16,720.63	40,000.00	32,815.80	40,000.00	40,000.00
32303 - Utilities - City Hall Complex	16,614.85	47,000.00	35,628.90	47,000.00	33,967.00
32304 - Utilities - Cottage Building	0.00	4,100.00	110.79	4,100.00	27,500.00
32400 - Laundry	36,264.26	38,194.86	35,123.67	38,454.86	35,598.00
32500 - Medical Treatment	9,668.00	16,650.00	13,565.37	16,650.00	23,723.00
32600 - Election	18,606.60	300.00	229.96	300.00	39,000.00
32800 - Claims Paid Against City	0.00	9,000.00	2,667.58	9,000.00	10,000.00
32803 - Claims - City Special	4.77	0.00	0.00	0.00	0.00
32807 - Claims - Development Services	0.00	0.00	0.00	0.00	0.00
32815 - Claims - Police Admin	1,676.00	0.00	0.00	0.00	0.00

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
32816 - Claims - Police Patrol	-533.89	0.00	-1,101.35	0.00	0.00
32817 - Claims - Police Communications	0.00	1,000.00	1,000.00	1,000.00	0.00
32824 - Claims - Street	0.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	26.00	0.00	0.00	0.00	0.00
32828 - Claims - Water Production	10,346.00	0.00	0.00	0.00	0.00
32829 - Claims - Meter Readers	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	15,196.86	15,648.34	13,164.64	17,532.14	12,562.00
33501 - Insurance-Property/Liability	213,696.44	214,074.02	159,330.82	214,074.02	235,000.00
34000 - Jail Contract Expense	164,700.00	156,450.00	152,485.00	156,450.00	164,250.00
34001 - Advertising Services	1,226.00	2,062.78	1,725.27	2,062.78	3,000.00
34100 - Collection Exp-Tax Office	16,812.00	17,000.00	16,770.00	17,000.00	17,000.00
34200 - Special Services	52,924.83	50,430.00	28,306.81	50,430.00	52,100.00
34300 - Other Services	4,974.58	4,252.00	3,467.80	4,252.00	4,200.00
34400 - Keep Kingsville Beautiful	11,525.23	10,000.00	8,208.84	10,000.00	10,000.00
34500 - Community Appearance City/KWOP	9,942.87	2,600.00	2,484.98	3,000.00	10,000.00
34502 - Community Appear-Citizens Demo	0.00	0.00	0.00	0.00	0.00
35500 - Economic Development-Incentive Obligations	0.00	33,895.95	32,895.65	33,896.00	65,313.29
37500 - Miscellaneous Bank Expenses	1,450.14	100.00	-673.00	100.00	100.00
41100 - Vehicle Maintenance	388,463.96	581,147.31	506,421.96	632,497.06	502,658.00
41400 - Equipment Maintenance	44,439.82	77,472.62	56,065.42	77,473.00	50,077.00
41600 - Maint - Rollouts & Dumpsters	1,275.96	1,000.00	814.77	1,000.00	2,500.00
51100 - Building Maintenance	120,895.81	68,182.47	52,821.42	66,107.47	78,134.00
51102 - Building Maintenance - Municipal Building	7,977.90	7,000.00	4,800.02	7,000.00	15,600.00
51103 - Building Maintenance - City Hall Complex	3,433.46	15,450.00	14,188.52	15,450.00	17,450.00
52100 - Street & Bridge	389,557.61	890,048.50	497,748.26	890,048.50	812,000.00
52105 - Street & Bridge - Alley	0.00	0.00	0.00	0.00	50,000.00
52200 - Signs & Signals	2,383.00	30,000.00	26,666.27	30,000.00	34,000.00
53100 - Drainage	26,304.87	25,000.00	21,666.80	25,000.00	25,000.00
59100 - Grounds & Perm Fixtures	35,022.14	178,087.26	58,103.71	112,783.00	45,500.00
59110 - Brookshire Park-1	0.00	0.00	0.00	0.00	1,000.00
59111 - Brookshire Park-Pool	0.00	0.00	0.00	0.00	2,000.00
59112 - Corral Park	0.00	0.00	0.00	0.00	1,000.00
59113 - Dick Kleberg Park	0.00	0.00	0.00	0.00	7,000.00
59114 - Flato Park	0.00	0.00	0.00	0.00	1,000.00
59115 - Flores Park	0.00	0.00	0.00	0.00	1,000.00
59116 - Thompson Park	0.00	0.00	0.00	0.00	1,000.00
64100 - Operating Lease	100,601.34	135,391.57	128,456.69	135,391.57	127,838.00
64200 - Capital Lease-Principle	122,639.60	127,062.49	127,061.61	127,062.49	375,285.02
64201 - Capital Lease-Interest	15,654.76	12,545.88	12,545.07	12,545.88	19,707.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	16,296.00	53,720.38	53,226.46	52,555.00	1,558,604.00
71201 - Parks Capital Projects	0.00	0.00	0.00	0.00	0.00
71300 - Building	1,877,382.89	90,000.00	21,110.84	0.00	0.00
71400 - Landfill Expansion	271,626.40	1,937,109.00	1,874,447.00	1,940,145.00	0.00
72602 - Computers & Associated Eqp.	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	84,761.55	65,244.00	65,244.00	65,244.00	65,244.00
80002 - Transfer To Fund 002	0.00	0.00	0.00	0.00	25,000.00
80011 - Transfer Out to Fund 011	352,650.00	122,750.00	122,750.00	122,750.00	0.00
80026 - Transfer Out to Fund 026	0.00	6,344.00	0.00	6,344.00	8,115.00
80033 - Transfer Out to Fund 033	730.00	1,069,206.92	1,392,206.92	1,069,206.92	0.00
80054 - Transfer Out to Fund 054	0.00	0.00	0.00	0.00	140,000.00
80077 - Transfer Out to Fund 077	0.00	40,900.00	40,900.00	40,900.00	0.00
80078 - Transfer Out to Fund 078	0.00	13,249.00	13,249.00	13,249.00	0.00
80079 - Transfer Out to Fund 079	0.00	5,000.00	5,000.00	5,000.00	0.00
80083 - Transfer To Fund 083	11,164.98	0.00	0.00	0.00	0.00
80090 - Transfer To Fund 090	0.00	197,895.00	197,895.00	197,895.00	97,609.23
80091 - Transfer Out to Fund 091	0.00	0.00	0.00	0.00	1,000,000.00
80093 - Transfer To Fund 093	0.00	87,319.30	87,319.30	87,319.00	0.00
80097 - Transfer Out to Fund 097	0.00	50,000.00	50,000.00	50,000.00	40,000.00
80098 - Transfer Out to Fund 098	0.00	247,914.00	247,914.00	247,914.00	25,000.00
80099 - Transfer Out to Fund 099	50,000.00	7,904.62	7,904.62	7,904.62	0.00

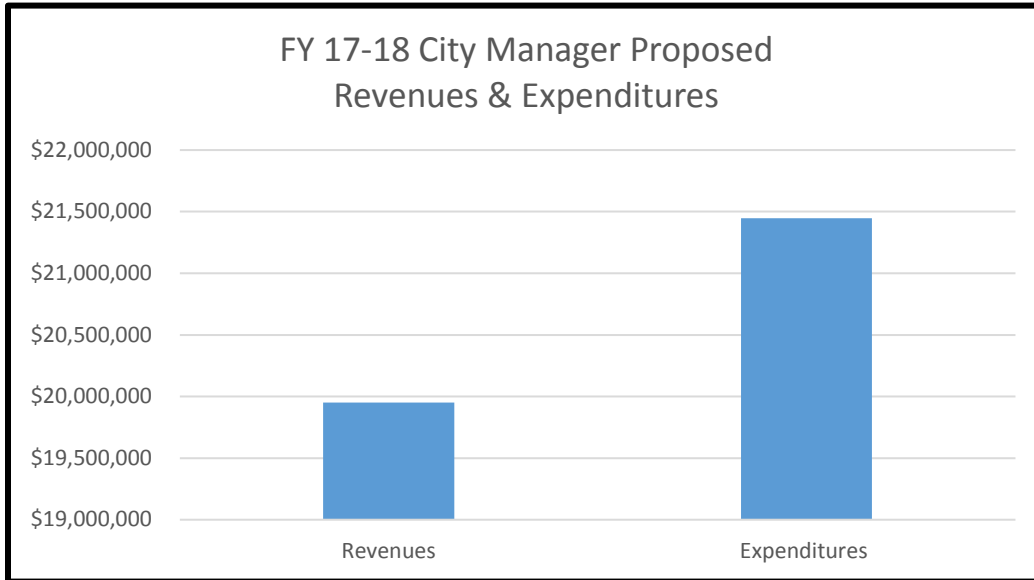
Budget Worksheet

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

Objec...	2016	2017	2017	2017	2018
	Total Activity	Total Budget	YTD Activity	Annual	City Manager Proposed
85000 - Department Year End Reductions	0.00	664,686.13	0.00	0.00	0.00
93001 - JK Main Hall Interior	0.00	64,341.66	50,847.34	0.00	0.00
93002 - JK Press Box	0.00	1,346.54	0.00	0.00	0.00
93003 - JK Roof and Walls	0.00	50,964.23	1,145.00	0.00	0.00
93004 - JK Cattle Staging	0.00	82,986.00	4,170.00	0.00	0.00
93005 - JK Shed House	0.00	1,775.57	0.00	0.00	0.00
93006 - JK Construction Management	0.00	57,428.39	31,946.75	0.00	0.00
93007 - JK Air Conditioner	0.00	194,473.00	193,328.00	0.00	0.00
93009 - Public Works-Shed	0.00	8,000.00	7,415.00	8,000.00	0.00
93010 - Parks-Grounds & Perm Fixtures	0.00	62,878.99	43,809.06	0.00	0.00
95000 - Bad Debt	16,905.91	19,695.00	0.00	19,695.00	19,695.00
Report Total:	21,224,872.64	24,841,145.97	19,800,655.12	23,452,745.11	23,619,259.54



FUND 001 – GENERAL FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	<u>\$19,949,861</u>
Expenditures	<u>21,447,420</u>
Net Revenues over (Expenditures)	<u><u>(\$1,497,559)</u></u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$5,805,218
Budgeted Revenues	18,335,052	
Budgeted Transfers In	<u>1,614,809</u>	
Total Revenues		19,949,861
Budgeted Expenditures	20,299,305	
Budgeted Transfers Out	<u>1,148,115</u>	
Total Expenditures		<u>21,447,420</u>
Estimated Ending Fund Balance 09/30/18		<u><u>\$4,307,659</u></u>

Minimum Requirements (20 % of Operating Expenditures + Transfers Out)

Total Expenditures (subject to calculation)		\$19,536,377
Minimum Requirements		\$3,907,275
Estimated Ending Fund Balance 09/30/16		<u>\$4,307,659</u>
Above (Below) Minimum Requirements		<u><u>\$400,383</u></u>



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 001 - GENERAL FUND						
Department : 000 - Non-Departmental						
Revenue						
001-4-0000-58135	Rent - Water Tower	21,386.42	22,028.00	22,028.01	22,028.00	22,028.00
001-4-0000-58136	Rent - EDC Offices	0.00	0.00	0.00	1,800.00	7,200.00
001-4-0000-72030	Donations	1,230.00	25,100.00	29,000.00	29,000.00	
001-4-0000-75002	Transfer From Fund 002	75,000.00	79,989.00	79,989.00	79,989.00	92,345.00
001-4-0000-75008	Transfer From Fund 008	50,000.00	0.00	0.00		
001-4-0000-75010	Transfer From Fund 051	1,350,000.00	1,373,351.00	1,373,351.00	1,373,351.00	1,362,000.00
001-4-0000-75036	Transfer From Fund 036	0.00	0.00	0.00		
001-4-0000-75038	Transfer From Fund 038	0.00	0.00	0.00		
001-4-0000-75055	Transfer From Fund 055	0.00	0.00	0.00		95,220.00
001-4-0000-75060	Transfer From Fund 060	198.99	0.00	0.00		
001-4-0000-75063	Transfer From Fund 063	0.00	0.00	0.00		
001-4-0000-75064	Transfer From Fund 064	428.26	0.00	0.00		
001-4-0000-75087	Transfer From Fund 087	0.00	65,244.00	65,244.00	65,244.00	65,244.00
001-4-0000-75090	Transfer From Fund 089	0.00	0.00	0.00		
001-4-0000-75091	Transfer From Fund 091	58,240.00	0.00	0.00		
001-4-0000-75099	Transfer From Fund 099	23,405.00	0.00	0.00		
001-4-0000-75410	Transfer From Fund 410	2,917.56	0.00	0.00		
001-4-0000-81710	Penalty Fee on NSF	25.00	0.00	350.00	350.00	
001-4-0000-91000	Sale of City Property	0.00	60,000.00	57,806.00	57,806.00	50,000.00
001-4-0000-91100	Sale of City Publications	1,038.85	900.00	285.70	900.00	900.00
001-4-0000-91201	Sale of Open Records Documents	695.55	620.00	413.84	620.00	620.00
001-4-0000-91503	Interest Income	15,813.41	10,000.00	37,772.73	51,410.00	50,000.00
001-4-0000-91520	Interest Earned-Investment	7,285.77	12,034.00	0.00	12,034.00	12,034.00
001-4-0000-98000	Prior Year Adjustments	0.00	0.00	0.00		
001-4-0000-99000	Miscellaneous	65,122.72	25,000.00	4,746.83	32,907.00	25,000.00
Division: 0000 - Non-Departmental Total:		1,672,787.53	1,674,266.00	1,670,987.11	1,727,439.00	1,782,591.00
Revenue Total:		1,672,787.53	1,674,266.00	1,670,987.11	1,727,439.00	1,782,591.00
Department : 000 - Non-Departmental Total:		1,672,787.53	1,674,266.00	1,670,987.11	1,727,439.00	1,782,591.00

CITY COMMISSION



DESCRIPTION

The City Commission is comprised of a Mayor and four Commissioners who are elected to two year terms. The core responsibilities of the Commission include determining policies, adopting project budgets and enacting vital legislation for our government to function both properly and fairly. The City Commission is responsible for appointing a City Manager, City Attorney and Municipal Court Judge.

ORGANIZATIONAL CHART



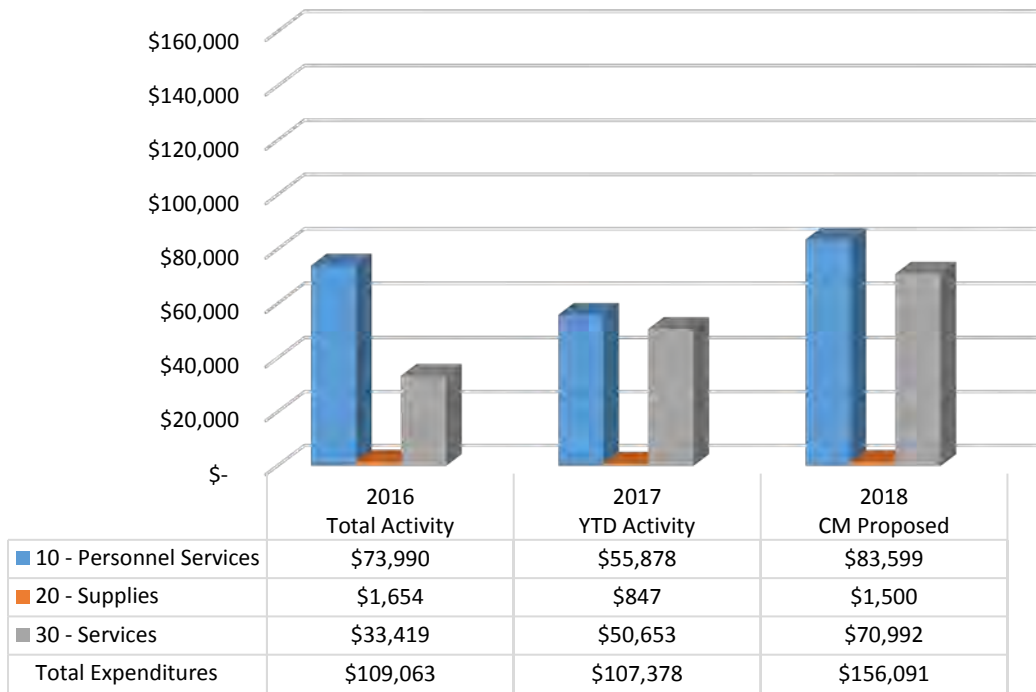
FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1000-City Commission	\$ 2,958	(\$2,759)	\$5,717	\$0	\$2,958

Change Description

- Personnel
 - Health care coverage decrease
- Operations
 - Training & Travel Increase
 - Year 2 - Restoration Project Increase
 - New Subscription Admin Fee

Department 100 - City Commission



		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Department : 100 - City Commission						
Expense						
Category: 10 - Personnel Services						
001-5-1000-11100	Salaries & Wages	3,825.00	3,300.00	2,475.00	3,300.00	7,200.00
001-5-1000-11500	FICA	1,629.25	1,425.00	1,075.97	1,425.00	2,387.00
001-5-1000-11600	Group Health Insurance	45,409.08	51,512.00	36,877.92	51,512.00	48,748.00
001-5-1000-11700	Workers' Compensation	47.60	37.00	30.25	37.00	52.00
001-5-1000-11800	Unemployment Compensation	377.24	124.00	120.05	124.00	1,125.00
001-5-1000-12000	Car Allowance	22,600.00	20,000.00	15,200.00	20,000.00	24,000.00
001-5-1000-12300	Life Insurance	102.00	108.00	99.00	108.00	87.00
Category: 10 - Personnel Services Total:		73,990.17	76,506.00	55,878.19	76,506.00	83,599.00
Category: 20 - Supplies						
001-5-1000-21100	Supplies	1,521.03	1,457.00	746.86	1,500.00	1,500.00
001-5-1000-21700	Minor Eq/Furniture	132.48	100.00	99.97	100.00	
Category: 20 - Supplies Total:		1,653.51	1,557.00	846.83	1,600.00	1,500.00
Category: 30 - Services						
001-5-1000-31100	Communications	1,430.82	1,825.00	1,118.91	1,825.00	2,677.00
001-5-1000-31400	Professional Services	1,136.00	21,991.00	21,990.98	21,948.00	22,200.00
001-5-1000-31500	Printing & Publishing	6,307.44	6,600.00	4,502.21	6,600.00	7,650.00
001-5-1000-31601	Mayor Fugate-Training & Travel	2,681.70	4,000.00	3,070.13	4,000.00	5,000.00
001-5-1000-31602	Commissioner Garcia-Training & ...	3,878.74	4,000.00	3,029.71	4,000.00	5,000.00
001-5-1000-31603	Commissioner Lopez-Training & ...	1,579.19	4,000.00	1,044.31	4,000.00	5,000.00
001-5-1000-31604	Commissioner Pecos-Training & ...	3,815.47	4,000.00	2,803.52	4,000.00	5,000.00
001-5-1000-31605	Commissioner Pena-Training & T...	567.95	4,000.00	1,017.31	4,000.00	5,000.00
001-5-1000-31610	Travel-Mileage Reimb	76.91	500.00	189.23	500.00	
001-5-1000-31625	Training & Travel - Special Events	736.22	1,000.00	606.00	1,000.00	1,000.00
001-5-1000-31700	Memberships & Dues	11,209.00	12,465.00	11,281.00	12,465.00	12,465.00
Category: 30 - Services Total:		33,419.44	64,381.00	50,653.31	64,338.00	70,992.00
Category: 85 - Department Reductions						
001-5-1000-85000	Department Year End Reductions	0.00	10,689.00	0.00		
Category: 85 - Department Reductions Total:		0.00	10,689.00	0.00	0.00	0.00
Division: 1000 - City Commission Total:		109,063.12	153,133.00	107,378.33	142,444.00	156,091.00
Expense Total:		109,063.12	153,133.00	107,378.33	142,444.00	156,091.00
Department : 100 - City Commission Total:		109,063.12	153,133.00	107,378.33	142,444.00	156,091.00



CITY MANAGER

MISSION STATEMENT

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

DESCRIPTION

The City Manager Department is comprised of a City Manager and a City Secretary. The City Manager is the City's Chief Executive Officer who oversees the city's budget and ensures that all funds and resources are allocated fully and responsibly. The City Manager will also create goals and objectives annually in order to establish an effective and productive operation. The City Secretary works in direct support of the City Manager while also serving as the Chief Election Official for the City of Kingsville. The City Secretary is responsible for the administration of all city elections and the care and maintenance of all City of Kingsville records.

DEPARTMENT ACCOMPLISHMENTS

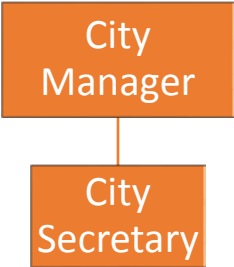
For Fiscal Year 16-17

1. Grand opening of the newly restored City Hall and Cottage Building.
2. Year one completion of restoration & preservation of City Commission minutes.
3. City Manager & City Secretary graduated and obtained the 2017 Leadership Fellow Award through Texas Municipal League Leadership Academy.

GOALS & OBJECTIVES

Department Goals	City Commission Vision
Goal: To provide the City Commission and the citizens of the City of Kingsville a balanced budget for Fiscal Year 2018.	Superior City Services
Goal: To continue improving the delivery of effective and efficient services by building upon our success to become even more responsive, innovative and proactive in meeting the needs of our entire community.	Superior City Services
Goal: Continue to provide information and assistance to local residents on voter registration, candidate filings, election notices, and polling locations for the upcoming May 2018 General Election of the City of Kingsville.	Superior City Services

ORGANIZATIONAL CHART

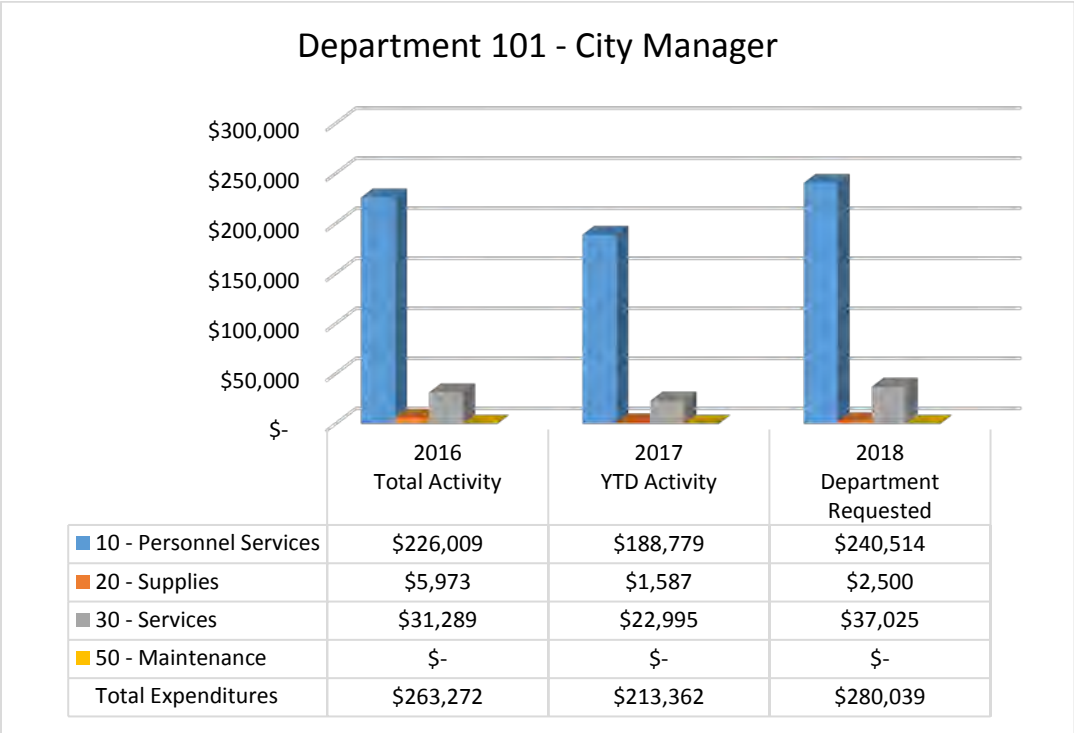


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1010-City Manager	\$5,017	\$11,559	(\$6,542)	\$0	\$5,017

Change Description

- Personnel
 - Anniversary Increases
 - Health Care Cost Increase
- Operations
 - Budget Reduction
 - Professional Services Increase



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 101 - City Manager						
Expense						
Category: 10 - Personnel Services						
001-5-1010-11100	Salaries & Wages	168,499.68	184,348.00	148,845.92	184,348.00	188,524.00
001-5-1010-11400	Retirement - TMRS	16,473.52	17,394.00	14,053.68	17,394.00	18,348.00
001-5-1010-11500	FICA	12,584.83	14,409.00	11,461.60	14,409.00	14,729.00
001-5-1010-11600	Group Health Insurance	19,282.00	12,650.00	10,541.60	12,650.00	13,738.00
001-5-1010-11700	Workers' Compensation	342.18	500.00	429.80	500.00	508.00
001-5-1010-11800	Unemployment Compensation	351.00	18.00	18.00	18.00	450.00
001-5-1010-12000	Car Allowance	8,289.28	4,001.00	3,230.85	4,001.00	4,001.00
001-5-1010-12300	Life Insurance	187.00	204.00	198.00	204.00	216.00
Category: 10 - Personnel Services Total:		226,009.49	233,524.00	188,779.45	233,524.00	240,514.00
Category: 20 - Supplies						
001-5-1010-21100	Supplies	1,623.45	2,000.00	1,429.94	2,000.00	2,000.00
001-5-1010-21700	Minor Eq/Furniture	4,349.95	500.00	156.99	500.00	500.00
Category: 20 - Supplies Total:		5,973.40	2,500.00	1,586.93	2,500.00	2,500.00
Category: 30 - Services						
001-5-1010-31100	Communications	2,478.34	2,020.00	2,054.94	2,020.00	2,020.00
001-5-1010-31400	Professional Services	7,597.33	3,547.00	800.50	6,547.00	15,000.00
001-5-1010-31500	Printing & Publishing	222.50	9,000.00	1,259.20	9,000.00	1,000.00
001-5-1010-31600	Training & Travel	18,748.60	20,000.00	16,218.21	17,000.00	
001-5-1010-31606	CM-Training & Travel	0.00	0.00	0.00		8,300.00
001-5-1010-31607	CS-Training & Travel	0.00	0.00	0.00		7,700.00
001-5-1010-31700	Memberships & Dues	2,045.00	3,000.00	2,315.00	3,000.00	2,305.00
001-5-1010-33100	Subscriptions	197.50	1,000.00	347.50	1,000.00	700.00
Category: 30 - Services Total:		31,289.27	38,567.00	22,995.35	38,567.00	37,025.00
Category: 50 - Maintenance						
001-5-1010-51100	Building Maintenance	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions						
001-5-1010-85000	Department Year End Reductions	0.00	431.00	0.00		
Category: 85 - Department Reductions Total:		0.00	431.00	0.00	0.00	0.00
Division: 1010 - City Manager Total:		263,272.16	275,022.00	213,361.73	274,591.00	280,039.00
Expense Total:		263,272.16	275,022.00	213,361.73	274,591.00	280,039.00
Department : 101 - City Manager Total:		263,272.16	275,022.00	213,361.73	274,591.00	280,039.00

FACILITIES MAINTENANCE – GF

The Facilities Maintenance Department is split funded between the General Fund and the Utility Fund.

MISSION STATEMENT

Facilities Maintenance provides well-maintained, safe and secure City facilities that fulfill the needs of City employees and customers. The Facilities Maintenance Department provides a wide range of facility management services that are reliable, efficient and cost effective.

DESCRIPTION

The Facilities Maintenance Department is responsible for providing facility and property management services to all City owned facilities. These services include maintenance, repair, custodial, landscaping, and mowing services. The department is also responsible for the centralized purchase and distribution of all janitorial supplies. The Facilities Maintenance Department is comprised of 5 part-time maintenance workers and a full-time Facilities Manager who reports directly to the City Manager.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Centralized the purchasing of all janitorial supplies for 9 buildings.
2. Altered the existing supply contracts to save over \$15,000.
3. Developed a rotation to maintain 7 City buildings.
4. Facilities Manager provided project management services for the pump house project, gym abatement/demolition project, and the cottage project.

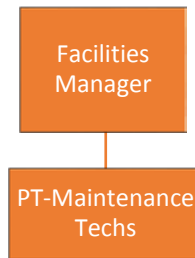
GOALS & OBJECTIVES

Department Goals & Objectives	City Commission Vision
<p>Goal: To provide superior customer service by doing in-house preventative maintenance, minor repairs, custodial, landscaping and mowing services at City buildings so they can accomplish their objectives.</p> <p>Objective: Maintain the building maintenance, custodial and landscaping services for all City buildings.</p>	<p>Superior City Services</p>

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
# of Buildings Serviced	NA	7	7
# of Buildings Supplied	NA	9	9
Total Sq. Ft of Buildings Serviced	NA	267,563	267,563

ORGANIZATIONAL CHART

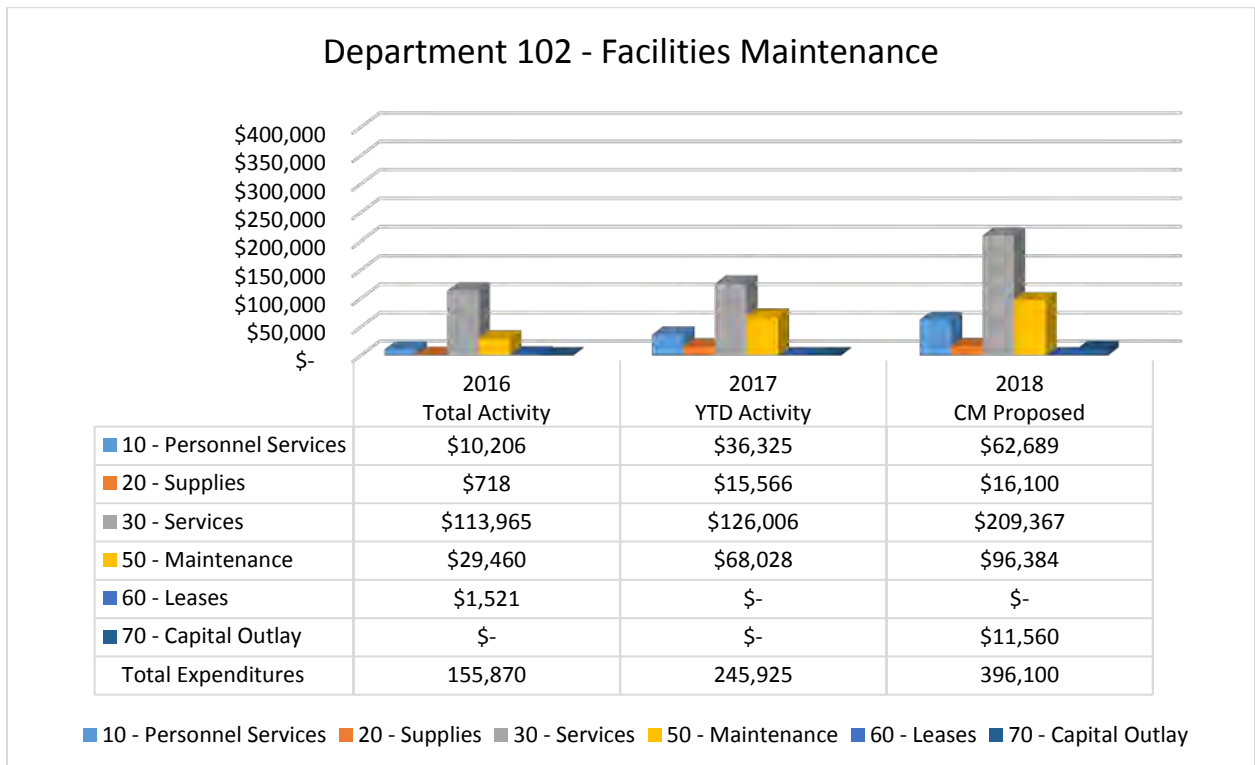


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1020-Facilities Maintenance	\$48,371	(\$6,679)	\$43,490	\$11,560	\$48,371

Change Description

- Personnel
 - Health care coverage decrease
- Operations
 - Cottage Building expenditures increase
 - Utility rate adjustment savings
 - One time budget reduction
- Capital Outlay
 - Skag Mower



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 102 - Facilities Maintenance-GF						
Expense						
Category: 10 - Personnel Services						
001-5-1020-11100	Salaries & Wages	9,092.00	41,080.00	31,639.74	41,080.00	51,433.00
001-5-1020-11200	Overtime	0.00	5.00	4.52	5.00	
001-5-1020-11400	Retirement - TMRS	0.00	1,850.00	1,402.42	1,850.00	4,902.00
001-5-1020-11500	FICA	695.57	3,144.00	2,421.36	3,144.00	3,935.00
001-5-1020-11600	Group Health Insurance	0.00	6,963.00	0.00	6,963.00	486.00
001-5-1020-11700	Workers' Compensation	255.41	895.00	753.24	895.00	1,204.00
001-5-1020-11800	Unemployment Compensation	163.46	80.00	68.72	80.00	675.00
001-5-1020-12300	Life Insurance	0.00	45.00	35.28	45.00	54.00
Category: 10 - Personnel Services Total:		10,206.44	54,062.00	36,325.28	54,062.00	62,689.00
Category: 20 - Supplies						
001-5-1020-21100	Supplies	623.03	12,000.00	8,937.17	12,000.00	600.00
001-5-1020-21195	Janitorial Supplies	0.00	0.00	0.00		10,000.00
001-5-1020-21700	Minor Eq/Furniture	94.67	8,486.00	6,628.63	8,486.00	5,500.00
Category: 20 - Supplies Total:		717.70	20,486.00	15,565.80	20,486.00	16,100.00
Category: 30 - Services						
001-5-1020-31100	Communications	32,120.49	0.00	0.00		
001-5-1020-31102	Communications - Municipal Buil...	11,175.04	28,000.00	25,474.23	28,000.00	35,000.00
001-5-1020-31103	Communications - City Hall Comp..	6,737.94	35,000.00	26,867.60	35,000.00	35,000.00
001-5-1020-31104	Communications - Cottage Buildi...	0.00	0.00	0.00		30,000.00
001-5-1020-31400	Professional Services	224.00	5,900.00	3,867.95	5,900.00	7,700.00
001-5-1020-31500	Printing & Publishing	0.00	88.00	87.50	88.00	
001-5-1020-31600	Training & Travel	0.00	80.00	79.59	80.00	
001-5-1020-31800	Equipment Rent	0.00	200.00	0.00	200.00	200.00
001-5-1020-32300	Utilities	30,317.30	0.00	0.00		
001-5-1020-32302	Utilities - Municipal Building	16,720.63	40,000.00	32,815.80	40,000.00	40,000.00
001-5-1020-32303	Utilities - City Hall Complex	16,614.85	47,000.00	35,628.90	47,000.00	33,967.00
001-5-1020-32304	Utilities - Cottage Building	0.00	4,100.00	110.79	4,100.00	27,500.00
001-5-1020-32400	Laundry	54.84	1,400.00	1,073.63	1,400.00	
Category: 30 - Services Total:		113,965.09	161,768.00	126,005.99	161,768.00	209,367.00
Category: 50 - Maintenance						
001-5-1020-51100	Building Maintenance	18,048.23	60,000.00	47,627.17	60,000.00	63,334.00
001-5-1020-51102	Building Maintenance - Municipal..	7,977.90	7,000.00	4,800.02	7,000.00	15,600.00
001-5-1020-51103	Building Maintenance - City Hall ...	3,433.46	15,450.00	14,188.52	15,450.00	17,450.00
001-5-1020-59100	Grounds & Perm Fixtures	0.00	2,213.00	2,212.50	2,213.00	
Category: 50 - Maintenance Total:		29,459.59	84,663.00	68,828.21	84,663.00	96,384.00
Category: 60 - Leases						
001-5-1020-64100	Operating Lease	1,521.13	0.00	0.00		
Category: 60 - Leases Total:		1,521.13	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay						
001-5-1020-71200	Machinery/Equipment	0.00	0.00	0.00		11,560.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	11,560.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Annual	2018 City Manager Proposed
Category: 85 - Department Reductions					
001-5-1020-85000 Department Year End Reductions	0.00	22,899.00	0.00		
Category: 85 - Department Reductions Total:	0.00	22,899.00	0.00	0.00	0.00
Division: 1020 - Facilities Maintenance Total:	155,869.95	343,878.00	246,725.28	320,979.00	396,100.00
Expense Total:	155,869.95	343,878.00	246,725.28	320,979.00	396,100.00
Department : 102 - Facilities Maintenance-GF Total:	155,869.95	343,878.00	246,725.28	320,979.00	396,100.00

CITY SPECIAL – GENERAL FUND

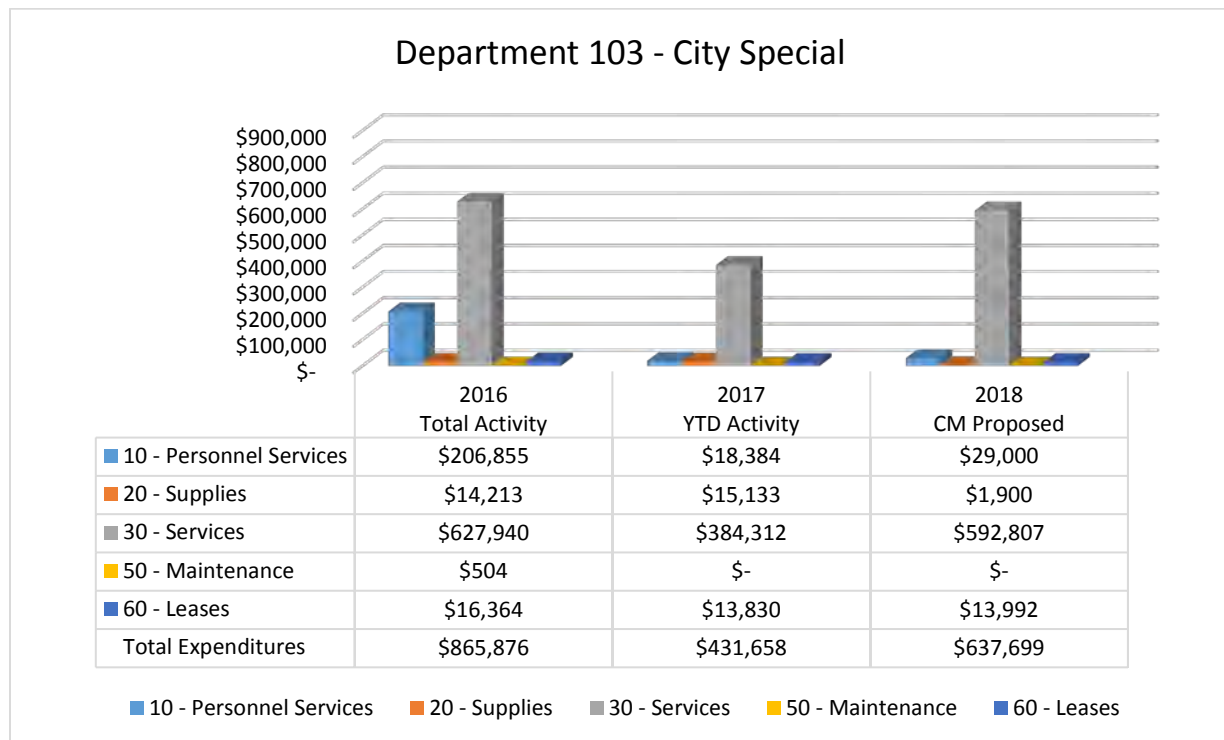
This division is used to account for those expenditures that are not tied to specific departments.
Expenditures appropriated here serve the organization city wide.

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1030-City Special	(\$9,403)	(\$51,563)	\$42,160	\$0	(\$9,403)

Change Description

- Personnel
 - Retiree health benefits correction
 - Additional health contribution not funded
- Operations
 - Appraisal District contribution increase
 - Air Show contribution increase
 - DOT agreement payment
 - Election
 - Property insurance increase
 - Additional copier lease



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 103 - City Special						
Expense						
Category: 10 - Personnel Services						
001-5-1030-11100	Salaries & Wages	77,016.48	0.00	0.00		
001-5-1030-11400	Retirement-TMRS	7,256.07	0.00	0.00		
001-5-1030-11500	FICA	5,737.35	0.00	0.00		
001-5-1030-11600	Group Health Insurance	12,954.00	0.00	0.00		
001-5-1030-11601	Group Health Ins-Retirees	26,164.65	29,000.00	18,383.64	29,000.00	29,000.00
001-5-1030-11700	Workers' Compensation	161.35	0.00	0.00		
001-5-1030-11800	Unemployment Compensation	171.66	0.00	0.00		
001-5-1030-12300	Life Insurance	102.00	0.00	0.00		
001-5-1030-19100	Additional Insurance Contribution	117,635.00	80,563.00	0.00	80,563.00	
001-5-1030-19900	EDC-1/2 Salaries/Benefits	-40,344.00	0.00	0.00		
Category: 10 - Personnel Services Total:		206,854.56	109,563.00	18,383.64	109,563.00	29,000.00
Category: 20 - Supplies						
001-5-1030-21100	Supplies	5,717.94	3,814.34	4,065.28	3,814.34	1,000.00
001-5-1030-21150	Supplies-Open Records Document	973.61	900.00	485.22	900.00	900.00
001-5-1030-21155	Supplies-ParadeFloat	0.00	0.00	0.00		
001-5-1030-21700	Minor Eq/Furniture	7,521.39	10,582.16	10,582.16	10,582.16	
Category: 20 - Supplies Total:		14,212.94	15,296.50	15,132.66	15,296.50	1,900.00
Category: 30 - Services						
001-5-1030-31300	Postage & Freight	37,050.23	27,745.00	22,496.97	27,745.00	28,000.00
001-5-1030-31400	Professional Services	10,012.20	20,150.00	15,797.00	20,150.00	150.00
001-5-1030-31401	PrfSrv-Appraisal Dst	135,297.84	146,610.00	103,752.99	146,610.00	169,643.00
001-5-1030-31420	PrfSrv-Bandstand Utilities	873.79	0.00	0.00		
001-5-1030-31421	Prof Serv -CallCntr Lease	35,499.96	0.00	0.00		
001-5-1030-31422	PrfSrv-CallCntr Utilities	0.00	0.00	0.00		
001-5-1030-31427	Prf Srv-Actuarial Services	0.00	0.00	0.00		
001-5-1030-31431	ProfServ-NASK Air Show	500.00	0.00	0.00		500.00
001-5-1030-31433	Prof Srvcs-TAMUK Stadium Renov	25,000.00	0.00	0.00		
001-5-1030-31442	Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001-5-1030-31455	PrfSrv-Gr Kvl Economic Dev	0.00	0.00	0.00		
001-5-1030-31463	Prof Srv-Kleberg Co. Airport	8,333.50	0.00	0.00		
001-5-1030-31464	Prof Srv-Tx DOT Agreement	13,345.98	13,345.98	13,345.98	13,346.00	13,346.00
001-5-1030-31470	Prof Svcs - Audit Services	9,000.00	0.00	0.00		
001-5-1030-31500	Printing & Publishing	4,199.72	6,908.00	5,915.70	6,908.00	7,462.00
001-5-1030-31700	Memberships & Dues	100.00	100.00	100.00	100.00	100.00
001-5-1030-31800	Equipment Rent	7,001.56	4,465.84	4,464.98	4,465.84	3,600.00
001-5-1030-31900	Catering	2,787.60	5,000.00	3,192.12	5,000.00	6,000.00
001-5-1030-32300	Utilities	11,881.31	0.00	0.00		
001-5-1030-32301	Utilities-La Posada (Downtown)	512.69	0.00	0.00		
001-5-1030-32600	Election	18,606.60	300.00	229.96	300.00	39,000.00
001-5-1030-32800	Claims Paid Against City	0.00	9,000.00	2,667.58	9,000.00	10,000.00
001-5-1030-32803	Claims - City Special	4.77	0.00	0.00		
001-5-1030-32807	Claims - Development Services	0.00	0.00	0.00		
001-5-1030-32815	Claims - Police Admin	1,676.00	0.00	0.00		
001-5-1030-32816	Claims - Police Patrol	-533.89	0.00	-1,101.35		

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
001-5-1030-32817	Claims - Police Communications	0.00	1,000.00	1,000.00	1,000.00	
001-5-1030-32824	Claims - Street	0.00	0.00	0.00		
001-5-1030-32827	Claims - Water Construction	26.00	0.00	0.00		
001-5-1030-32828	Claims - Water Production	10,346.00	0.00	0.00		
001-5-1030-32829	Claims - Meter Readers	0.00	0.00	0.00		
001-5-1030-33100	Subscriptions	0.00	1,283.14	1,280.59	1,283.14	606.00
001-5-1030-33501	Insurance-Property/Liability	213,696.44	214,074.02	159,330.82	214,074.02	235,000.00
001-5-1030-34100	Collection Exp-Tax Office	16,812.00	17,000.00	16,770.00	17,000.00	17,000.00
001-5-1030-34200	CC Discount Fees	52,924.83	48,730.00	25,576.17	48,730.00	52,000.00
001-5-1030-34300	Other Services	1,535.06	300.00	165.00	300.00	300.00
001-5-1030-37500	Miscellaneous Bank Expenses	1,450.14	100.00	-673.00	100.00	100.00
	Category: 30 - Services Total:	627,940.33	526,111.98	384,311.51	526,112.00	592,807.00
	Category: 50 - Maintenance					
001-5-1030-51100	Building Maintenance	504.00	0.00	0.00		
	Category: 50 - Maintenance Total:	504.00	0.00	0.00	0.00	0.00
	Category: 60 - Leases					
001-5-1030-64100	Operating Lease	16,364.43	13,830.00	13,829.98	13,830.00	13,992.00
	Category: 60 - Leases Total:	16,364.43	13,830.00	13,829.98	13,830.00	13,992.00
	Category: 85 - Department Reductions					
001-5-1030-85000	Department Year End Reduction	0.00	2,300.32	0.00		
	Category: 85 - Department Reductions Total:	0.00	2,300.32	0.00	0.00	0.00
	Category: 95 - Prior Yr Adjustments					
001-5-1030-95000	Bad Debt	0.00	0.00	0.00		
	Category: 95 - Prior Yr Adjustments Total:	0.00	0.00	0.00	0.00	0.00
	Division: 1030 - City Special Total:	865,876.26	667,101.80	431,657.79	664,801.50	637,699.00
	Expense Total:	865,876.26	667,101.80	431,657.79	664,801.50	637,699.00
	Department : 103 - City Special Total:	865,876.26	667,101.80	431,657.79	664,801.50	637,699.00

HUMAN RESOURCES

MISSION STATEMENT

The mission of the City of Kingsville Human Resource Department is to provide the highest level of human resource services as it relates to the recruitment, selection, training and retention of City employees. This includes the administration of benefits, employee relations, compliance with relevant employment laws and managing risk to foster relationships and promote a qualified, diverse and valued workforce.

DESCRIPTION

The Human Resources Department provides support to all departments to assist them in meeting their staffing and employee development objectives through recruitment and training. Department responsibilities include, posting and tracking applications and assisting departments by providing information for interviews. The Human Resources department is also responsible for conducting and/or assisting in conducting background investigations, reviewing and making recommendations for compensation plans and benefits to keep the qualified staff. The Human Resources Department provides safety training at onboarding and continually throughout the year and the managing of accidental losses through various insurance programs as well as offering training and development opportunities to departments for staff development.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Implemented a new compensation plan structure.
2. Assisted in negotiation of a 4-year collective bargaining agreement with Fire union and 3-year agreement with Police union.
3. Proposed a supervisor academy.
4. Incorporation of risk management function into the Human Resource Department.
5. Incorporated aspects of City Hall customer service into daily Human Resource Department operations.
6. Updated City of Kingsville Occupational Safety Handbook.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
Goal: Maintain compliance by staying current of state and federal regulations and ascertain employee required postings are displayed properly. Objective: Provide Employees with easy access to required postings	Superior City Services
Goal: Maintain City staffing at stable levels. Objective: Reduce annual turnover rate.	Superior City Services
Goal: Assist Employee Development & Training. Objective: Offer various training opportunities (classroom, online).	Superior City Services

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Improve Employee Work/Life Balance, Wellness and Appreciation.</p> <p>Objective: Create employee appreciation events and initiatives to promote Employee Work/Life Balance, and Wellness.</p>	Superior City Services

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Positions – Posted Vacancies	81	43	60
Positions – Applications Received	1388	896	900
Employees – Onboarded (FT, PT, Seasonal)	94	71	80
Employees – Separated (FT, PT, Seasonal)	90	55	80
Worker’s Compensation Experience Modifier	.58	.53	.53
Worker’s Comp. Claims	32	19	27
General Claims	6	5	5
Auto Claims	4	1	4
Auto Physical Damage Claims	3	4	4
Number of Training Sessions	36	43	60
Number of Attendees (Non-Civil Service)	--	933	1500

ORGANIZATIONAL CHART

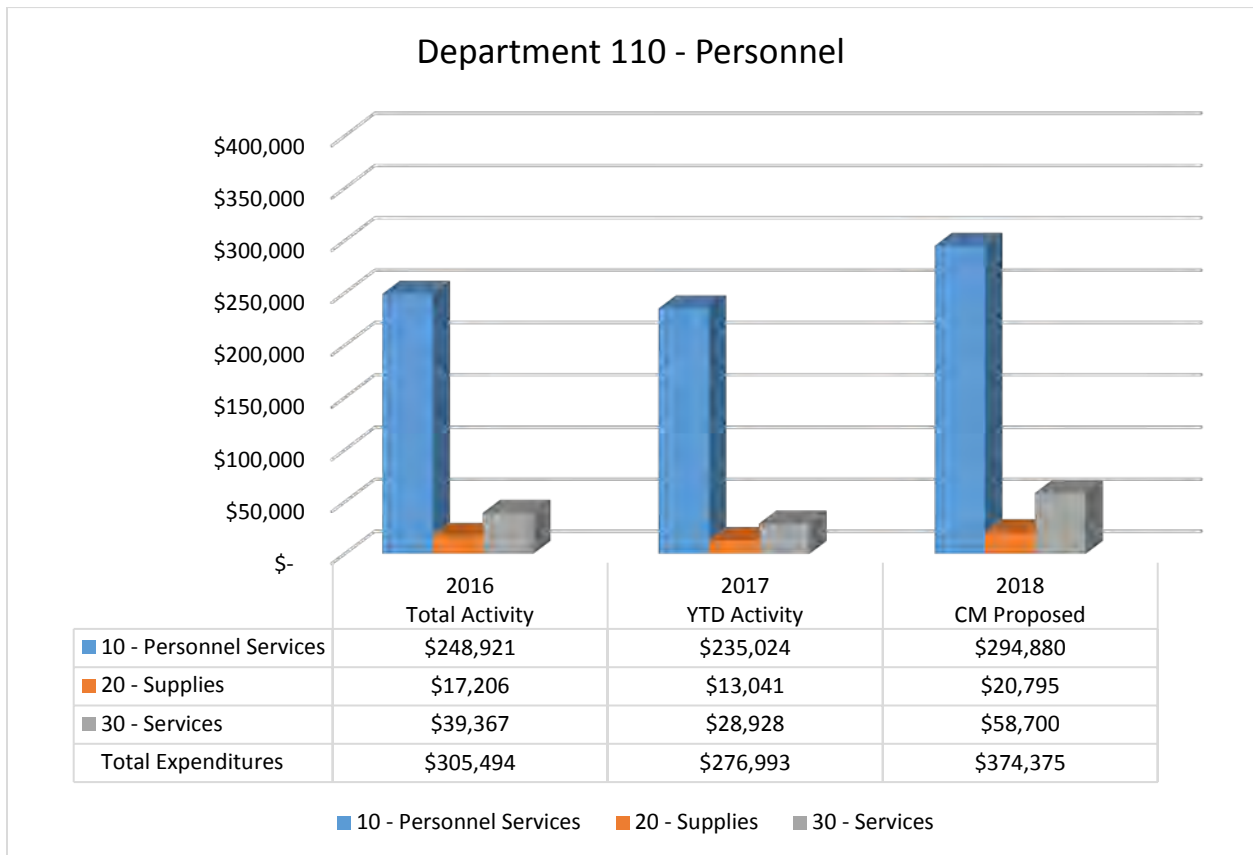


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1100-Personnel	\$25,668	\$15,087	\$10,581	\$0	\$25,668

Change Description

- Personnel
 - Anniversary increase
 - Health care cost increase
- Operations
 - One time budget reduction
 - Wellness program addition



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 110 - Personnel						
Expense						
Category: 10 - Personnel Services						
001-5-1100-11100	Salaries & Wages	158,430.50	199,505.00	160,777.29	199,505.00	204,028.00
001-5-1100-11200	Overtime	111.99	284.00	219.26	284.00	284.00
001-5-1100-11400	Retirement - TMRS	17,032.34	18,531.00	16,157.10	18,531.00	19,471.00
001-5-1100-11500	FICA	13,331.61	15,329.00	13,077.65	15,329.00	15,630.00
001-5-1100-11600	Group Health Insurance	38,863.00	38,294.38	31,868.06	38,294.38	41,874.00
001-5-1100-11700	Workers' Compensation	342.03	383.00	309.92	383.00	390.00
001-5-1100-11800	Unemployment Compensation	850.59	39.00	38.81	39.00	900.00
001-5-1100-12000	Car Allowance	1,966.13	0.00	0.00		
001-5-1100-12300	Life Insurance	265.71	339.00	319.86	339.00	359.00
001-5-1100-12900	Safety Incentive	17,727.12	12,256.05	12,256.05	12,256.05	11,944.00
Category: 10 - Personnel Services Total:		248,921.02	284,960.43	235,024.00	284,960.43	294,880.00
Category: 20 - Supplies						
001-5-1100-21100	Supplies	6,711.64	4,000.00	3,200.14	4,000.00	3,872.00
001-5-1100-21110	Employee Recognition Supplies	825.29	2,400.00	2,227.70	2,400.00	2,848.00
001-5-1100-21130	Supplies-Safety Incentive	4,071.06	2,500.00	1,891.85	2,500.00	4,475.00
001-5-1100-21200	Uniforms & Personal Wear	314.64	0.00	0.00		2,000.00
001-5-1100-21700	Minor Eq/Furniture	4,232.29	1,000.00	420.88	1,000.00	1,000.00
001-5-1100-22500	Educational Materials/Supplies	1,050.86	6,600.00	5,299.95	6,600.00	6,600.00
Category: 20 - Supplies Total:		17,205.78	16,500.00	13,040.52	16,500.00	20,795.00
Category: 30 - Services						
001-5-1100-31100	Communications	2,325.09	2,200.00	1,745.21	2,200.00	2,400.00
001-5-1100-31400	Professional Services	11,245.00	1,500.00	900.86	1,500.00	12,900.00
001-5-1100-31500	Printing & Publishing	937.26	1,800.00	1,702.86	1,800.00	2,000.00
001-5-1100-31550	Printing - Employment Ads	5,097.02	5,000.00	3,426.57	5,000.00	8,000.00
001-5-1100-31600	Training & Travel	3,269.90	6,000.00	5,026.93	6,000.00	7,800.00
001-5-1100-31700	Memberships & Dues	355.00	1,104.00	265.00	1,104.00	1,104.00
001-5-1100-31900	Catering	9,007.59	7,500.00	7,206.54	7,500.00	9,881.00
001-5-1100-32500	Medical Treatment	6,890.00	9,700.00	8,414.37	9,700.00	14,300.00
001-5-1100-33100	Subscriptions	240.00	315.00	240.00	315.00	315.00
Category: 30 - Services Total:		39,366.86	35,119.00	28,928.34	35,119.00	58,700.00
Category: 85 - Department Reductions						
001-5-1100-85000	Department Year End Reduction	0.00	12,127.57	0.00		
Category: 85 - Department Reductions Total:		0.00	12,127.57	0.00	0.00	0.00
Division: 1100 - Personnel Total:		305,493.66	348,707.00	276,992.86	336,579.43	374,375.00
Expense Total:		305,493.66	348,707.00	276,992.86	336,579.43	374,375.00
Department : 110 - Personnel Total:		305,493.66	348,707.00	276,992.86	336,579.43	374,375.00

LEGAL

MISSION STATEMENT

It is the sole mission of the Legal Department and its employees to provide the highest quality legal services and representation possible in a cost efficient manner to protect the interests of the City of Kingsville.

DESCRIPTION

The Legal Department provides legal counsel and representation for all city departments and officials. Our City Commission appoints a City Attorney to act as the chief legal officer and lead counsel for the city. The City Attorney works diligently to review and prepare all legal documents pertaining to the city and is key in other aspects of litigation, such as prosecuting persons in municipal court or representing the city and its officials in any lawsuits. The department also works on contracts, interlocal agreements, agendas, ordinances, resolutions, and policies, as well as ensuring compliance with open government regulations.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Prepared all 32 of City Commission meeting agendas and attended those meetings.
2. Prepared 95 City Commission Resolutions.
3. Prepared 66 City Commission Ordinances.

GOALS

Department Goals	City Commission Vision
Goal: Provide legal support for the City of Kingsville, its employees, and elected officials on city-related matters.	Superior City Services
Goal: Produce public information in a timely manner and compliance with open meetings.	Superior City Services
Goal: Resolve pending litigation while keeping the City of Kingsville operations running smoothly with as little work day interruption as possible.	Superior City Services
Goal: Work to ensure that justice is done in all cases processed through Municipal Court.	Safe and Secure Environment

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Open Records Request	1265	793	1000

ORGANIZATIONAL CHART

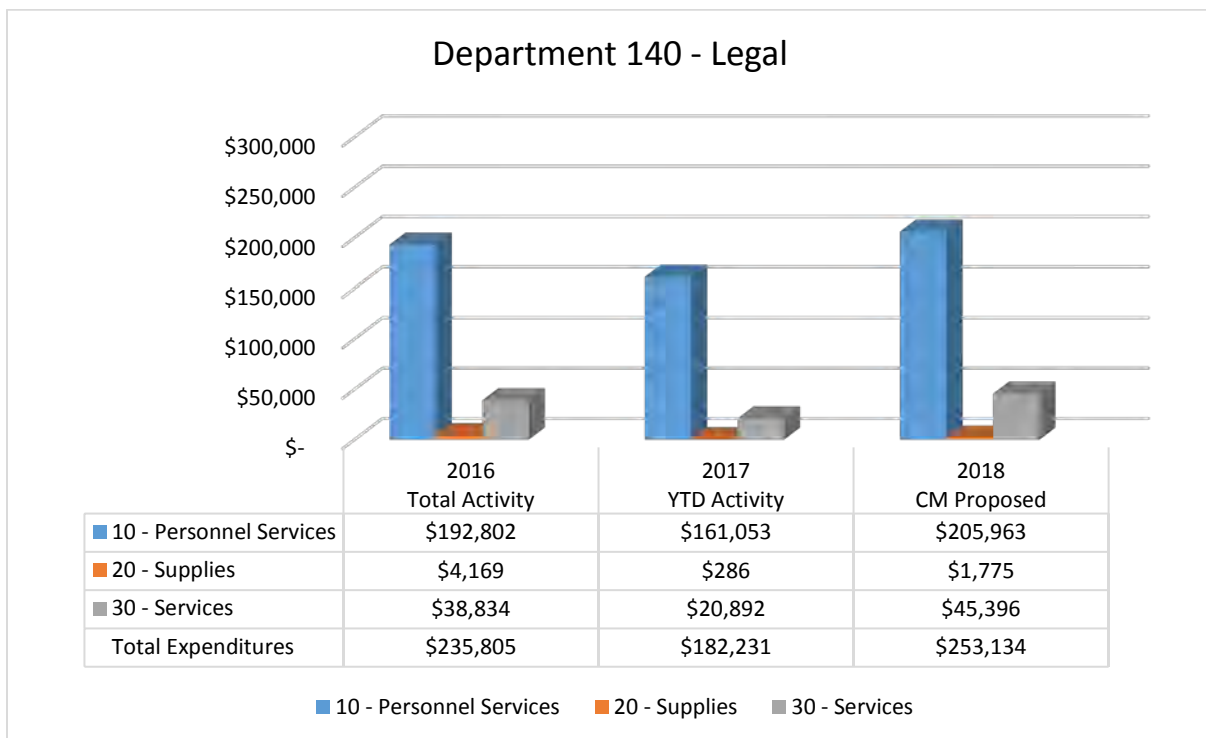


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1400-Legal	\$4,929	\$7,208	(\$2,279)	\$0	\$4,929

Change Description

- Personnel
 - Anniversary increase
 - Health care cost increase
- Operations
 - Membership increase
 - Training & Travel increase
 - One time budget reduction



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 140 - Legal						
Expense						
Category: 10 - Personnel Services						
001-5-1400-11100	Salaries & Wages	143,031.59	147,826.00	119,072.60	147,826.00	150,530.00
001-5-1400-11200	Overtime	204.87	429.00	131.06	429.00	429.00
001-5-1400-11400	Retirement - TMRS	13,682.02	13,687.00	11,016.06	13,687.00	14,387.00
001-5-1400-11500	FICA	9,129.84	11,338.00	8,826.60	11,338.00	11,549.00
001-5-1400-11600	Group Health Insurance	25,914.00	25,915.00	21,595.20	25,915.00	28,145.00
001-5-1400-11700	Workers' Compensation	329.57	282.00	227.14	282.00	289.00
001-5-1400-11800	Unemployment Compensation	341.34	24.00	17.99	24.00	450.00
001-5-1400-12300	Life Insurance	169.15	182.00	166.14	182.00	184.00
Category: 10 - Personnel Services Total:		192,802.38	199,683.00	161,052.79	199,683.00	205,963.00
Category: 20 - Supplies						
001-5-1400-21100	Supplies	845.40	700.00	285.57	700.00	700.00
001-5-1400-21700	Minor Eq/Furniture	3,323.31	0.00	0.00		1,075.00
Category: 20 - Supplies Total:		4,168.71	700.00	285.57	700.00	1,775.00
Category: 30 - Services						
001-5-1400-31100	Communications	875.76	1,010.00	898.45	1,010.00	1,010.00
001-5-1400-31400	Professional Services	27,381.15	33,750.00	9,920.10	33,750.00	31,538.00
001-5-1400-31500	Printing & Publishing	570.68	100.00	0.00	100.00	100.00
001-5-1400-31600	Training & Travel	5,764.31	6,100.00	4,546.52	6,100.00	7,100.00
001-5-1400-31700	Memberships & Dues	1,595.00	1,125.00	320.00	1,125.00	1,330.00
001-5-1400-31900	Catering	20.00	22.00	22.00	22.00	
001-5-1400-33100	Subscriptions	2,627.10	5,568.00	5,185.38	5,568.00	4,318.00
Category: 30 - Services Total:		38,834.00	47,675.00	20,892.45	47,675.00	45,396.00
Category: 85 - Department Reductions						
001-5-1400-85000	Department Year End Reduction	0.00	1,439.00	0.00		
Category: 85 - Department Reductions Total:		0.00	1,439.00	0.00	0.00	0.00
Division: 1400 - Legal Total:		235,805.09	249,497.00	182,230.81	248,058.00	253,134.00
Expense Total:		235,805.09	249,497.00	182,230.81	248,058.00	253,134.00
Department : 140 - Legal Total:		235,805.09	249,497.00	182,230.81	248,058.00	253,134.00



PLANNING AND DEVELOPMENT SERVICES

The Planning and Development Services Department is divided into four divisions: Planning/Development Services, Building Services, Community Appearance and Downtown.

MISSION STATEMENT

To provide a high quality of life through the use of consistent application of urban design principles and building standards, while maintaining the unique character of Kingsville. This is to be obtained through the use of creative development tools and partnerships with the community to elevate the standards of the city and become a leader in the region with regard to livability, economic development, community appearance and housing quality.

DESCRIPTION

The Planning & Development Services department is the lead agency for both physical and economic development of the City. It serves as staff to Planning, Zoning and Preservation Committees and reviews all residential and commercial development plans, all zoning and subdivision platting, and provides all long range planning for the City. Such plans deal with all elements of the physical design and development of the City, which include community appearance, development design and character, and historic preservation.

PLANNING/DEVELOPMENT SERVICES

The Planning and Development Services division oversees the City-wide planning and zoning administration. The City's Planning Division is also responsible for regulating subdivisions and administering the Master Plan, the Comprehensive Housing Plan and other associated land use plans for the city. The Master Plan and the Comprehensive Housing Plan are blueprints for dealing with physical and economic development and diversified housing initiatives

BUILDING SERVICES

The Building Services Division oversees the permitting and inspection services for all construction activities within the city. Building permits ensure the minimum acceptable standards of codes are applied before and after construction. In addition to ensuring minimum code compliance; life safety measures and quality workmanship are top priorities for our customers. Building permits are required for many remodeling projects, repairs, replacements, new structures, and additions.

COMMUNITY APPEARANCE

The Community Appearance Division provides code enforcement services with the goal of improving the overall appearance of the community and ensuring the health, safety and welfare of the City of Kingsville. This division takes a proactive approach to code enforcement and other community appearance activities. The programs are designed to educate the public and ensure compliance with the City's Property Maintenance and Nuisance codes.

DOWNTOWN

The Downtown division is responsible for the historic preservation of our Historic District and manages the Main Street organization. The responsibilities of this division encompass code enforcement, economic development and event planning.

PLANNING & DEVELOPMENT SERVICES

PERFORMANCE MEASURES

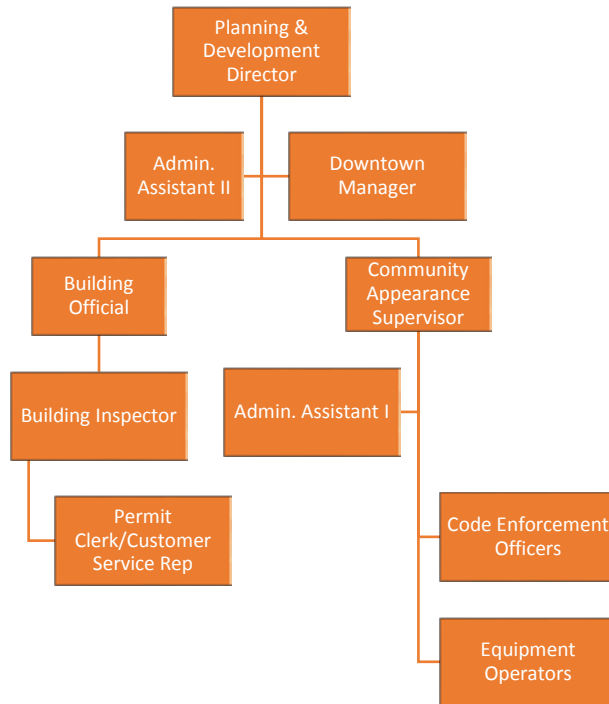
Item	2016	2017 YTD	2018 Estimate
New Commercial Construction	18	5	15
New Residential Construction	67	18	50
Community Appearance Notices Sent	3020	1917	3000
Community Appearance Inspections	4995	3312	4500
Community Appearance Reinspections	2344	1955	2300
Community Appearance Abatements	1419	707	1400
Main Street – Building Rehabs	19	21	24
Main Street – Business Starts and Expansions	10	3	5
Main Street – Jobs Created	13	4	5
Historic District – Total Permits	29	30	35
Historic District – New Construction Permits	1	0	1
Historic District – Demolition Permits	1	8	10

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Strive to give residents full, clear and accurate information on planning, building and community appearance issues.</p> <p>Objective: Utilize various media outlets to provide educational services to the public.</p>	Superior City Services
<p>Goal: Pursue projects specifically related to economic development.</p> <p>Objective: Work closely with other departments to achieve a comprehensive approach to economic development efforts.</p>	Economic Stability
<p>Goal: Use best practices to improve customer service and community/development planning.</p> <p>Objective: Continue professional education to obtain and maintain certifications.</p>	Superior City Services
<p>Goal: Support community involvement in beautification efforts.</p> <p>Objective: Encourage partnerships with groups, clubs and organizations.</p>	Community Involvement
<p>Goal: Increase voluntary compliance with the City’s Property Maintenance and Nuisance codes.</p> <p>Objective: Educate the public on importance of property maintenance and pride in the community.</p>	Quality of Life

PLANNING & DEVELOPMENT SERVICES

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1601-Planning/Dev Services	\$5,395	\$5,555	(\$160)	\$0	\$5,395

Change Description

- Personnel
 - Anniversary increase
 - Health care cost increase
- Operations
 - Training & Travel increase
 - One time budget reduction

PLANNING & DEVELOPMENT SERVICES

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1602-Building Services	\$1,815	\$2,806	(\$991)	\$0	\$1,815

Change Description

- Personnel
 - Anniversary increases
 - Health care cost increase
- Operations
 - One time budget reduction

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1603-Community Appearance	\$61,212	\$42,950	\$18,262	\$0	\$61,212

Change Description

- Personnel
 - New position-Equipment Operator I
 - Anniversary increase
- Operations
 - New Pilot Program-Neighborhood Improv
 - Utility rate cost reduction
 - One-time budget reduction
 - Operating lease change

FY 17-18 BUDGET HIGHLIGHTS

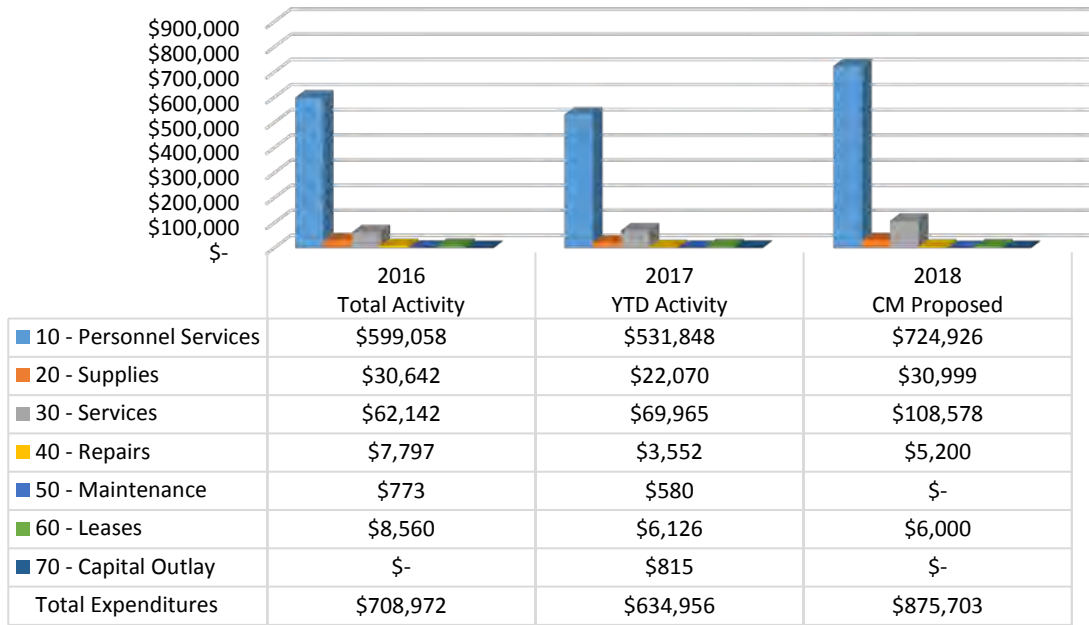
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1604-Downtown	\$483	\$708	(\$225)	\$0	\$483

Change Description

- Personnel
 - Health care cost increase
- Operations
 - One-time budget reduction

PLANNING & DEVELOPMENT SERVICES

Department 160 - Planning/Develop Services



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

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Department : 160 - Planning /DevelopSvcs						
Revenue						
001-4-1600-31110	Plumbing Permits	22,574.70	22,000.00	10,758.84	16,085.00	22,000.00
001-4-1600-31120	Electric Permits	34,356.48	36,000.00	22,391.05	22,000.00	30,000.00
001-4-1600-31130	Building Permits	84,825.30	100,000.00	68,941.53	77,000.00	85,000.00
001-4-1600-31140	Moving Permits	495.00	600.00	880.00	880.00	600.00
001-4-1600-31150	Other Permits	0.00	0.00	200.00	200.00	
001-4-1600-31155	Fire Prevention Permits	22,442.00	20,000.00	18,086.00	27,791.00	25,000.00
001-4-1600-31160	Mechanical Permits	15,032.52	10,000.00	9,724.10	15,541.00	15,000.00
001-4-1600-31170	Certificate of Occupancy	505.00	500.00	775.00	800.00	500.00
001-4-1600-31180	Plan Review	12,130.24	20,000.00	9,276.20	12,000.00	15,000.00
001-4-1600-31190	Sign Permits	494.57	400.00	849.56	875.00	800.00
001-4-1600-31195	Private Ambulance Permit	0.00	1,000.00	0.00		
001-4-1600-32210	Amusement Licenses	45.00	100.00	0.00	100.00	100.00
001-4-1600-32220	Beer & Liquor Licenses	6,850.00	7,200.00	6,395.00	6,500.00	7,200.00
001-4-1600-32230	Electrical Licenses	4,802.31	3,000.00	3,627.40	5,772.00	5,000.00
001-4-1600-32240	Contractors Licenses	29,475.00	28,000.00	29,185.00	35,000.00	34,000.00
001-4-1600-32250	Solicitor Licenses	605.00	425.00	550.00	700.00	425.00
001-4-1600-32260	Food Licenses	27,417.00	25,000.00	28,880.00	29,000.00	30,000.00
001-4-1600-32270	Other Licenses	225.00	1,000.00	600.00	1,000.00	1,000.00
001-4-1600-53310	Zoning Fees	3,750.00	3,500.00	3,000.00	3,000.00	3,500.00
001-4-1600-53320	Platting Fees	664.00	3,300.00	250.00	500.00	1,000.00
001-4-1600-62110	Vacant Lot Clearance	41,341.60	30,000.00	18,554.84	30,000.00	30,000.00
001-4-1600-62120	Demolition Recovery Revenue	21,106.53	40,000.00	13,413.77	13,414.00	20,000.00
001-4-1600-62130	Noxious Matter Abatement Rev	9,101.58	12,000.00	8,072.18	10,910.00	12,000.00
001-4-1600-81715	Penalty on Licenses/Permits	125.00	0.00	400.00	685.00	
Division: 1600 - Planning/DevelopSvcs Total:		338,363.83	364,025.00	254,810.47	309,753.00	338,125.00

[001-4-1604-58069](#)

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Downtown Pavilion Rental Fees	0.00	500.00	0.00		500.00
Division: 1604 - Downtown Total:	0.00	500.00	0.00	0.00	500.00
Revenue Total:	338,363.83	364,525.00	254,810.47	309,753.00	338,625.00

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Expense						
Category: 10 - Personnel Services						
001-5-1601-11100	Salaries & Wages	111,502.65	117,132.00	94,623.62	117,132.00	120,542.00
001-5-1601-11200	Overtime	756.20	715.00	324.52	715.00	715.00
001-5-1601-11400	Retirement - TMRS	10,919.61	10,875.00	8,774.69	10,875.00	11,556.00
001-5-1601-11500	FICA	8,783.13	9,009.00	7,189.18	9,009.00	9,277.00
001-5-1601-11600	Group Health Insurance	12,648.00	12,649.92	10,541.60	12,649.92	13,738.00
001-5-1601-11700	Workers' Compensation	242.31	225.00	180.80	225.00	232.00
001-5-1601-11800	Unemployment Compensation	341.99	100.00	17.99	100.00	450.00
001-5-1601-12000	Car Allowance	3,627.91	0.00	0.00		
001-5-1601-12300	Life Insurance	157.76	166.00	160.38	166.00	178.00
Category: 10 - Personnel Services Total:		148,979.56	150,871.92	121,812.78	150,871.92	156,688.00
Category: 20 - Supplies						
001-5-1601-21100	Supplies	855.07	1,200.00	818.02	1,200.00	1,400.00
001-5-1601-21700	Minor Eq/Furniture	247.93	819.00	729.82	819.00	350.00
001-5-1601-22500	Educational Materials/Supplies	49.99	0.00	0.00		100.00
Category: 20 - Supplies Total:		1,152.99	2,019.00	1,547.84	2,019.00	1,850.00
Category: 30 - Services						
001-5-1601-31100	Communications	1,989.25	1,900.00	5,971.87	1,900.00	2,349.00
001-5-1601-31300	Postage & Freight	43.41	0.00	0.00		
001-5-1601-31400	Professional Services	0.00	5,700.00	5,172.00	5,700.00	1,400.00
001-5-1601-31500	Printing & Publishing	2,629.00	1,631.00	1,141.50	1,631.00	2,400.00
001-5-1601-31600	Training & Travel	2,297.45	500.00	141.00	500.00	5,500.00
001-5-1601-31700	Memberships & Dues	1,687.00	1,817.00	1,492.00	1,817.00	1,817.00
001-5-1601-31900	Catering	116.76	100.00	90.94	100.00	
001-5-1601-33100	Subscriptions	47.00	200.00	59.00	200.00	200.00
Category: 30 - Services Total:		8,809.87	11,848.00	14,068.31	11,848.00	13,666.00
Category: 50 - Maintenance						
001-5-1601-59100	Grounds & Perm Fixtures	0.00	600.00	580.00	600.00	
Category: 50 - Maintenance Total:		0.00	600.00	580.00	600.00	0.00
Category: 60 - Leases						
001-5-1601-64100	Operating Lease	0.00	0.00	0.00		
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions						
001-5-1601-85000	Department Year End Reduction	0.00	5,470.08	0.00		
Category: 85 - Department Reductions Total:		0.00	5,470.08	0.00	0.00	0.00
Division: 1601 - Planning/DevelopSvcs Total:		158,942.42	170,809.00	138,008.93	165,338.92	172,204.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1602-11100	Salaries & Wages	118,729.13	123,870.00	100,144.95	123,870.00	123,992.00
001-5-1602-11200	Overtime	1,177.47	800.00	401.59	800.00	800.00
001-5-1602-11400	Retirement - TMRS	11,299.90	11,475.00	9,292.52	11,475.00	11,893.00
001-5-1602-11500	FICA	8,874.28	9,201.00	7,449.57	9,201.00	9,547.00
001-5-1602-11600	Group Health Insurance	19,440.00	19,440.00	16,065.80	19,440.00	21,099.00
001-5-1602-11700	Workers' Compensation	498.87	478.00	387.71	478.00	480.00
001-5-1602-11800	Unemployment Compensation	513.00	100.00	27.01	100.00	675.00
001-5-1602-12300	Life Insurance	224.40	201.00	183.96	201.00	255.00
Category: 10 - Personnel Services Total:		160,757.05	165,565.00	133,953.11	165,565.00	168,741.00
Category: 20 - Supplies						
001-5-1602-21100	Supplies	1,432.21	1,319.00	1,502.19	1,319.00	1,309.00
001-5-1602-21200	Uniforms & Personal Wear	50.00	0.00	0.00		
001-5-1602-21500	Motor Gas & Oil	1,364.46	1,572.00	1,149.74	1,572.00	1,572.00
001-5-1602-21700	Minor Eq/Furniture	612.50	450.00	270.27	450.00	450.00
001-5-1602-22500	Educational Materials/Supplies	306.30	300.00	65.96	300.00	300.00
Category: 20 - Supplies Total:		3,765.47	3,641.00	2,988.16	3,641.00	3,631.00
Category: 30 - Services						
001-5-1602-31100	Communications	1,227.48	1,111.00	1,089.70	1,111.00	1,111.00
001-5-1602-31400	Professional Services	0.00	0.00	0.00		1,300.00
001-5-1602-31425	Prof. Services-GPS	612.00	700.00	612.00	700.00	700.00
001-5-1602-31500	Printing & Publishing	1,166.74	2,700.00	2,753.82	2,700.00	2,000.00
001-5-1602-31600	Training & Travel	2,349.56	3,200.45	3,737.36	3,200.45	3,000.00
001-5-1602-31700	Memberships & Dues	110.00	300.55	245.00	300.55	200.00
001-5-1602-32400	Laundry	963.67	720.00	791.20	720.00	720.00
Category: 30 - Services Total:		6,429.45	8,732.00	9,229.08	8,732.00	9,031.00
Category: 40 - Repairs						
001-5-1602-41100	Vehicle Maintenance	580.45	500.00	113.55	500.00	500.00
Category: 40 - Repairs Total:		580.45	500.00	113.55	500.00	500.00
Category: 60 - Leases						
001-5-1602-64100	Operating Lease	4,460.21	3,550.00	3,258.55	3,550.00	3,500.00
Category: 60 - Leases Total:		4,460.21	3,550.00	3,258.55	3,550.00	3,500.00
Category: 85 - Department Reductions						
001-5-1602-85000	Department Year End Reduction	0.00	600.00	0.00		
Category: 85 - Department Reductions Total:		0.00	600.00	0.00	0.00	0.00
Division: 1602 - Building Services Total:		175,992.63	182,588.00	149,542.45	181,988.00	185,403.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1603-11100	Salaries & Wages	179,595.26	185,197.00	149,172.67	185,197.00	209,434.00
001-5-1603-11200	Overtime	1,555.57	1,269.00	710.41	1,269.00	1,269.00
001-5-1603-11400	Retirement - TMRS	17,007.54	17,209.00	13,775.23	17,209.00	20,080.00
001-5-1603-11500	FICA	13,239.69	14,255.00	10,909.18	14,255.00	16,119.00
001-5-1603-11600	Group Health Insurance	71,106.00	71,103.00	48,333.20	71,103.00	84,100.00
001-5-1603-11700	Workers' Compensation	1,670.59	1,553.00	1,240.48	1,553.00	2,112.00
001-5-1603-11800	Unemployment Compensation	1,161.89	201.00	187.65	201.00	1,575.00
001-5-1603-12000	Car Allowance	3,627.65	0.00	0.00		
001-5-1603-12300	Life Insurance	357.34	386.00	367.38	386.00	456.00
Category: 10 - Personnel Services Total:		289,321.53	291,173.00	224,696.20	291,173.00	335,145.00
Category: 20 - Supplies						
001-5-1603-21100	Supplies	5,442.84	3,200.00	2,508.30	3,200.00	4,000.00
001-5-1603-21200	Uniforms & Personal Wear	902.37	160.00	158.18	300.00	1,550.00
001-5-1603-21400	Chemicals	225.94	370.00	364.91	800.00	1,000.00
001-5-1603-21500	Motor Gas & Oil	16,343.70	14,768.00	12,715.32	16,268.00	16,268.00
001-5-1603-21700	Minor Eq/Furniture	2,808.56	2,600.00	1,318.06	2,000.00	2,000.00
Category: 20 - Supplies Total:		25,723.41	21,098.00	17,064.77	22,568.00	24,818.00
Category: 30 - Services						
001-5-1603-31100	Communications	7,579.15	10,700.00	9,006.19	9,000.00	9,000.00
001-5-1603-31400	Professional Services	1,083.26	440.00	238.84	500.00	21,500.00
001-5-1603-31425	Prof. Services-GPS	1,224.00	1,326.00	1,224.00	1,326.00	1,500.00
001-5-1603-31439	Prof Serv-Events & Clean Up	8,046.59	10,000.00	6,861.20	10,000.00	7,000.00
001-5-1603-31500	Printing & Publishing	1,002.00	4,068.00	4,068.00	4,068.00	6,257.00
001-5-1603-31501	Liens & Ads	0.00	660.00	658.00	1,155.00	2,155.00
001-5-1603-31600	Training & Travel	1,215.12	4,940.00	4,912.30	5,000.00	5,000.00
001-5-1603-31700	Memberships & Dues	274.50	600.00	437.00	1,000.00	1,000.00
001-5-1603-31900	Catering	777.03	795.00	754.36	750.00	700.00
001-5-1603-32300	Utilities	3,820.16	3,500.00	2,742.03	3,500.00	3,400.00
001-5-1603-32400	Laundry	413.00	590.00	437.11	750.00	750.00
001-5-1603-34400	Keep Kingsville Beautiful	11,525.23	10,000.00	8,208.84	10,000.00	10,000.00
001-5-1603-34500	Community Appearance Beautifi...	9,942.87	2,600.00	2,484.98	3,000.00	10,000.00
001-5-1603-34502	Community Appear-Citizens De...	0.00	0.00	0.00		
Category: 30 - Services Total:		46,902.91	50,219.00	42,032.85	50,049.00	78,262.00
Category: 40 - Repairs						
001-5-1603-41100	Vehicle Maintenance	6,593.09	3,200.00	2,695.40	2,700.00	2,700.00
001-5-1603-41400	Equipment Maintenance	623.63	1,400.00	742.97	1,400.00	2,000.00
Category: 40 - Repairs Total:		7,216.72	4,600.00	3,438.37	4,100.00	4,700.00
Category: 50 - Maintenance						
001-5-1603-51100	Building Maintenance	764.41	0.00	0.00		
001-5-1603-59100	Grounds & Perm Fixtures	8.31	0.00	0.00		
Category: 50 - Maintenance Total:		772.72	0.00	0.00	0.00	0.00
Category: 60 - Leases						
001-5-1603-64100	Operating Lease	4,099.51	3,000.00	2,867.45	3,000.00	2,500.00
Category: 60 - Leases Total:		4,099.51	3,000.00	2,867.45	3,000.00	2,500.00
Category: 70 - Capital Outlay						
001-5-1603-71100	Vehicle	0.00	0.00	0.00		

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
001-5-1603-71200 Machinery/Equipment	0.00	0.00	814.96		
Category: 70 - Capital Outlay Total:	0.00	0.00	814.96	0.00	0.00
Category: 85 - Department Reductions					
001-5-1603-85000 Department Year End Reduction	0.00	10,323.00	0.00		
Category: 85 - Department Reductions Total:	0.00	10,323.00	0.00	0.00	0.00
Division: 1603 - Community Appearance Total:	374,036.80	380,413.00	290,914.60	370,890.00	445,425.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1604-11100	Salaries & Wages	0.00	48,692.80	39,328.80	48,692.80	48,693.00
001-5-1604-11400	Retirement - TMRS	0.00	4,496.00	3,634.53	4,496.00	4,641.00
001-5-1604-11500	FICA	0.00	3,677.00	2,971.62	3,677.00	3,725.00
001-5-1604-11600	Group Health Insurance	0.00	6,325.00	5,270.80	6,325.00	6,869.00
001-5-1604-11700	Workers' Compensation	0.00	93.00	74.97	93.00	93.00
001-5-1604-11800	Unemployment Compensation	0.00	100.00	9.00	100.00	225.00
001-5-1604-12300	Life Insurance	0.00	100.00	95.76	100.00	106.00
Category: 10 - Personnel Services Total:		0.00	63,483.80	51,385.48	63,483.80	64,352.00
Category: 20 - Supplies						
001-5-1604-21100	Supplies	0.00	685.00	469.09	685.00	700.00
Category: 20 - Supplies Total:		0.00	685.00	469.09	685.00	700.00
Category: 30 - Services						
001-5-1604-31100	Communications	0.00	744.00	554.65	744.00	744.00
001-5-1604-31420	PrfSrv-Bandstand Utilities	0.00	1,000.00	655.99	1,000.00	1,000.00
001-5-1604-31500	Printing & Publishing	0.00	500.00	445.27	500.00	500.00
001-5-1604-31600	Training & Travel	0.00	1,200.00	1,098.15	1,200.00	2,500.00
001-5-1604-31700	Membership & Dues	0.00	1,050.00	1,534.00	1,050.00	2,375.00
001-5-1604-32301	Utilities-La Posada (Downtown)	0.00	350.00	347.06	350.00	500.00
Category: 30 - Services Total:		0.00	4,844.00	4,635.12	4,844.00	7,619.00
Category: 85 - Department Reductions						
001-5-1604-85000	Department Year End Reduction	0.00	3,675.20	0.00		
Category: 85 - Department Reductions Total:		0.00	3,675.20	0.00	0.00	0.00
Division: 1604 - Downtown Total:		0.00	72,688.00	56,489.69	69,012.80	72,671.00
Expense Total:		708,971.85	806,498.00	634,955.67	787,229.72	875,703.00
Department : 160 - Planning /DevlopSvc		-370,608.02	-441,973.00	-380,145.20	-477,476.72	-537,078.00

SOLID WASTE MANAGEMENT

The Solid Waste Management Division is comprised of three divisions: Recycle Center, Sanitation Collection and Landfill.

RECYCLE CENTER

MISSION STATEMENT

It is our mission to provide the community a convenient and efficient method of diversion of renewable resources from the city landfill, the education of recycling to the public, and to continue the pursuit of meeting the goals of SB1340 by the State of Texas.

DESCRIPTION

Recycling Center collaborates with Sanitation Division and Landfill Division to collect City's recycling. Materials accepted include:

- Aluminum cans & scraps
- Foil, pie tins, and soda cans
- Bi-Metal, steel, & tin cans
- Metal lids; soup, fruit, vegetable, & pet food cans, etc.
- Corrugated Cardboard
- Paper – Computer, mixed, & newspaper

The Recycling Center also offers document shredding services by appointment and offers a Recycled Reading Room where books are available to take, return, keep or share.

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Recyclables	116	113	125
Cardboard	84	71	100

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Collect recyclables in the safest most expedient manner possible at the best cost to the City.</p> <p>Objective: Identify areas that streamline operations reduce costs.</p>	<p>Superior City Services</p> <p>Clean and Healthy Environment</p>

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1701-Recycling Center	(\$35,682)	(\$33,924)	(\$1,758)	0	(\$35,682)

Change Description

- Personnel
 - Position eliminated-Recycling Tech
- Operations
 - Eliminated position items eliminated
 - One-time budget reduction

SANITATION COLLECTION

MISSION STATEMENT

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

DESCRIPTION

The Sanitation Collection division collects garbage from over 7,500 homes and business each month. Sanitation Collection has divided the City of Kingsville into 7 zones. Residential roll-outs in Zones 1-4 are serviced on Mondays and Thursdays while Zones 5-8 are serviced on Tuesday and Friday. Commercial pick up is available five days a week.

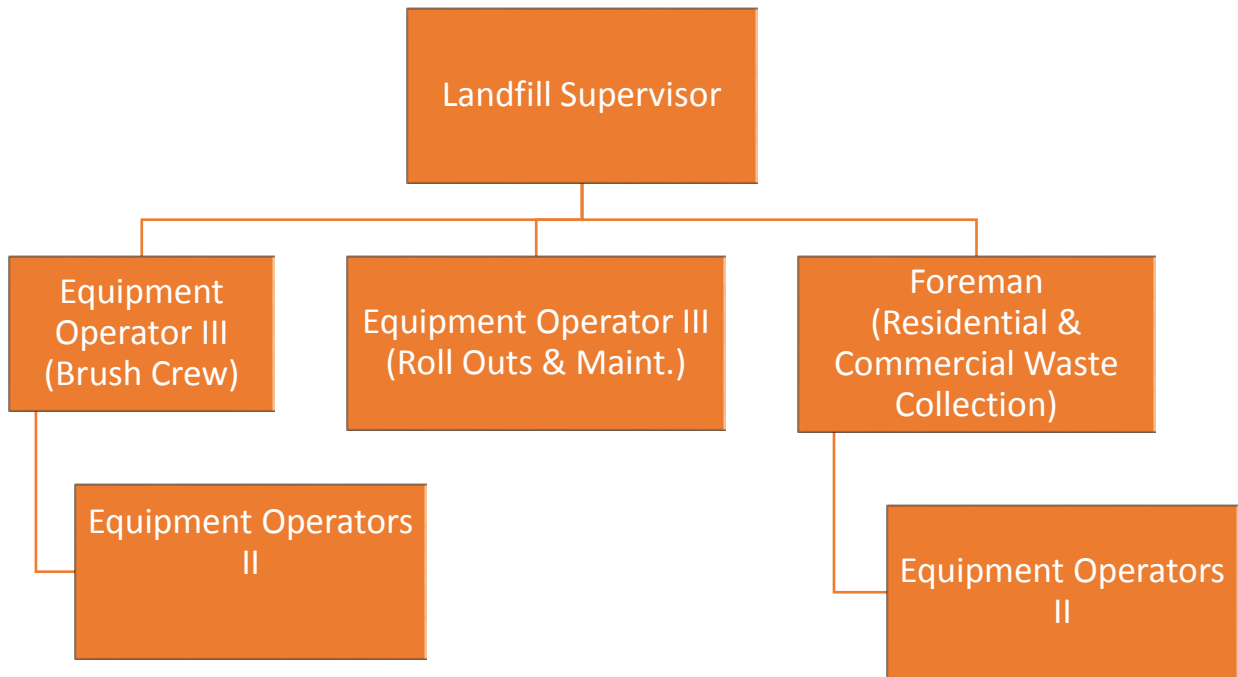
GOALS AND OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provides all sanitation services for the city of Kingsville including: litter control and abatements, city brush control, landfill operations, white goods program, adopt a truck program and special waste programs.</p> <p>Objective: Increase the sanitation functions that will beautify the city collecting municipal waste and disposing the waste in an efficient manner for generations.</p>	<p>Superior City Services</p> <p>Clean and Healthy Environment</p>

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
New Accounts	1002	517	800
Damaged Roll Outs	732	576	700

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1702-Sanitation Collection	(\$60,112)	(\$50,825)	(\$9,287)	\$0	(\$60,112)

Change Description

- Personnel
 - Eliminated position-SW Supervisor
- Operations
 - One-time budget reduction

LANDFILL

MISSION STATEMENT

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

DESCRIPTION

The Landfill Division provides a safe and efficient way to dispose of the refuse from the city and surrounding rural areas. The Landfill Division closely works with the Recycling Center and the Sanitation Collection Division to collect the City's solid waste, brush and recycling.

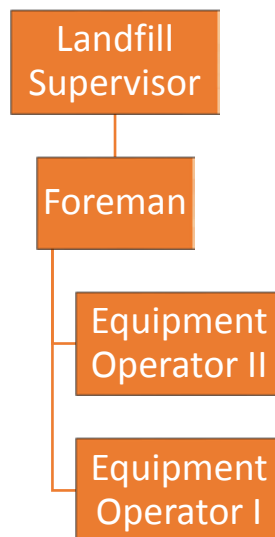
GOALS AND OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Serve the City of Kingsville and its surrounding areas, while maintaining the Landfill in compliance with the Texas Commission on Environmental Quality.</p> <p>Objective: Strive to improve the quality of service provided.</p>	<p>Superior City Services</p> <p>Clean and Healthy Environment</p>

PERFORMANCE MEASURES (in tons)

Item	2016	2017 YTD	2018 Estimate
City – Commercial Garbage	7889	3661	7300
City – Residential Garbage	9842	6506	9500
Outside – Commercial Garbage	6150	4288	5000
Outside – Residential Garbage	42	25	25
City – Construction & Debris	996	573	2000
Commercial – Construction & Debris	3625	2399	5000
Residential – Construction & Debris	756	507	770
City – Brush	1649	1087	1300
Commercial – Brush	375	216	400
Residential – Brush	1251	593	2500
Trash Off	103	49	60

ORGANIZATIONAL CHART



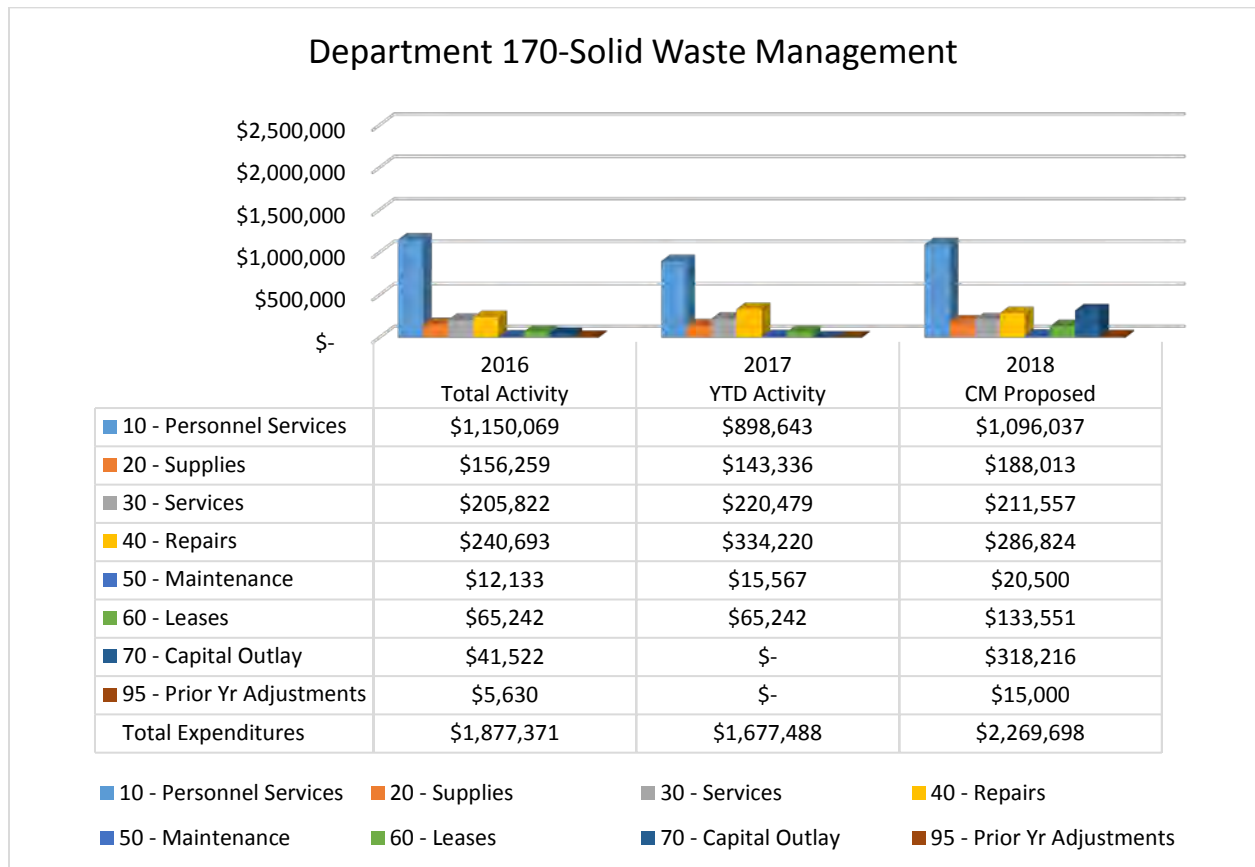
SOLID WASTE MANAGEMENT

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1703-Landfill	\$421,434	\$23,965	\$10,946	\$386,523	\$421,434

Change Description

- Personnel
 - Position promotion change
 - Certification pay increase
 - Health care cost increase
 - Anniversary Increases
- Operations
 - Vehicle maintenance increase
 - One-time budget reduction
- Capital Outlay
 - New capital lease - JD Dozer
 - Initial capital lease recordation



		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Department : 170 - Solid Waste Management						
Revenue						
001-4-1700-81100	Landfill Fees	318,606.11	350,000.00	307,288.52	356,000.00	370,000.00
001-4-1700-81200	Garbage Fees	2,739,349.46	2,900,000.00	2,305,446.10	2,725,890.00	2,800,000.00
001-4-1700-81205	Garbage Fees - Additional	0.00	0.00	36.00	36.00	
001-4-1700-81700	Penalty Fee on Garbage Fees	31,858.37	32,000.00	28,108.31	32,740.00	32,000.00
001-4-1700-89000	Solid Waste Miscellaneous	2,805.57	2,700.00	2,598.24	3,300.00	3,500.00
001-4-1700-91001	Solid Waste Metal Revenue	2,309.15	1,700.00	280.00	280.00	1,000.00
001-4-1700-91200	Recycling Revenue	199.11	250.00	1,674.61	1,670.41	250.00
001-4-1700-99000	Miscellaneous	0.00	200.00	0.00		200.00
Division: 1700 - Solid Waste Managmnt Total:		3,095,127.77	3,286,850.00	2,645,431.78	3,119,916.41	3,206,950.00

[001-4-1702-59947](#)

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Other Inc - Lease Purchase	0.00	0.00	0.00		318,216.00
Division: 1702 - Sanitation Collection Total:	0.00	0.00	0.00	0.00	318,216.00
Revenue Total:	3,095,127.77	3,286,850.00	2,645,431.78	3,119,916.41	3,525,166.00

Expense		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1701-11100	Salaries & Wages	21,093.78	21,424.00	17,932.82	21,424.00	
001-5-1701-11200	Overtime	922.73	1,205.00	418.21	1,205.00	
001-5-1701-11400	Retirement - TMRS	2,070.44	2,090.00	1,700.05	2,090.00	
001-5-1701-11500	FICA	1,638.39	1,732.00	1,379.40	1,732.00	
001-5-1701-11600	Group Health Insurance	6,325.00	6,325.00	4,480.18	6,325.00	
001-5-1701-11700	Workers' Compensation	920.62	878.00	677.67	878.00	
001-5-1701-11800	Unemployment Compensation	173.99	100.00	8.98	100.00	
001-5-1701-12300	Life Insurance	43.18	45.00	35.64	45.00	
Category: 10 - Personnel Services Total:		33,188.13	33,799.00	26,632.95	33,799.00	0.00
Category: 20 - Supplies						
001-5-1701-21100	Supplies	28.93	200.00	146.06	500.00	500.00
001-5-1701-21200	Uniforms & Personal Wear	0.00	35.00	27.64	75.00	
001-5-1701-21500	Motor Gas & Oil	103.92	253.00	152.87	163.00	163.00
001-5-1701-21700	Minor Eq/Furniture	0.00	300.00	57.38	250.00	
001-5-1701-22400	Medical Supplies	0.00	0.00	0.00	50.00	50.00
Category: 20 - Supplies Total:		132.85	788.00	383.95	1,038.00	713.00
Category: 30 - Services						
001-5-1701-31100	Communications	1,072.97	1,100.00	947.58	1,100.00	1,181.00
001-5-1701-31400	Professional Services	3,040.35	3,150.00	3,149.64	2,000.00	2,000.00
001-5-1701-31500	Printing & Publishing	0.00	0.00	0.00		
001-5-1701-31900	Catering	40.77	22.00	22.00	22.00	
001-5-1701-32300	Utilities	2,937.29	2,800.00	2,098.42	2,800.00	2,600.00
001-5-1701-32400	Laundry	340.60	265.00	281.65	365.00	
Category: 30 - Services Total:		7,431.98	7,337.00	6,499.29	6,287.00	5,781.00
Category: 40 - Repairs						
001-5-1701-41100	Vehicle Maintenance	500.58	1,100.00	988.82	1,100.00	800.00
Category: 40 - Repairs Total:		500.58	1,100.00	988.82	1,100.00	800.00
Category: 50 - Maintenance						
001-5-1701-51100	Building Maintenance	0.00	30.00	25.90	30.00	
001-5-1701-59100	Grounds & Perm Fixtures	347.46	300.00	227.37	300.00	500.00
Category: 50 - Maintenance Total:		347.46	330.00	253.27	330.00	500.00
Category: 85 - Department Reductions						
001-5-1701-85000	Department Year End Reduction	0.00	1,122.00	0.00		
Category: 85 - Department Reductions Total:		0.00	1,122.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:		41,601.00	44,476.00	34,758.28	42,554.00	7,794.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1702-11100	Salaries & Wages	442,685.13	410,000.00	330,331.29	410,000.00	402,640.00
001-5-1702-11200	Overtime	11,252.97	9,951.34	11,140.97	9,951.34	7,762.00
001-5-1702-11400	Retirement - TMRS	47,219.53	39,221.00	31,619.56	39,221.00	39,175.00
001-5-1702-11500	FICA	37,222.96	32,628.00	24,890.96	32,628.00	31,447.00
001-5-1702-11600	Group Health Insurance	158,068.40	147,901.00	114,907.11	147,901.00	146,568.00
001-5-1702-11700	Workers' Compensation	19,956.53	14,925.00	13,001.50	14,925.00	15,425.00
001-5-1702-11800	Unemployment Compensation	3,016.58	1,000.00	320.65	1,000.00	3,150.00
001-5-1702-12200	Certification Pay	685.53	661.00	533.19	661.00	661.00
001-5-1702-12300	Life Insurance	970.19	927.00	817.74	927.00	890.00
Category: 10 - Personnel Services Total:		721,077.82	657,214.34	527,562.97	657,214.34	647,718.00
Category: 20 - Supplies						
001-5-1702-21100	Supplies	1,746.55	1,500.00	1,388.11	1,500.00	1,500.00
001-5-1702-21200	Uniforms & Personal Wear	1,423.94	700.00	588.30	700.00	1,000.00
001-5-1702-21400	Chemicals	1,402.50	0.00	0.00		1,000.00
001-5-1702-21500	Motor Gas & Oil	75,357.92	86,000.00	64,854.00	86,000.00	89,055.00
001-5-1702-21700	Minor Eq/Furniture	1,279.20	500.00	164.84	500.00	1,000.00
001-5-1702-22000	Rollouts & Dumpsters	19.91	26,000.00	25,691.95	26,000.00	
001-5-1702-22400	Medical Supplies	0.00	50.00	46.70	50.00	50.00
Category: 20 - Supplies Total:		81,230.02	114,750.00	92,733.90	114,750.00	93,605.00
Category: 30 - Services						
001-5-1702-31100	Communications	692.10	600.00	295.62	600.00	1,500.00
001-5-1702-31300	Postage & Freight	0.00	0.00	0.00		
001-5-1702-31425	Prof. Services-GPS	4,590.00	5,000.00	4,590.00	5,000.00	5,000.00
001-5-1702-31434	PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	8,400.00	8,400.00	9,500.00
001-5-1702-31500	Printing & Publishing	0.00	517.00	516.59	517.00	400.00
001-5-1702-31600	Training & Travel	72.00	500.00	636.00	500.00	1,000.00
001-5-1702-31700	Memberships & Dues	36.04	0.00	0.00		200.00
001-5-1702-31900	Catering	180.00	0.00	0.00		
001-5-1702-31910	Catering-Employee Appreciation	0.00	300.00	264.00	300.00	
001-5-1702-32400	Laundry	3,870.60	3,700.00	2,953.00	3,700.00	3,600.00
Category: 30 - Services Total:		17,840.74	19,017.00	17,655.21	19,017.00	21,200.00
Category: 40 - Repairs						
001-5-1702-41100	Vehicle Maintenance	146,942.79	256,000.00	207,197.06	256,000.00	171,912.00
001-5-1702-41400	Equipment Maintenance	175.10	166.00	172.33	166.00	100.00
001-5-1702-41600	Maint - Rollouts & Dumpsters	1,275.96	1,000.00	814.77	1,000.00	2,500.00
Category: 40 - Repairs Total:		148,393.85	257,166.00	208,184.16	257,166.00	174,512.00
Category: 50 - Maintenance						
001-5-1702-59100	Grounds & Perm Fixtures	5.13	0.00	0.00		1,000.00
Category: 50 - Maintenance Total:		5.13	0.00	0.00	0.00	1,000.00
Category: 70 - Capital Outlay						
001-5-1702-71100	Vehicle	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments						
001-5-1702-95000	Bad Debt	5,629.71	15,000.00	0.00	15,000.00	15,000.00
Category: 95 - Prior Yr Adjustments Total:		5,629.71	15,000.00	0.00	15,000.00	15,000.00
Division: 1702 - Sanitation Collection Total:		974,177.27	1,063,147.34	846,136.24	1,063,147.34	953,035.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1703-11100	Salaries & Wages	229,727.61	254,264.00	202,921.06	254,264.00	262,084.00
001-5-1703-11200	Overtime	9,821.73	10,971.00	9,659.73	10,971.00	10,971.00
001-5-1703-11400	Retirement - TMRS	23,545.69	24,839.00	19,672.39	24,839.00	26,217.00
001-5-1703-11500	FICA	19,972.05	20,870.00	16,622.27	20,870.00	21,045.00
001-5-1703-11600	Group Health Insurance	97,170.00	103,801.00	84,522.51	103,801.00	112,729.00
001-5-1703-11700	Workers' Compensation	11,505.32	10,766.00	8,822.01	10,766.00	10,673.00
001-5-1703-11800	Unemployment Compensation	1,701.31	1,000.00	95.54	1,000.00	2,025.00
001-5-1703-12200	Certification Pay	1,873.36	2,041.00	1,648.08	2,041.00	2,041.00
001-5-1703-12300	Life Insurance	485.86	528.00	483.84	528.00	534.00
Category: 10 - Personnel Services Total:		395,802.93	429,080.00	344,447.43	429,080.00	448,319.00
Category: 20 - Supplies						
001-5-1703-21100	Supplies	1,786.39	1,500.00	1,049.45	1,500.00	1,500.00
001-5-1703-21200	Uniforms & Personal Wear	812.03	1,000.00	727.09	1,000.00	1,000.00
001-5-1703-21400	Chemicals	194.75	200.00	85.17	200.00	200.00
001-5-1703-21500	Motor Gas & Oil	65,068.38	60,000.00	48,061.16	60,000.00	85,949.00
001-5-1703-21700	Minor Eq/Furniture	6,975.16	286.00	238.33	286.00	4,986.00
001-5-1703-22400	Medical Supplies	59.18	60.00	57.23	60.00	60.00
001-5-1703-22600	Computers & Associated Equip	0.00	0.00	0.00		
Category: 20 - Supplies Total:		74,895.89	63,046.00	50,218.43	63,046.00	93,695.00
Category: 30 - Services						
001-5-1703-31100	Communications	1,929.71	2,100.00	2,194.41	2,100.00	2,900.00
001-5-1703-31400	Professional Services	116,798.25	112,000.00	111,576.27	112,000.00	99,000.00
001-5-1703-31425	Prof. Services-GPS	612.00	700.00	612.00	700.00	936.00
001-5-1703-31600	Training & Travel	1,577.57	0.00	0.00		2,000.00
001-5-1703-31700	Memberships & Dues	281.00	300.00	281.00	300.00	300.00
001-5-1703-31800	Equipment Rent	16,429.04	39,193.79	39,094.02	39,193.79	16,998.00
001-5-1703-31900	Catering	725.25	692.00	688.00	692.00	626.00
001-5-1703-32100	State Fees	33,494.75	35,000.00	34,964.05	35,000.00	55,000.00
001-5-1703-32300	Utilities	5,390.13	4,300.00	4,227.59	4,300.00	4,300.00
001-5-1703-32400	Laundry	3,311.97	3,150.00	2,687.07	3,150.00	2,516.00
Category: 30 - Services Total:		180,549.67	197,435.79	196,324.41	197,435.79	184,576.00
Category: 40 - Repairs						
001-5-1703-41100	Vehicle Maintenance	88,334.46	131,000.00	124,158.98	131,000.00	108,012.00
001-5-1703-41400	Equipment Maintenance	3,463.95	900.00	887.76	900.00	3,500.00
Category: 40 - Repairs Total:		91,798.41	131,900.00	125,046.74	131,900.00	111,512.00
Category: 50 - Maintenance						
001-5-1703-51100	Building Maintenance	1,535.82	0.00	0.00		
001-5-1703-59100	Grounds & Perm Fixtures	10,244.89	15,400.00	15,314.10	15,400.00	19,000.00
Category: 50 - Maintenance Total:		11,780.71	15,400.00	15,314.10	15,400.00	19,000.00
Category: 60 - Leases						
001-5-1703-64200	Capital Lease-Principle	58,255.18	59,928.49	59,928.49	59,928.49	122,320.00
001-5-1703-64201	Capital Lease-Interest	6,987.19	5,313.88	5,313.88	5,313.88	11,231.00
Category: 60 - Leases Total:		65,242.37	65,242.37	65,242.37	65,242.37	133,551.00
Category: 70 - Capital Outlay						
001-5-1703-71100	Vehicle	0.00	0.00	0.00		
001-5-1703-71200	Machinery/Equipment	0.00	0.00	0.00		318,216.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	318,216.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 85 - Department Reductions					
001-5-1703-85000 Department Year End Reduction	0.00	16,347.84	0.00		
Category: 85 - Department Reductions Total:	0.00	16,347.84	0.00	0.00	0.00
Division: 1703 - Landfill Total:	820,069.98	918,452.00	796,593.48	902,104.16	1,308,869.00
Expense Total:	1,835,848.25	2,026,075.34	1,677,488.00	2,007,805.50	2,269,698.00
Department : 170 - Solid Waste Management Surplus (Deficit):	1,259,279.52	1,260,774.66	967,943.78	1,112,110.91	1,255,468.00



FINANCE

The Finance Department is comprised of Finance Administration, Municipal Court and the Utility Business Office in the Utility Fund.

FINANCE ADMINISTRATION

MISSION STATEMENT

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

DESCRIPTION

Finance Administration is responsible for accounting, accounts payable, payroll, purchasing, budget preparation, fiscal reporting, grant accounting, debt service, and internal audit. Finance Administration also works closely with Municipal Court and the Utility Billing Office.

*The Purchasing Division 1901 was combined with Finance Administration Division 1801 in FY 16-17.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17:

1. Received an unqualified opinion from the internal auditor.
2. Removed long-standing audit finding by reconciling all asset and liability accounts.
3. Submitted the FY 15-16 Comprehensive Annual Financial Report for the GFOA Certificate of Excellence Program.
4. Submitted the FY 16-17 Annual Budget for the GFOA Distinguished Budget Award.
5. Finance Director and Accounting Manager retained CPA certifications by fulfilling the required CPE certifications.
6. Finance Director retained CGFO certification fulfilling the required CPE certifications.
7. Finance Director graduated and obtained the 2017 Leadership Fellow Award through Texas Municipal League Leadership Academy

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Ensure long-term financial success of the City through sound financial management.</p> <p>Objective: Provide financial advice that follows the City’s financial policies and complies with Generally Accepted Accounting Principles and the standards set by the Governmental Accounting Standards Board.</p>	Superior City Services
<p>Goal: Effectively perform accounts payable, payroll, purchasing and other accounting functions for City Departments.</p> <p>Objective: Receive positive independent auditors report.</p>	Superior City Services

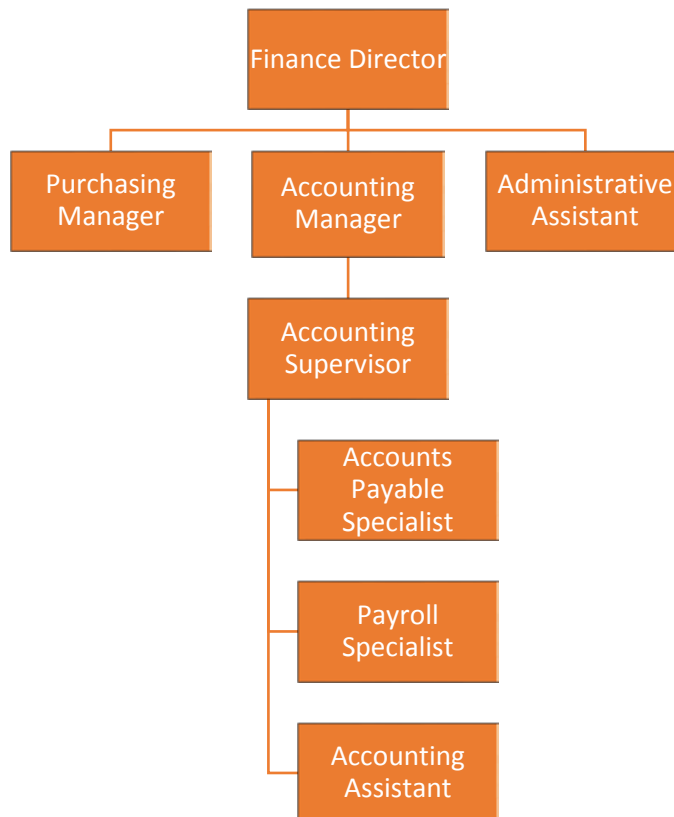
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide quality customer service to internal and external customers.</p> <p>Objective: Continue to provide effective and efficient assistance to city departments with budgeting and accounting services.</p>	Superior City Services

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Unqualified opinion from internal auditor	Yes	Pending	Yes
CAFR GFOA Certificate of Excellence	Pending	Pending	Yes
# of Payroll Associated Disbursements	1,512	1,296	
# of Accounts Payable Checks issued	4,142	4,328	

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1801-Finance Admin	(\$18,087)	(\$8,573)	(\$9,514)	\$0	(\$18,087)

**includes last year Purchasing Division amounts for comparison*

Change Description

- Personnel
 - Purchasing division merged into Finance
 - Purchasing Director position changed
 - Anniversary increases
 - Health care cost increase
- Operations
 - Purchasing division merged into Finance
 - Audit service fees reduced
 - One-time budget reductions

MUNICIPAL COURT

MISSION STATEMENT

The Municipal Court of Kingsville will strive to ensure that all matters are resolved expeditiously, equitably and without bias. The Court will preserve the rule of law and the rights and liberties guaranteed by the Constitution by administering justice and improving public safety, by providing a forum where persons obtain the orderly resolution of disputes and related services; all done in a fair, impartial, professional, courteous and timely manner.

DESCRIPTION

The Municipal Court is the judicial branch of the government of the City of Kingsville. The court adjudicates Class C misdemeanor cases, most of which are criminal, including traffic, city ordinance, state code, juvenile, parking and disabled parking.

DEPARTMENT ACCOMPLISHMENTS

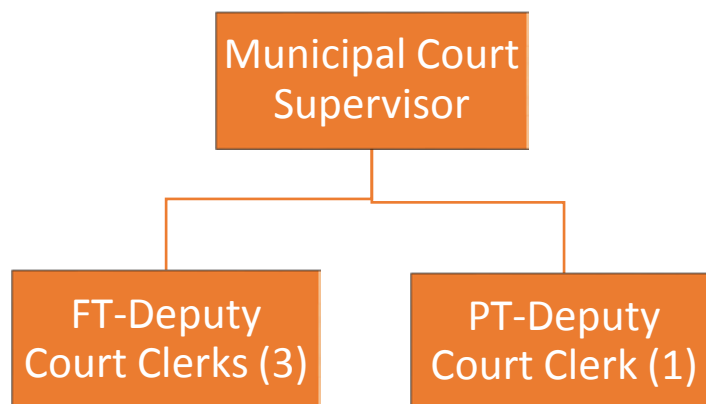
For Fiscal Year 16-17

1. All judicial officers and staff members of the court continued their education and maintained judicial hours by attending an annual Texas Municipal Court Education Center three day conference. Two staff members passed a rigorous 4 hour test becoming Level One certified and Level Two Certified as a court clerk. We anticipate two more staff members becoming Level One certified by the end of 2017, making all staff members of the Kingsville Municipal court certified.
2. Converted court software to Incode version 10 to ensure that the court is up to date with technology allowing better and more efficient work processes for court staff.
3. The Court continues to remain committed to providing high quality customer service without adversely impacting case management and court services despite challenges and limited resources (e.g., judicial officers, staff, technology, and space/courtroom).
4. Municipal building was enhanced making the facility ADA accessible and compliant.

GOALS & OBJECTIVES

Objective	City Commission Vision
<p>Goal: Become more user-friendly, and understandable to the public. Objective: Enhance access and allow for doing business remotely/electronically with the use of technology (e.g., e-filing, online and mobile payments, filing for court dismissal programs such as deferrals, video arraignments/hearings, and access to case information via website).</p>	<p>Superior City Services</p>
<p>Goal: Improve case management and internal operations (e.g., internal support and external services). Provide back-up coverage as needed. Objective: Better manage the caseload/workload by improvements in case flow management practices (e.g., scheduling), staff assignments and coverage, training and cross-training, work processes.</p>	<p>Superior City Services</p>
<p>Goal: Make court processes and practices more efficient and effective. Objective: Work collaboratively and communicate more effectively with justice system partners (e.g., Kleberg County Sheriff’s Department, State prosecutors office, and law enforcement) to enable exchanges of appropriate case data.</p>	<p>Superior City Services Safe and Secure Environment</p>
<p>Goal: Increase the public’s trust and confidence in the Court. Objective: Proactively educate and inform the public about the judicial branch including the role and purposes of trial court and the services the Court provides.</p>	<p>Superior City Services Safe and Secure Environment</p>
<p>Goal: Continually increase court staff knowledge to better assist defendants and ensure their confidence in the court system. Objective: Have all customer service representatives become Municipal Court Clerk certified through the Texas Court Clerk Association by the end of 2017.</p>	<p>Superior City Services</p>

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

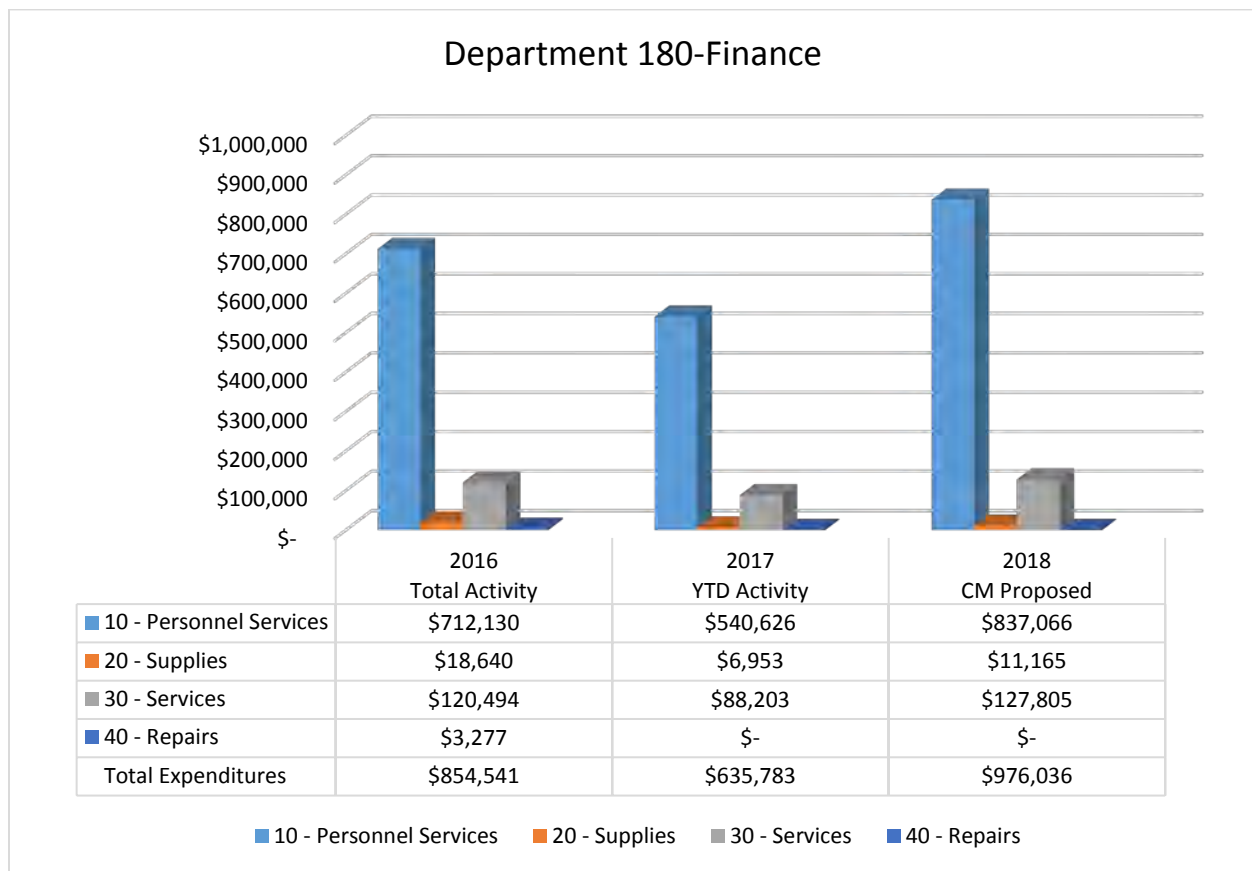
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1803-Municipal Court	\$16,465	\$15,547	\$918	\$0	\$16,465

Change Description

- Personnel
 - Anniversary increases
 - Health care coverage increase
 - Health care cost increase
- Operations
 - Training & Travel increase
 - One-time budget reduction

WARRANT ENFORCEMENT

The Warrant Enforcement Division was moved under the Police Department in Division 2106.



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 180 - Finance						
Revenue						
001-4-1800-11111	Current Taxes-Real Property	4,760,801.47	5,112,940.00	4,950,157.81	5,021,564.00	5,535,672.00
001-4-1800-12111	Delinquent Taxes-Real Property	110,792.75	125,000.00	108,213.05	122,383.00	125,000.00
001-4-1800-13010	Penalty and Interest	81,048.48	95,000.00	82,795.85	98,104.00	95,000.00
001-4-1800-13110	Late Rendition Penalty	4,428.93	6,000.00	5,104.67	5,465.00	6,000.00
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	100,000.00	0.00	0.00		
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	5,698.00	0.00	0.00		
001-4-1800-21110	City Sales Tax	4,599,144.65	4,575,000.00	2,682,559.29	4,650,000.00	4,700,000.00
001-4-1800-21120	Mixed Drink Tax	51,210.65	55,000.00	38,859.45	60,000.00	55,000.00
001-4-1800-21130	Bingo Tax	4,720.54	5,000.00	26.83	27.00	
001-4-1800-22210	Electric Franchise	744,716.25	675,000.00	516,522.58	675,000.00	675,000.00
001-4-1800-22220	Telephone Franchise	90,000.04	100,000.00	41,529.79	100,000.00	100,000.00
001-4-1800-22230	Gas Franchise	70,113.86	82,000.00	38,416.55	82,000.00	82,000.00
001-4-1800-22240	Television Franchise	91,425.70	85,000.00	46,157.35	92,314.00	90,000.00
001-4-1800-41110	Court Fines	629,383.17	700,000.00	524,184.90	638,885.00	650,000.00
001-4-1800-41115	Warrants	58,692.29	70,000.00	33,369.02	42,292.00	50,000.00
001-4-1800-41120	Minor Fines	18,455.50	20,000.00	8,180.18	10,860.00	15,000.00
001-4-1800-41130	State Service Fee	18,910.65	20,000.00	12,510.98	16,680.00	18,000.00
001-4-1800-41170	Omni Local Fee	1,294.00	1,500.00	793.15	990.00	1,500.00
001-4-1800-41180	JFC1 and Civil Justice Fee	2,075.85	2,500.00	1,482.48	1,462.90	2,500.00
001-4-1800-41185	Payment Plan Service Fees	18,420.66	20,000.00	14,798.96	18,478.00	20,000.00
001-4-1800-41195	City Court Costs	3,777.22	1,000.00	3,114.10	3,900.00	3,500.00
001-4-1800-43000	MC - Fees for Returned Checks	0.00	0.00	25.00	25.00	
001-4-1800-91400	Discount Revenue Sales Tax	1,307.41	1,200.00	995.73	1,200.00	1,200.00
	Division: 1800 - Finance Total:	11,466,418.07	11,752,140.00	9,109,797.72	11,641,629.90	12,225,372.00
	Revenue Total:	11,466,418.07	11,752,140.00	9,109,797.72	11,641,629.90	12,225,372.00

Expense		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1801-11100	Salaries & Wages	302,825.48	306,579.00	247,058.93	306,579.00	398,475.00
001-5-1801-11200	Overtime	131.78	2,100.00	11.63	2,100.00	3,800.00
001-5-1801-11400	Retirement - TMRS	28,545.56	28,392.00	22,833.20	28,392.00	38,337.00
001-5-1801-11500	FICA	22,642.81	23,519.00	18,491.96	23,519.00	30,774.00
001-5-1801-11600	Group Health Insurance	51,210.96	51,206.00	41,570.96	51,206.00	83,753.00
001-5-1801-11700	Workers' Compensation	635.30	665.00	470.98	665.00	908.00
001-5-1801-11800	Unemployment Compensation	1,026.00	1,350.00	54.01	1,350.00	1,800.00
001-5-1801-12300	Life Insurance	501.84	537.00	491.40	537.00	715.00
Category: 10 - Personnel Services Total:		407,519.73	414,348.00	330,983.07	414,348.00	558,562.00
Category: 20 - Supplies						
001-5-1801-21100	Supplies	6,306.70	5,000.00	4,021.36	5,000.00	7,000.00
001-5-1801-21700	Minor Eq/Furniture	4,008.21	100.00	17.98	100.00	
Category: 20 - Supplies Total:		10,314.91	5,100.00	4,039.34	5,100.00	7,000.00
Category: 30 - Services						
001-5-1801-31100	Communications	419.85	1,015.00	728.84	1,015.00	4,129.00
001-5-1801-31400	Professional Services	1,071.00	1,300.00	1,093.00	1,300.00	1,500.00
001-5-1801-31427	Prof Svcs-Actuarial Services	0.00	7,500.00	7,500.00	7,500.00	4,358.00
001-5-1801-31470	Prof Svcs - Audit Services	106,001.00	70,000.00	65,437.91	70,000.00	78,600.00
001-5-1801-31500	Printing & Publishing	1,260.38	2,500.00	749.59	2,500.00	4,500.00
001-5-1801-31600	Training & Travel	3,723.24	10,000.00	6,854.20	10,000.00	19,800.00
001-5-1801-31610	Travel-Mileage Reimb	0.00	0.00	0.00		480.00
001-5-1801-31700	Memberships & Dues	486.00	1,000.00	406.00	1,000.00	1,802.00
001-5-1801-31900	Catering	53.00	66.00	66.00	66.00	
001-5-1801-33100	Subscriptions	149.90	120.00	134.91	120.00	347.00
Category: 30 - Services Total:		113,164.37	93,501.00	82,970.45	93,501.00	115,516.00
Category: 85 - Department Reductions						
001-5-1801-85000	Department Year End Reduction	0.00	18,327.00	0.00		
Category: 85 - Department Reductions Total:		0.00	18,327.00	0.00	0.00	0.00
Division: 1801 - Finance Admin. Total:		530,999.01	531,276.00	417,992.86	512,949.00	681,078.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1803-11100	Salaries & Wages	153,959.61	178,647.00	142,020.36	178,647.00	179,876.00
001-5-1803-11200	Overtime	2,212.19	2,885.00	1,228.16	2,885.00	2,000.00
001-5-1803-11400	Retirement - TMRS	14,337.52	15,637.00	12,121.29	15,637.00	17,333.00
001-5-1803-11500	FICA	11,661.36	13,150.00	10,460.60	13,150.00	13,914.00
001-5-1803-11600	Group Health Insurance	46,675.16	51,679.00	42,934.40	51,679.00	63,317.00
001-5-1803-11700	Workers' Compensation	321.97	310.00	272.32	310.00	348.00
001-5-1803-11800	Unemployment Compensation	908.68	300.00	278.80	300.00	1,350.00
001-5-1803-12300	Life Insurance	308.21	347.00	327.24	347.00	366.00
Category: 10 - Personnel Services Total:		230,384.70	262,955.00	209,643.17	262,955.00	278,504.00
Category: 20 - Supplies						
001-5-1803-21100	Supplies	4,306.78	3,000.00	2,175.10	3,000.00	3,300.00
001-5-1803-21700	Minor Eq/Furniture	1,017.34	2,165.00	738.92	2,165.00	865.00
Category: 20 - Supplies Total:		5,324.12	5,165.00	2,914.02	5,165.00	4,165.00
Category: 30 - Services						
001-5-1803-31100	Communications	289.99	0.00	0.00		
001-5-1803-31400	Professional Services	659.00	400.00	186.00	400.00	800.00
001-5-1803-31500	Printing & Publishing	645.00	1,000.00	249.34	1,000.00	1,000.00
001-5-1803-31600	Training & Travel	3,472.12	7,140.00	4,731.58	7,140.00	10,453.00
001-5-1803-31900	Catering	55.67	66.00	66.00	66.00	
001-5-1803-33100	Subscriptions	36.00	36.00	0.00	36.00	36.00
Category: 30 - Services Total:		5,157.78	8,642.00	5,232.92	8,642.00	12,289.00
Category: 85 - Department Reductions						
001-5-1803-85000	Department Year End Reduction	0.00	3,731.00	0.00		
Category: 85 - Department Reductions Total:		0.00	3,731.00	0.00	0.00	0.00
Division: 1803 - Municipal Court Total:		240,866.60	280,493.00	217,790.11	276,762.00	294,958.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1804-11100	Salaries & Wages	41,729.14	0.00	0.00		
001-5-1804-11200	Overtime	7,638.80	0.00	0.00		
001-5-1804-11300	Longevity	826.50	0.00	0.00		
001-5-1804-11400	Retirement - TMRS	4,846.65	0.00	0.00		
001-5-1804-11500	FICA	3,754.77	0.00	0.00		
001-5-1804-11600	Group Health Insurance	12,957.12	0.00	0.00		
001-5-1804-11700	Workers' Compensation	945.64	0.00	0.00		
001-5-1804-11800	Unemployment Compensation	171.00	0.00	0.00		
001-5-1804-12100	Clothing Allowance	907.04	0.00	0.00		
001-5-1804-12200	Certification Pay	362.87	0.00	0.00		
001-5-1804-12300	Life Insurance	85.68	0.00	0.00		
Category: 10 - Personnel Services Total:		74,225.21	0.00	0.00	0.00	0.00
Category: 20 - Supplies						
001-5-1804-21100	Supplies	448.80	0.00	0.00		
001-5-1804-21500	Motor Gas & Oil	2,255.86	0.00	0.00		
001-5-1804-22600	Computers & Associated Equip	296.49	0.00	0.00		
Category: 20 - Supplies Total:		3,001.15	0.00	0.00	0.00	0.00
Category: 30 - Services						
001-5-1804-31100	Communications	296.49	0.00	0.00		
001-5-1804-31500	Printing & Publishing	0.00	0.00	0.00		
001-5-1804-31600	Training & Travel	1,679.85	0.00	0.00		
001-5-1804-33100	Subscriptions	195.70	0.00	0.00		
Category: 30 - Services Total:		2,172.04	0.00	0.00	0.00	0.00
Category: 40 - Repairs						
001-5-1804-41100	Vehicle Maintenance	3,276.96	0.00	0.00		
Category: 40 - Repairs Total:		3,276.96	0.00	0.00	0.00	0.00
Division: 1804 - Warrant Enforcement Total:		82,675.36	0.00	0.00	0.00	0.00
Expense Total:		854,540.97	811,769.00	635,782.97	789,711.00	976,036.00
Department : 180 - Finance Surplus (Deficit):		10,611,877.10	10,940,371.00	8,474,014.75	10,851,918.90	11,249,336.00

TECHNOLOGY SERVICES

Purchasing & Technology – Department 190 is now Technology Services.
Purchasing has been moved under the Finance Administration Division.

MISSION STATEMENT

The Information Technology team provides secure, reliable, and integrated technology solutions in alignment with administrative goals, while delivering excellence in customer service.

In support of this mission, we will:

- Partner with the City of Kingsville staff community to understand the information technology needs of staff and contractors.
- Provide leadership and planning for the effective and strategic use of emerging technologies.
- Demonstrate technical and operational excellence through a commitment to professionalism and continuous improvement.

DESCRIPTION

The Technology Services Division provides support to City of Kingsville employee's workstation and laptop computers; including troubleshooting, software installation, and maintenance. This division is responsible for providing a solid network infrastructure secured with multiple firewalls, software antivirus, and user's security requirements to ensure City data is safe from breaches. They are also responsible for providing telephone capabilities at all city sites; with VoIP phones where network service allows.

DEPARTMENT ACCOMPLISHMENTS

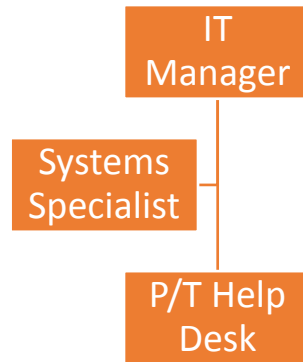
For Fiscal Year 16-17

1. Maintained 99% network uptime
2. Evaluated, acquired, and implemented POS system at LE Ramey Golf Course
3. Deployed VoIP phone systems to Community Appearance, Dick Kleberg Park Office, and LE Ramey Golf Course.
4. Installation of security cameras at Health Department, New City Hall Complex, and Golf Course
5. Reconstructed and updated Dick Kleberg Park Office network
6. Reconstructed and updated Community Appearance building network
7. Evaluated, planned, and oversaw implementation of the new A/V system installed at JK Northway
8. Developed updated acceptable use and network security policies
9. Facilitated upgrade of Municipal Court and Utility Billing Departments to Incode VX
10. Planned and oversaw implementation of point-to-point fiber optic connectivity between the Municipal Building and New City Hall Complex
11. Planned and facilitated the installation of network infrastructure in Cottage building.

GOALS & OBJECTIVES

Goals	City Commission Vision
<p>Goal 1: Advance the services the city provides our citizens with the innovative and effective use of technology and training.</p> <p>Objective 1:1: Fully test and implement warranty serviceable equipment and network solutions to all city sites and services</p> <p>Objective 1:2: Advise on and demonstrate new technologies that city employees may utilize to better assist their job functions</p> <p>Objective 1:3: Minimize downtime for networked city services and communication systems through planned enhancements, increased throughput, and point of failure restorative or substitutive procedures</p>	<p>Superior City Services</p>
<p>Goal 2: Ensure the data security and integrity of citizen’s data</p> <p>Objective 2:1: Patch and update all software components to meet and exceed compliance requirements for desktop computers and servers</p> <p>Objective 2:2: Provide secure network communication and data retention of all customer records</p> <p>Objective 2:3: Research and test new security and encryption methods to further secure Kingsville’s IT infrastructure</p>	<p>Superior City Services</p>
<p>Goal 3: Enhance security for Kingsville’s employees and resources</p> <p>Objective 3:1: Design and implement a network security camera solution at city offices with remote monitoring as needed</p> <p>Objective 3:2: Control city-owned building and office access to sensitive areas through the use of electronic door locks</p> <p>Objective 3:3: Monitor and audit network access for data integrity and fraud prevention</p>	<p>Superior City Services</p>
<p>Goal 4: Futureproof the City of Kingsville’s IT infrastructure</p> <p>Objective 4:1: Roadmap upgrades for hardware refreshment and replacement inventory management</p> <p>Objective 4:2: Create and administer cohesive security policies regarding passwords and data retention</p> <p>Objective 4:3: Streamline processes and eliminate waste spending for equipment that does not enhance the goals of the City of Kingsville.</p>	<p>Superior City Services</p>

ORGANIZATIONAL CHART

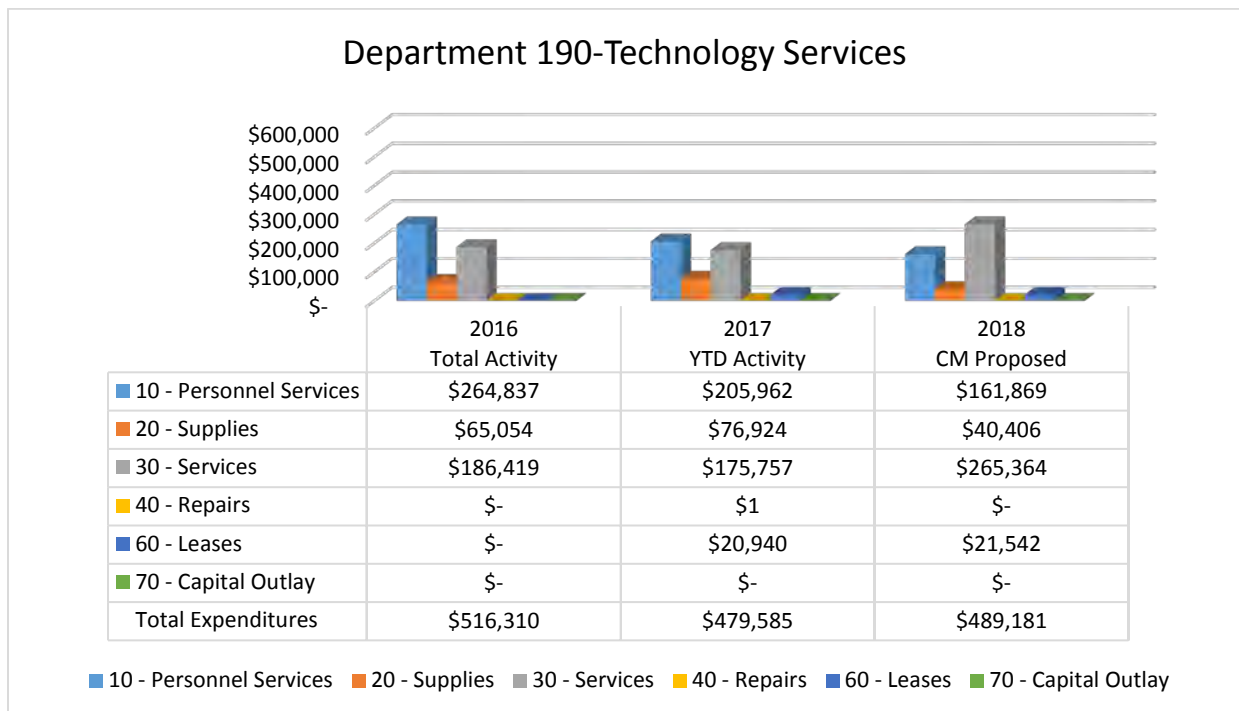


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1902-Technology Services	\$72,299	(\$7,731)	\$80,030	\$0	\$72,299

Change Description

- Personnel
 - Position eliminated - FT Help Desk
 - Anniversary increases
 - Health care coverage increase
- Operations
 - New Accela software for Planning
 - Software annual renewal increases



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 190 - Technology Services					
Revenue					
001-4-1900-92000 Auction Revenue	43,215.00	10,000.00	140.40	141.00	1,000.00
Division: 1900 - Purchasing & Technology Total:	43,215.00	10,000.00	140.40	141.00	1,000.00
Revenue Total:	43,215.00	10,000.00	140.40	141.00	1,000.00

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Expense						
Category: 10 - Personnel Services						
001-5-1901-11100	Salaries & Wages	100,157.28	87,000.00	69,383.03	87,000.00	
001-5-1901-11200	Overtime	919.11	1,000.00	297.94	1,000.00	
001-5-1901-11400	Retirement - TMRS	9,863.09	8,200.00	6,446.37	8,200.00	
001-5-1901-11500	FICA	7,752.57	6,500.00	5,125.69	6,500.00	
001-5-1901-11600	Group Health Insurance	23,751.60	25,910.00	18,891.25	25,910.00	
001-5-1901-11700	Workers' Compensation	218.96	150.00	132.69	150.00	
001-5-1901-11800	Unemployment Compensation	342.73	300.00	113.23	300.00	
001-5-1901-12000	Car Allowance	3,627.65	0.00	0.00		
001-5-1901-12300	Life Insurance	159.97	168.00	131.58	168.00	
Category: 10 - Personnel Services Total:		146,792.96	129,228.00	100,521.78	129,228.00	0.00
Category: 20 - Supplies						
001-5-1901-21100	Supplies	2,319.23	1,000.00	223.67	1,000.00	
001-5-1901-21700	Minor Eq/Furniture	658.61	1,700.00	1,611.48	1,700.00	
001-5-1901-22600	Computers & Associated Equip	529.26	0.00	0.00		
Category: 20 - Supplies Total:		3,507.10	2,700.00	1,835.15	2,700.00	0.00
Category: 30 - Services						
001-5-1901-31100	Communications	2,978.79	2,275.00	1,334.96	2,275.00	
001-5-1901-31400	Professional Services	128.00	0.00	0.00		
001-5-1901-31500	Printing & Publishing	1,300.52	2,000.00	910.39	2,000.00	
001-5-1901-31600	Training & Travel	3,558.87	6,000.00	3,885.57	6,000.00	
001-5-1901-31700	Memberships & Dues	515.00	500.00	250.00	500.00	
001-5-1901-31900	Catering	33.00	22.00	22.00	22.00	
001-5-1901-33100	Subscriptions	107.17	300.00	158.00	300.00	
Category: 30 - Services Total:		8,621.35	11,097.00	6,560.92	11,097.00	0.00
Category: 85 - Department Reductions						
001-5-1901-85000	Department Year End Reduction	0.00	22,864.00	0.00		
Category: 85 - Department Reductions Total:		0.00	22,864.00	0.00	0.00	0.00
Division: 1901 - Purchasing Total:		158,921.41	165,889.00	108,917.85	143,025.00	0.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-1902-11100	Salaries & Wages	82,690.85	108,000.00	83,181.46	108,000.00	125,309.00
001-5-1902-11200	Overtime	3,174.43	196.00	195.20	196.00	
001-5-1902-11400	Retirement - TMRS	8,437.70	8,856.00	6,929.36	8,856.00	11,942.00
001-5-1902-11500	FICA	6,766.51	8,154.00	6,330.32	8,154.00	9,587.00
001-5-1902-11600	Group Health Insurance	12,650.00	12,810.00	8,433.28	12,810.00	13,900.00
001-5-1902-11700	Workers' Compensation	185.46	188.00	158.64	188.00	240.00
001-5-1902-11800	Unemployment Compensation	342.00	56.00	53.26	56.00	675.00
001-5-1902-12000	Car Allowance	3,627.65	0.00	0.00		
001-5-1902-12300	Life Insurance	168.98	177.00	158.94	177.00	216.00
Category: 10 - Personnel Services Total:		118,043.58	138,437.00	105,440.46	138,437.00	161,869.00
Category: 20 - Supplies						
001-5-1902-21100	Supplies	396.85	200.00	0.00	200.00	400.00
001-5-1902-21700	Minor Eq/Furniture	6,409.63	43.77	43.77	2,000.00	
001-5-1902-22600	Computers & Associated Equip	54,740.84	83,867.00	75,044.71	83,867.00	40,006.00
Category: 20 - Supplies Total:		61,547.32	84,110.77	75,088.48	86,067.00	40,406.00
Category: 30 - Services						
001-5-1902-31100	Communications	3,885.50	3,700.00	2,607.57	3,700.00	4,000.00
001-5-1902-31400	Professional Services	9,400.00	16,541.03	24,356.00	8,000.00	6,200.00
001-5-1902-31410	ProfSrv-Software Mnt	156,031.52	151,734.00	141,645.68	151,734.00	248,364.00
001-5-1902-31500	Printing & Publishing	0.00	0.00	0.00		
001-5-1902-31600	Training & Travel	4,525.39	299.00	299.00	5,000.00	6,000.00
001-5-1902-31700	Memberships & Dues	0.00	800.00	150.00	800.00	800.00
001-5-1902-31900	Catering	0.00	22.00	22.00	22.00	
001-5-1902-33100	Subscriptions	3,954.97	116.20	116.20	2,000.00	
Category: 30 - Services Total:		177,797.38	173,212.23	169,196.45	171,256.00	265,364.00
Category: 40 - Repairs						
001-5-1902-41400	Equipment Maintenance	0.00	500.00	1.25	500.00	
Category: 40 - Repairs Total:		0.00	500.00	1.25	500.00	0.00
Category: 60 - Leases						
001-5-1902-64100	Operating Lease	0.00	20,940.03	20,940.03	20,940.03	21,542.00
Category: 60 - Leases Total:		0.00	20,940.03	20,940.03	20,940.03	21,542.00
Category: 85 - Department Reductions						
001-5-1902-85000	Department Year End Reduction	0.00	40,542.97	0.00		
Category: 85 - Department Reductions Total:		0.00	40,542.97	0.00	0.00	0.00
Division: 1902 - Technology Services Total:		357,388.28	457,743.00	370,666.67	417,200.03	489,181.00
Expense Total:		516,309.69	623,632.00	479,584.52	560,225.03	489,181.00
Department : 190 - Technology Services Surplus (Deficit):		-473,094.69	-613,632.00	-479,444.12	-560,084.03	-488,181.00

POLICE

MISSION STATEMENT

The mission of your Kingsville Police Department is to provide for the protection of lives and property, preserve the public peace, and develop community partnerships with the highest degree of professionalism and ethical standards to improve the quality of life in Kingsville, while at the same time maintaining respect for the rights and dignity of all.

DESCRIPTION

The Kingsville Police Department is comprised of 6 divisions, Administration, Patrol, Communications, Criminal Investigations, Community Services, and Warrant Enforcement. The Kingsville Police Department continually strives to make City of Kingsville the safest community in the country by:

- Providing high quality service.
- Continually provide a work environment where people want to come to work and succeed
- Treating all with dignity and respect
- Improving the quality of life
- Partnering with the community to build trust and enable us to identify and solve problems together

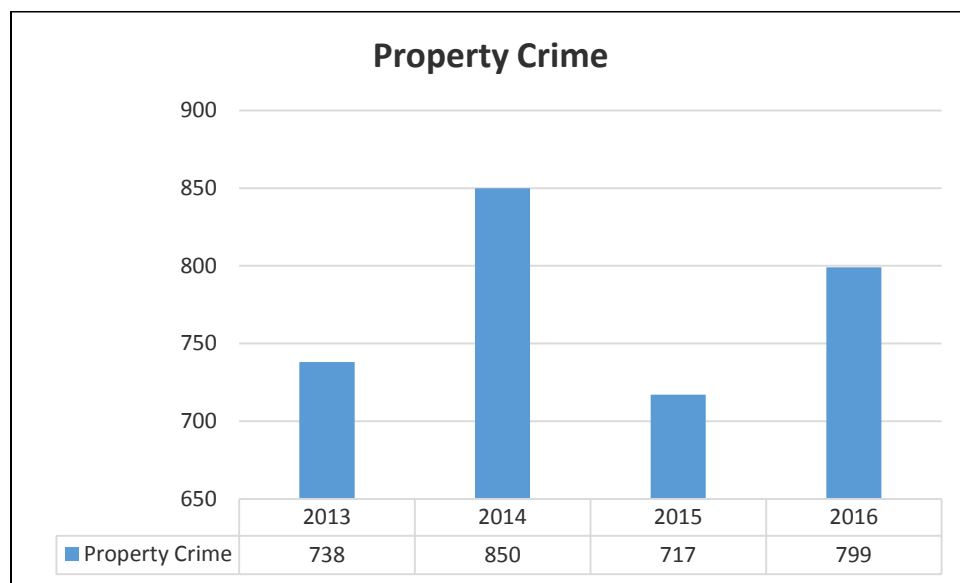
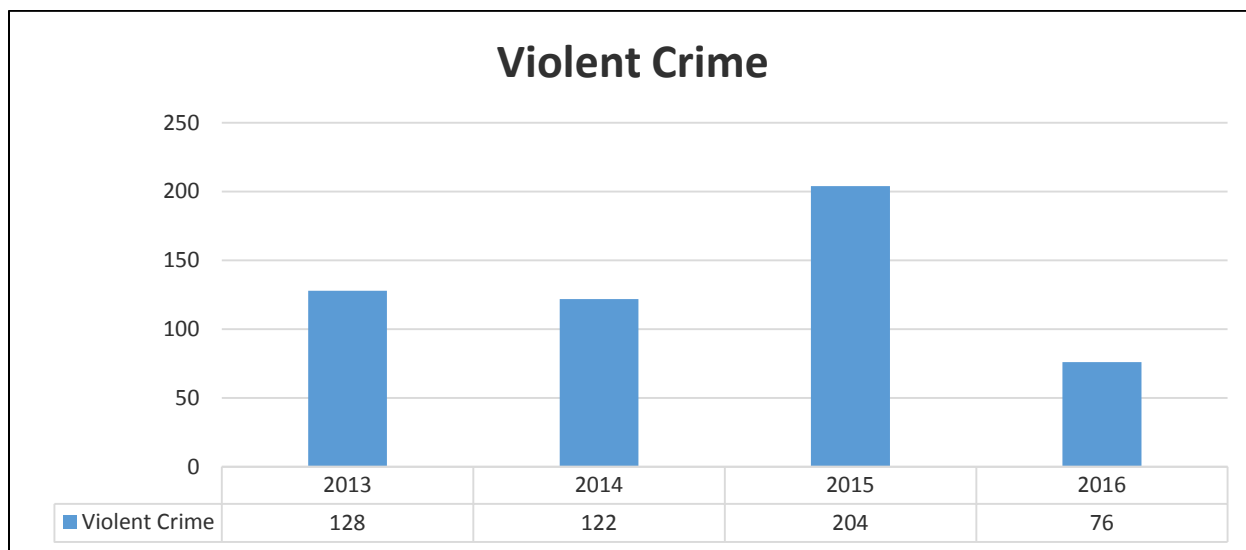
DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

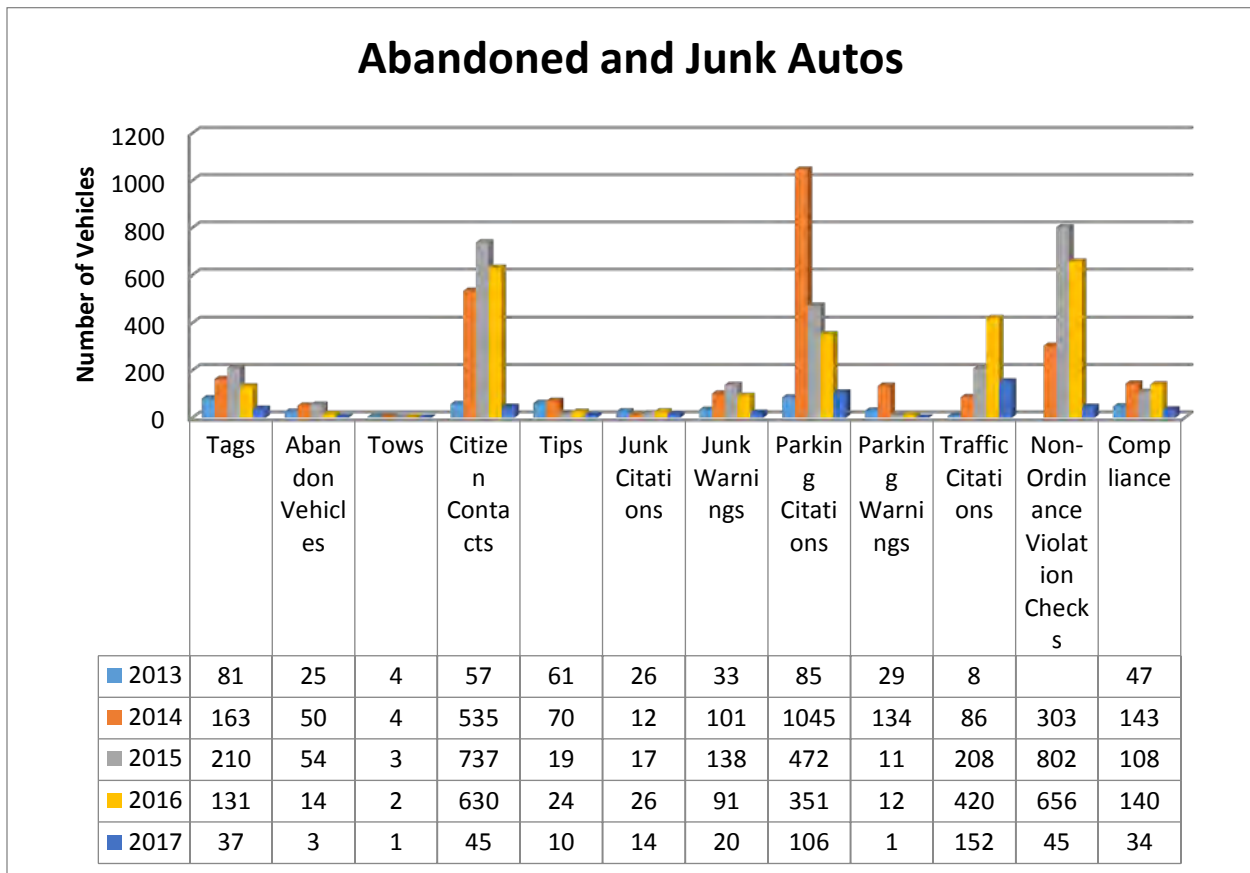
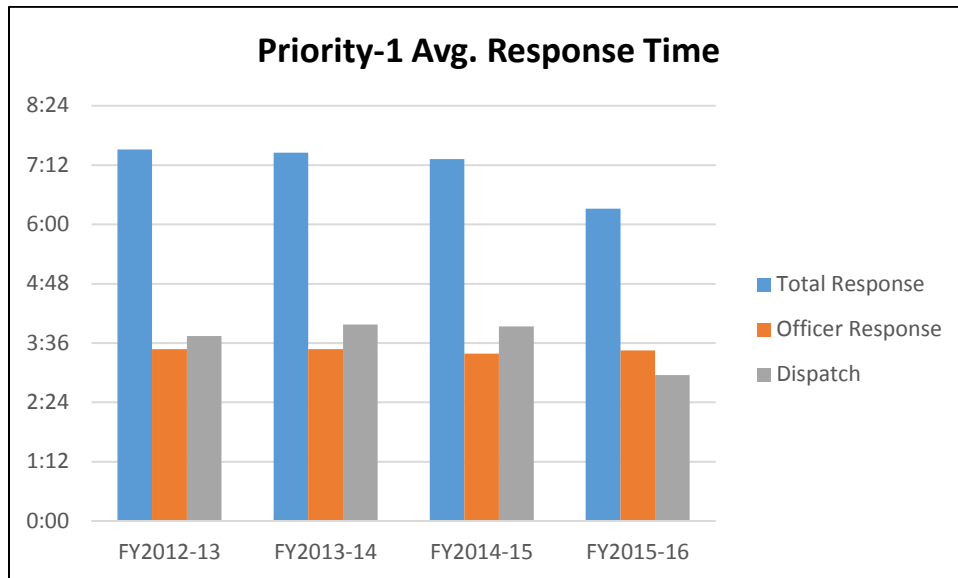
1. Concluded cooperative project.
2. Completed a regional multi-jurisdictional disaster drill.
3. Obtained Criminal Justice Grant from the Governor's Office to purchased body worn cameras for \$45,000 80% of which was reimbursed to the City of Kingsville.
4. Obtained Justice Assistance thru CJD Office of the Governor and purchased Night Vision cost \$27,000 100% reimbursed to the City of Kingsville.
5. Applied and Received Operation Border Star Grant in the amount of \$85,000 for criminal investigations involving narcotics, human trafficking and gang involvement.
6. Applied and received Operation Stonegarden Funds in the amount of \$122,000.
 - a. Personnel services (overtime) and benefits was funded at \$83,000.
 - b. XL 200 Harris radio and equipment purchased with the left over funds.
7. Storm Sentry system including sirens updated and made fully operational after being struck by lightning during storm.
8. Planning and purchase of 800MHz Phase 1 P25 System on going.
 - a. Met with community/law enforcement partners to begin migration process.
 - b. Partners provided information to insure their equipment would function with new system.
 - c. Timeline was pushed back due to unavailability of parts.
 - d. Target date for final completion and burn in is late July 2017.

9. Initial year of PD and community partnership during Thanksgiving where 9 local families were assisted by community providing meals for them.
10. Community partnership continued into Christmas holidays where “Operation Blue Santa” partners provided gift cards so that officers could provide to citizens for “safe driving habits.”
11. Community partnership during Christmas where partners provided \$50 gift cards to provide Christmas dinner to needy families. Approximately 30 families were assisted.
12. Continued Kingsville Initiative for Drug Free Zones (Project K.I.D.Z.) whereby staff and officers attend community functions such as first day of school carnival at K.I.S.D., attending church days, National Night Out and giving out popcorn, snow cones and hotdogs to enhance community interaction between law enforcement officers and staff and providing drug free messages.
13. Chapter 59 community donations in the amount of \$5,000 each to:
 - a. Palmer Drug Abuse Program
 - b. Kingsville Boys and Girls Club
 - c. Communities in Schools
 - d. Kingsville Boxing Club
 - e. Boy Scouts of America
14. Self-Aid Buddy Aid (S.A.B.A.) kits purchased and officers trained. Kits provided to 100% of officers.
15. The following courses have been provided to the community by officers and staff.
 - a. Civilian Response Active Shooter Events (CRASE)
 - b. Synthetic Marijuana and its impact to the community
 - c. Robbery response for bank employees
 - d. Emergency Vehicle Operators Course
16. Participation in Micro-societies
 - a. A.D. Harvey Elementary School
 - b. Jesus Perez Elementary School
 - c. John S. Gillett Intermediate School
17. Provided traffic control and assistance for “Wings Over South Texas” air show
18. Purchase of Generator for Radio Tower. Old generator would run radio system but did not power climate control system. New generator now provides enough power for climate control (air conditioning system) to operate when generator power is on.
19. Purchase and installation of two Air Conditioner Units for City of Kingsville Law Enforcement Center.

PERFORMANCE MEASURES



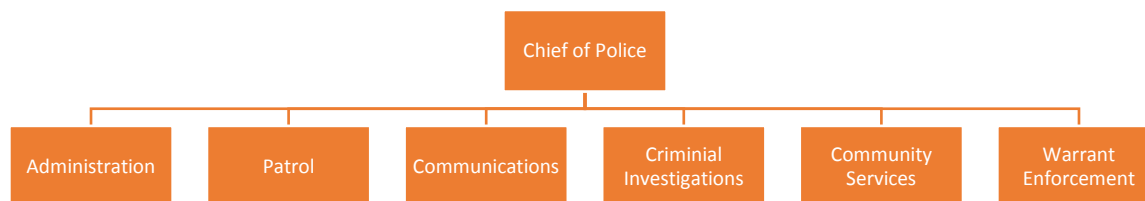
PERFORMANCE MEASURES



GOALS & OBJECTIVES

Objective	City Commission Vision
Goal: Recruit and replace officer vacancies Objective: Reduce vacancy % of current sworn funded positions.	Safe and Secure Environment
Goal: Ensure that officers respond with courtesy and respect in a timely manner. Objective: Respond to emergency scenes ensuring standards are followed and measured response times.	Safe and Secure Environment Superior City Services
Goal: Implement a high-quality training program for both pre-service and in-service employees. Objective: Provide funding to train staff in the budget.	Safe and Secure Environment Superior City Services
Goal: Acquire additional officers, support staff and equipment. Objective: Increases number in personnel.	Safe and Secure Environment Superior City Services

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2101-Police Admin	\$34,885	\$23,272	\$11,613	\$0	\$34,885

Change Description

- Personnel
 - Salary increase due Year 2 comp plan review
 - Anniversary increases
 - Health care coverage change
- Operations
 - Software annual renewal increase
 - Testing cost increases
 - Training & Travel increase
 - One-time budget reduction

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2102-Patrol	\$294,043	\$304,763	(\$10,720)	\$0	\$294,043

Change Description

- Personnel
 - Collective bargaining comp plan increases
 - Overtime increase due to funding changes
 - Education pay increase
 - Anniversary increases
 - Health care coverage changes
 - Health care cost increase
- Operations
 - One-time budget reductions

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2103-Communications	\$23,652	\$29,696	(\$6,044)	\$0	\$23,652

Change Description

- Personnel
 - Comp plan change-Lead Telecommunicators
 - Anniversary increases
 - Health care cost increase
- Operations
 - One-time budget reduction

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2104-Criminal Investigation	\$71,508	\$72,008	(\$500)	\$0	\$71,508

Change Description

- Personnel
 - Collective bargaining comp plan increases
 - Anniversary increases
 - Health care cost increase
 - Education & Certification pay increases
- Operations
 - Reallocation with operating lease

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2105-Community Services	(\$5,344)	\$5,096	(\$10,440)	\$0	(\$5,344)

Change Description

- Personnel
 - Collective bargaining comp plan increases
 - Health care cost increase
 - Longevity increase
- Operations
 - Utility rate reduction
 - One-time budget reduction

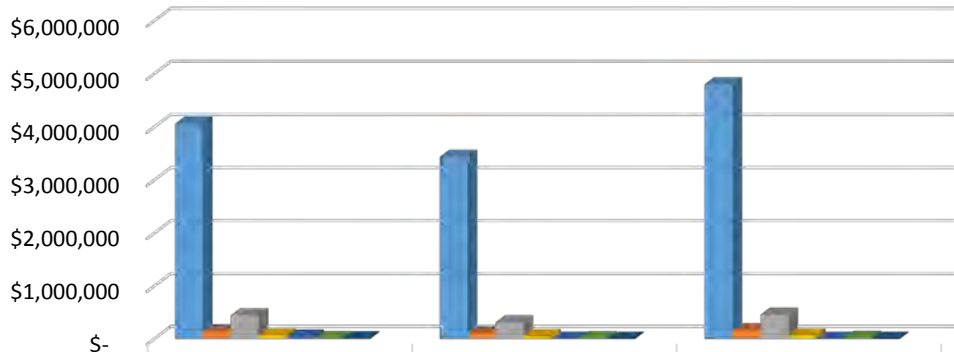
FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2106-Warrant	\$3,693	\$3,868	(\$175)	\$0	\$3,693

Change Description

- Personnel
 - Collective bargaining comp plan increases
 - Health care cost increase
 - Longevity increase
- Operations
 - One-time budget reduction

Department 210-Police



	2016 Total Activity	2017 YTD Activity	2018 CM Proposed
10 - Personnel Services	\$4,061,712	\$3,436,848	\$4,804,368
20 - Supplies	\$139,658	\$104,152	\$162,627
30 - Services	\$445,742	\$312,529	\$455,382
40 - Repairs	\$61,493	\$48,808	\$58,253
50 - Maintenance	\$41,317	\$425	\$-
60 - Leases	\$12,566	\$12,000	\$16,000
95 - Prior Yr Adjustments	\$10,480	\$-	\$-
Total Expenditures	\$4,772,968	\$3,914,763	\$5,496,630

- 10 - Personnel Services 20 - Supplies 30 - Services 40 - Repairs
- 50 - Maintenance 60 - Leases 95 - Prior Yr Adjustments

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	
Department : 210 - Police						
Revenue						
001-4-2100-56615	Arrest Fees	16,876.50	20,000.00	11,902.28	14,472.00	20,000.00
001-4-2100-56620	Police Accident Reports	1,603.00	2,000.00	761.00	885.00	2,000.00
001-4-2100-56680	Child Safety Fund Revenues	8,000.00	8,000.00	0.00		
001-4-2100-92000	Auction Revenue	0.00	0.00	0.00		
001-4-2100-99000	Miscellaneous	956.23	1,000.00	599.11	633.00	1,000.00
	Division: 2100 - Police Total:	27,435.73	31,000.00	13,262.39	15,990.00	23,000.00
	Revenue Total:	27,435.73	31,000.00	13,262.39	15,990.00	23,000.00

Expense		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-2101-11100	Salaries & Wages	219,983.11	222,673.00	179,660.84	222,673.00	234,762.00
001-5-2101-11200	Overtime	778.60	125.00	391.53	125.00	4,538.00
001-5-2101-11300	Longevity	1,418.88	1,493.00	1,201.77	1,493.00	1,596.00
001-5-2101-11400	Retirement - TMRS	21,227.87	21,030.00	17,019.88	21,030.00	23,281.00
001-5-2101-11500	FICA	16,594.52	17,061.00	13,680.01	17,061.00	18,689.00
001-5-2101-11600	Group Health Insurance	46,879.00	42,891.00	37,661.00	45,194.00	49,082.00
001-5-2101-11700	Workers' Compensation	2,980.94	2,887.00	2,353.26	2,887.00	3,264.00
001-5-2101-11800	Unemployment Compensation	765.80	240.00	121.46	240.00	900.00
001-5-2101-12100	Clothing Allowance	1,841.78	1,801.00	1,454.04	1,801.00	1,596.00
001-5-2101-12200	Certification Pay	1,209.13	1,200.00	969.15	1,200.00	1,801.00
001-5-2101-12300	Life Insurance	359.21	378.00	344.88	378.00	400.00
Category: 10 - Personnel Services Total:		314,038.84	311,779.00	254,857.82	314,082.00	339,909.00
Category: 20 - Supplies						
001-5-2101-21100	Supplies	3,917.01	1,350.00	871.84	1,150.00	1,968.00
001-5-2101-21180	Supplies-Child Safety Fund	490.00	0.00	0.00		
001-5-2101-21200	Uniforms & Personal Wear	0.00	0.00	143.47		
001-5-2101-21500	Motor Gas & Oil	2,328.96	3,364.00	3,117.14	3,364.00	3,364.00
001-5-2101-21700	Minor Eq/Furniture	321.77	2,392.04	2,392.04	2,392.04	200.00
001-5-2101-22600	Computers & Associated Equip	746.48	8,192.85	402.84	8,192.85	7,200.00
Category: 20 - Supplies Total:		7,804.22	15,298.89	6,927.33	15,098.89	12,732.00
Category: 30 - Services						
001-5-2101-31400	Professional Services	1,031.00	1,803.00	0.00		3,302.00
001-5-2101-31500	Printing & Publishing	51.75	0.00	0.00		
001-5-2101-31600	Training & Travel	5,250.09	5,821.11	5,025.43	5,821.11	8,780.00
001-5-2101-31700	Memberships & Dues	1,032.55	1,000.00	655.00	1,000.00	1,033.00
001-5-2101-31900	Catering	1,636.44	1,000.00	562.79	700.00	1,000.00
001-5-2101-32500	Medical Treatment	0.00	700.00	700.00	700.00	2,273.00
001-5-2101-33100	Subscriptions	319.01	150.00	0.00	150.00	
Category: 30 - Services Total:		9,320.84	10,474.11	6,943.22	8,371.11	16,388.00
Category: 40 - Repairs						
001-5-2101-41100	Vehicle Maintenance	930.36	1,000.00	595.63	1,000.00	1,583.00
001-5-2101-41400	Equipment Maintenance	145.24	0.00	0.00		
Category: 40 - Repairs Total:		1,075.60	1,000.00	595.63	1,000.00	1,583.00
Division: 2101 - Administration Total:		332,239.50	338,552.00	269,324.00	338,552.00	370,612.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-2102-11100	Salaries & Wages	1,324,444.66	1,410,000.00	1,133,388.18	1,410,000.00	1,527,239.00
001-5-2102-11200	Overtime	138,769.89	24,352.00	46,072.84	24,352.00	174,352.00
001-5-2102-11255	Overtime - Special Events	3,540.99	1,728.00	0.00	1,728.00	3,600.00
001-5-2102-11300	Longevity	21,127.25	22,000.00	17,649.21	22,000.00	21,924.00
001-5-2102-11400	Retirement - TMRS	144,013.03	158,000.00	122,304.98	158,000.00	167,257.00
001-5-2102-11500	FICA	112,953.90	121,000.00	97,579.37	121,000.00	134,262.00
001-5-2102-11600	Group Health Insurance	321,520.00	349,365.00	279,769.71	349,365.00	421,147.00
001-5-2102-11700	Workers' Compensation	28,573.23	26,324.00	22,753.56	26,324.00	28,514.00
001-5-2102-11800	Unemployment Compensation	5,649.58	300.00	264.58	300.00	7,425.00
001-5-2102-11900	Educational Incentive	10,440.55	10,500.00	8,400.49	10,500.00	10,201.00
001-5-2102-12200	Certification Pay	18,868.78	17,496.00	17,311.90	17,496.00	21,336.00
001-5-2102-12300	Life Insurance	2,734.62	3,105.00	2,650.50	3,105.00	3,247.00
Category: 10 - Personnel Services Total:		2,132,636.48	2,144,170.00	1,748,145.32	2,144,170.00	2,520,504.00
Category: 20 - Supplies						
001-5-2102-21100	Supplies	3,259.24	3,722.45	2,776.81	3,722.45	3,330.00
001-5-2102-21200	Uniforms & Personal Wear	14,396.79	57,769.00	8,690.50	57,769.00	15,000.00
001-5-2102-21500	Motor Gas & Oil	75,245.14	89,210.00	57,634.18	89,210.00	89,210.00
001-5-2102-21700	Minor Eq/Furniture	5,952.55	1,695.00	1,659.54	1,695.00	
001-5-2102-21900	Animal Care	0.00	800.00	0.00	800.00	1,000.00
001-5-2102-22600	Computers & Associated Equip	771.95	1,000.00	0.00	1,000.00	1,000.00
Category: 20 - Supplies Total:		99,625.67	154,196.45	70,761.03	154,196.45	109,540.00
Category: 30 - Services						
001-5-2102-31400	Professional Services	2,338.09	2,000.00	1,382.50	2,000.00	2,500.00
001-5-2102-31500	Printing & Publishing	345.00	1,471.00	796.44	1,471.00	1,500.00
001-5-2102-31600	Training & Travel	15,191.64	18,000.00	12,129.09	18,000.00	20,000.00
001-5-2102-31900	Catering	82.95	0.00	0.00		
001-5-2102-32400	Laundry	9,704.26	7,000.00	7,000.00	7,000.00	7,000.00
001-5-2102-34000	Jail Contract Expense	164,700.00	156,450.00	152,485.00	156,450.00	164,250.00
Category: 30 - Services Total:		192,361.94	184,921.00	173,793.03	184,921.00	195,250.00
Category: 40 - Repairs						
001-5-2102-41100	Vehicle Maintenance	46,396.40	50,000.00	40,495.29	40,000.00	38,000.00
001-5-2102-41400	Equipment Maintenance	3,994.00	2,000.00	0.00	2,000.00	2,000.00
Category: 40 - Repairs Total:		50,390.40	52,000.00	40,495.29	42,000.00	40,000.00
Category: 85 - Department Reductions						
001-5-2102-85000	Department Year End Reduction	0.00	31,974.55	0.00		
Category: 85 - Department Reductions Total:		0.00	31,974.55	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments						
001-5-2102-95000	Bad Debt	10,480.45	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:		10,480.45	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:		2,485,494.94	2,567,262.00	2,033,194.67	2,525,287.45	2,865,294.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-2103-11100	Salaries & Wages	360,786.40	415,000.00	336,076.12	415,000.00	448,295.00
001-5-2103-11200	Overtime	34,336.26	32,634.00	28,222.41	32,634.00	32,634.00
001-5-2103-11300	Longevity	0.00	0.00	0.00		
001-5-2103-11400	Retirement - TMRS	37,251.54	42,000.00	33,669.25	42,000.00	45,833.00
001-5-2103-11500	FICA	28,912.73	34,000.00	26,769.08	34,000.00	36,792.00
001-5-2103-11600	Group Health Insurance	115,192.00	141,278.00	98,800.84	141,278.00	153,441.00
001-5-2103-11700	Workers' Compensation	805.86	883.00	674.71	883.00	918.00
001-5-2103-11800	Unemployment Compensation	2,225.85	221.00	211.84	221.00	3,375.00
001-5-2103-11900	Educational Incentive	0.00	0.00	0.00		
001-5-2103-12100	Clothing Allowance	0.00	0.00	0.00		
001-5-2103-12200	Certification Pay	0.00	0.00	0.00		
001-5-2103-12300	Life Insurance	740.86	900.00	794.70	900.00	970.00
Category: 10 - Personnel Services Total:		580,251.50	666,916.00	525,218.95	666,916.00	722,258.00
Category: 20 - Supplies						
001-5-2103-21100	Supplies	1,834.80	1,435.00	983.02	1,435.00	1,500.00
001-5-2103-21200	Uniforms & Personal Wear	1,245.45	1,100.00	1,096.91	1,100.00	1,500.00
001-5-2103-21500	Motor Gas & Oil	23.65	201.00	101.27	201.00	357.00
001-5-2103-21700	Minor Eq/Furniture	3,860.16	1,615.00	1,348.80	1,615.00	1,800.00
001-5-2103-22600	Computers & Associated Equip	47.39	1,500.00	449.22	1,500.00	1,500.00
Category: 20 - Supplies Total:		7,011.45	5,851.00	3,979.22	5,851.00	6,657.00
Category: 30 - Services						
001-5-2103-31100	Communications	127,734.77	77,000.00	70,228.80	75,000.00	107,860.00
001-5-2103-31400	Professional Services	49,934.50	51,000.00	459.70	53,000.00	62,690.00
001-5-2103-31500	Printing & Publishing	0.00	300.00	0.00	300.00	300.00
001-5-2103-31600	Training & Travel	2,560.27	4,500.00	2,552.44	4,500.00	4,500.00
001-5-2103-31700	Memberships & Dues	550.00	900.00	856.00	900.00	900.00
001-5-2103-31800	Equipment Rent	116.00	116.00	116.00	116.00	150.00
001-5-2103-32400	Laundry	299.09	2,369.00	2,369.00	2,369.00	2,369.00
001-5-2103-32500	Medical Treatment	1,400.00	1,950.00	1,400.00	1,950.00	1,950.00
001-5-2103-33100	Subscriptions	0.00	360.00	88.00	360.00	360.00
Category: 30 - Services Total:		182,594.63	138,495.00	78,069.94	138,495.00	181,079.00
Category: 40 - Repairs						
001-5-2103-41100	Vehicle Maintenance	94.97	0.00	0.00		850.00
001-5-2103-41400	Equipment Maintenance	1,020.53	1,000.00	0.00	1,000.00	2,000.00
Category: 40 - Repairs Total:		1,115.50	1,000.00	0.00	1,000.00	2,850.00
Category: 60 - Leases						
001-5-2103-64100	Operating Lease	208.02	0.00	0.00		2,000.00
Category: 60 - Leases Total:		208.02	0.00	0.00	0.00	2,000.00
Category: 85 - Department Reductions						
001-5-2103-85000	Department Year End Reduction	0.00	78,130.00	0.00		
Category: 85 - Department Reductions Total:		0.00	78,130.00	0.00	0.00	0.00
Division: 2103 - Communications Total:		771,181.10	890,392.00	607,268.11	812,262.00	914,844.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-2104-11100	Salaries & Wages	609,511.95	636,000.00	515,872.01	636,000.00	709,526.00
001-5-2104-11200	Overtime	8,620.11	5,143.00	13,846.58	5,143.00	5,143.00
001-5-2104-11255	Overtime-Special Events	2,629.65	0.00	0.00		2,700.00
001-5-2104-11300	Longevity	10,238.73	11,520.00	9,253.12	11,520.00	12,601.00
001-5-2104-11400	Retirement - TMRS	62,251.13	66,706.00	53,941.93	66,706.00	72,092.00
001-5-2104-11500	FICA	48,842.03	54,000.00	43,174.69	54,000.00	57,870.00
001-5-2104-11600	Group Health Insurance	142,237.00	142,227.00	118,242.00	142,227.00	168,358.00
001-5-2104-11700	Workers' Compensation	12,644.54	11,500.00	10,211.46	11,500.00	13,499.00
001-5-2104-11800	Unemployment Compensation	2,392.02	105.00	84.52	105.00	3,375.00
001-5-2104-11900	Educational Incentive	6,743.15	7,200.00	5,815.32	7,200.00	7,200.00
001-5-2104-12100	Clothing Allowance	7,374.06	8,200.00	6,543.18	8,200.00	8,102.00
001-5-2104-12200	Certification Pay	12,307.10	14,000.00	11,295.45	14,000.00	13,896.00
001-5-2104-12300	Life Insurance	1,224.17	1,425.00	1,274.76	1,425.00	1,551.00
Category: 10 - Personnel Services Total:		927,015.64	958,026.00	789,555.02	958,026.00	1,075,913.00
Category: 20 - Supplies						
001-5-2104-21100	Supplies	5,981.56	3,400.00	2,669.14	3,400.00	4,000.00
001-5-2104-21200	Uniforms & Personal Wear	0.00	600.00	360.18	600.00	1,700.00
001-5-2104-21500	Motor Gas & Oil	9,847.98	10,000.00	7,894.72	10,000.00	11,236.00
001-5-2104-21700	Minor Eq/Furniture	608.61	868.00	636.81	868.00	868.00
001-5-2104-21900	Animal Care	3,375.32	2,200.00	1,506.57	2,200.00	2,000.00
001-5-2104-22600	Computers & Associated Equip	72.78	200.00	82.44	200.00	200.00
Category: 20 - Supplies Total:		19,886.25	17,268.00	13,149.86	17,268.00	20,004.00
Category: 30 - Services						
001-5-2104-31400	Professional Services	0.00	550.00	550.00		
001-5-2104-31500	Printing & Publishing	667.98	2,900.00	2,865.04	2,900.00	3,500.00
001-5-2104-31600	Training & Travel	7,790.23	7,500.00	6,588.42	7,500.00	7,500.00
001-5-2104-32400	Laundry	2,949.85	5,000.00	5,000.00	5,000.00	5,000.00
001-5-2104-32500	Medical Treatment	528.00	2,000.00	1,651.00	2,000.00	2,500.00
Category: 30 - Services Total:		11,936.06	17,950.00	16,654.46	17,400.00	18,500.00
Category: 40 - Repairs						
001-5-2104-41100	Vehicle Maintenance	7,536.27	6,450.00	5,527.87	7,000.00	9,760.00
Category: 40 - Repairs Total:		7,536.27	6,450.00	5,527.87	7,000.00	9,760.00
Category: 60 - Leases						
001-5-2104-64100	Operating Lease	12,358.35	15,900.00	12,000.00	15,900.00	14,000.00
Category: 60 - Leases Total:		12,358.35	15,900.00	12,000.00	15,900.00	14,000.00
Category: 85 - Department Reductions						
001-5-2104-85000	Department Year End Reduction	0.00	52,075.00	0.00		
Category: 85 - Department Reductions Total:		0.00	52,075.00	0.00	0.00	0.00
Division: 2104 - Crim Investigation Div Total:		978,732.57	1,067,669.00	836,887.21	1,015,594.00	1,138,177.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-2105-11100	Salaries & Wages	39,823.71	40,200.00	32,301.52	40,200.00	42,678.00
001-5-2105-11200	Overtime	33,374.95	625.00	3,313.17	625.00	625.00
001-5-2105-11255	Overtime - Special Events	587.83	0.00	0.00		600.00
001-5-2105-11300	Longevity	289.41	372.00	290.70	372.00	420.00
001-5-2105-11400	Retirement - TMRS	7,048.12	5,942.00	4,927.56	5,942.00	4,316.00
001-5-2105-11500	FICA	5,240.95	5,003.00	4,137.23	5,003.00	3,465.00
001-5-2105-11600	Group Health Insurance	19,084.88	17,177.00	14,870.51	17,177.00	14,073.00
001-5-2105-11700	Workers' Compensation	815.38	748.00	625.79	748.00	824.00
001-5-2105-11800	Unemployment Compensation	187.05	81.00	80.31	81.00	225.00
001-5-2105-12200	Certification Pay	1,235.32	1,560.00	1,260.00	1,560.00	1,560.00
001-5-2105-12300	Life Insurance	81.60	90.00	81.36	90.00	98.00
Category: 10 - Personnel Services Total:		107,769.20	71,798.00	61,888.15	71,798.00	68,884.00
Category: 20 - Supplies						
001-5-2105-21100	Supplies	19.45	547.00	306.71	547.00	250.00
001-5-2105-21200	Uniforms & Personal Wear	0.00	150.00	0.00	150.00	150.00
001-5-2105-21500	Motor Gas & Oil	21.78	200.00	179.64	200.00	50.00
001-5-2105-21800	Guns & Ammunition	5,188.04	8,505.00	7,316.05	8,505.00	10,430.00
001-5-2105-22600	Computers & Associated Equip	100.79	0.00	0.00		
Category: 20 - Supplies Total:		5,330.06	9,402.00	7,802.40	9,402.00	10,880.00
Category: 30 - Services						
001-5-2105-31600	Training & Travel	1,093.07	0.00	0.00		1,500.00
001-5-2105-32300	Utilities	48,435.37	49,000.00	34,819.53	49,000.00	40,000.00
001-5-2105-33100	Subscriptions	0.00	670.00	670.00	670.00	
Category: 30 - Services Total:		49,528.44	49,670.00	35,489.53	49,670.00	41,500.00
Category: 40 - Repairs						
001-5-2105-41100	Vehicle Maintenance	537.33	5.00	4.62	5.00	1,000.00
001-5-2105-41400	Equipment Maintenance	838.00	0.00	0.00		1,060.00
Category: 40 - Repairs Total:		1,375.33	5.00	4.62	5.00	2,060.00
Category: 50 - Maintenance						
001-5-2105-51100	Building Maintenance	41,317.24	425.00	425.00	425.00	
Category: 50 - Maintenance Total:		41,317.24	425.00	425.00	425.00	0.00
Category: 85 - Department Reductions						
001-5-2105-85000	Department Year End Reduction	0.00	990.69	0.00		
Category: 85 - Department Reductions Total:		0.00	990.69	0.00	0.00	0.00
Division: 2105 - Community Services Total:		205,320.27	132,290.69	105,609.70	131,300.00	123,324.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-2106-11100	Salaries & Wages	0.00	43,700.00	35,259.32	43,700.00	46,280.00
001-5-2106-11200	Overtime	0.00	4,000.00	2,050.34	4,000.00	4,000.00
001-5-2106-11300	Longevity	0.00	905.00	726.96	905.00	1,009.00
001-5-2106-11400	Retirement - TMRS	0.00	4,505.00	3,693.90	4,505.00	5,008.00
001-5-2106-11500	FICA	0.00	3,500.00	2,847.45	3,500.00	4,020.00
001-5-2106-11600	Group Health Insurance	0.00	12,957.00	10,797.60	12,957.00	14,073.00
001-5-2106-11700	Workers' Compensation	0.00	887.00	693.87	887.00	921.00
001-5-2106-11800	Unemployment Compensation	0.00	9.00	9.00	9.00	225.00
001-5-2106-12100	Clothing Allowance	0.00	900.00	727.02	900.00	901.00
001-5-2106-12200	Certification Pay	0.00	347.00	290.85	347.00	361.00
001-5-2106-12300	Life Insurance	0.00	94.00	86.76	94.00	102.00
Category: 10 - Personnel Services Total:		0.00	71,804.00	57,183.07	71,804.00	76,900.00
Category: 20 - Supplies						
001-5-2106-21100	Supplies	0.00	200.00	0.00	200.00	210.00
001-5-2106-21500	Motor Gas & Oil	0.00	2,408.00	1,683.58	2,408.00	2,408.00
001-5-2106-22600	Computers & Associated Equip	0.00	196.00	24.99	196.00	196.00
Category: 20 - Supplies Total:		0.00	2,804.00	1,708.57	2,804.00	2,814.00
Category: 30 - Services						
001-5-2106-31600	Training & Travel	0.00	1,500.00	712.55	1,500.00	1,500.00
001-5-2106-31700	Memberships & Dues	0.00	60.00	60.00	60.00	65.00
001-5-2106-33100	Subscriptions	0.00	1,100.00	806.32	1,100.00	1,100.00
Category: 30 - Services Total:		0.00	2,660.00	1,578.87	2,660.00	2,665.00
Category: 40 - Repairs						
001-5-2106-41100	Vehicle Maintenance	0.00	2,487.31	2,487.31	2,487.31	2,000.00
Category: 40 - Repairs Total:		0.00	2,487.31	2,487.31	2,487.31	2,000.00
Division: 2106 - Warrant Enforcement Total:		0.00	79,755.31	62,957.82	79,755.31	84,379.00
Expense Total:		4,772,968.38	5,075,921.00	3,915,241.51	4,902,750.76	5,496,630.00
Department : 210 - Police Surplus (Deficit):		-4,745,532.65	-5,044,921.00	-3,901,979.12	-4,886,760.76	-5,473,630.00

FIRE

MISSION STATEMENT

The mission of the Kingsville Fire Department is to plan, prepare, and safely respond to fire, medical and other emergencies and make available public safety education and prevention programs in efforts to protect our community because we care.

DESCRIPTION

The Kingsville Fire Department is responsible for Fire Administration, Fire/EMS, Fire Marshal's Office and Emergency Management. Under Fire/EMS the Kingsville Fire Department provides fire suppression, first responder, and rescue response to the city. They respond to residential & commercial structure fires, wildland fires, and technical rescue & hazardous materials incidents. They also provide Emergency Medical Services Advanced Life & Basic Life Support response and transport to our city residents through qualified EMS personnel, specialized EMS apparatus, and equipment. In addition, they provide support by conducting ambulance inspections of private ambulance services operating within the City. The Fire Marshal's Office provides fire code plan reviews & fire inspections of new city developments and construction. The Fire Marshal's Office also conducts annual inspections of existing businesses to ensure adopted fire code compliance along with conducting fire cause & origin investigations of all structure fires and prepares arson cases in collaboration with the police department when suspicious activity was discovered. The Emergency Management Division provides emergency management preparedness for the city by conducting and evaluating various assessments to identify threats, vulnerabilities, and needs. Then preparing and updating the city's emergency operations plan to reflect current best practices and needs. In addition, Emergency Management prepares and coordinates emergency operations center activities during exercises and actual natural or manmade events/incidents.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Placed a new Engine and Ambulance in-service.
2. Completed Fire Station 1 Repairs & Renovations.
3. Passed Texas Commission on Fire Protection State Inspection with no uncorrectable discrepancies.
4. Replaced EMS Critical Equipment for (3) ambulances & implemented AED's into all City Owned Buildings.

GOALS & OBJECTIVES

OBJECTIVES	City Commission Vision
<p>Goal: Community Event Participation Rate Objective: Increase KFD participation within the community by maintaining a 60% Participation Rate.</p>	<p>Community Involvement Community Partnership</p>

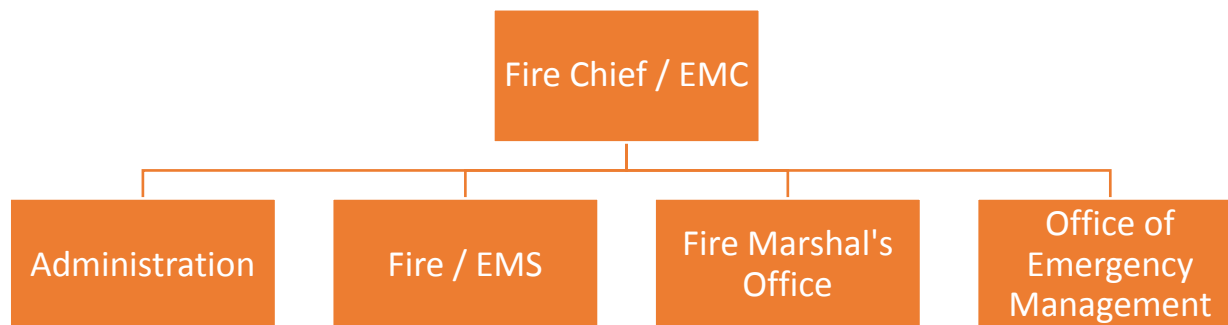
GOALS & OBJECTIVES

Goal: Pass required state inspections. Objective: Pass Texas Commission on Fire Protection (TCFP) Inspection with zero uncorrectable discrepancies.	Superior City Services
Goal: Maintain an appropriate industry standard response time within our community. Objective: Maintain a 5 minute or less emergency response time 90% of the time.	Safe and Secure Environment
Goal: Maintain an adequate Annual Inspection Rate within the FMO. Objective: Increase FMO Annual Inspection Rate from last FY. 50% Annual Inspection Rate within the FMO.	Superior City Services
Goal: Increase safety on MVA and meet TCFP required training. Objective: Complete required TCFP Traffic Management Training. 100% of operational KFD personnel.	Superior City Services
Goal: Enhance firefighter safety by increasing FD staff. Objective: Research, prepare, and present a FD Staffing Analysis & Recommendation	Superior City Services
Goal: Increase overall safety through EM analysis and training. Objective: Develop and Implement an All-Hazards Emergency Plan & EOC Training Curriculum.	Superior City Services Safe and Secure Environment

PERFORMANCE MEASURES

Call Volume	2013	2014	2015	2016
EMS	2802	1719	2760	2950
Fire	501	319	546	523
Total Calls	3303	2038	3306	3473
Response Times				
Ave. Resp. Time	None Recorded	4:40	4:32	4:39

ORGANIZATIONAL CHART

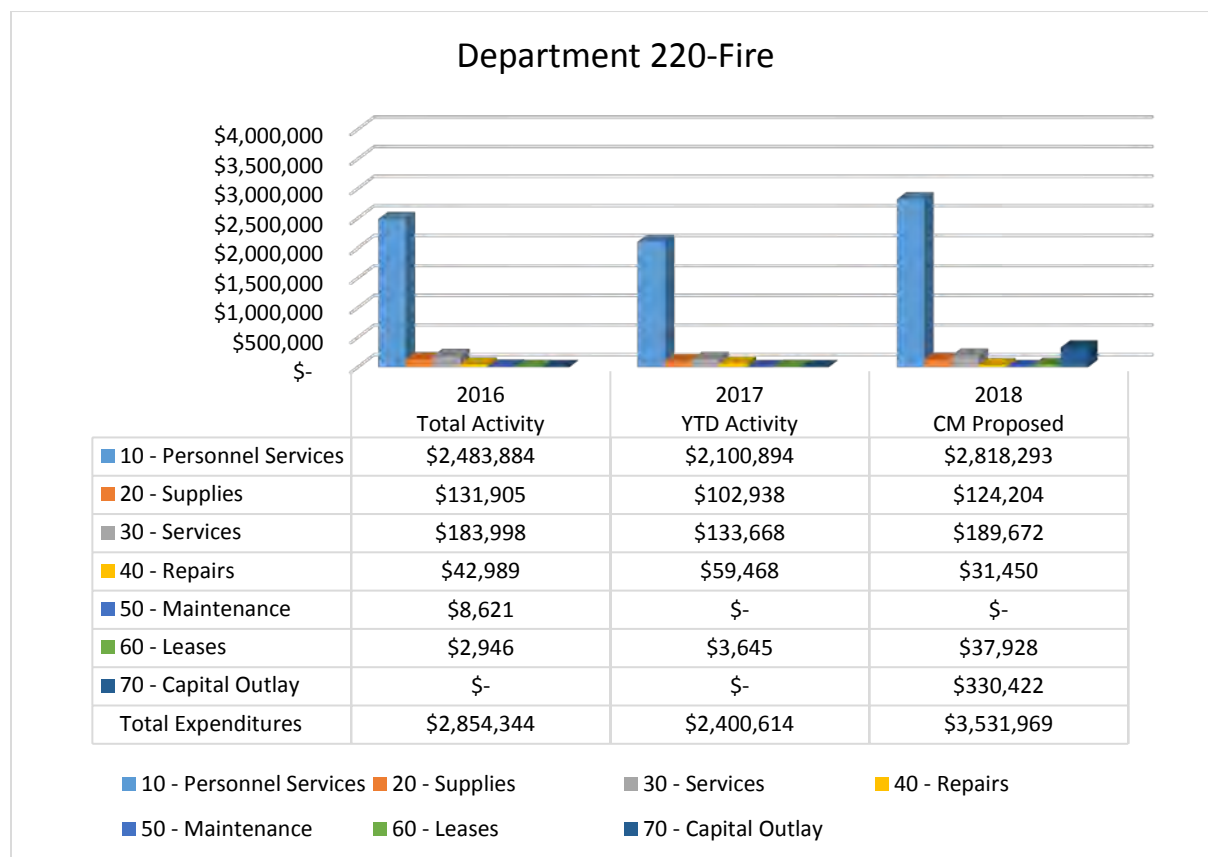


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2200-Fire	\$446,849	\$101,427	(\$18,000)	\$363,422	\$446,849

Change Description

- Personnel
 - New position-Firefighter grant funded
 - New position-PT CSR from Parks
 - Anniversary increase
 - Health care cost increase
 - Education pay increase
- Operations
 - One-time budget reduction
- Capital Outlay
 - New lease - Stryker defibrillators
 - Initial lease recordation



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 220 - Fire					
Revenue					
001-4-2200-31195	Private Ambulance Permit	0.00	0.00	0.00	5,000.00
001-4-2200-56630	Fire Reports	0.00	30.00	0.00	30.00
001-4-2200-57010	Ambulance Service-Intermedix	477,087.91	560,000.00	376,312.07	560,000.00
001-4-2200-59947	Other Income-Lease Purchase	0.00	0.00	0.00	330,422.00
001-4-2200-72030	Donations	500.00	0.00	100.00	100.00
	Division: 2200 - Fire Total:	477,587.91	560,030.00	376,412.07	895,452.00
	Revenue Total:	477,587.91	560,030.00	376,412.07	895,452.00

Expense		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-2200-11100	Salaries & Wages	1,282,943.45	1,430,000.00	1,132,188.65	1,430,000.00	1,537,367.00
001-5-2200-11200	Overtime	376,656.16	354,000.00	319,564.34	354,000.00	350,000.00
001-5-2200-11255	Overtime - Special Events	3,018.90	2,197.00	0.00	2,197.00	3,100.00
001-5-2200-11300	Longevity	18,663.91	19,435.00	15,661.74	19,435.00	21,086.00
001-5-2200-11400	Retirement - TMRS	167,824.74	182,000.00	141,941.96	182,000.00	191,521.00
001-5-2200-11500	FICA	131,934.92	151,188.00	113,812.49	151,188.00	153,739.00
001-5-2200-11600	Group Health Insurance	380,985.00	374,474.00	286,467.00	374,474.00	420,957.00
001-5-2200-11700	Workers' Compensation	24,022.78	23,648.00	19,309.27	23,648.00	31,028.00
001-5-2200-11800	Unemployment Compensation	5,536.10	1,000.00	678.66	1,000.00	7,875.00
001-5-2200-11900	Educational Incentive	2,686.24	3,600.00	2,861.63	3,600.00	2,401.00
001-5-2200-12200	Certification Pay	86,888.93	85,000.00	65,573.54	85,000.00	95,704.00
001-5-2200-12300	Life Insurance	2,723.06	3,375.00	2,834.64	3,375.00	3,515.00
Category: 10 - Personnel Services Total:		2,483,884.19	2,629,917.00	2,100,893.92	2,629,917.00	2,818,293.00
Category: 20 - Supplies						
001-5-2200-21100	Supplies	8,536.96	9,695.19	5,489.20	9,695.19	10,300.00
001-5-2200-21110	Employee Recognition Supplies	920.00	0.00	0.00		
001-5-2200-21200	Uniforms & PPE	25,770.85	25,976.10	17,946.05	25,976.10	30,437.00
001-5-2200-21400	Chemicals	626.19	2,259.92	259.92	2,259.92	3,500.00
001-5-2200-21500	Motor Gas & Oil	15,555.74	13,859.06	13,643.18	13,859.06	18,967.00
001-5-2200-21700	Minor Eq/Furniture	14,805.31	13,128.73	10,802.67	13,128.73	11,000.00
001-5-2200-21800	Guns & Ammunition	0.00	0.00	0.00		
001-5-2200-22400	Medical Supplies	54,100.41	62,701.52	54,018.64	62,701.52	50,000.00
001-5-2200-22600	Computers & Associated Equip	11,589.71	779.00	778.17	779.00	
Category: 20 - Supplies Total:		131,905.17	128,399.52	102,937.83	128,399.52	124,204.00
Category: 30 - Services						
001-5-2200-31100	Communications	23,348.81	27,794.13	26,140.83	27,794.13	30,000.00
001-5-2200-31300	Postage & Freight	30.73	87.05	87.05	87.05	200.00
001-5-2200-31400	Professional Services	57,281.55	28,000.00	27,200.31	28,000.00	24,000.00
001-5-2200-31451	Prof Srv-Amb - Intermedix	38,970.73	43,987.00	27,293.42	43,987.00	71,250.00
001-5-2200-31500	Printing & Publishing	364.43	646.18	580.54	646.18	1,510.00
001-5-2200-31600	Training & Travel	24,294.21	20,218.48	18,180.06	20,218.48	24,540.00
001-5-2200-31700	Memberships & Dues	3,886.06	6,029.23	5,924.23	6,029.23	5,500.00
001-5-2200-31800	Equipment Rent	102.40	0.00	0.00		222.00
001-5-2200-31900	Catering	2,866.89	2,002.81	1,494.71	2,002.81	1,200.00
001-5-2200-32300	Utilities	29,058.95	33,300.00	24,243.77	33,300.00	28,000.00
001-5-2200-32400	Laundry	414.53	1,699.86	1,249.48	1,699.86	1,000.00
001-5-2200-32500	Medical Treatment	850.00	1,700.00	1,400.00	1,700.00	2,100.00
001-5-2200-33100	Subscriptions	2,528.70	0.00	0.00		150.00
Category: 30 - Services Total:		183,997.99	165,464.74	133,794.40	165,464.74	189,672.00
Category: 40 - Repairs						
001-5-2200-41100	Vehicle Maintenance	26,287.76	31,800.00	28,194.12	31,800.00	19,800.00
001-5-2200-41400	Equipment Maintenance	16,701.41	37,800.00	31,273.98	37,800.00	11,650.00
Category: 40 - Repairs Total:		42,989.17	69,600.00	59,468.10	69,600.00	31,450.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 50 - Maintenance					
001-5-2200-51100	Building Maintenance	8,620.95	0.00	0.00	
Category: 50 - Maintenance Total:		8,620.95	0.00	0.00	0.00
Category: 60 - Leases					
001-5-2200-64100	Operating Lease	2,946.44	3,945.54	3,645.34	4,928.00
001-5-2200-64200	Capital Lease-Principle	0.00	0.00	0.00	33,000.00
001-5-2200-64201	Capital Lease-Interest	0.00	0.00	0.00	
Category: 60 - Leases Total:		2,946.44	3,945.54	3,645.34	37,928.00
Category: 70 - Capital Outlay					
001-5-2200-71200	Machinery/Equipment	0.00	0.00	0.00	330,422.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	330,422.00
Category: 85 - Department Reductions					
001-5-2200-85000	Department Year End Reduction	0.00	97,990.20	0.00	
Category: 85 - Department Reductions Total:		0.00	97,990.20	0.00	0.00
Division: 2200 - Fire Total:		2,854,343.91	3,095,317.00	2,400,739.59	3,531,969.00
Expense Total:		2,854,343.91	3,095,317.00	2,997,326.80	3,531,969.00
Department : 220 - Fire Surplus (Deficit):		-2,376,756.00	-2,535,287.00	-2,024,327.52	-2,432,758.80

VOLUNTEER FIRE

MISSION STATEMENT

Our mission is to provide a safe, professional and courteous team that strives to exceed the expectations of our community and our organization. To support the KFD and mutual aid partners to save and keep safe the lives and property of our citizens.

DESCRIPTION

Since 1909, the Kingsville Volunteer Fire Department has been serving the greater Kingsville area with protection during fire and rescue emergencies as well as educating the public about fire prevention.

GOALS & OBJECTIVES

Goals	City Commission Vision
Goal: Continue to enhance our training skills and strive to reach our highest level of support to our Professional Firefighters.	Superior City Services
Goal: Improve the appearance of the KVFD's headquarters building to compliment the tourist thoroughfare between the Henrietta Museum and Historical Train Depot.	Superior City Services
Goal: Make available the 1925 America LaFrance Fire Truck for public viewing, rides and displays in parades. Supporting and Promoting our Great City and Historic Downtown by networking with other fire departments through our District and State Conventions.	Community Involvement

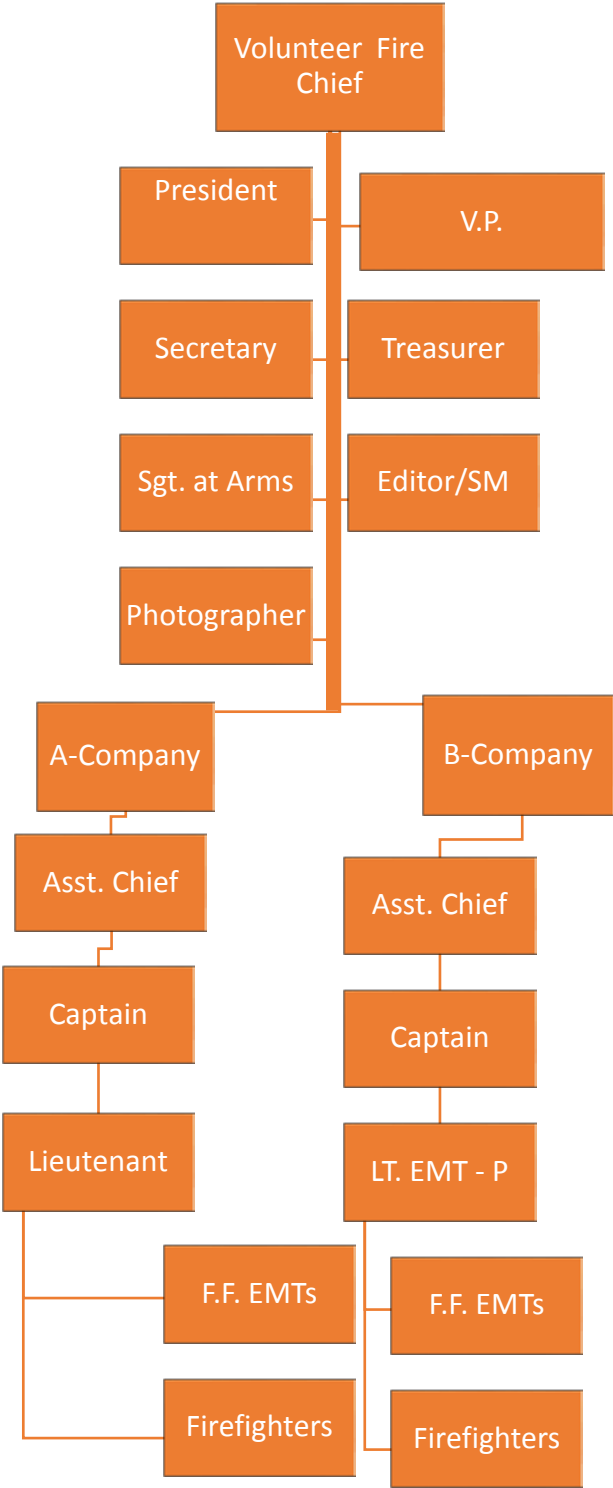
FY 17-18 BUDGET HIGHLIGHTS

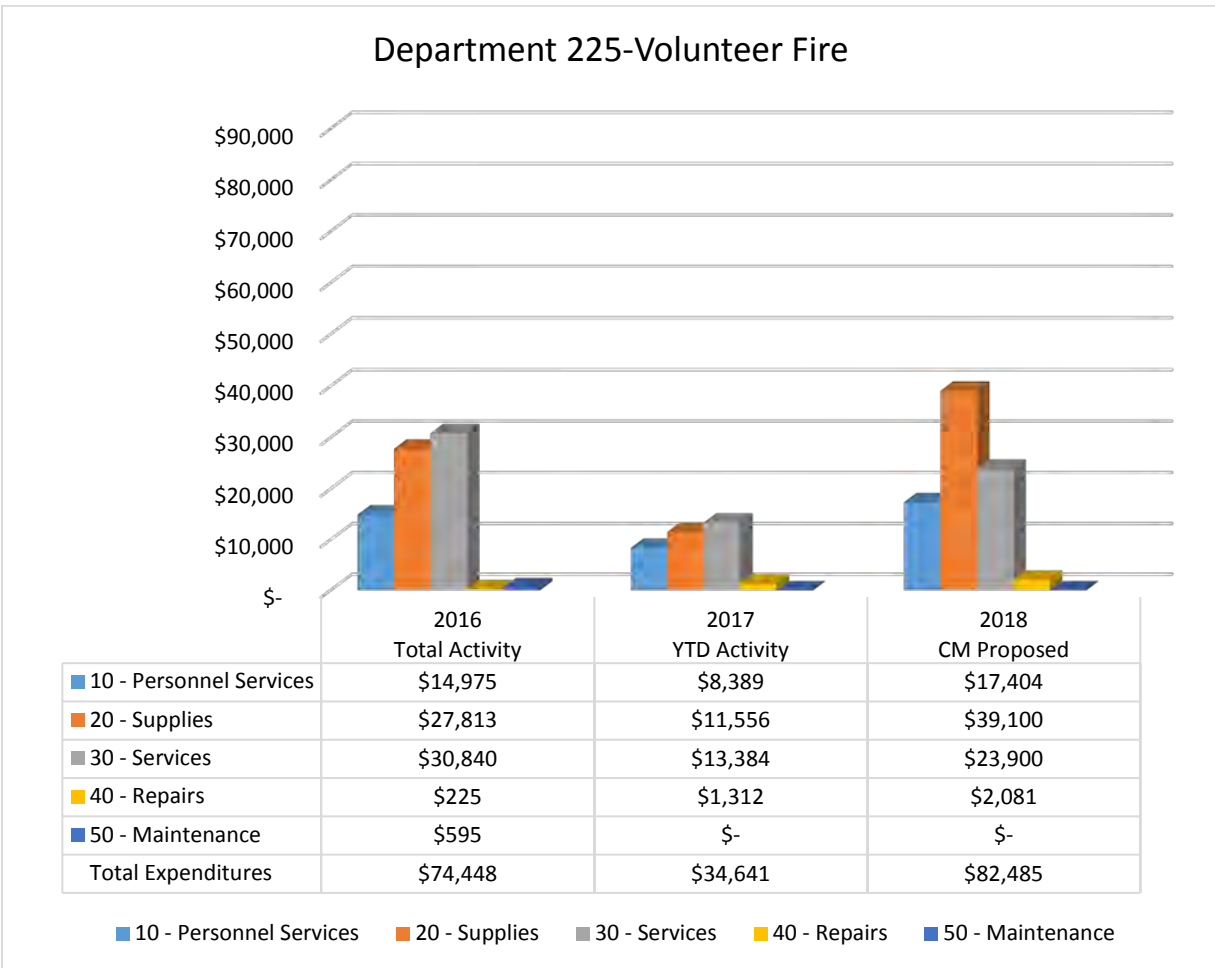
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2250-Volunteer Fire	(\$699)	(\$599)	(\$100)	\$0	(\$699)

Change Description

- Personnel
 - Workers Comp reduction
- Operations
 - Utility rate reduction

ORGANIZATIONAL CHART





		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 225 - Volunteer Fire						
Expense						
Category: 10 - Personnel Services						
001-5-2250-11100	Salaries & Wages	5,500.00	5,000.00	4,310.00	5,000.00	5,000.00
001-5-2250-11500	FICA	421.25	1,178.00	330.05	1,178.00	1,179.00
001-5-2250-11800	Unemployment Compensation	93.52	22.00	19.07	22.00	225.00
001-5-2250-17600	Volun-Workers' Comp	1,287.77	1,200.00	577.71	1,200.00	600.00
001-5-2250-17700	Volun-Retirement	7,672.20	10,400.00	3,152.10	10,400.00	10,400.00
Category: 10 - Personnel Services Total:		14,974.74	17,800.00	8,388.93	17,800.00	17,404.00
Category: 20 - Supplies						
001-5-2250-21100	Supplies	5,517.38	2,500.00	1,196.69	2,500.00	5,000.00
001-5-2250-21200	Uniforms & Personal Wear	21,772.63	25,000.00	9,775.26	25,000.00	30,000.00
001-5-2250-21500	Motor Gas & Oil	297.97	600.00	164.56	600.00	600.00
001-5-2250-21700	Minor Eq/Furniture	105.54	1,000.00	419.83	1,000.00	2,000.00
001-5-2250-22400	Medical Supplies	119.10	1,500.00	0.00	1,500.00	1,500.00
Category: 20 - Supplies Total:		27,812.62	30,600.00	11,556.34	30,600.00	39,100.00
Category: 30 - Services						
001-5-2250-31100	Communications	12,368.76	8,000.00	5,094.33	8,000.00	11,000.00
001-5-2250-31300	Postage & Freight	74.80	300.00	66.00	300.00	300.00
001-5-2250-31600	Training & Travel	12,930.23	5,000.00	2,649.76	5,000.00	6,000.00
001-5-2250-31700	Memberships & Dues	0.00	1,255.00	1,255.00	1,255.00	1,000.00
001-5-2250-32300	Utilities	5,466.04	6,200.00	4,318.78	6,200.00	5,200.00
001-5-2250-32500	Medical Treatment	0.00	400.00	0.00	400.00	400.00
Category: 30 - Services Total:		30,839.83	21,155.00	13,383.87	21,155.00	23,900.00
Category: 40 - Repairs						
001-5-2250-41100	Vehicle Maintenance	224.85	2,081.00	1,312.23	2,081.00	2,081.00
Category: 40 - Repairs Total:		224.85	2,081.00	1,312.23	2,081.00	2,081.00
Category: 50 - Maintenance						
001-5-2250-51100	Building Maintenance	595.47	0.00	0.00		
Category: 50 - Maintenance Total:		595.47	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions						
001-5-2250-85000	Department Year End Reduction	0.00	11,648.00	0.00		
Category: 85 - Department Reductions Total:		0.00	11,648.00	0.00	0.00	0.00
Division: 2250 - Volunteer Fire Total:		74,447.51	83,284.00	34,641.37	71,636.00	82,485.00
Expense Total:		74,447.51	83,284.00	34,641.37	71,636.00	82,485.00
Department : 225 - Volunteer Fire Total:		74,447.51	83,284.00	34,641.37	71,636.00	82,485.00



ENGINEERING

PUBLIC WORKS – ADMINISTRATION – GF

The Engineering/Public Works – Administration department is split funded between the General Fund and Utility Fund.

MISSION STATEMENT

The mission of the Engineering/Public Works Department is to provide for essential living services for the community in transportation, solid waste services, fleet management and maintaining the city owned facilities, all while supporting all city departments in technical support, project management and design, from the planning stage to completion that will improve the quality of life in Kingsville.

DESCRIPTION

The Engineering/Public Works-Administration Division provides support to major department functions through special project, department engineering and support, construction technical support, utility design, project funding management, inter-agency relations and coordination, public safety and graphic information systems. Solid Waste Management, Garage, Service Center, Streets all report to Public Works Admin in the General Fund.

DEPARTMENT ACCOMPLISHMENTS

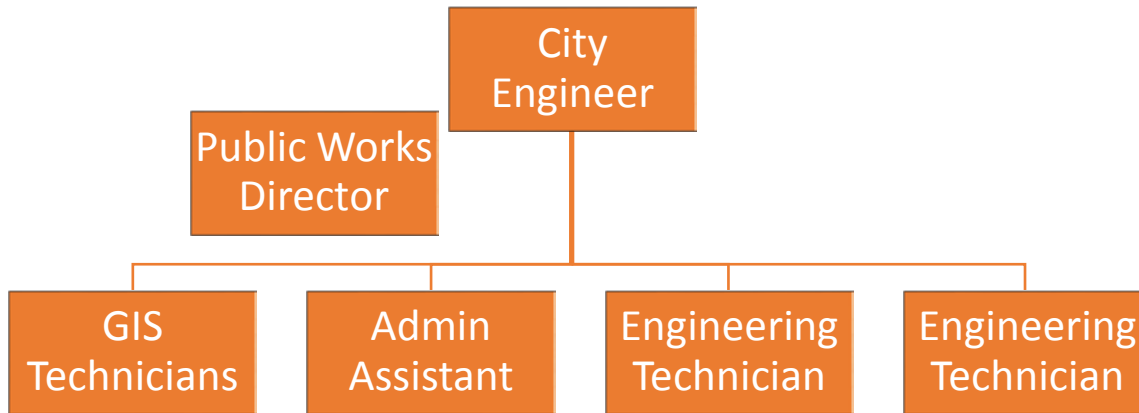
For Fiscal Year 16-17

1. In house design and effectively bid and constructed the 6th Street Overlay (capital project).
2. Successfully managed and opened Sector 4 at the municipal Landfill.
3. Successfully designed and bid concrete street phase V.
4. Project management for park fencing, swimming pool upgrades, pump house upgrades and demolition of the old HM King Gym.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
Goal: Design and receive grants through federal and state programs Objective: Complete CDBG water projects, 2016 CDBG downtown projects, and 2017 EDA grants.	Superior City Services
Goal: Implement a high standard of sanitation services so that customers take pride in the city image. Objective: Provide an avenue to continue sanitation public services and alternatives based on individual demand.	Superior City Services
Goal: Implement a high standard of street construction where customers take pride in the city streets. Objective: Increase the number of streets fixed through the city.	Reliable & Dependable Infrastructure

ORGANIZATIONAL CHART



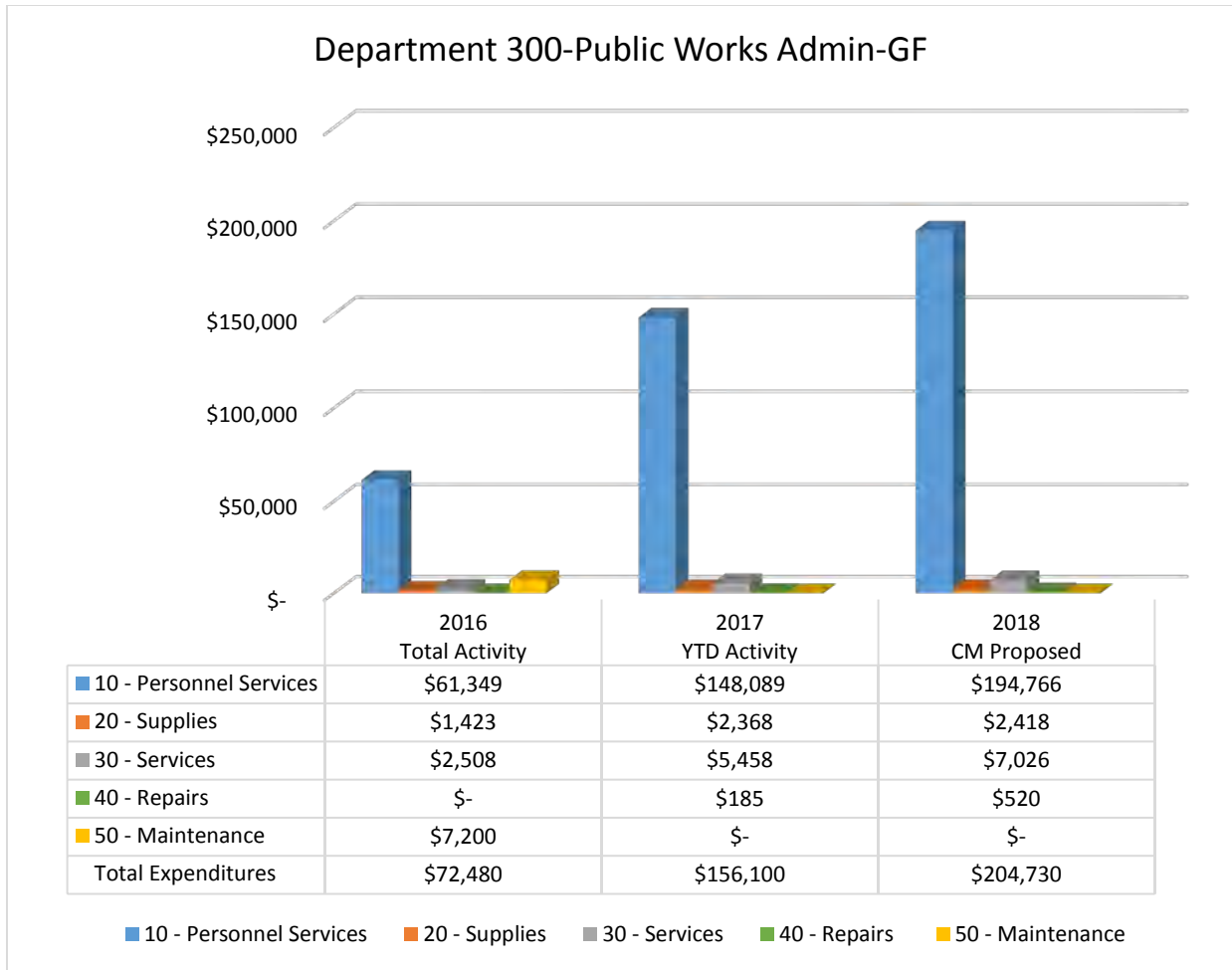
FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3000-Engineering/PW Admin	\$5,197	\$6,018	(\$821)	\$0	\$5,197

Change Description

- Personnel
 - Position Changes
 - City Engineer/PW Director-changed to Engineer
 - Assistant PW Director-changed to PW Director
 - Health care cost increase
- Operations
 - One-time budget reduction

ENGINEERING/PUBLIC WORKS – ADMIN – GF

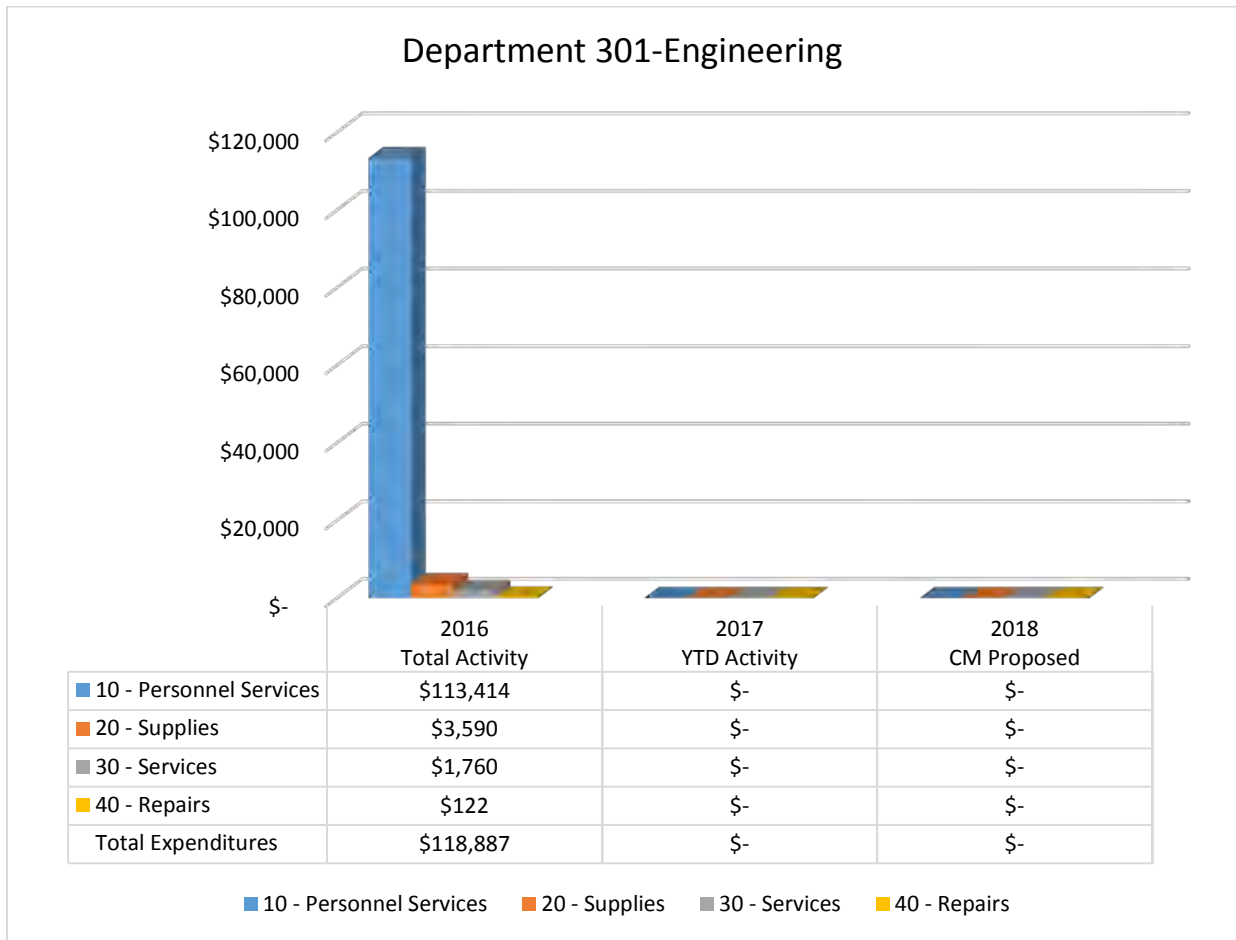


		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 300 - Engineering-Public Works Admn-GF						
Expense						
Category: 10 - Personnel Services						
001-5-3000-11100	Salaries & Wages	42,178.99	139,313.00	112,289.33	132,000.00	140,805.00
001-5-3000-11200	Overtime	125.94	275.00	248.93	275.00	
001-5-3000-11400	Retirement - TMRS	4,143.07	10,950.00	8,934.22	10,950.00	13,419.00
001-5-3000-11500	FICA	3,269.49	10,540.00	8,411.95	10,540.00	10,772.00
001-5-3000-11600	Group Health Insurance	9,641.00	26,156.00	17,614.45	26,156.00	28,388.00
001-5-3000-11700	Workers' Compensation	95.84	400.00	329.03	400.00	403.00
001-5-3000-11800	Unemployment Compensation	9.39	135.00	99.90	135.00	788.00
001-5-3000-12000	Car Allowance	1,813.83	0.00	0.00		
001-5-3000-12300	Life Insurance	71.02	186.00	161.28	186.00	191.00
Category: 10 - Personnel Services Total:		61,348.57	187,955.00	148,089.09	180,642.00	194,766.00
Category: 20 - Supplies						
001-5-3000-21100	Supplies	887.65	1,000.00	452.97	1,000.00	1,365.00
001-5-3000-21200	Uniforms & Personal Wear	0.00	0.00	0.00		100.00
001-5-3000-21500	Motor Gas & Oil	19.99	450.00	279.52	450.00	313.00
001-5-3000-21700	Minor Eq/Furniture	440.69	500.00	355.25	500.00	500.00
001-5-3000-22400	Medical Supplies	0.00	0.00	0.00		40.00
001-5-3000-22500	Educational Materials/Supplies	0.00	0.00	0.00		100.00
001-5-3000-22600	Computers & Associated Equip	74.99	1,280.30	1,280.30	1,280.30	
Category: 20 - Supplies Total:		1,423.32	3,230.30	2,368.04	3,230.30	2,418.00
Category: 30 - Services						
001-5-3000-31100	Communications	532.85	1,843.00	1,159.70	1,843.00	1,868.00
001-5-3000-31400	Professional Services	0.00	200.00	0.00	200.00	245.00
001-5-3000-31425	Prof. Services-GPS	0.00	332.00	306.00	332.00	306.00
001-5-3000-31500	Printing & Publishing	3.00	200.00	123.54	200.00	200.00
001-5-3000-31600	Training & Travel	736.59	2,500.00	2,377.81	2,500.00	2,500.00
001-5-3000-31700	Memberships & Dues	151.77	776.00	775.50	776.00	750.00
001-5-3000-31800	Equipment Rent	0.00	0.00	0.00		100.00
001-5-3000-31900	Catering	870.52	818.00	509.69	818.00	752.00
001-5-3000-32400	Laundry	213.20	275.00	176.30	275.00	275.00
001-5-3000-33100	Subscriptions	0.00	30.00	29.50	30.00	30.00
Category: 30 - Services Total:		2,507.93	6,974.00	5,458.04	6,974.00	7,026.00
Category: 40 - Repairs						
001-5-3000-41100	Vehicle Maintenance	0.00	500.00	185.10	500.00	500.00
001-5-3000-41400	Equipment Maintenance	0.00	0.00	0.00		20.00
Category: 40 - Repairs Total:		0.00	500.00	185.10	500.00	520.00
Category: 50 - Maintenance						
001-5-3000-51100	Building Maintenance	7,200.00	0.00	0.00		
Category: 50 - Maintenance Total:		7,200.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions						
001-5-3000-85000	Department Year End Reduction	0.00	873.70	0.00		
Category: 85 - Department Reductions Total:		0.00	873.70	0.00	0.00	0.00
Division: 3000 - Engineering-Public Works Admn-GF Total:		72,479.82	199,533.00	156,100.27	191,346.30	204,730.00
Expense Total:		72,479.82	199,533.00	156,100.27	191,346.30	204,730.00
Department : 300 - Engineering-Public Works Admn-GF Total:		72,479.82	199,533.00	156,100.27	191,346.30	204,730.00

ENGINEERING – GF



Engineering-General Fund has been combined with Public Works-Admin-GF in Division 3000.



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 301 - Engineering						
Expense						
Category: 10 - Personnel Services						
001-5-3010-11100	Salaries & Wages	86,029.19	0.00	0.00		
001-5-3010-11200	Overtime	718.43	0.00	0.00		
001-5-3010-11400	Retirement - TMRS	6,860.68	0.00	0.00		
001-5-3010-11500	FICA	6,842.60	0.00	0.00		
001-5-3010-11600	Group Health Insurance	10,082.29	0.00	0.00		
001-5-3010-11700	Workers' Compensation	370.03	0.00	0.00		
001-5-3010-11800	Unemployment Compensation	605.98	0.00	0.00		
001-5-3010-12000	Car Allowance	1,813.82	0.00	0.00		
001-5-3010-12300	Life Insurance	91.26	0.00	0.00		
Category: 10 - Personnel Services Total:		113,414.28	0.00	0.00	0.00	0.00
Category: 20 - Supplies						
001-5-3010-21100	Supplies	499.86	0.00	0.00		
001-5-3010-21500	Motor Gas & Oil	208.13	0.00	0.00		
001-5-3010-21700	Minor Eq/Furniture	2,882.25	0.00	0.00		
001-5-3010-22400	Medical Supplies	0.00	0.00	0.00		
001-5-3010-22500	Educational Materials/Supplies	0.00	0.00	0.00		
Category: 20 - Supplies Total:		3,590.24	0.00	0.00	0.00	0.00
Category: 30 - Services						
001-5-3010-31100	Communications	624.30	0.00	0.00		
001-5-3010-31400	Professional Services	231.61	0.00	0.00		
001-5-3010-31425	Prof. Services-GPS	306.00	0.00	0.00		
001-5-3010-31500	Printing & Publishing	258.75	0.00	0.00		
001-5-3010-31600	Training & Travel	268.71	0.00	0.00		
001-5-3010-31700	Memberships & Dues	20.00	0.00	0.00		
001-5-3010-31900	Catering	27.24	0.00	0.00		
001-5-3010-33100	Subscriptions	23.50	0.00	0.00		
Category: 30 - Services Total:		1,760.11	0.00	0.00	0.00	0.00
Category: 40 - Repairs						
001-5-3010-41100	Vehicle Maintenance	122.39	0.00	0.00		
Category: 40 - Repairs Total:		122.39	0.00	0.00	0.00	0.00
Division: 3010 - Engineering Total:		118,887.02	0.00	0.00	0.00	0.00
Expense Total:		118,887.02	0.00	0.00	0.00	0.00
Department : 301 - Engineering Total:		118,887.02	0.00	0.00	0.00	0.00

SERVICE CENTER

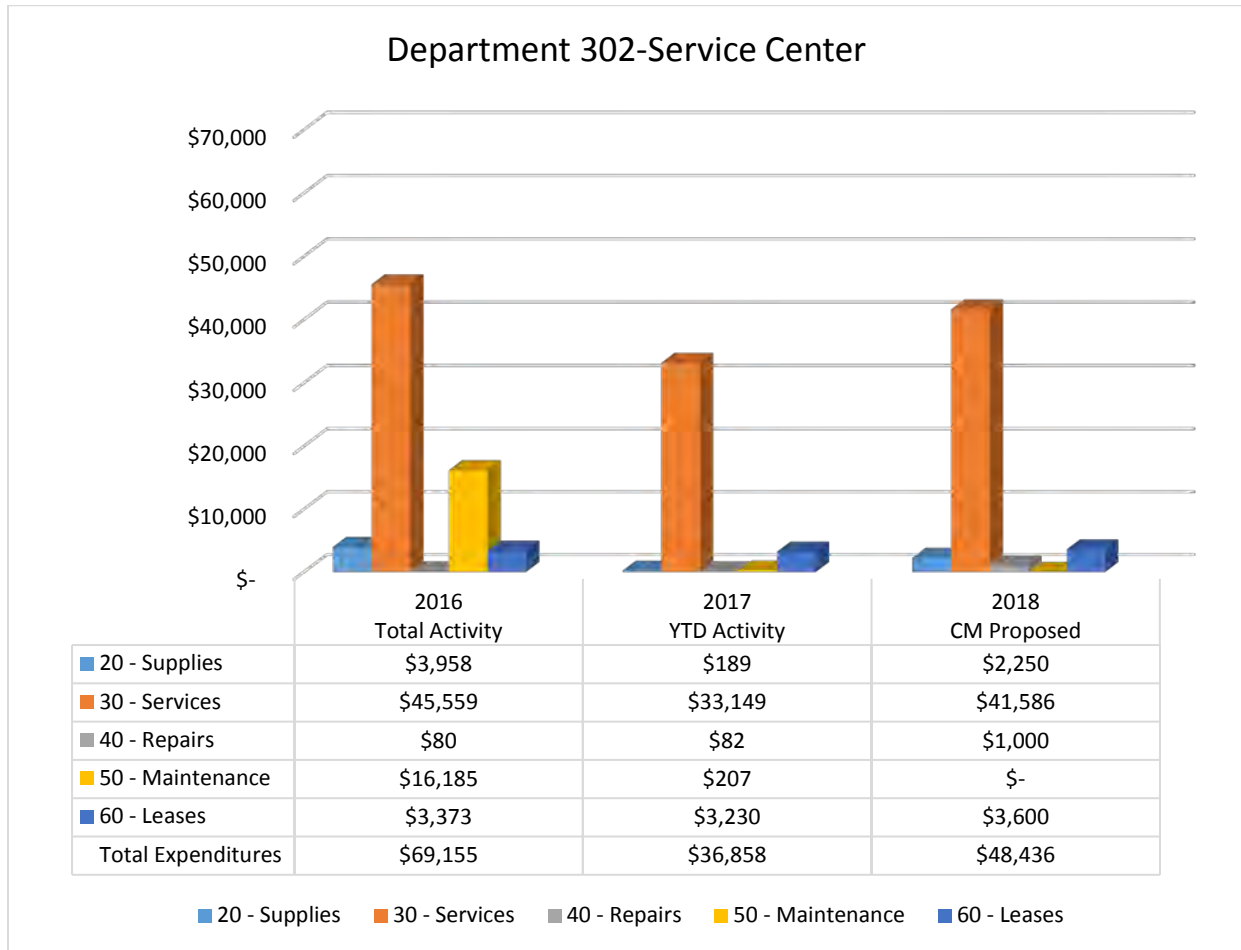
The Service Center Division is used to account for expenditures related to the Public Works Building.

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3020-Service Center	\$6,122	\$0	\$6,122	\$0	\$6,122

Change Description

- Operations
 - Phone system billing allocation correction
 - One-time budget reduction



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 302 - Service Center						
Expense						
Category: 20 - Supplies						
001-5-3020-21100	Supplies	3,734.62	500.00	135.03	500.00	1,050.00
001-5-3020-21200	Uniforms & Personal Wear	25.98	0.00	0.00		250.00
001-5-3020-21400	Chemicals	92.03	0.00	0.00		600.00
001-5-3020-21700	Minor Eq/Furniture	71.96	54.00	54.00	54.00	
001-5-3020-22600	Computers & Associated Equip	33.49	0.00	0.00		350.00
	Category: 20 - Supplies Total:	3,958.08	554.00	189.03	554.00	2,250.00
Category: 30 - Services						
001-5-3020-31100	Communications	15,654.80	15,301.00	12,728.80	15,301.00	15,600.00
001-5-3020-31400	Professional Services	1,119.00	1,000.00	977.00	1,000.00	2,200.00
001-5-3020-31500	Printing & Publishing	0.00	352.00	358.09	352.00	
001-5-3020-32100	State Fees	200.00	200.00	200.00	200.00	200.00
001-5-3020-32300	Utilities	27,558.11	24,450.00	18,885.51	24,450.00	23,586.00
001-5-3020-32400	Laundry	1,027.00	0.00	0.00		
	Category: 30 - Services Total:	45,558.91	41,303.00	33,149.40	41,303.00	41,586.00
Category: 40 - Repairs						
001-5-3020-41400	Equipment Maintenance	80.00	500.00	82.48	500.00	1,000.00
	Category: 40 - Repairs Total:	80.00	500.00	82.48	500.00	1,000.00
Category: 50 - Maintenance						
001-5-3020-51100	Building Maintenance	16,185.29	208.00	207.13	208.00	
	Category: 50 - Maintenance Total:	16,185.29	208.00	207.13	208.00	0.00
Category: 60 - Leases						
001-5-3020-64100	Operating Lease	3,372.57	3,600.00	3,230.33	3,600.00	3,600.00
	Category: 60 - Leases Total:	3,372.57	3,600.00	3,230.33	3,600.00	3,600.00
	Division: 3020 - Service Center Total:	69,154.85	46,165.00	36,858.37	46,165.00	48,436.00
	Expense Total:	69,154.85	46,165.00	36,858.37	46,165.00	48,436.00
	Department : 302 - Service Center Total:	69,154.85	46,165.00	36,858.37	46,165.00	48,436.00

GARAGE

MISSION STATEMENT

We ensure the responsible use of tax dollars by managing the acquisition, maintenance and disposal of the city's fleet in the most cost effective manner possible.

DESCRIPTION

Provide the entire city fleet with safe and effective vehicles and equipment. Also, it coordinates repairs which may need to be performed by outside vendors. Refueling operations are at Public Works.

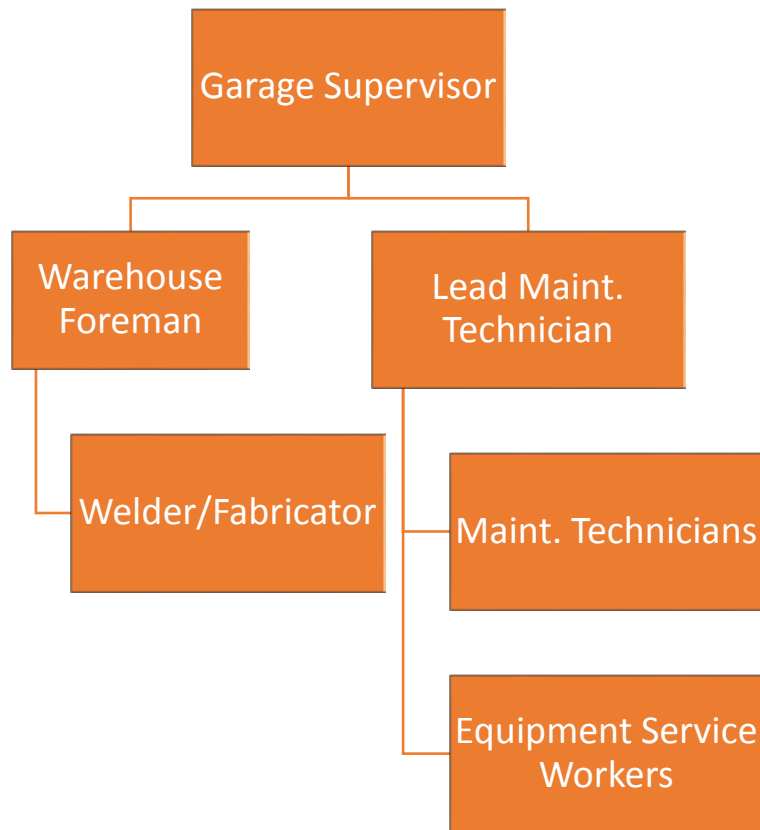
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
Goal: Provide City departments with high quality repair and maintenance service in a manner that minimizes equipment down time and the interruption of City services to our citizens.	Superior City Services

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Oil Changes			
Tire Maintenance			
Scheduled Service			
Not Scheduled			

ORGANIZATIONAL CHART



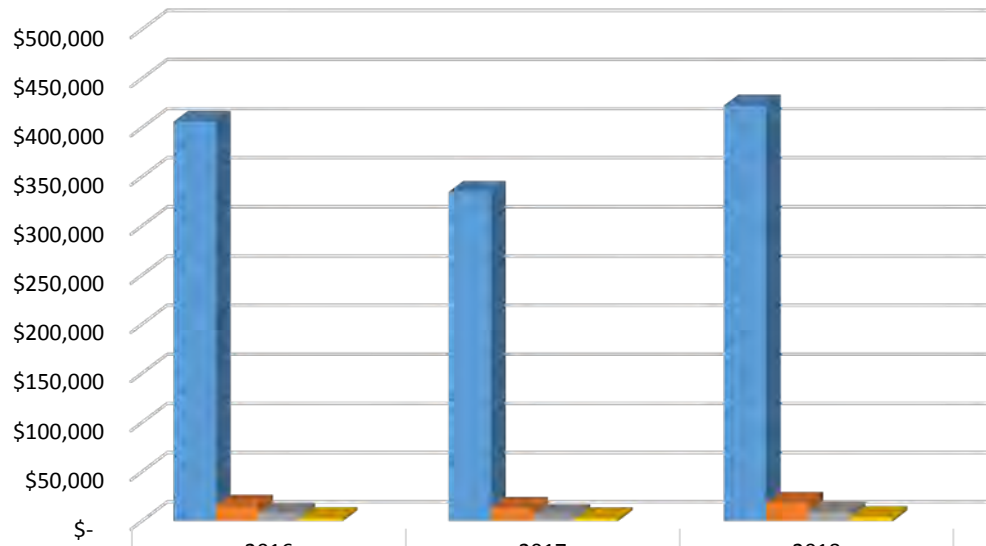
FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3030-Garage	\$16,721	\$11,988	\$4,733	\$0	\$16,721

Change Description

- Personnel
 - Anniversary Increases
 - Health care cost increase
- Operations
 - New tire pressure system
 - New diagnostic system
 - New radio transreceivers
 - Additional diagnostic training
 - One-time budget reduction

Department 303-Garage



	2016 Total Activity	2017 YTD Activity	2018 CM Proposed
10 - Personnel Services	\$405,952	\$334,522	\$422,348
20 - Supplies	\$15,505	\$13,094	\$18,372
30 - Services	\$7,404	\$5,904	\$9,144
40 - Repairs	\$2,955	\$2,757	\$4,100
Total Expenditures	\$431,816	\$356,277	\$453,964

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

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 303 - Garage						
Expense						
Category: 10 - Personnel Services						
001-5-3030-11100	Salaries & Wages	247,555.06	252,000.00	203,567.64	252,000.00	256,036.00
001-5-3030-11200	Overtime	13,818.41	14,523.00	12,196.25	14,523.00	10,909.00
001-5-3030-11400	Retirement - TMRS	24,664.46	26,184.00	19,949.33	26,184.00	25,440.00
001-5-3030-11500	FICA	19,083.37	20,848.00	15,717.23	20,848.00	20,422.00
001-5-3030-11600	Group Health Insurance	90,384.00	90,381.00	75,372.68	90,381.00	98,164.00
001-5-3030-11700	Workers' Compensation	8,366.88	8,500.00	7,077.68	8,500.00	9,011.00
001-5-3030-11800	Unemployment Compensation	1,602.89	180.00	166.28	180.00	1,800.00
001-5-3030-12300	Life Insurance	476.85	520.00	474.48	520.00	566.00
Category: 10 - Personnel Services Total:		405,951.92	413,136.00	334,521.57	413,136.00	422,348.00
Category: 20 - Supplies						
001-5-3030-21100	Supplies	2,900.71	1,846.00	2,012.96	1,846.00	1,846.00
001-5-3030-21200	Uniforms & Personal Wear	353.56	595.00	420.15	595.00	595.00
001-5-3030-21400	Chemicals	707.01	350.00	122.57	350.00	400.00
001-5-3030-21500	Motor Gas & Oil	5,456.38	5,400.00	4,438.33	5,400.00	5,282.00
001-5-3030-21700	Minor Eq/Furniture	3,191.87	2,424.00	2,490.92	2,424.00	2,400.00
001-5-3030-22400	Medical Supplies	0.00	0.00	0.00		30.00
001-5-3030-22600	Computers & Associated Equip	2,894.99	3,610.00	3,608.88	3,610.00	7,819.00
Category: 20 - Supplies Total:		15,504.52	14,225.00	13,093.81	14,225.00	18,372.00
Category: 30 - Services						
001-5-3030-31100	Communications	1,813.09	1,800.00	1,226.87	1,800.00	2,222.00
001-5-3030-31400	Professional Services	421.20	740.00	868.30	740.00	460.00
001-5-3030-31425	Prof. Services-GPS	1,530.00	1,658.00	1,530.00	1,658.00	1,558.00
001-5-3030-31600	Training & Travel	906.00	0.00	0.00		2,064.00
001-5-3030-31800	Equipment Rent	193.50	146.00	161.41	146.00	140.00
001-5-3030-31910	Catering-Employee Appreciation	80.00	88.00	88.00	88.00	
001-5-3030-32400	Laundry	2,460.36	2,500.00	2,029.44	2,500.00	2,700.00
Category: 30 - Services Total:		7,404.15	6,932.00	5,904.02	6,932.00	9,144.00
Category: 40 - Repairs						
001-5-3030-41100	Vehicle Maintenance	2,921.64	2,700.00	2,531.59	2,700.00	3,600.00
001-5-3030-41400	Equipment Maintenance	33.78	250.00	225.72	250.00	500.00
Category: 40 - Repairs Total:		2,955.42	2,950.00	2,757.31	2,950.00	4,100.00
Division: 3030 - Garage Total:		431,816.01	437,243.00	356,276.71	437,243.00	453,964.00
Expense Total:		431,816.01	437,243.00	356,276.71	437,243.00	453,964.00
Department : 303 - Garage Total:		431,816.01	437,243.00	356,276.71	437,243.00	453,964.00

STREETS

DESCRIPTION

The Street Department is responsible for maintaining city streets, roadways, sidewalks, public signs and traffic lights to provide safe leeway for citizens. The department is also responsible for the maintenance, operation and repair (when needed) of the city's storm and drainage systems. The Street Department follows the 20 year Street Improvement Program. This program focuses on the reconstructions on streets in accordance to the Street Rating System performed in January 2013.

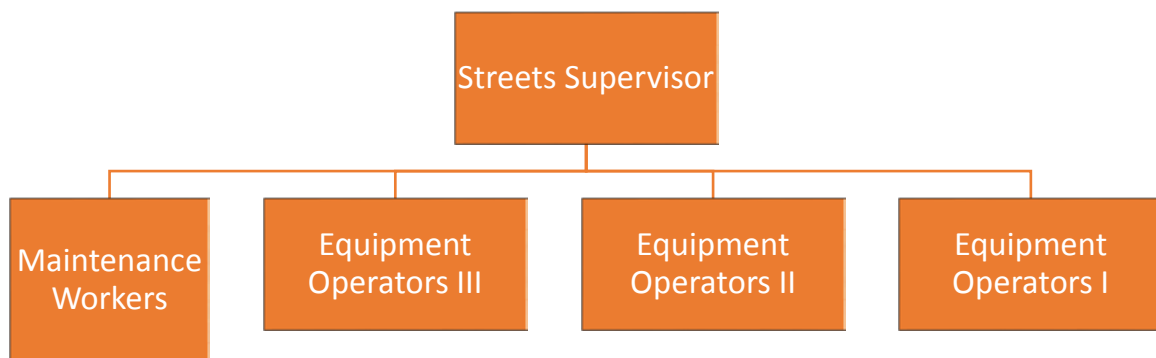
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Implement a high standard of street construction where customers take pride in the city streets.</p> <p>Objective: Increase the number of streets fixed through the city.</p>	Reliable & Dependable Infrastructure

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Pot Hole Work Orders Completed	549	350	600
Alley Work Orders Completed	265	95	300
Street Repairs Completed	43	173	200

ORGANIZATIONAL CHART

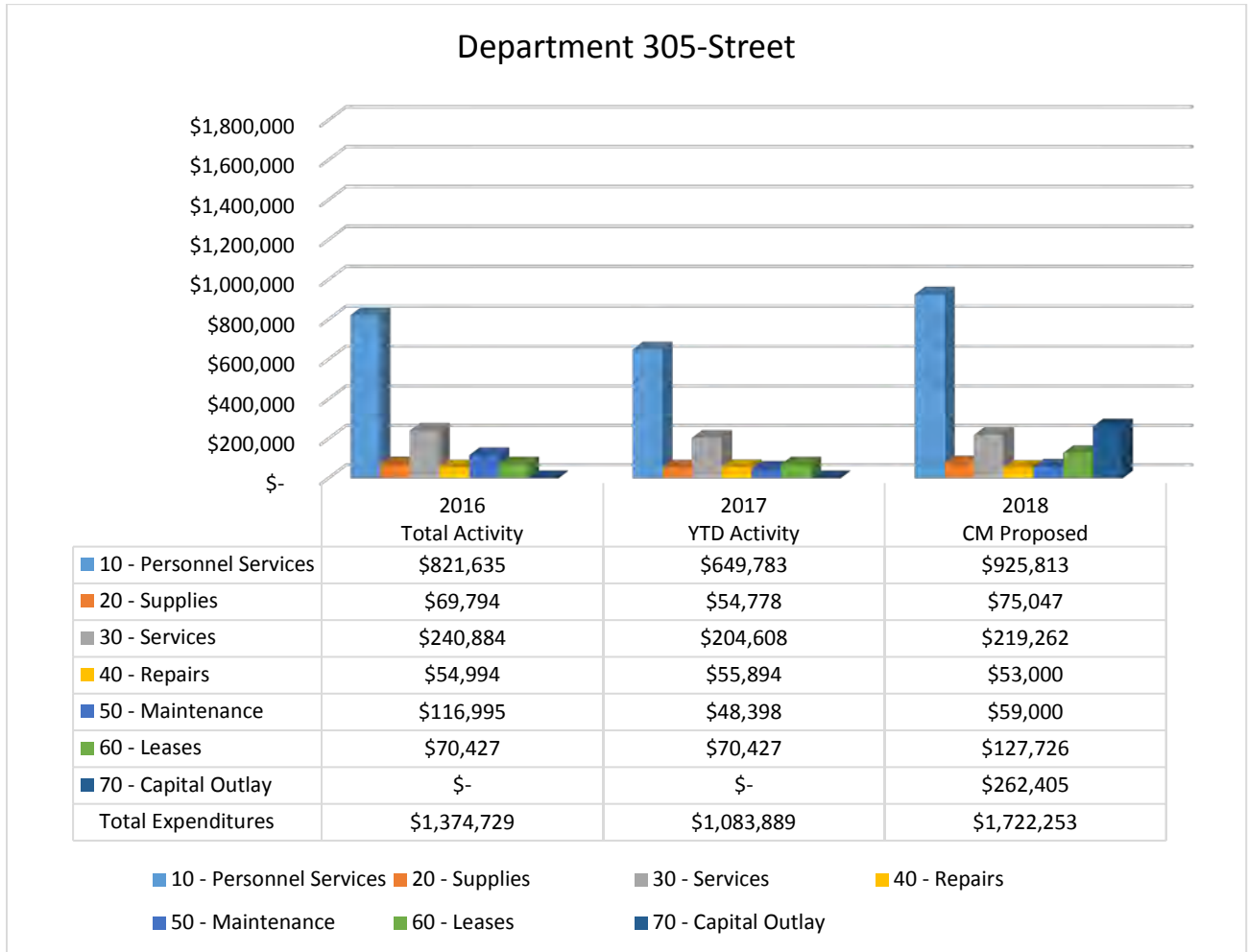


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3050-Street	\$304,761	\$33,758	(\$48,700)	\$319,703	\$304,761

Change Description

- Personnel
 - Anniversary increases
 - Health care cost increase
- Operations
 - Utility rate reduction
 - New radio transceivers
 - One-time budget reduction
- Capital Outlay
 - New lease - Street Sweeper funded-Storm Water
 - Initial lease recordation



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Annual	2018 City Manager Proposed
Department : 305 - Street Revenue					
001-4-3050-59947	Other Inc-Lease Purchase	0.00	0.00	0.00	262,405.00
001-4-3050-96010	Paving Lien Principal-1970's	0.00	2,022.45	2,022.00	
	Division: 3050 - Street Total:	0.00	2,022.45	2,022.00	262,405.00
	Revenue Total:	0.00	2,022.45	2,022.00	262,405.00

Expense		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-3050-11100	Salaries & Wages	459,510.54	470,000.00	378,358.59	470,000.00	522,569.00
001-5-3050-11200	Overtime	43,792.22	49,875.00	33,861.97	49,875.00	49,875.00
001-5-3050-11400	Retirement - TMRS	50,048.02	51,445.00	38,115.55	51,445.00	54,554.00
001-5-3050-11500	FICA	38,985.53	41,000.00	29,955.08	41,000.00	43,792.00
001-5-3050-11600	Group Health Insurance	199,443.00	192,796.00	149,807.97	192,796.00	223,812.00
001-5-3050-11700	Workers' Compensation	25,278.85	23,000.00	18,074.56	23,000.00	25,583.00
001-5-3050-11800	Unemployment Compensation	3,585.36	741.00	683.52	741.00	4,500.00
001-5-3050-12300	Life Insurance	991.44	1,025.00	925.74	1,025.00	1,128.00
Category: 10 - Personnel Services Total:		821,634.96	829,882.00	649,782.98	829,882.00	925,813.00
Category: 20 - Supplies						
001-5-3050-21100	Supplies	4,434.75	4,000.00	3,776.42	4,000.00	3,304.00
001-5-3050-21200	Uniforms & Personal Wear	1,839.87	2,500.00	2,170.43	2,500.00	2,500.00
001-5-3050-21400	Chemicals	9,084.18	9,000.00	7,547.93	9,000.00	9,000.00
001-5-3050-21500	Motor Gas & Oil	48,267.40	53,000.00	38,656.89	53,000.00	55,273.00
001-5-3050-21700	Minor Eq/Furniture	6,167.90	4,000.00	3,286.77	4,000.00	4,850.00
001-5-3050-22400	Medical Supplies	0.00	120.00	0.00	120.00	120.00
Category: 20 - Supplies Total:		69,794.10	72,620.00	55,438.44	72,620.00	75,047.00
Category: 30 - Services						
001-5-3050-31100	Communications	1,629.79	1,700.00	1,320.74	1,700.00	2,020.00
001-5-3050-31400	Professional Services	7,468.58	9,525.00	9,502.12	9,525.00	9,000.00
001-5-3050-31425	Prof. Services-GPS	5,202.00	5,636.00	5,202.00	5,636.00	7,353.00
001-5-3050-31500	Printing & Publishing	86.25	500.00	0.00	500.00	500.00
001-5-3050-31600	Training & Travel	36.00	1,000.00	156.76	1,000.00	2,000.00
001-5-3050-31800	Equipment Rent	1,482.48	3,100.00	3,101.69	3,100.00	3,000.00
001-5-3050-31900	Catering	490.36	421.00	296.29	421.00	221.00
001-5-3050-32300	Utilities	218,741.59	238,000.00	179,227.85	238,000.00	190,000.00
001-5-3050-32400	Laundry	5,746.52	5,168.00	5,800.69	5,168.00	5,168.00
Category: 30 - Services Total:		240,883.57	265,050.00	204,608.14	265,050.00	219,262.00
Category: 40 - Repairs						
001-5-3050-41100	Vehicle Maintenance	54,935.63	55,000.00	55,030.08	55,000.00	53,000.00
001-5-3050-41400	Equipment Maintenance	57.96	1,000.00	863.89	1,000.00	
Category: 40 - Repairs Total:		54,993.59	56,000.00	55,893.97	56,000.00	53,000.00
Category: 50 - Maintenance						
001-5-3050-51100	Building Maintenance	185.14	15.93	15.93	15.93	
001-5-3050-52100	Street & Bridge	88,122.02	50.00	48.65	50.00	
001-5-3050-52200	Signs & Signals	2,383.00	30,000.00	26,666.27	30,000.00	34,000.00
001-5-3050-53100	Drainage	26,304.87	25,000.00	21,666.80	25,000.00	25,000.00
Category: 50 - Maintenance Total:		116,995.03	55,065.93	48,397.65	55,065.93	59,000.00
Category: 60 - Leases						
001-5-3050-64200	Capital Lease-Principle	62,247.51	63,804.00	63,803.70	63,804.00	119,546.00
001-5-3050-64201	Capital Lease-Interest	8,179.84	6,624.00	6,623.65	6,624.00	8,180.00
Category: 60 - Leases Total:		70,427.35	70,428.00	70,427.35	70,428.00	127,726.00
Category: 70 - Capital Outlay						
001-5-3050-71200	Machinery/Equipment	0.00	0.00	0.00		262,405.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	262,405.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Annual	2018 City Manager Proposed
Category: 85 - Department Reductions					
001-5-3050-85000 Department Year End Reduction	0.00	68,446.07	0.00		
Category: 85 - Department Reductions Total:	0.00	68,446.07	0.00	0.00	0.00
Division: 3050 - Street Total:	1,374,728.60	1,417,492.00	1,084,548.53	1,349,045.93	1,722,253.00
Expense Total:	1,374,728.60	1,417,492.00	1,084,548.53	1,349,045.93	1,722,253.00
Department : 305 - Street Surplus (Deficit):	-1,374,728.60	-1,417,492.00	-1,082,526.08	-1,347,023.93	-1,459,848.00

HEALTH

MISSION STATEMENT

Our mission is to protect the safety, health and well-being of our citizens, enhance the quality of life and promote an environmentally safe community for residents of Kingsville and Kleberg County.

DESCRIPTION

The City-County Health Department provides animal control protection and investigations for the City of Kingsville and Kleberg County. The Department is responsible for investigations and follow-up investigations for animal bites, animal cruelty cases, food establishment service complaints and onsite sewage facilities complaints. The Health Department responds to calls for loose and stray animals/livestock, dog bites and cruelty cases. The Health Department also provides adult mosquito spraying and larvicide and supportive services to all departments for vector control-bee abatements.

DEPARTMENT ACCOMPLISHMENTS

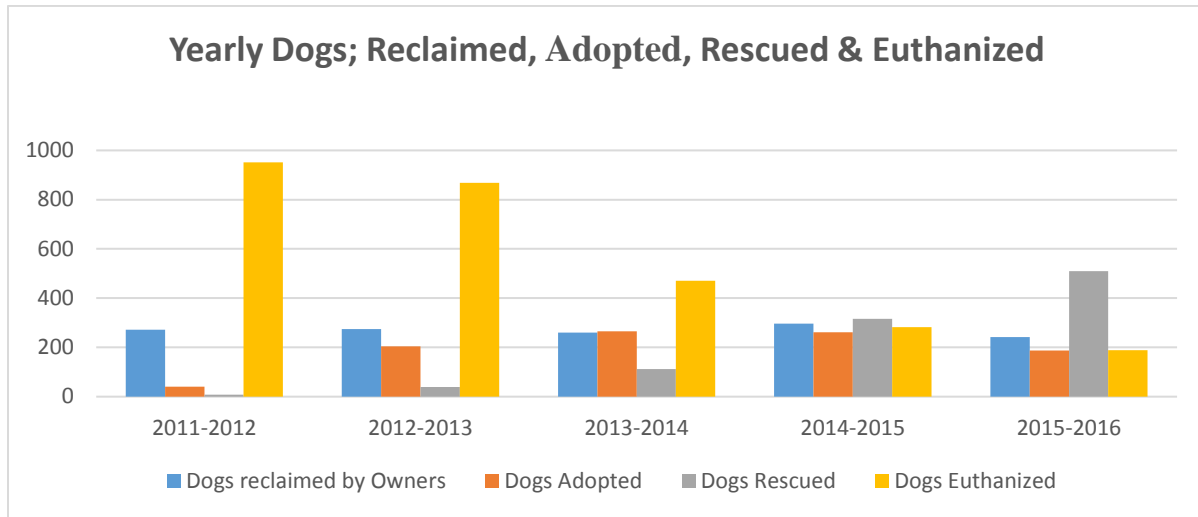
For Fiscal Year 16-17

1. Placed metal doors with frames at the Animal Control Center.
2. Constructed 10 outside dog bay kennels.
3. Purchased equipment for our animal control division.

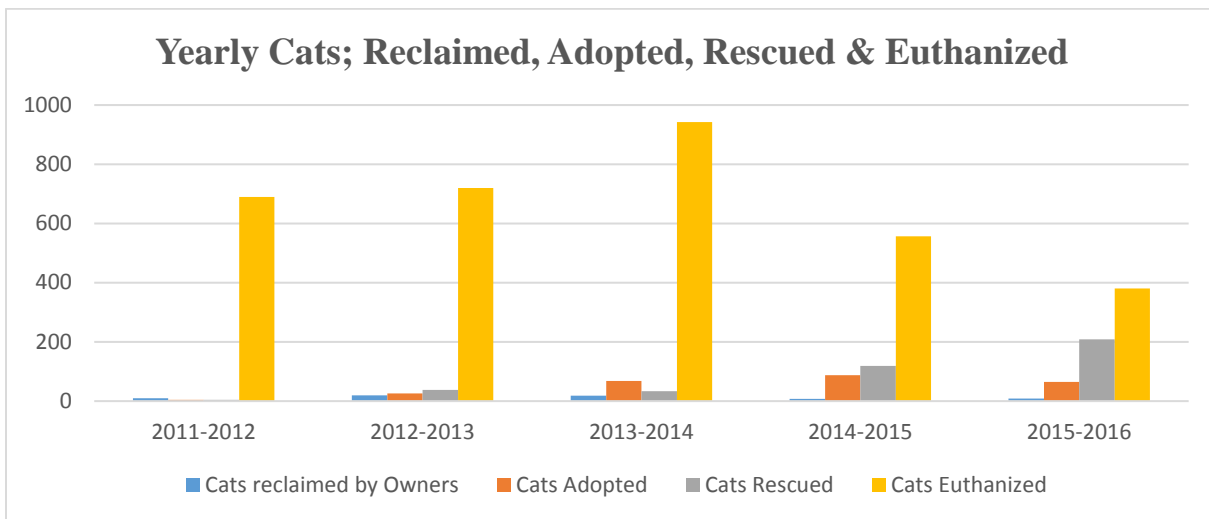
GOALS & OBJECTIVES

Objective	City Commission Vision
Goal: Provide the highest level of service and protection to the citizens of Kingsville and Kleberg County. Objective: Quick response to calls to insure the safety of all.	Superior City Services
Goal: Ensure that our animal control specialists and health inspectors respond to complaints with respect, dignity and on a timely manner. Objective: Respond to complaints to insure the protection and safety.	Superior City Services
Goal: Implementing high-standards of training for all employees. Objective: Continue to request funding for workshops and training for staff in our budget.	Superior City Services Clean & Health Environment

PERFORMANCE MEASURES

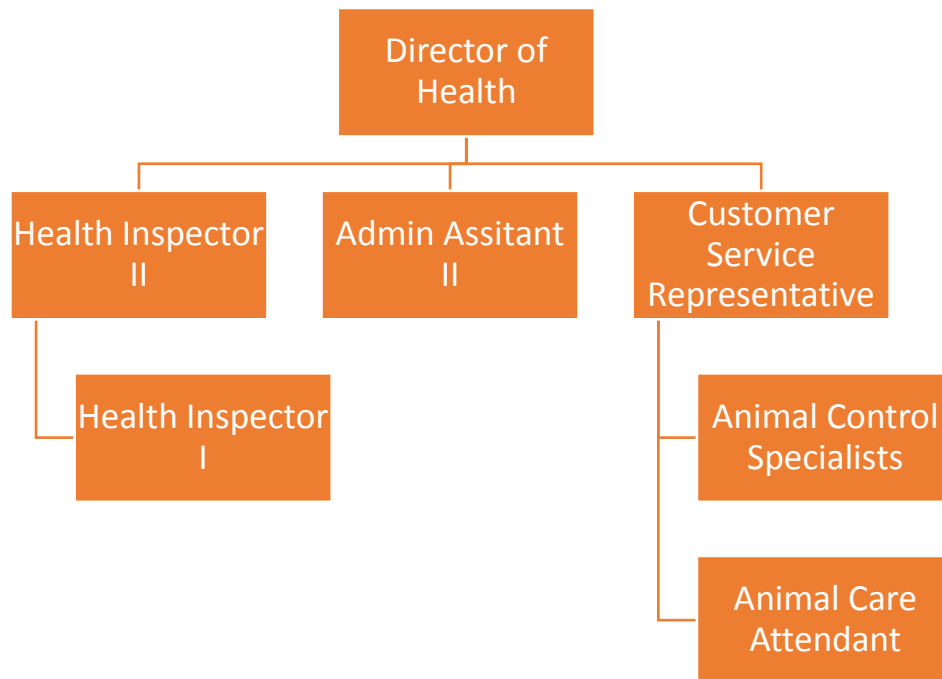


	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Dogs reclaimed by Owners	272	275	260	297	243
Dogs Adopted	41	204	266	262	204
Dogs Rescued	8	39	112	316	513
Dogs Euthanized	952	868	471	282	189



	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Cats reclaimed by Owners	10	20	18	8	9
Cats Adopted	4	26	68	88	64
Cats Rescued	4	38	34	119	208
Cats Euthanized	690	720	943	557	380

ORGANIZATIONAL CHART



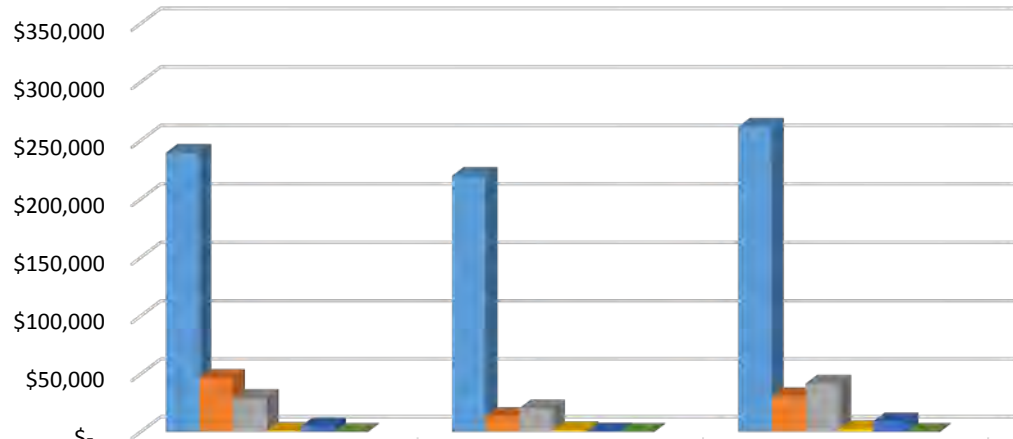
FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4400-Health	\$5,015	\$8,475	(\$3,460)	\$0	\$5,015

Change Description

- Personnel
 - Anniversary increases
 - Health care cost increase
- Operations
 - Training & Travel Increase
 - One-time budget reduction

Department 440-Health



	2016 Total Activity	2017 YTD Activity	2018 CM Proposed
10 - Personnel Services	\$239,460	\$219,818	\$261,821
20 - Supplies	\$46,656	\$13,634	\$30,850
30 - Services	\$29,451	\$20,390	\$41,695
40 - Repairs	\$909	\$1,407	\$2,400
50 - Maintenance	\$4,742	\$438	\$9,000
70 - Capital Outlay	\$-	\$-	\$-
Total Expenditures	\$321,218	\$255,688	\$345,766

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

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 440 - Health						
Expense						
Category: 10 - Personnel Services						
001-5-4400-11100	Salaries & Wages	296,028.92	308,000.00	248,051.33	308,000.00	310,773.00
001-5-4400-11200	Overtime	10,111.84	12,000.00	7,516.49	12,000.00	16,535.00
001-5-4400-11400	Retirement - TMRS	28,853.18	29,500.00	23,621.86	29,500.00	31,193.00
001-5-4400-11500	FICA	22,180.58	23,500.00	18,449.38	23,500.00	25,040.00
001-5-4400-11600	Group Health Insurance	116,282.00	120,200.00	99,693.20	120,200.00	133,491.00
001-5-4400-11700	Workers' Compensation	3,150.80	3,188.00	2,682.22	3,188.00	3,698.00
001-5-4400-11800	Unemployment Compensation	1,727.38	184.00	174.08	184.00	2,250.00
001-5-4400-12300	Life Insurance	584.97	646.00	593.10	646.00	662.00
001-5-4400-19800	County 1/2 sal/ben	-239,460.01	-248,609.00	-180,963.40	-248,609.00	-261,821.00
Category: 10 - Personnel Services Total:		239,459.66	248,609.00	219,818.26	248,609.00	261,821.00
Category: 20 - Supplies						
001-5-4400-21100	Supplies	1,412.68	1,100.00	1,027.83	1,100.00	4,300.00
001-5-4400-21200	Uniforms & Personal Wear	429.17	1,302.00	906.73	1,302.00	1,000.00
001-5-4400-21400	Chemicals	6,610.44	5,000.00	2,568.16	5,000.00	6,500.00
001-5-4400-21500	Motor Gas & Oil	4,848.59	3,800.00	2,704.97	3,800.00	5,520.00
001-5-4400-21700	Minor Eq/Furniture	21,359.92	2,000.00	1,091.84	2,000.00	3,530.00
001-5-4400-21900	Animal Care	9,035.33	6,000.00	5,146.13	6,000.00	7,900.00
001-5-4400-22400	Medical Supplies	50.00	75.00	0.00	75.00	100.00
001-5-4400-22600	Computers & Associated Equip	2,910.24	569.00	188.78	569.00	2,000.00
Category: 20 - Supplies Total:		46,656.37	19,846.00	13,634.44	19,846.00	30,850.00
Category: 30 - Services						
001-5-4400-31100	Communications	2,420.54	3,050.00	1,967.72	3,050.00	3,535.00
001-5-4400-31300	Postage & Freight	237.93	100.00	52.95	100.00	500.00
001-5-4400-31400	Professional Services	4,764.00	2,000.00	1,551.00	2,000.00	10,000.00
001-5-4400-31425	Prof. Services-GPS	1,071.00	1,161.00	1,071.00	1,161.00	1,225.00
001-5-4400-31488	Prof. Services-Minor Vet Care	8,132.25	12,376.00	6,835.23	12,376.00	10,000.00
001-5-4400-31500	Printing & Publishing	991.50	1,006.00	677.25	1,006.00	1,200.00
001-5-4400-31600	Training & Travel	619.78	1,500.00	1,170.40	1,500.00	3,750.00
001-5-4400-31700	Memberships & Dues	81.27	327.00	176.94	327.00	700.00
001-5-4400-31800	Equipment Rent	2,625.11	2,700.00	1,889.99	2,700.00	2,500.00
001-5-4400-31900	Catering	167.96	275.00	295.28	275.00	285.00
001-5-4400-32300	Utilities	6,206.44	5,000.00	3,396.10	5,000.00	6,000.00
001-5-4400-32400	Laundry	744.32	800.00	615.78	800.00	1,000.00
001-5-4400-34300	Other Services	1,388.98	1,000.00	690.63	1,000.00	1,000.00
Category: 30 - Services Total:		29,451.08	31,295.00	20,390.27	31,295.00	41,695.00
Category: 40 - Repairs						
001-5-4400-41100	Vehicle Maintenance	845.93	1,800.00	1,365.18	1,800.00	1,300.00
001-5-4400-41400	Equipment Maintenance	62.97	200.00	42.22	200.00	1,100.00
Category: 40 - Repairs Total:		908.90	2,000.00	1,407.40	2,000.00	2,400.00
Category: 50 - Maintenance						
001-5-4400-51100	Building Maintenance	4,741.58	2,000.00	437.50	2,000.00	9,000.00
Category: 50 - Maintenance Total:		4,741.58	2,000.00	437.50	2,000.00	9,000.00
Category: 70 - Capital Outlay						
001-5-4400-71100	Vehicle	0.00	0.00	0.00		

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
001-5-4400-71200 Machinery/Equipment	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions					
001-5-4400-85000 Department Year End Reduction	0.00	37,001.00	0.00		
Category: 85 - Department Reductions Total:	0.00	37,001.00	0.00	0.00	0.00
Division: 4400 - Health Total:	321,217.59	340,751.00	255,687.87	303,750.00	345,766.00
Expense Total:	321,217.59	340,751.00	255,687.87	303,750.00	345,766.00
Department : 440 - Health Total:	321,217.59	340,751.00	255,687.87	303,750.00	345,766.00

PARKS & RECREATION

MISSION STATEMENT

The Kingsville Parks & Recreation Department operates and maintains recreational programming, facilities, open spaces and parks, organizes and assists with community cultural events and festivities and communicates all opportunities to enrich local quality of life services to the citizens of Kingsville, Texas.

DESCRIPTION

The Park & Recreation department oversees the operation and maintenance of all parks within the community including the Dick Kleberg Park, L.E. Ramey Golf Course and the Brookshire Pool. The department is also responsible for the implementation of summer youth recreational programs that also include baseball, basketball, football, track and other sports.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Completed Master Parks Plan.
2. Hired a Parks and Recreation Director.
3. Installed a point of sales system at the Golf Course at L.E. Ramey Park.
4. New furniture was purchased for the golf course as part of the pro shop renovations.
5. Installed a new split rail fence along Golf Course Road.
6. New bridge will be installed at the golf course by September.
7. Installed recreation software at the Parks and Recreation office.
8. New sidewalk was installed leading to the parks office and recreation hall.
9. Renovated the Parks and Recreation Office and added new furniture.
10. Rebuilt Dick Kleberg Park pier.
11. Refurbished a canopy/pavilion at DKP.
12. Successfully completed a tree maintenance workshop for employees and the public.
13. Installed a new fence at the girls' softball field.
14. Completed a Texas Parks and Wildlife Community Outreach Grant.
15. Installed new cabling and bollards (perimeter fencing) at Corral Park.
16. Installation of a new pool liner, shade structures, and coping at Brookshire Park Pool.
17. Replaced 10 bleachers damaged from the storm.
18. Installed new cameras and audio equipment at the pool (audio will be this month).
19. Skate Park will be completed by mid-September.
20. New aluminum fencing at the pool will be completed by September.
21. New schedule was implemented for the parks maintenance staff to increase productivity and efficiency.

GOALS & OBJECTIVES

Objective	City Commission Vision
Goal: Increase public awareness for programs we are currently providing. Objective: Increase our exposure through social media and advertising by 15%.	Quality of Life
Goal: Increase our participation and attendance to our programs and events. Objective: Tracking our attendance rates for all programs and increase program attendance by 25%.	Quality of Life
Goal: Increase training opportunities for citizens and employees. Objective: Track the amount classes that we host and host an additional three classes for the community and employees.	Superior City Services Quality of Life

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4501-Park & Rec-Admin	(\$3,959)	(\$7,934)	\$37	\$3,938	(\$3,959)

**For FY 17-18 this division is split into 3 separate divisions: Park Admin, Park Maint & Recreation. For comparative purposes all divisions are combined.*

Change Description

- Personnel
 - PT CSR position moved to Fire
 - Anniversary increases
 - Health care coverage changes
 - Health care cost increase
- Operations
 - New Snow Day Event
 - Phone and internet increase
 - One-time budget reduction
- Capital Outlay
 - Lease payment - walk behind scrubber

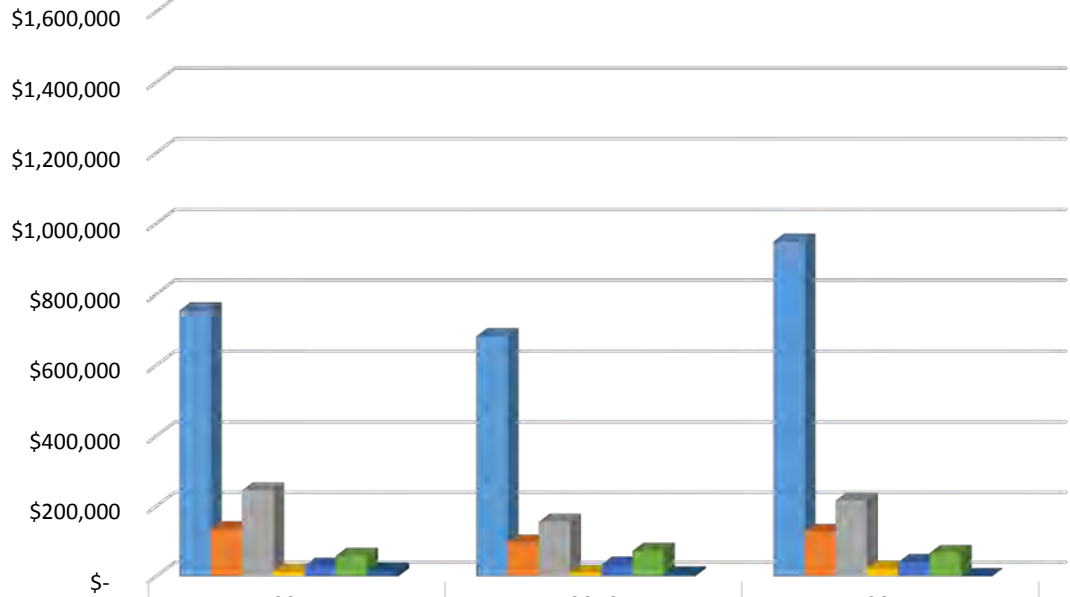
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4502-Golf	(\$3,761)	\$16,889	(\$22,150)	\$1,500	(\$3,761)

**For FY 17-18 this division is split into 2 separate divisions: Golf Course Maintenance & Golf Course Pro Shop. For comparative purposes all divisions are combined.*

Change Description

- Personnel
 - Anniversary increases
 - Health care cost increase
- Operations
 - Utility rate reduction
 - One-time budget reduction
- Capital Outlay
 - Operating lease increase

Department 450 - Parks & Recreation



	2015 Total Activity	2016 YTD Activity	2017 Commission Adopted
10 - Personnel Services	\$755,527	\$682,554	\$948,488
20 - Supplies	\$134,007	\$95,890	\$126,458
30 - Services	\$244,892	\$155,509	\$216,484
40 - Repairs	\$12,506	\$9,154	\$21,500
50 - Maintenance	\$29,969	\$33,413	\$40,000
60 - Leases	\$57,895	\$72,622	\$65,714
70 - Capital Outlay	\$16,296	\$4,857	\$-
Total Expenditures	\$1,251,093	\$1,053,997	\$1,418,644

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

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 450 - Parks & Recreation					
Revenue					
001-4-4501-58002					
Contribution from County	0.00	0.00	0.00		550,000.00
Division: 4501 - Parks & Rec - Admin Total:	0.00	0.00	0.00	0.00	550,000.00

Expense		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-4501-11100	Salaries & Wages	0.00	67,480.00	47,010.86	67,480.00	169,035.00
001-5-4501-11200	Overtime	0.00	900.00	1,032.92	900.00	
001-5-4501-11400	Retirement - TMRS	0.00	6,363.00	4,415.21	6,363.00	16,109.00
001-5-4501-11500	FICA	0.00	5,215.00	3,577.82	5,215.00	12,932.00
001-5-4501-11600	Group Health Insurance	0.00	19,281.00	9,113.96	19,281.00	35,010.00
001-5-4501-11700	Workers' Compensation	0.00	120.00	92.15	120.00	323.00
001-5-4501-11800	Unemployment Compensation	0.00	40.00	14.36	40.00	675.00
001-5-4501-12300	Life Insurance	0.00	100.00	80.10	100.00	279.00
Category: 10 - Personnel Services Total:		0.00	99,499.00	65,337.38	99,499.00	234,363.00
Category: 20 - Supplies						
001-5-4501-21100	Supplies	0.00	400.00	173.64	400.00	4,000.00
001-5-4501-21700	Minor Eq/Furniture	0.00	0.00	32.49		400.00
Category: 20 - Supplies Total:		0.00	400.00	206.13	400.00	4,400.00
Category: 30 - Services						
001-5-4501-31100	Communications	0.00	880.00	583.39	880.00	1,500.00
001-5-4501-31600	Training & Travel	0.00	500.00	86.00	500.00	3,574.00
001-5-4501-31612	Travel-Moving Reimb	0.00	3,000.00	3,000.00	3,000.00	
001-5-4501-31700	Memberships & Dues	0.00	300.00	0.00	300.00	300.00
001-5-4501-32300	Utilities	0.00	0.00	0.00		73,000.00
Category: 30 - Services Total:		0.00	4,680.00	3,669.39	4,680.00	78,374.00
Category: 85 - Department Reductions						
001-5-4501-85000	Department Year End Reductions	0.00	65,974.94	0.00		
Category: 85 - Department Reductions Total:		0.00	65,974.94	0.00	0.00	0.00
Division: 4501 - Parks & Rec - Admin Total:		0.00	170,553.94	69,212.90	104,579.00	317,137.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
001-4-4502-58000	Golf Course Donations	2,152.00	0.00	3,216.67	2,916.67	
001-4-4502-58001	Golf Course Revenue-Tournamen..	8,267.98	10,000.00	3,871.56	5,853.23	10,000.00
001-4-4502-58002	Contribution from County	64,177.09	35,000.00	26,250.03	35,000.00	35,000.00
001-4-4502-58004	Membership Fees	44,368.00	50,000.00	34,416.00	36,196.00	50,000.00
001-4-4502-58005	Merchandise Sales	5,412.94	5,000.00	9,657.46	9,658.00	11,000.00
001-4-4502-58006	Cart Rentals	1,735.42	5,000.00	19,394.25	19,400.00	20,000.00
001-4-4502-58007	Driving Range Fees	10,709.78	12,000.00	12,945.30	13,000.00	14,000.00
001-4-4502-58008	Green Fees	103,273.63	120,000.00	82,409.67	83,000.00	100,000.00
001-4-4502-58009	Rental Fees	172.98	200.00	2,788.90	2,800.00	5,000.00
001-4-4502-58010	Food & Beverage Sales	9,240.53	10,000.00	8,985.25	9,000.00	16,000.00
001-4-4502-58014	Alcohol Sales	0.00	0.00	14,036.57	14,000.00	16,500.00
001-4-4502-58015	Golf Lessons	0.00	0.00	1,375.00		
001-4-4502-99000	Miscellaneous	100.00	0.00	387.07	400.00	
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		249,610.35	247,200.00	219,733.73	231,223.90	277,500.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-4502-11100	Salaries & Wages	178,880.81	218,000.00	173,964.65	218,000.00	120,702.00
001-5-4502-11200	Overtime	24,757.24	10,000.00	10,252.36	10,000.00	8,000.00
001-5-4502-11400	Retirement - TMRS	18,337.58	17,000.00	12,975.93	17,000.00	12,266.00
001-5-4502-11500	FICA	16,802.49	17,500.00	13,597.51	17,500.00	9,846.00
001-5-4502-11600	Group Health Insurance	45,888.00	51,823.00	43,185.20	51,823.00	28,145.00
001-5-4502-11700	Workers' Compensation	4,696.11	4,094.00	3,625.48	4,094.00	3,190.00
001-5-4502-11800	Unemployment Compensation	1,887.80	417.00	387.81	417.00	1,575.00
001-5-4502-12300	Life Insurance	317.56	326.00	299.16	326.00	178.00
Category: 10 - Personnel Services Total:		291,567.59	319,160.00	258,288.10	319,160.00	183,902.00
Category: 20 - Supplies						
001-5-4502-21100	Supplies	25,592.53	29,708.00	27,451.26	29,708.00	5,359.00
001-5-4502-21176	Irrigation Supplies	0.00	0.00	0.00		5,000.00
001-5-4502-21177	Pro Shop Supplies	0.00	0.00	0.00		6,000.00
001-5-4502-21178	Maintenance Supplies	0.00	0.00	0.00		7,500.00
001-5-4502-21179	Golf Course Accesories	0.00	0.00	0.00		4,849.00
001-5-4502-21181	Aggregates	0.00	0.00	0.00		2,800.00
001-5-4502-21200	Uniforms & Personal Wear	686.05	500.00	0.00	500.00	750.00
001-5-4502-21400	Chemicals	15,187.20	7,000.00	3,885.17	7,000.00	7,500.00
001-5-4502-21402	Weed Control Chemicals	0.00	0.00	0.00		3,000.00
001-5-4502-21403	Pesticide Chemicals	0.00	0.00	0.00		2,000.00
001-5-4502-21404	Fertilizer	0.00	0.00	0.00		7,500.00
001-5-4502-21500	Motor Gas & Oil	11,083.83	9,000.00	7,279.46	9,000.00	10,000.00
001-5-4502-21700	Minor Eq/Furniture	9,979.48	7,039.00	7,038.81	7,039.00	3,050.00
001-5-4502-23201	Promotional Expense-Golf Course	0.00	0.00	860.00		
001-5-4502-23500	Merchandise-Cost of Goods Sold	11,616.22	16,800.00	0.00	7,900.00	7,900.00
001-5-4502-23501	Alcohol - Cost of Goods Sold	0.00	0.00	4,870.07	8,900.00	
Category: 20 - Supplies Total:		74,145.31	70,047.00	51,384.77	70,047.00	73,208.00
Category: 30 - Services						
001-5-4502-31100	Communications	2,199.01	4,555.00	4,335.61	4,555.00	4,555.00
001-5-4502-31400	Professional Services	2,163.63	6,500.00	5,877.78	6,500.00	7,320.00
001-5-4502-31425	Prof. Services-GPS	306.00	316.00	510.16	316.00	316.00
001-5-4502-31500	Printing & Publishing	150.00	400.00	412.50	400.00	600.00
001-5-4502-31600	Training & Travel	1,604.33	1,000.00	500.00	1,000.00	2,000.00
001-5-4502-31800	Equipment Rent	0.00	2,000.00	0.00	2,000.00	1,800.00
001-5-4502-31900	Catering	0.00	62.00	108.28	62.00	
001-5-4502-32100	State Fees	0.00	903.00	903.00	903.00	1,000.00
001-5-4502-32300	Utilities	30,112.57	32,000.00	16,827.58	32,000.00	27,000.00
001-5-4502-32400	Laundry	1,523.72	1,458.00	1,100.69	1,458.00	1,400.00
001-5-4502-34200	CC Discount Fees	0.00	1,500.00	2,605.81	1,500.00	
Category: 30 - Services Total:		38,059.26	50,694.00	33,181.41	50,694.00	45,991.00
Category: 40 - Repairs						
001-5-4502-41100	Vehicle Maintenance	-89.11	424.00	434.00	424.00	1,500.00
001-5-4502-41400	Equipment Maintenance	7,521.42	7,000.00	542.67	7,000.00	6,000.00
Category: 40 - Repairs Total:		7,432.31	7,424.00	976.67	7,424.00	7,500.00
Category: 50 - Maintenance						
001-5-4502-51100	Building Maintenance	893.68	0.00	178.02		1,000.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
001-5-4502-59100	Grounds & Perm Fixtures	11,952.68	25,151.00	25,150.22	25,151.00	25,000.00
	Category: 50 - Maintenance Total:	12,846.36	25,151.00	25,328.24	25,151.00	26,000.00
	Category: 60 - Leases					
001-5-4502-64100	Operating Lease	55,221.47	68,076.00	66,139.12	68,076.00	61,776.00
	Category: 60 - Leases Total:	55,221.47	68,076.00	66,139.12	68,076.00	61,776.00
	Category: 85 - Department Reductions					
001-5-4502-85000	Department Year End Reduction	0.00	18,225.00	0.00		
	Category: 85 - Department Reductions Total:	0.00	18,225.00	0.00	0.00	0.00
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	479,272.30	558,777.00	435,298.31	540,552.00	398,377.00

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Category: 10 - Personnel Services						
001-5-4512-11100	Salaries & Wages	0.00	0.00	0.00		104,218.00
001-5-4512-11200	Overtime	0.00	0.00	0.00		2,000.00
001-5-4512-11400	Retirement - TMRS	0.00	0.00	0.00		10,123.00
001-5-4512-11500	FICA	0.00	0.00	0.00		8,126.00
001-5-4512-11600	Group Health Insurance	0.00	0.00	0.00		28,461.00
001-5-4512-11700	Workers' Compensation	0.00	0.00	0.00		2,653.00
001-5-4512-11800	Unemployment Compensation	0.00	0.00	0.00		900.00
001-5-4512-12300	Life Insurance	0.00	0.00	0.00		158.00
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	156,639.00
Division: 4512 - Golf Course-Pro Shop Total:		0.00	0.00	0.00	0.00	156,639.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
001-4-4503-58002	Contribution from County	550,000.00	550,000.00	458,333.30	550,000.00	
001-4-4503-58003	Park Donations	20,437.50	13,210.29	14,135.29	14,136.00	
001-4-4503-58050	Rec Hall Rental Fees	13,419.50	19,000.00	15,039.00	19,000.00	
001-4-4503-58051	Field Rental Fees	2,431.50	3,600.00	4,733.50	6,000.00	
001-4-4503-58052	J.K. Northway Rental Fees	28,775.00	0.00	6.00	6.00	
001-4-4503-58053	BBQ Rental Fees	520.00	500.00	635.00	650.00	
001-4-4503-58054	Electricity Fees	3,351.00	3,000.00	742.50	1,500.00	
001-4-4503-58055	RV Parking Rental Fees	1,675.00	1,500.00	0.00		
001-4-4503-58056	Concession Rental Revenue	0.00	500.00	697.50	700.00	
001-4-4503-58057	JK Concession Revenue	1,516.20	0.00	0.00		
001-4-4503-58058	Adult Softball League Fees	8,425.37	15,000.00	6,595.00	12,500.00	
001-4-4503-58059	Adult Softball League-Tourname...	0.00	0.00	3,990.00	4,180.00	
001-4-4503-58060	Swim Lessons	6,355.00	4,000.00	7,436.00	7,450.00	
001-4-4503-58061	Pool Party Rental	3,380.00	1,200.00	4,382.50	4,400.00	
001-4-4503-58062	Swim Team Registration	3,700.00	2,340.00	2,770.00	2,850.00	
001-4-4503-58063	Summer Market	0.00	0.00	0.00		
001-4-4503-58064	Kids BBQ Registration	0.00	0.00	0.00		
001-4-4503-58065	Swimming Pool Admission-Open ...	6,396.00	7,000.00	6,192.00	7,164.00	
001-4-4503-58066	Swimming Pool Admission-Aerob...	30.00	250.00	525.00	525.00	
001-4-4503-58067	Swimming Pool Admission-Nite ...	7,614.00	3,000.00	5,695.00	5,700.00	
001-4-4503-58068	5k Registration	195.00	0.00	0.00		
001-4-4503-58069	Downtown Pavilion Rental Fees	512.50	0.00	375.00	400.00	
001-4-4503-58070	Centennial Bandstand Rental Fees	75.00	0.00	0.00		
001-4-4503-58071	Recreation Fees	822.00	0.00	5,066.00	7,000.00	
001-4-4503-58072	Outdoor Arena Rental Fees	750.00	0.00	0.00		
001-4-4503-58073	Swimming Pool Admission-Senio...	0.00	0.00	126.00	130.00	
001-4-4503-58074	Swimming Pool Admission-Volle...	0.00	0.00	733.00	733.00	
001-4-4503-59947	Other Inc-Lease Purchase	10,396.00	0.00	0.00		
001-4-4503-99000	Miscellaneous	615.00	0.00	156.00	156.00	
Division: 4503 - Parks Maintenance Total:		671,391.57	624,100.29	538,363.59	645,180.00	0.00

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
001-4-4513-58050	Rec Hall Rental Fees	0.00	0.00	0.00	_____	22,000.00
001-4-4513-58051	Field Rental Fees	0.00	0.00	0.00	_____	6,000.00
001-4-4513-58053	BBQ Rental Fees	0.00	0.00	0.00	_____	500.00
001-4-4513-58054	Electricity Fees	0.00	0.00	0.00	_____	1,500.00
001-4-4513-58056	Concession Rental Revenue	0.00	0.00	0.00	_____	1,000.00
001-4-4513-58058	Adult Softball League Fees	0.00	0.00	0.00	_____	15,000.00
001-4-4513-58060	Swim Lessons	0.00	0.00	0.00	_____	5,000.00
001-4-4513-58061	Pool Party Rental	0.00	0.00	0.00	_____	2,000.00
001-4-4513-58062	Swim Team Registration	0.00	0.00	0.00	_____	2,500.00
001-4-4513-58065	Swimming Pool Admission-Open ...	0.00	0.00	0.00	_____	8,000.00
001-4-4513-58066	Swimming Pool Admission-Aerob...	0.00	0.00	0.00	_____	250.00
001-4-4513-58067	Swimming Pool Admission-Nite ...	0.00	0.00	0.00	_____	5,000.00
Division: 4513 - Parks-Recreational Programs Total:		0.00	0.00	0.00	0.00	68,750.00
Revenue Total:		921,001.92	871,300.29	758,097.32	876,403.90	896,250.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-4503-11100	Salaries & Wages	302,693.39	325,645.63	253,843.20	325,645.63	181,227.00
001-5-4503-11200	Overtime	16,948.86	22,981.00	15,729.35	22,981.00	22,981.00
001-5-4503-11400	Retirement - TMRS	26,832.11	22,400.00	18,166.59	22,400.00	19,461.00
001-5-4503-11500	FICA	27,469.24	26,908.28	19,982.37	26,908.28	15,622.00
001-5-4503-11600	Group Health Insurance	77,301.00	65,114.00	46,618.76	65,114.00	63,140.00
001-5-4503-11700	Workers' Compensation	5,317.79	3,500.00	3,847.56	3,500.00	3,646.00
001-5-4503-11800	Unemployment Compensation	3,247.94	400.00	311.20	400.00	4,163.00
001-5-4503-12000	Car Allowance	3,627.65	0.00	0.00		
001-5-4503-12300	Life Insurance	521.90	470.00	429.30	470.00	376.00
Category: 10 - Personnel Services Total:		463,959.88	467,418.91	358,928.33	467,418.91	310,616.00
Category: 20 - Supplies						
001-5-4503-21100	Supplies	20,418.67	23,187.00	20,350.72	23,187.00	7,700.00
001-5-4503-21200	Uniforms & Personal Wear	625.69	1,317.00	837.81	1,317.00	1,000.00
001-5-4503-21400	Chemicals	9,848.85	8,000.00	4,469.04	8,000.00	
001-5-4503-21402	Weed Control Chemicals	0.00	0.00	0.00		1,500.00
001-5-4503-21403	Pesticide Chemicals	0.00	0.00	0.00		1,500.00
001-5-4503-21404	Fertilizer	0.00	0.00	0.00		1,000.00
001-5-4503-21500	Motor Gas & Oil	12,544.70	12,500.00	8,372.02	12,500.00	13,000.00
001-5-4503-21700	Minor Eq/Furniture	16,399.38	10,391.12	10,269.29	10,391.12	8,000.00
001-5-4503-22400	Medical Supplies	24.36	100.00	0.00	100.00	
001-5-4503-22401	Safety/First Aid	0.00	0.00	0.00		1,200.00
Category: 20 - Supplies Total:		59,861.65	55,495.12	44,298.88	55,495.12	34,900.00
Category: 30 - Services						
001-5-4503-31100	Communications	6,497.52	8,150.00	7,893.31	8,150.00	9,644.00
001-5-4503-31300	Postage	28.50	200.00	122.81	200.00	150.00
001-5-4503-31400	Professional Services	8,754.50	7,000.00	6,022.63	7,000.00	5,000.00
001-5-4503-31425	Prof. Services-GPS	0.00	0.00	0.00		1,500.00
001-5-4503-31495	5K Event	0.00	1,500.00	0.00	1,500.00	
001-5-4503-31496	Track Team	1,436.00	0.00	0.00		
001-5-4503-31497	Swim Team Program	2,654.50	4,000.00	1,292.00	4,000.00	
001-5-4503-31498	Adult Softball League	6,204.00	15,000.00	8,188.73	15,000.00	
001-5-4503-31499	Recreational Programs	7,129.08	19,300.00	13,890.43	19,300.00	
001-5-4503-31500	Printing and Publishing	3,535.00	4,300.00	4,287.65	4,300.00	2,205.00
001-5-4503-31600	Training and Travel	4,813.06	2,000.00	2,075.51	2,000.00	1,000.00
001-5-4503-31700	Membership and Dues	380.00	437.00	365.00	437.00	
001-5-4503-31800	Equipment Rent	17,103.90	17,600.00	17,148.90	17,600.00	32,049.00
001-5-4503-31900	Catering	262.44	200.00	198.79	200.00	
001-5-4503-32100	State Fees	0.00	63.00	62.80	63.00	100.00
001-5-4503-32300	Utilities	144,581.21	73,000.00	53,700.45	73,000.00	
001-5-4503-32400	Laundry	2,226.73	2,100.00	1,558.63	2,100.00	2,100.00
001-5-4503-32500	Medical Treatment	0.00	200.00	0.00	200.00	200.00
001-5-4503-34001	Advertising Services	1,226.00	2,062.78	1,725.27	2,062.78	2,000.00
001-5-4503-34200	CC Discount Fees	0.00	200.00	124.83	200.00	100.00
Category: 30 - Services Total:		206,832.44	157,312.78	118,657.74	157,312.78	56,048.00
Category: 40 - Repairs						
001-5-4503-41100	Vehicle Maintenance	375.99	7,000.00	5,282.96	7,000.00	5,000.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
001-5-4503-41400	Equipment Maintenance	4,697.82	5,000.00	2,959.72	5,000.00	9,000.00
	Category: 40 - Repairs Total:	5,073.81	12,000.00	8,242.68	12,000.00	14,000.00
	Category: 50 - Maintenance					
001-5-4503-51100	Building Maintenance	9,338.85	128.54	64.27	128.54	
001-5-4503-59100	Grounds & Perm Fixtures	7,783.87	6,800.00	8,020.29	6,800.00	
001-5-4503-59110	Brookshire Park-1	0.00	0.00	0.00		1,000.00
001-5-4503-59111	Brookshire Park-Pool	0.00	0.00	0.00		2,000.00
001-5-4503-59112	Corral Park	0.00	0.00	0.00		1,000.00
001-5-4503-59113	Dick Kleberg Park	0.00	0.00	0.00		7,000.00
001-5-4503-59114	Flato Park	0.00	0.00	0.00		1,000.00
001-5-4503-59115	Flores Park	0.00	0.00	0.00		1,000.00
001-5-4503-59116	Thompson Park	0.00	0.00	0.00		1,000.00
	Category: 50 - Maintenance Total:	17,122.72	6,928.54	8,084.56	6,928.54	14,000.00
	Category: 60 - Leases					
001-5-4503-64100	Operating Lease	49.21	2,550.00	2,545.89	2,550.00	
001-5-4503-64200	Capital Lease-Principle	2,136.91	3,330.00	3,329.42	3,330.00	3,642.00
001-5-4503-64201	Capital Lease-Interest	487.73	608.00	607.54	608.00	296.00
	Category: 60 - Leases Total:	2,673.85	6,488.00	6,482.85	6,488.00	3,938.00
	Category: 70 - Capital Outlay					
001-5-4503-71200	Machinery/Equipment	16,296.00	5,000.00	4,856.50	5,000.00	
001-5-4503-71201	Parks Capital Projects	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	16,296.00	5,000.00	4,856.50	5,000.00	0.00
	Division: 4503 - Parks Maintenance Total:	771,820.35	710,643.35	549,551.54	710,643.35	433,502.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
001-5-4513-11100	Salaries & Wages	0.00	0.00	0.00		51,839.00
001-5-4513-11400	Retirement - TMRS	0.00	0.00	0.00		4,941.00
001-5-4513-11500	FICA	0.00	0.00	0.00		3,966.00
001-5-4513-11700	Workers' Compensation	0.00	0.00	0.00		926.00
001-5-4513-11800	Unemployment Compensation	0.00	0.00	0.00		1,296.00
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	62,968.00
Category: 20 - Supplies						
001-5-4513-21100	Supplies	0.00	0.00	0.00		1,000.00
001-5-4513-21200	Uniforms & Personal Wear	0.00	0.00	0.00		450.00
001-5-4513-21401	Pool Chemicals	0.00	0.00	0.00		12,000.00
001-5-4513-21700	Minor Equip/Furniture	0.00	0.00	0.00		250.00
001-5-4513-22401	Safety / First Aid	0.00	0.00	0.00		250.00
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	13,950.00
Category: 30 - Services						
001-5-4513-31495	5k Event	0.00	0.00	0.00		2,000.00
001-5-4513-31496	Track Team	0.00	0.00	0.00		1,400.00
001-5-4513-31497	Swim Team	0.00	0.00	0.00		4,000.00
001-5-4513-31498	Adult Softball League	0.00	0.00	0.00		10,000.00
001-5-4513-31499	Recreational Programs	0.00	0.00	0.00		17,171.00
001-5-4513-31600	Training & Travel	0.00	0.00	0.00		500.00
001-5-4513-34001	Advertising Services	0.00	0.00	0.00		1,000.00
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	36,071.00
Division: 4513 - Parks-Recreational Programs Total:		0.00	0.00	0.00	0.00	112,989.00
Expense Total:		1,251,092.65	1,439,974.29	1,054,062.75	1,355,774.35	1,418,644.00
Department : 450 - Parks & Recreation Surplus (Deficit):		-330,090.73	-568,674.00	-295,965.43	-479,370.45	-522,394.00

LIBRARY

MISSION STATEMENT

To serve the residents of Kleberg County and neighboring communities, as a vital center, providing resources and services that enhance and contribute to an individual’s knowledge, enlightenment, and enjoyment. We change lives through the transformative power of information, imagination, and ideas.

DESCRIPTION

The Robert J. Kleberg Public Library is a City-County public library that provides comprehensive library resources and services to residents of Kleberg County. The Woman’s Club of Kingsville founded the public library on February 23, 1909. The Library is staffed by 9 full-time and 3 part-time employees. The library is funded equally by the City of Kingsville and the County of Kleberg, Texas. The Public Library is a member of The Central Texas Library System and is accredited by the Texas State Library and Archives Commission.

DEPARTMENT ACCOMPLISHMENTS

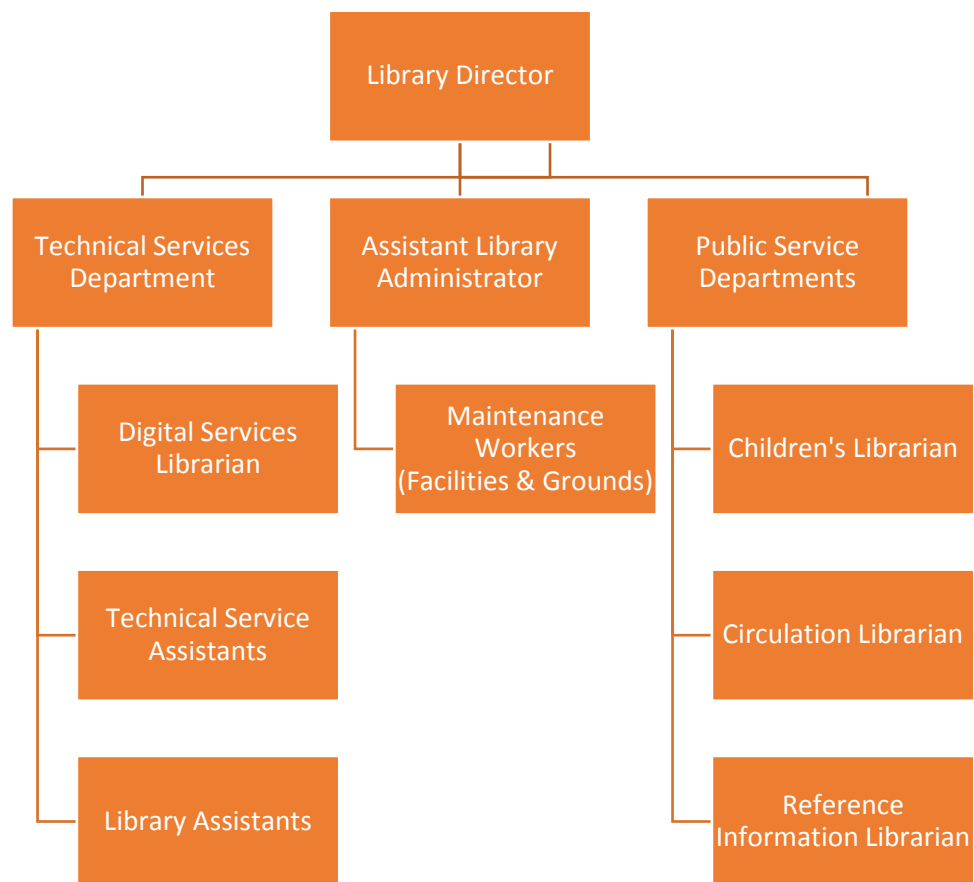
As of September 30, 2016, the library’s 10,250 square-foot facility housed more than 50,000 items for leisure and research use. Throughout the year, the library averages over 45,000 visits. The library has over 32,000 registered patrons and has a circulation of approximately 33,000 items annually. Serving the needs of a diverse, multicultural community is a major component of the library’s programming. Throughout the year, the library conducts various community outreach events via the Bookmobile to raise library visibility. Over 6,500 patrons engage in the library’s author lectures and book signing events, the summer reading and activities programs, toddler story times, and other special events. The library offers digital and electronic resources and services such as electronic books, audiobooks, databases, streaming movies, free high-speed broadband Internet, Wi-Fi Internet access, Wi-Fi web printing, computer labs, a STREAM (Science, Technology, Reading, Engineering, Art and Mathematics) Makerspace lab, an employment resource and testing center, public printers, and typewriters. In 2016, approximately 20,000 patrons utilized these digital and electronic resources and services.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Confirm the Library’s role as a relevant, responsive, and effective service provider today and in the future.</p> <p>Objective: Improve library spaces for access and education and eliminate unnecessary barriers to service.</p>	<p>Superior City Services Quality of Life</p>
<p>Goal: Position the Library to take advantage of development, funding, and partnership opportunities.</p> <p>Objective: Measure, evaluate, and communicate our value and our impact.</p>	<p>Superior City Services</p>
<p>Goal: Ensure the Library’s long-term vitality and sustainability.</p> <p>Objective: Use quantitative and qualitative data to improve collections, services, programs, and experiences.</p>	<p>Superior City Services</p>

<p>Goal: Create a clear, transparent, and implementable vision for services and facilities that elected leadership, community stakeholders, and Kleberg County citizens will support.</p> <p>Objective: Collaborate to achieve the library’s vision and mission.</p>	<p>Superior City Services Community Involvement</p>
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ORGANIZATIONAL CHART

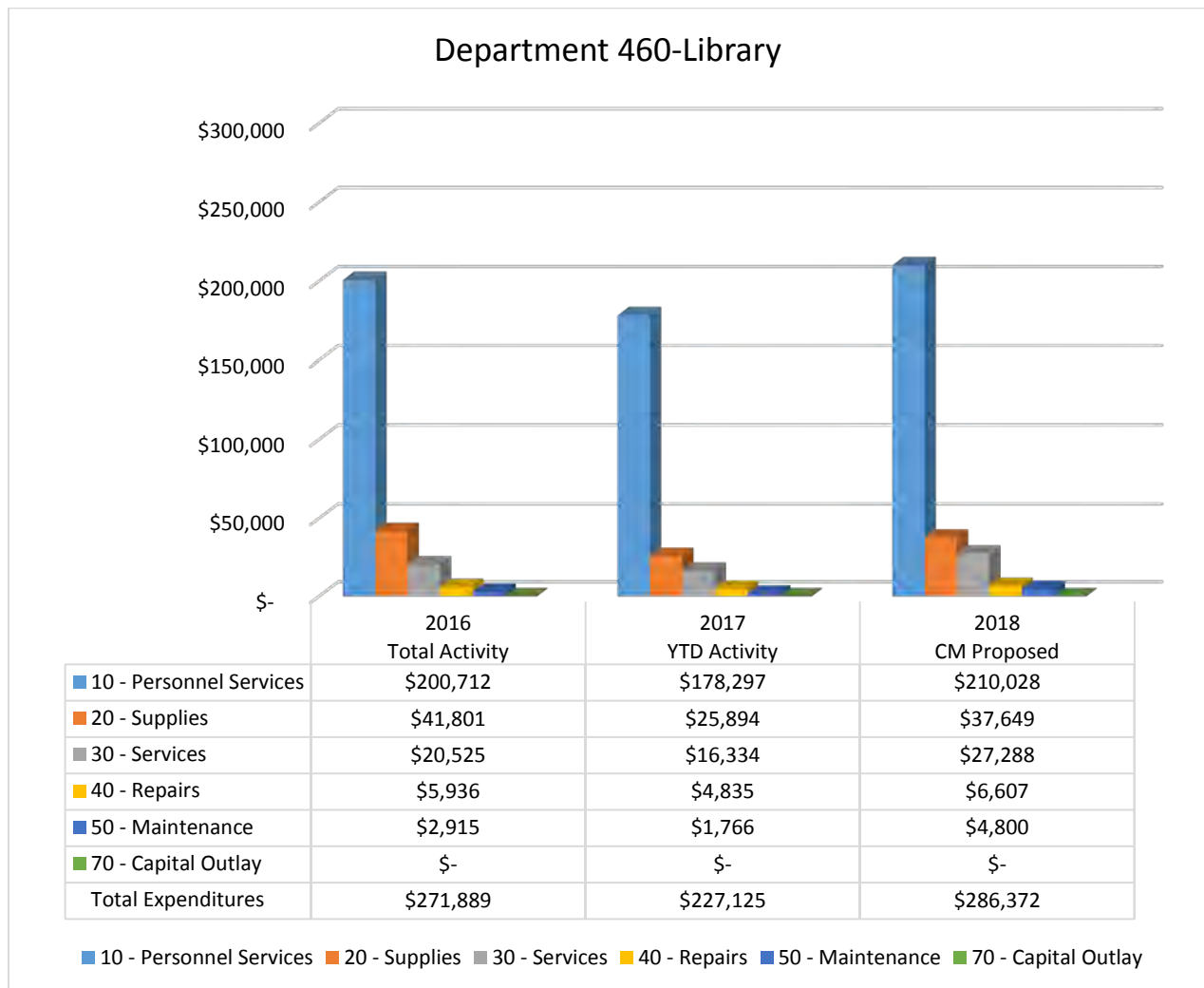


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4600-Library	(\$13,079)	(\$10,079)	(\$3,000)	\$0	(\$13,079)

Change Description

- Personnel
 - Library position was corrected from FT to PT
 - Anniversary increases
 - Health care coverage correction
 - Health care cost increase
- Operations
 - One-time budget reduction



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 460 - Library						
Expense						
Category: 10 - Personnel Services						
001-5-4600-11100	Salaries & Wages	276,880.54	286,000.00	228,719.02	286,000.00	289,297.00
001-5-4600-11200	Overtime	0.00	0.00	0.00		
001-5-4600-11400	Retirement - TMRS	23,979.63	22,688.00	18,365.28	22,688.00	27,570.00
001-5-4600-11500	FICA	20,371.64	20,709.00	16,871.38	20,709.00	22,132.00
001-5-4600-11600	Group Health Insurance	77,137.00	83,925.00	59,798.36	83,925.00	77,206.00
001-5-4600-11700	Workers' Compensation	608.82	580.00	503.67	580.00	638.00
001-5-4600-11800	Unemployment Compensation	1,921.72	244.00	217.21	244.00	2,700.00
001-5-4600-12300	Life Insurance	523.94	510.00	466.92	510.00	513.00
001-5-4600-19800	County 1/2 sal/ben	-200,711.70	-207,328.00	-146,645.30	-207,328.00	-210,028.00
Category: 10 - Personnel Services Total:		200,711.59	207,328.00	178,296.54	207,328.00	210,028.00
Category: 20 - Supplies						
001-5-4600-21100	Supplies	6,270.94	3,826.00	3,107.13	3,826.00	3,254.00
001-5-4600-21500	Motor Gas & Oil	374.34	500.00	192.56	500.00	574.00
001-5-4600-21700	Minor Eq/Furniture	4,518.87	1,000.00	2,048.16	1,000.00	1,000.00
001-5-4600-22502	Education-Library Books	18,004.60	12,000.00	9,736.44	12,000.00	20,000.00
001-5-4600-22600	Computers & Associated Equip	12,632.66	13,698.00	10,809.74	13,698.00	12,821.00
Category: 20 - Supplies Total:		41,801.41	31,024.00	25,894.03	31,024.00	37,649.00
Category: 30 - Services						
001-5-4600-31100	Communications	4,310.65	4,604.00	3,553.48	4,604.00	5,870.00
001-5-4600-31300	Postage & Freight	577.39	675.00	395.50	675.00	675.00
001-5-4600-31400	Professional Services	233.26	708.00	243.16	708.00	708.00
001-5-4600-31600	Training & Travel	383.06	470.00	0.00	470.00	1,470.00
001-5-4600-31700	Memberships & Dues	494.00	515.00	347.50	515.00	515.00
001-5-4600-32300	Utilities	7,705.84	8,500.00	5,132.61	8,500.00	10,750.00
001-5-4600-33100	Subscriptions	4,770.31	4,400.00	4,049.24	4,400.00	4,400.00
001-5-4600-34300	Other Services	2,050.54	2,952.00	2,612.17	2,952.00	2,900.00
Category: 30 - Services Total:		20,525.05	22,824.00	16,333.66	22,824.00	27,288.00
Category: 40 - Repairs						
001-5-4600-41100	Vehicle Maintenance	912.11	360.00	174.58	360.00	460.00
001-5-4600-41400	Equipment Maintenance	5,024.01	6,147.00	4,660.81	6,147.00	6,147.00
Category: 40 - Repairs Total:		5,936.12	6,507.00	4,835.39	6,507.00	6,607.00
Category: 50 - Maintenance						
001-5-4600-51100	Building Maintenance	2,915.15	3,300.00	1,765.50	3,300.00	4,800.00
Category: 50 - Maintenance Total:		2,915.15	3,300.00	1,765.50	3,300.00	4,800.00
Category: 70 - Capital Outlay						
001-5-4600-71300	Building	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions						
001-5-4600-85000	Department Year End Reduction	0.00	28,468.00	0.00		
Category: 85 - Department Reductions Total:		0.00	28,468.00	0.00	0.00	0.00
Division: 4600 - Library Total:		271,889.32	299,451.00	227,125.12	270,983.00	286,372.00
Expense Total:		271,889.32	299,451.00	227,125.12	270,983.00	286,372.00
Department : 460 - Library Total:		271,889.32	299,451.00	227,125.12	270,983.00	286,372.00

FUND EXPENSE/TRANSFER

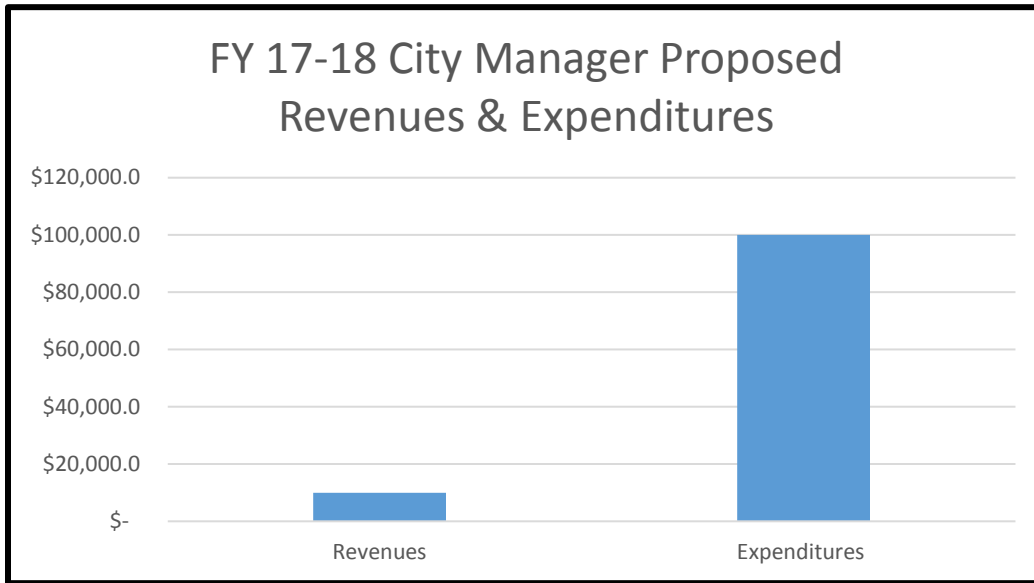


This department is used to record transfers between funds.

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 690 - Fund Expense/Transfer						
Expense						
Category: 80 - Transfers Out						
001-5-6900-80002	Transfer To Fund 002	0.00	0.00	0.00		25,000.00
001-5-6900-80026	Transfer To Fund 026	0.00	6,344.00	0.00	6,344.00	8,115.00
001-5-6900-80033	Transfer To Fund 033	730.00	25,000.00	25,000.00	25,000.00	
001-5-6900-80054	Transfer To Fund 054	0.00	0.00	0.00		50,000.00
001-5-6900-80077	Transfer To Fund 077	0.00	40,900.00	40,900.00	40,900.00	
001-5-6900-80078	Transfer To Fund 078	0.00	13,249.00	13,249.00	13,249.00	
001-5-6900-80079	Transfer To Fund 079	0.00	5,000.00	5,000.00	5,000.00	
001-5-6900-80083	Transfer To Fund 083	11,164.98	0.00	0.00		
001-5-6900-80091	Transfer To Fund 091	0.00	0.00	0.00		1,000,000.00
001-5-6900-80097	Transfer To Fund 097	0.00	50,000.00	50,000.00	50,000.00	40,000.00
001-5-6900-80098	Transfer To Fund 098	0.00	73,600.00	73,600.00	73,600.00	25,000.00
001-5-6900-80099	Transfer To Fund 099	50,000.00	7,904.62	7,904.62	7,904.62	
Category: 80 - Transfers Out Total:		61,894.98	221,997.62	215,653.62	221,997.62	1,148,115.00
Division: 6900 - Fund Expense/Transfer Total:		61,894.98	221,997.62	215,653.62	221,997.62	1,148,115.00
Expense Total:		61,894.98	221,997.62	215,653.62	221,997.62	1,148,115.00
Department : 690 - Fund Expense/Transfer Total:		61,894.98	221,997.62	215,653.62	221,997.62	1,148,115.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		515,966.12	-412,330.76	207,868.04	-22,579.73	-1,497,559.00
Report Surplus (Deficit):		515,966.12	-412,330.76	207,868.04	-22,579.73	-1,497,559.00

FUND 025 – BUILDING SECURITY

FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$10,000
Expenditures	100,000
Net Revenues over (Expenditures)	(\$90,000)

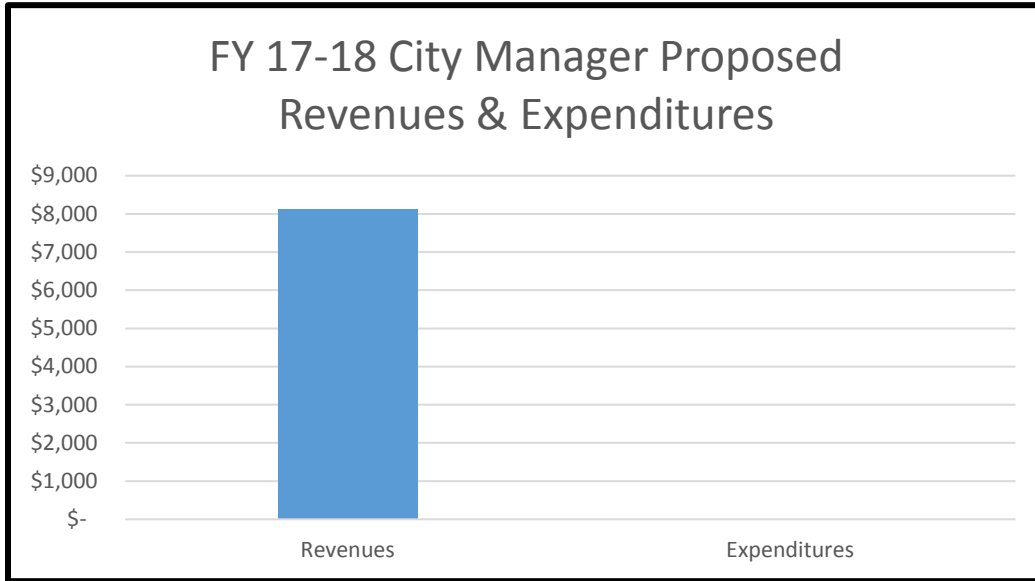
<u>Fund Balance</u>	
Beginning Fund Balance	\$90,890
Budgeted Revenues	10,000
Budgeted Expenditures	100,000
Estimated Ending Fund Balance 9/30/18	\$890



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND						
Department : 180 - Finance						
Revenue						
025-4-1800-41114	Security Fees	11,067.00	12,000.00	8,142.38	12,000.00	10,000.00
	Division: 1800 - Finance Total:	11,067.00	12,000.00	8,142.38	12,000.00	10,000.00
	Revenue Total:	11,067.00	12,000.00	8,142.38	12,000.00	10,000.00
Expense						
Category: 70 - Capital Outlay						
025-5-1800-71300	Building	0.00	90,000.00	0.00		
	Category: 70 - Capital Outlay Total:	0.00	90,000.00	0.00	0.00	0.00
	Division: 1800 - Finance Total:	0.00	90,000.00	0.00	0.00	0.00
	Expense Total:	0.00	90,000.00	0.00	0.00	0.00
	Department : 180 - Finance Surplus (Deficit):	11,067.00	-78,000.00	8,142.38	12,000.00	10,000.00
Department : 210 - Police						
Expense						
Category: 10 - Personnel Services						
025-5-2100-11200	Overtime	9,262.55	10,000.00	5,506.21	10,000.00	10,000.00
	Category: 10 - Personnel Services Total:	9,262.55	10,000.00	5,506.21	10,000.00	10,000.00
Category: 30 - Services						
025-5-2100-31600	Training & Travel	328.00	0.00	0.00		
	Category: 30 - Services Total:	328.00	0.00	0.00	0.00	0.00
	Division: 2100 - Police Total:	9,590.55	10,000.00	5,506.21	10,000.00	10,000.00
	Expense Total:	9,590.55	10,000.00	5,506.21	10,000.00	10,000.00
	Department : 210 - Police Total:	9,590.55	10,000.00	5,506.21	10,000.00	10,000.00
Department : 690 - Fund Expense/Transfer						
Expense						
Category: 80 - Transfers Out						
025-5-6900-80054	Transfer to Fund 054	0.00	0.00	0.00		90,000.00
	Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	90,000.00
	Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	90,000.00
	Expense Total:	0.00	0.00	0.00	0.00	90,000.00
	Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	90,000.00
	Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):	1,476.45	-88,000.00	2,636.17	2,000.00	-90,000.00

FUND 026 – GOLF COURSE

CAPITAL MAINTENANCE FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$8,115
Expenditures	0
Net Revenues over (Expenditures)	\$8,115

<u>Fund Balance</u>	
Beginning Fund Balance	\$6,344
Budgeted Revenues	8,115
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/18	\$14,459

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND					
Department : 000 - Non-Departmental					
Revenue					
026-4-0000-75001 Transfer From Fund 001	0.00	6,344.00	0.00	6,344.00	8,115.00
Division: 0000 - Non-Departmental Total:	0.00	6,344.00	0.00	6,344.00	8,115.00
Revenue Total:	0.00	6,344.00	0.00	6,344.00	8,115.00
Department : 000 - Non-Departmental Total:	0.00	6,344.00	0.00	6,344.00	8,115.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:	0.00	6,344.00	0.00	6,344.00	8,115.00

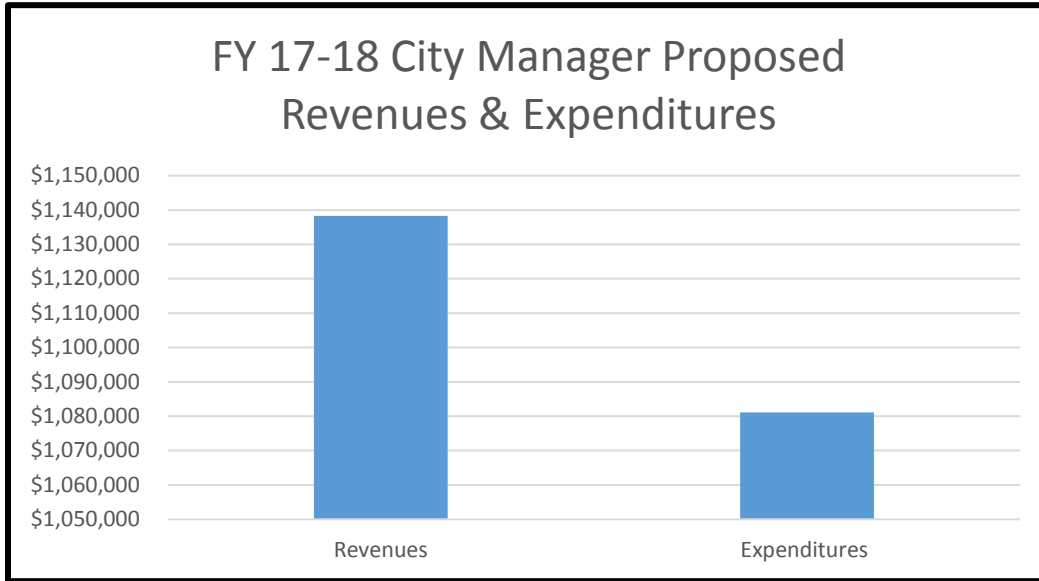


FUND 060 – COMPUTER LEASE PROGRAM FUND SUMMARY

This fund was closed in FY 15-16. Presented for prior year activity.

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 060 - COMPUTER LEASE PURCHASE					
Department : 690 - Fund Expense/Transfer Expense					
Category: 80 - Transfers Out					
060-5-6900-80001 Transfer To Fund 001	198.99	0.00	0.00		
Category: 80 - Transfers Out Total:	198.99	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	198.99	0.00	0.00	0.00	0.00
Expense Total:	198.99	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	198.99	0.00	0.00	0.00	0.00
Fund: 060 - COMPUTER LEASE PURCHASE Total:	198.99	0.00	0.00	0.00	0.00

FUND 087 – SOLID WASTE CAPITAL PROJECTS FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$1,138,256
Expenditures	1,081,086
Net Revenues over (Expenditures)	\$57,170

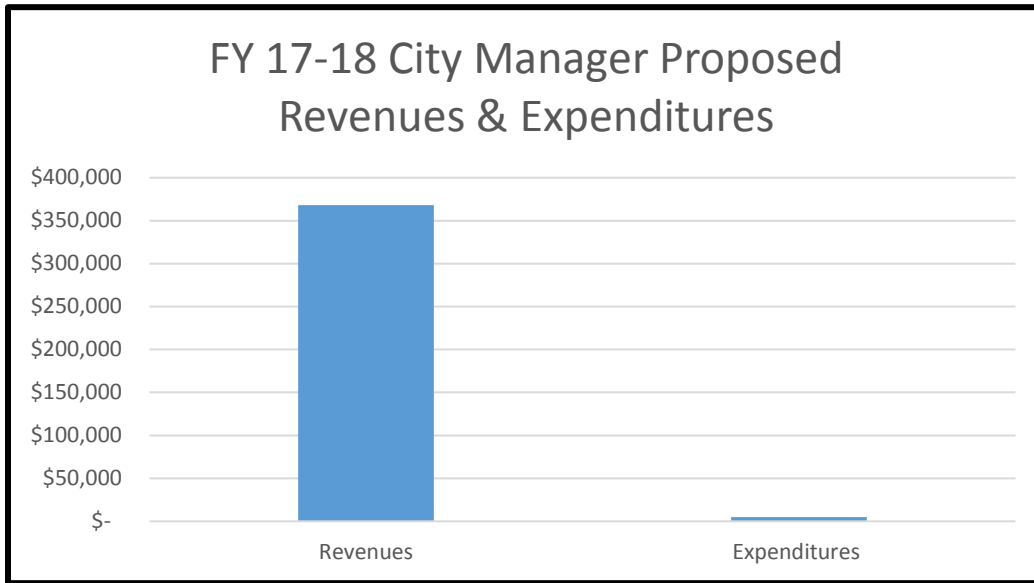
<u>Fund Balance</u>	
Beginning Fund Balance	\$41,032
Budgeted Revenues	1,138,256
Budgeted Expenditures	1,081,086
Estimated Ending Fund Balance 9/30/18	\$98,202

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 087 - SOLID WASTE-CAP PROJECTS						
Department : 160 - Planning /DevlopSvc						
Expense						
Category: 50 - Maintenance						
087-5-1603-59100	Grounds & Perm Fixtures	0.00	40,303.96	0.00		
	Category: 50 - Maintenance Total:	0.00	40,303.96	0.00	0.00	0.00
	Division: 1603 - Community Appearance Total:	0.00	40,303.96	0.00	0.00	0.00
	Expense Total:	0.00	40,303.96	0.00	0.00	0.00
	Department : 160 - Planning /DevlopSvc Total:	0.00	40,303.96	0.00	0.00	0.00
Department : 170 - Solid Waste Management						
Revenue						
087-4-1700-81205	Garbage Fees - Additional	487,691.62	500,000.00	443,033.63	500,000.00	525,000.00
087-4-1700-81700	Penalty Fee on Garbage Fees	5,582.93	5,500.00	2,966.64	2,966.00	5,500.00
087-4-1700-91503	Interest Income	1,410.98	500.00	1,188.12	2,036.00	1,500.00
	Division: 1700 - Solid Waste Managmnt Total:	494,685.53	506,000.00	447,188.39	505,002.00	532,000.00
087-4-1702-59947	Other Inc-Lease Purchase	0.00	0.00	0.00		606,256.00
	Division: 1702 - Sanitation Collection Total:	0.00	0.00	0.00	0.00	606,256.00
	Revenue Total:	494,685.53	506,000.00	447,188.39	505,002.00	1,138,256.00
Expense						
Category: 40 - Repairs						
087-5-1701-41400	Equipment Maintenance	0.00	0.00	0.00		4,000.00
	Category: 40 - Repairs Total:	0.00	0.00	0.00	0.00	4,000.00
	Division: 1701 - Admin - Recycling Center Total:	0.00	0.00	0.00	0.00	4,000.00
Category: 20 - Supplies						
087-5-1702-22000	Rollouts & Dumpsters	0.00	44,900.00	44,301.11	44,900.00	71,900.00
	Category: 20 - Supplies Total:	0.00	44,900.00	44,301.11	44,900.00	71,900.00
Category: 40 - Repairs						
087-5-1702-41100	Vehicle Maintenance	203.11	0.00	0.00		77,700.00
	Category: 40 - Repairs Total:	203.11	0.00	0.00	0.00	77,700.00
Category: 60 - Leases						
087-5-1702-64200	Capital Lease - Principal	0.00	0.00	0.00		96,777.02
	Category: 60 - Leases Total:	0.00	0.00	0.00	0.00	96,777.02
Category: 70 - Capital Outlay						
087-5-1702-71200	Machinery/Equipment	0.00	11,270.00	10,245.00	10,245.00	606,256.00
	Category: 70 - Capital Outlay Total:	0.00	11,270.00	10,245.00	10,245.00	606,256.00
	Division: 1702 - Sanitation Collection Total:	203.11	56,170.00	54,546.11	55,145.00	852,633.02
Category: 40 - Repairs						
087-5-1703-41100	Vehicle Maintenance	0.00	0.00	0.00		600.00
	Category: 40 - Repairs Total:	0.00	0.00	0.00	0.00	600.00
Category: 70 - Capital Outlay						
087-5-1703-71200	Machinery/Equipment	0.00	0.00	0.00		11,000.00
087-5-1703-71400	Landfill Expansion	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	11,000.00
	Division: 1703 - Landfill Total:	0.00	0.00	0.00	0.00	11,600.00
	Expense Total:	203.11	56,170.00	54,546.11	55,145.00	868,233.02
	Department : 170 - Solid Waste Management Surplus (Deficit):	494,482.42	449,830.00	392,642.28	449,857.00	270,022.98
Department : 305 - Street						
Expense						
Category: 50 - Maintenance						
087-5-3050-52100	Street & Bridge	0.00	50,000.00	25,354.13	50,000.00	

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
087-5-3050-52105 Street & Bridge - Alley	0.00	0.00	0.00		50,000.00
Category: 50 - Maintenance Total:	0.00	50,000.00	25,354.13	50,000.00	50,000.00
Division: 3050 - Street Total:	0.00	50,000.00	25,354.13	50,000.00	50,000.00
Expense Total:	0.00	50,000.00	25,354.13	50,000.00	50,000.00
Department : 305 - Street Total:	0.00	50,000.00	25,354.13	50,000.00	50,000.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
087-5-6900-80001 Transfer To Fund 001	0.00	65,244.00	65,244.00	65,244.00	65,244.00
087-5-6900-80011 Transfer To Fund 011	352,650.00	122,750.00	122,750.00	122,750.00	
087-5-6900-80033 Transfer To Fund 033	0.00	323,000.00	646,000.00	323,000.00	
087-5-6900-80090 Transfer To Fund 090	0.00	197,895.00	197,895.00	197,895.00	97,609.23
Category: 80 - Transfers Out Total:	352,650.00	708,889.00	1,031,889.00	708,889.00	162,853.23
Division: 6900 - Fund Expense/Transfer Total:	352,650.00	708,889.00	1,031,889.00	708,889.00	162,853.23
Expense Total:	352,650.00	708,889.00	1,031,889.00	708,889.00	162,853.23
Department : 690 - Fund Expense/Transfer Total:	352,650.00	708,889.00	1,031,889.00	708,889.00	162,853.23
Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):	141,832.42	-349,362.96	-664,600.85	-309,032.00	57,169.75

FUND 090 – LANDFILL

CLOSURE FUND SUMMARY



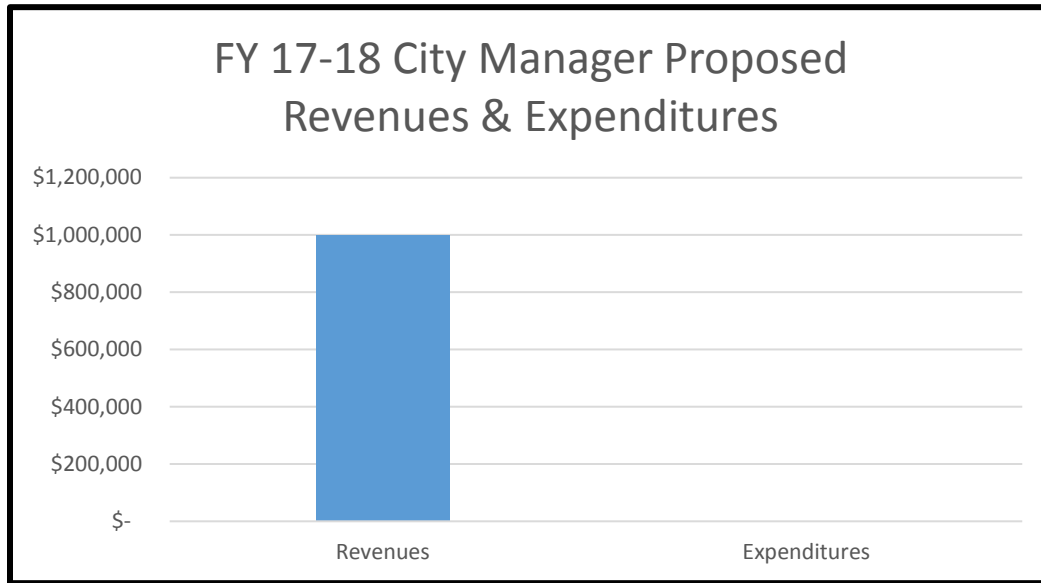
	FY 17-18 Proposed Budget
Revenues	\$368,109
Expenditures	4,695
Net Revenues over (Expenditures)	\$363,414

<u>Fund Balance</u>	
Beginning Fund Balance	\$915,044
Budgeted Revenues	368,109
Budgeted Expenditures	4,695
Estimated Ending Fund Balance 9/30/18	\$1,278,458

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND						
Department : 000 - Non-Departmental						
Revenue						
090-4-0000-75087	Transfer From Fund 087	0.00	197,895.00	197,895.00	197,895.00	97,609.23
090-4-0000-91503	Interest Income	198.96	100.00	285.90	365.00	100.00
090-4-0000-91520	Interest Earned-Investment	9,219.84	0.00	0.00		
090-4-0000-99000	Miscellaneous	0.00	0.00	6.87	7.00	
Division: 0000 - Non-Departmental Total:		9,418.80	197,995.00	198,187.77	198,267.00	97,709.23
Revenue Total:		9,418.80	197,995.00	198,187.77	198,267.00	97,709.23
Department : 000 - Non-Departmental Total:						
9,418.80 197,995.00 198,187.77 198,267.00 97,709.23						
Department : 170 - Solid Waste Management						
Revenue						
090-4-1700-81110	Landfill Surcharge Revenue	264,624.11	267,000.00	226,308.68	267,000.00	267,000.00
090-4-1700-81702	Penalty Fee-Landfill Surcharge	3,471.39	3,400.00	3,018.59	3,663.00	3,400.00
Division: 1700 - Solid Waste Managmnt Total:		268,095.50	270,400.00	229,327.27	270,663.00	270,400.00
Revenue Total:		268,095.50	270,400.00	229,327.27	270,663.00	270,400.00
Expense						
Category: 30 - Services						
090-5-1703-31400	Professional Services	2,925.00	0.00	0.00		
Category: 30 - Services Total:		2,925.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs						
090-5-1703-41100	Vehicle Maintenance	0.00	27,740.00	27,647.59	89,039.75	
Category: 40 - Repairs Total:		0.00	27,740.00	27,647.59	89,039.75	0.00
Category: 70 - Capital Outlay						
090-5-1703-71400	Landfill Expansion	271,626.40	1,937,109.00	1,874,447.00	1,940,145.00	
Category: 70 - Capital Outlay Total:		271,626.40	1,937,109.00	1,874,447.00	1,940,145.00	0.00
Category: 95 - Prior Yr Adjustments						
090-5-1703-95000	Bad Debt	541.76	4,695.00	0.00	4,695.00	4,695.00
Category: 95 - Prior Yr Adjustments Total:		541.76	4,695.00	0.00	4,695.00	4,695.00
Division: 1703 - Landfill Total:		275,093.16	1,969,544.00	1,902,094.59	2,033,879.75	4,695.00
Expense Total:		275,093.16	1,969,544.00	1,902,094.59	2,033,879.75	4,695.00
Department : 170 - Solid Waste Management Surplus (Deficit):						
-6,997.66 -1,699,144.00 -1,672,767.32 -1,763,216.75 265,705.00						
Department : 690 - Fund Expense/Transfer						
Expense						
Category: 80 - Transfers Out						
090-5-6900-80091	Transfer To Fund 091	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:						
0.00 0.00 0.00 0.00 0.00						
Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):						
2,421.14 -1,501,149.00 -1,474,579.55 -1,564,949.75 363,414.23						

FUND 091 – GENERAL FUND

CAPITAL PROJECTS FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	<u>\$1,000,000</u>
Expenditures	<u>0</u>
Net Revenues over (Expenditures)	<u><u>\$1,000,000</u></u>

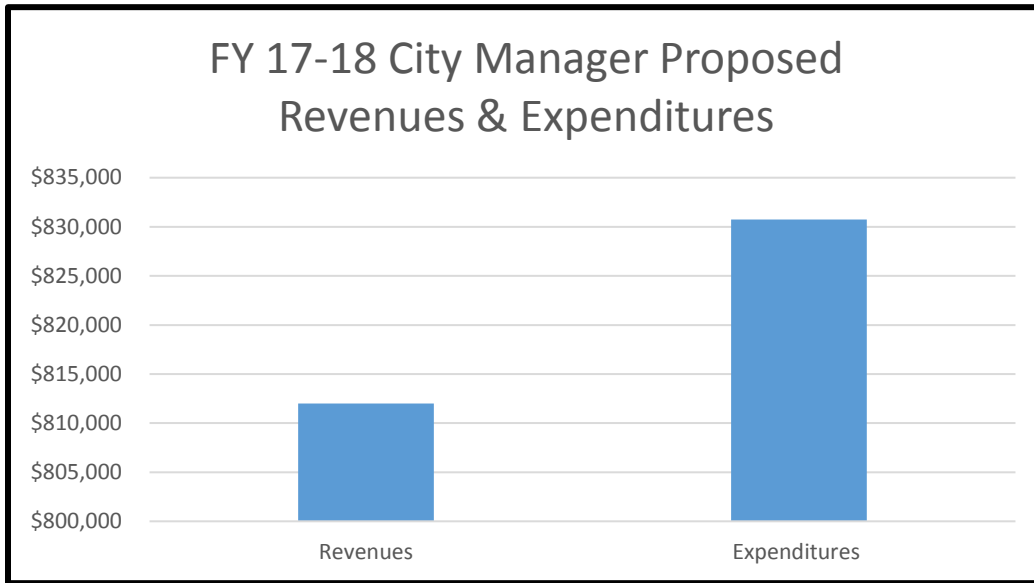
<u>Fund Balance</u>	
Beginning Fund Balance	\$3,981
Budgeted Revenues	1,000,000
Budgeted Expenditures	<u>0</u>
Estimated Ending Fund Balance 9/30/18	<u><u>\$1,003,981</u></u>

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 091 - GF CAPITAL PROJECTS						
Department : 000 - Non-Departmental						
Revenue						
091-4-0000-75001	Trsfers from Fund 001	0.00	0.00	0.00		1,000,000.00
091-4-0000-75003	Transfer From Fund 003	0.00	0.00	0.00		
091-4-0000-75010	Transfer From Fund 051	0.00	0.00	0.00		
091-4-0000-75065	Trsfers from Fund 065	49,792.00	0.00	0.00		
091-4-0000-75090	Trsfers from Fund 090	0.00	0.00	0.00		
091-4-0000-91503	Interest Income	6,166.99	0.00	1,986.32	2,743.00	
Division: 0000 - Non-Departmental Total:		55,958.99	0.00	1,986.32	2,743.00	1,000,000.00
Revenue Total:		55,958.99	0.00	1,986.32	2,743.00	1,000,000.00
Department : 000 - Non-Departmental Total:		55,958.99	0.00	1,986.32	2,743.00	1,000,000.00
Department : 103 - City Special						
Expense						
Category: 20 - Supplies						
091-5-1030-21700	Minor Equipment/Furniture	131,561.92	0.00	0.00		
091-5-1030-22600	Computers & Associated Equipm...	0.00	0.00	0.00		
Category: 20 - Supplies Total:		131,561.92	0.00	0.00	0.00	0.00
Category: 50 - Maintenance						
091-5-1030-59100	Grounds & Perm Fixtures	4,679.80	0.00	0.00		
Category: 50 - Maintenance Total:		4,679.80	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay						
091-5-1030-71300	Building	1,877,382.89	0.00	21,110.84		
091-5-1030-72602	Computers & Associated Equipm...	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		1,877,382.89	0.00	21,110.84	0.00	0.00
Division: 1030 - City Special Total:		2,013,624.61	0.00	21,110.84	0.00	0.00
Expense Total:		2,013,624.61	0.00	21,110.84	0.00	0.00
Department : 103 - City Special Total:		2,013,624.61	0.00	21,110.84	0.00	0.00
Department : 160 - Planning /DevlopSvcs						
Expense						
Category: 20 - Supplies						
091-5-1603-21700	Minor Eq/Furniture	293.99	0.00	0.00		
Category: 20 - Supplies Total:		293.99	0.00	0.00	0.00	0.00
Division: 1603 - Community Appearance Total:		293.99	0.00	0.00	0.00	0.00
Expense Total:		293.99	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:		293.99	0.00	0.00	0.00	0.00
Department : 220 - Fire						
Revenue						
091-4-2200-99000	Miscellaneous	0.00	0.00	0.00		
Division: 2200 - Fire Total:		0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Expense						
Category: 20 - Supplies						
091-5-2200-21700	Minor Eq/Furniture	0.00	0.00	0.00		
091-5-2200-22600	Computers & Associated Equip	158.76	0.00	0.00		
Category: 20 - Supplies Total:		158.76	0.00	0.00	0.00	0.00
Category: 50 - Maintenance						
091-5-2200-51100	Building Maintenance	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 70 - Capital Outlay					
091-5-2200-71100 Vehicle	0.00	0.00	0.00		
091-5-2200-71200 Machinery/Equipment	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	158.76	0.00	0.00	0.00	0.00
Expense Total:	158.76	0.00	0.00	0.00	0.00
Department : 220 - Fire Surplus (Deficit):	-158.76	0.00	0.00	0.00	0.00
Department : 301 - Engineering					
Expense					
Category: 30 - Services					
091-5-3010-31461 PrfSvcs-TAMUK	0.00	0.00	0.00		
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00
Division: 3010 - Engineering Total:	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00
Department : 301 - Engineering Total:	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street					
Expense					
Category: 30 - Services					
091-5-3050-31400 Professional Services	0.00	0.00	0.00		
Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street Total:	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation					
Expense					
Category: 50 - Maintenance					
091-5-4503-51100 Building Maintenance	0.00	0.00	0.00		
091-5-4503-59100 Grounds & Perm Fixtures	0.00	0.00	0.00		
Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay					
091-5-4503-71200 Machinery/Equipment	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
091-5-6900-80001 Transfer To Fund 001	58,240.00	0.00	0.00		
Category: 80 - Transfers Out Total:	58,240.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	58,240.00	0.00	0.00	0.00	0.00
Expense Total:	58,240.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	58,240.00	0.00	0.00	0.00	0.00
Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):	-2,016,358.37	0.00	-19,124.52	2,743.00	1,000,000.00

FUND 092 – STREET FUND

FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$812,000
Expenditures	830,745
Net Revenues over (Expenditures)	(\$18,745)

<u>Fund Balance</u>	
Beginning Fund Balance	\$262,249
Budgeted Revenues	812,000
Budgeted Expenditures	830,745
Estimated Ending Fund Balance 9/30/18	\$243,504

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 092 - STREET FUND					
Department : 000 - Non-Departmental					
Revenue					
092-4-0000-75067	Transfer From Fund 067	0.00	37,229.38	37,229.38	37,229.00
092-4-0000-99000	Miscellaneous	0.00	0.00	-5.00	
Division: 0000 - Non-Departmental Total:		0.00	37,229.38	37,224.38	37,229.00
Revenue Total:		0.00	37,229.38	37,224.38	37,229.00
Department : 000 - Non-Departmental Total:		0.00	37,229.38	37,224.38	37,229.00
Department : 305 - Street					
Revenue					
092-4-3050-84000	Street Maintenance Fee	601,700.00	900,000.00	674,117.86	811,215.00
Division: 3050 - Street Total:		601,700.00	900,000.00	674,117.86	811,215.00
Revenue Total:		601,700.00	900,000.00	674,117.86	811,215.00
Expense					
Category: 50 - Maintenance					
092-5-3050-52100	Street & Bridge	301,435.59	839,998.50	472,345.48	839,998.50
Category: 50 - Maintenance Total:		301,435.59	839,998.50	472,345.48	839,998.50
Category: 70 - Capital Outlay					
092-5-3050-71200	Machinery/Equipment	0.00	0.00	0.00	18,745.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	18,745.00
Category: 95 - Prior Yr Adjustments					
092-5-3050-95000	Bad Debt	253.99	0.00	0.00	
Category: 95 - Prior Yr Adjustments Total:		253.99	0.00	0.00	0.00
Division: 3050 - Street Total:		301,689.58	839,998.50	472,345.48	839,998.50
Expense Total:		301,689.58	839,998.50	472,345.48	839,998.50
Department : 305 - Street Surplus (Deficit):		300,010.42	60,001.50	201,772.38	-28,783.50
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
092-5-6900-80033	Transfer To Fund 033	0.00	46,206.92	46,206.92	46,206.92
Category: 80 - Transfers Out Total:		0.00	46,206.92	46,206.92	46,206.92
Division: 6900 - Fund Expense/Transfer Total:		0.00	46,206.92	46,206.92	46,206.92
Expense Total:		0.00	46,206.92	46,206.92	46,206.92
Department : 690 - Fund Expense/Transfer Total:		0.00	46,206.92	46,206.92	46,206.92
Fund: 092 - STREET FUND Surplus (Deficit):		300,010.42	51,023.96	192,789.84	-37,761.42

FUND 093 – PARK MAINTENANCE

FUND SUMMARY



FY 17-18 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
	Revenues Expenditures

	FY 17-18 Proposed Budget
Revenues	\$0
Expenditures	0
Net Revenues over (Expenditures)	\$0

<u>Fund Balance</u>	
Beginning Fund Balance	\$25,000
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/18	\$25,000

	Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND					
Department : 000 - Non-Departmental					
Revenue					
093-4-0000-75096	Transfer from Fund 096	0.00	87,319.30	87,319.30	87,319.00
Division: 0000 - Non-Departmental Total:		0.00	87,319.30	87,319.30	87,319.00
Revenue Total:		0.00	87,319.30	87,319.30	87,319.00
Department : 000 - Non-Departmental Total:		0.00	87,319.30	87,319.30	87,319.00
Department : 450 - Parks & Recreation					
Expense					
Category: 50 - Maintenance					
093-5-4503-59100	Grounds & Perm Fixtures	0.00	87,319.30	6,599.23	62,319.00
Category: 50 - Maintenance Total:		0.00	87,319.30	6,599.23	62,319.00
Division: 4503 - Parks Maintenance Total:		0.00	87,319.30	6,599.23	62,319.00
Expense Total:		0.00	87,319.30	6,599.23	62,319.00
Department : 450 - Parks & Recreation Total:		0.00	87,319.30	6,599.23	62,319.00
Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):		0.00	0.00	80,720.07	25,000.00

FUND 096 – INSURANCE CLAIM RECOVERY FUND SUMMARY

FY 17-18 City Manager Proposed Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

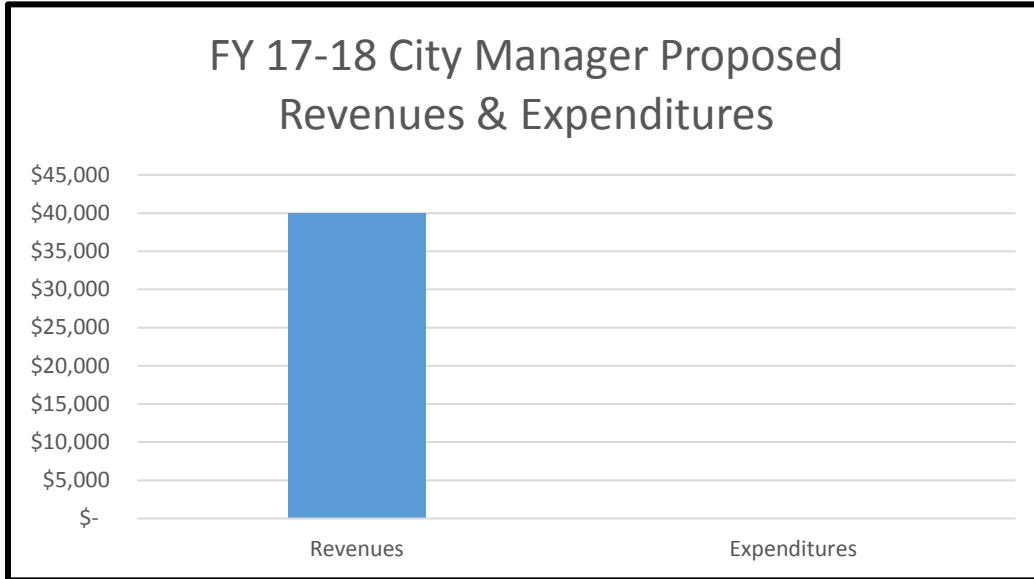
	FY 17-18 Proposed Budget
Revenues	\$0
Expenditures	0
Net Revenues over (Expenditures)	<u>\$0</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$684,758
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/18	<u>\$684,758</u>

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 096 - INSURANCE CLAIM RECOVERY FUND					
Department : 000 - Non-Departmental					
Revenue					
096-4-0000-59944 Other Income - Insurance	1,605,908.14	650,738.99	573,250.25	650,739.00	
Division: 0000 - Non-Departmental Total:	1,605,908.14	650,738.99	573,250.25	650,739.00	0.00
Revenue Total:	1,605,908.14	650,738.99	573,250.25	650,739.00	0.00
Department : 000 - Non-Departmental Total:	1,605,908.14	650,738.99	573,250.25	650,739.00	0.00
Department : 103 - City Special					
Expense					
Category: 30 - Services					
096-5-1030-31400 Professional Services	626,505.69	24,999.61	0.00		
Category: 30 - Services Total:	626,505.69	24,999.61	0.00	0.00	0.00
Division: 1030 - City Special Total:	626,505.69	24,999.61	0.00	0.00	0.00
Expense Total:	626,505.69	24,999.61	0.00	0.00	0.00
Department : 103 - City Special Total:	626,505.69	24,999.61	0.00	0.00	0.00
Department : 107 - Tourism					
Expense					
Category: 20 - Supplies					
096-5-1076-21700 Minor Equipment	0.00	64,000.00	25,326.40		
Category: 20 - Supplies Total:	0.00	64,000.00	25,326.40	0.00	0.00
Category: 93 - Project Accounts					
096-5-1076-93001 JK Main Hall Interior	0.00	64,341.66	50,847.34		
096-5-1076-93002 JK Press Box	0.00	1,346.54	0.00		
096-5-1076-93003 JK Roof and Walls	0.00	50,964.23	1,145.00		
096-5-1076-93004 JK Cattle Staging	0.00	82,986.00	4,170.00		
096-5-1076-93005 JK Shed House	0.00	1,775.57	0.00		
096-5-1076-93006 JK Construction Management	0.00	57,428.39	31,946.75		
096-5-1076-93007 JK Air Conditioner	0.00	194,473.00	193,328.00		
Category: 93 - Project Accounts Total:	0.00	453,315.39	281,437.09	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	0.00	517,315.39	306,763.49	0.00	0.00
Expense Total:	0.00	517,315.39	306,763.49	0.00	0.00
Department : 107 - Tourism Total:	0.00	517,315.39	306,763.49	0.00	0.00
Department : 300 - Engineering-Public Works Admn-GF					
Expense					
Category: 93 - Project Accounts					
096-5-3000-93009 Public Works-Shed	0.00	8,000.00	7,415.00	8,000.00	
Category: 93 - Project Accounts Total:	0.00	8,000.00	7,415.00	8,000.00	0.00
Division: 3000 - Engineering-Public Works Admn-GF Total:	0.00	8,000.00	7,415.00	8,000.00	0.00
Expense Total:	0.00	8,000.00	7,415.00	8,000.00	0.00
Department : 300 - Engineering-Public Works Admn-GF Total:	0.00	8,000.00	7,415.00	8,000.00	0.00
Department : 450 - Parks & Recreation					
Expense					
Category: 50 - Maintenance					
096-5-4503-51100 Building Maintenance	750.00	2,075.00	2,075.00		
Category: 50 - Maintenance Total:	750.00	2,075.00	2,075.00	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 93 - Project Accounts					
096-5-4503-93010 Parks-Grounds & Perm Fixtures	0.00	62,878.99	43,809.06		
Category: 93 - Project Accounts Total:	0.00	62,878.99	43,809.06	0.00	0.00
Division: 4503 - Parks Maintenance Total:	750.00	64,953.99	45,884.06	0.00	0.00
Expense Total:	750.00	64,953.99	45,884.06	0.00	0.00
Department : 450 - Parks & Recreation Total:	750.00	64,953.99	45,884.06	0.00	0.00
Department : 690 - Fund Expense/Transfer Expense					
Category: 80 - Transfers Out					
096-5-6900-80033 Transfer To Fund 033	0.00	675,000.00	675,000.00	675,000.00	
096-5-6900-80093 Transfer To Fund 093	0.00	87,319.30	87,319.30	87,319.00	
096-5-6900-80098 Transfer To Fund 098	0.00	174,314.00	174,314.00	174,314.00	
Category: 80 - Transfers Out Total:	0.00	936,633.30	936,633.30	936,633.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	936,633.30	936,633.30	936,633.00	0.00
Expense Total:	0.00	936,633.30	936,633.30	936,633.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	936,633.30	936,633.30	936,633.00	0.00
Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):	978,652.45	-901,163.30	-723,445.60	-293,894.00	0.00

FUND 097 – VEHICLE REPLACEMENT FUND SUMMARY

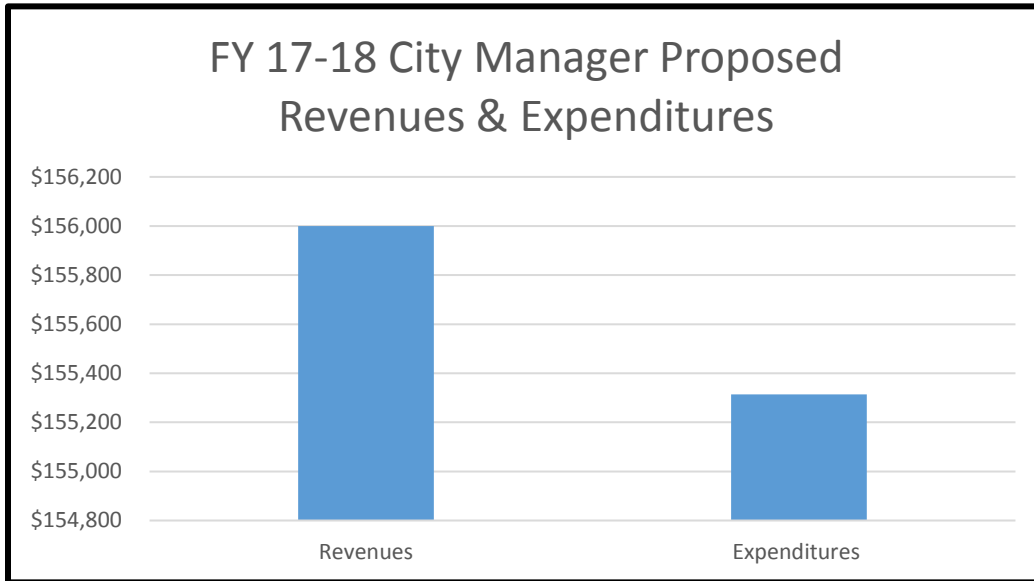


	FY 17-18 Proposed Budget
Revenues	\$40,000
Expenditures	0
Net Revenues over (Expenditures)	\$40,000

<u>Fund Balance</u>	
Beginning Fund Balance	\$50,000
Budgeted Revenues	40,000
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/18	\$90,000

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT FUND					
Department : 000 - Non-Departmental					
Revenue					
097-4-0000-75001 Transfer From Fund 001	0.00	50,000.00	50,000.00	50,000.00	40,000.00
Division: 0000 - Non-Departmental Total:	0.00	50,000.00	50,000.00	50,000.00	40,000.00
Revenue Total:	0.00	50,000.00	50,000.00	50,000.00	40,000.00
Department : 000 - Non-Departmental Total:	0.00	50,000.00	50,000.00	50,000.00	40,000.00
Fund: 097 - VEHICLE REPLACEMENT FUND Total:	0.00	50,000.00	50,000.00	50,000.00	40,000.00

FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$156,000
Expenditures	155,313
Net Revenues over (Expenditures)	\$687

<u>Fund Balance</u>	
Beginning Fund Balance	\$8,603
Budgeted Revenues	156,000
Budgeted Expenditures	155,313
Estimated Ending Fund Balance 9/30/18	\$9,290

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 098 - ECONOMIC DEVELOPMENT FUND						
Department : 000 - Non-Departmental						
Revenue						
098-4-0000-75001	Transfer From Fund 001	0.00	73,600.00	73,600.00	73,600.00	25,000.00
098-4-0000-75002	Transfer From Fund 002	0.00	25,000.00	25,000.00	25,000.00	25,000.00
098-4-0000-75096	Transfer From Fund 096	0.00	174,314.00	174,314.00	174,314.00	
Division: 0000 - Non-Departmental Total:		0.00	272,914.00	272,914.00	272,914.00	50,000.00
Revenue Total:		0.00	272,914.00	272,914.00	272,914.00	50,000.00
Department : 000 - Non-Departmental Total:		0.00	272,914.00	272,914.00	272,914.00	50,000.00
Department : 106 - Economic Development						
Revenue						
098-4-1060-14010	In Lieu of Tax Payments-Celanese	0.00	100,000.00	0.00	100,000.00	100,000.00
098-4-1060-14015	In Lieu of Tax Payments-Housing...	0.00	6,000.00	8,786.00	6,000.00	6,000.00
Division: 1060 - Economic Development Total:		0.00	106,000.00	8,786.00	106,000.00	106,000.00
Revenue Total:		0.00	106,000.00	8,786.00	106,000.00	106,000.00
Expense						
Category: 10 - Personnel Services						
098-5-1060-11100	Salaries & Wages	0.00	78,021.00	63,016.80	78,021.00	78,802.00
098-5-1060-11400	Retirement - TMRS	0.00	7,206.00	5,823.57		7,510.00
098-5-1060-11500	FICA	0.00	5,969.00	4,704.10		6,029.00
098-5-1060-11600	Group Health Insurance	0.00	12,954.00	10,795.00		14,069.00
098-5-1060-11700	Workers' Compensation	0.00	197.00	120.10		199.00
098-5-1060-11800	Unemployment Compensation	0.00	225.00	9.00	9.00	225.00
098-5-1060-12300	Life Insurance	0.00	102.00	99.00		110.00
098-5-1060-19900	EDC-Salaries/Benefits	0.00	-39,674.00	-39,674.00		-41,944.00
Category: 10 - Personnel Services Total:		0.00	65,000.00	44,893.57	78,030.00	65,000.00
Category: 30 - Services						
098-5-1060-31400	Professional Services	0.00	63,997.00	0.00	63,997.00	
098-5-1060-31421	Prof Svcs-Call Center Lease	0.00	183,417.00	183,417.26	183,417.00	
098-5-1060-31422	Prof Svcs-Call Center Utilities	0.00	0.00	3,086.99	4,971.00	
098-5-1060-31433	Prof Svcs-TAMUK Stadium Renn...	0.00	25,000.00	0.00		25,000.00
098-5-1060-31463	Prof Srv-Kleberg Co. Airport	0.00	6,000.00	0.00	6,000.00	
098-5-1060-35500	Economic Development-Incentive	0.00	33,895.95	32,895.65	33,896.00	65,313.29
Category: 30 - Services Total:		0.00	312,309.95	219,399.90	292,281.00	90,313.29
Division: 1060 - Economic Development Total:		0.00	377,309.95	264,293.47	370,311.00	155,313.29
Expense Total:		0.00	377,309.95	264,293.47	370,311.00	155,313.29
Department : 106 - Economic Development Surplus (Deficit):		0.00	-271,309.95	-255,507.47	-264,311.00	-49,313.29
Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):		0.00	1,604.05	17,406.53	8,603.00	686.71



FUND 099 – DISASTER RESPONSE RECOVERY FUND SUMMARY

This fund will close in FY 16-17. Presented for current year activity.

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 099 - DISASTER RESPONSE RECOVERY FUND					
Department : 000 - Non-Departmental					
Revenue					
099-4-0000-75001	Transfer From Fund 001	50,000.00	7,904.62	7,904.62	7,904.62
099-4-0000-75010	Transfer From Fund 051	50,000.00	0.00	0.00	
Division: 0000 - Non-Departmental Total:		100,000.00	7,904.62	7,904.62	0.00
Revenue Total:		100,000.00	7,904.62	7,904.62	0.00
Department : 000 - Non-Departmental Total:		100,000.00	7,904.62	7,904.62	0.00
Department : 160 - Planning /DevlopSvcs					
Expense					
Category: 30 - Services					
099-5-1603-31439	Prof Serv-Events & Clean Up	3,930.00	0.00	0.00	
Category: 30 - Services Total:		3,930.00	0.00	0.00	0.00
Division: 1603 - Community Appearance Total:		3,930.00	0.00	0.00	0.00
Expense Total:		3,930.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:		3,930.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management					
Expense					
Category: 20 - Supplies					
099-5-1703-21700	Minor Eq/Furniture	3,000.00	0.00	0.00	
Category: 20 - Supplies Total:		3,000.00	0.00	0.00	0.00
Category: 30 - Services					
099-5-1703-31400	Professional Services	19,350.00	0.00	0.00	
Category: 30 - Services Total:		19,350.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		22,350.00	0.00	0.00	0.00
Expense Total:		22,350.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		22,350.00	0.00	0.00	0.00
Department : 210 - Police					
Expense					
Category: 40 - Repairs					
099-5-2103-41400	Equipment Maintenance	0.00	13,609.62	13,609.62	13,610.00
Category: 40 - Repairs Total:		0.00	13,609.62	13,609.62	0.00
Category: 70 - Capital Outlay					
099-5-2103-71200	Machinery/Equipment	0.00	37,450.38	37,310.00	37,310.00
Category: 70 - Capital Outlay Total:		0.00	37,450.38	37,310.00	0.00
Division: 2103 - Communications Total:		0.00	51,060.00	50,919.62	50,920.00
Expense Total:		0.00	51,060.00	50,919.62	0.00
Department : 210 - Police Total:		0.00	51,060.00	50,919.62	0.00
Department : 302 - Service Center					
Expense					
Category: 50 - Maintenance					
099-5-3020-51100	Building Maintenance	7,300.00	0.00	0.00	
Category: 50 - Maintenance Total:		7,300.00	0.00	0.00	0.00
Division: 3020 - Service Center Total:		7,300.00	0.00	0.00	0.00
Expense Total:		7,300.00	0.00	0.00	0.00
Department : 302 - Service Center Total:		7,300.00	0.00	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
099-5-6900-80001 Transfer To Fund 001	23,405.00	0.00	0.00		
Category: 80 - Transfers Out Total:	23,405.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	23,405.00	0.00	0.00	0.00	0.00
Expense Total:	23,405.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	23,405.00	0.00	0.00	0.00	0.00
Fund: 099 - DISASTER RESPONSE RECOVERY FUND Surplus (Deficit):	43,015.00	-43,155.38	-43,015.00	-43,015.38	0.00



FUND 410 – ACTIVITY FUND

FUND SUMMARY

This fund was closed in FY 15-16. Presented for prior year activity.

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 410 - ACTIVITY FUND					
Department : 120 - Risk Management					
Revenue					
410-4-1200-72031	Donations - Safety Committee	0.00	0.00	0.00	
Division: 1200 - Risk Management Total:		0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00
Expense					
Category: 20 - Supplies					
410-5-1200-21702	Minor Eq/Furniture	0.00	0.00	0.00	
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00
Division: 1200 - Risk Management Total:		0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00
Department : 120 - Risk Management Surplus (Deficit):		0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
410-5-6900-80001	Transfer To Fund 001	2,917.56	0.00	0.00	
Category: 80 - Transfers Out Total:		2,917.56	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		2,917.56	0.00	0.00	0.00
Expense Total:		2,917.56	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		2,917.56	0.00	0.00	0.00
Fund: 410 - ACTIVITY FUND Surplus (Deficit):		-2,917.56	0.00	0.00	0.00
Report Surplus (Deficit):		-36,100.92	-3,186,189.39	-2,176,542.28	-136,918.31





GENERAL FUND

CAPITAL PROJECTS FUNDS

Fund 033 – CO Series 2016

This fund was used to account for Certificate of Obligation Series 2016. The certificates were secured and payable with ad valorem taxes levied upon all taxable properties within City and a pledge of water and sewer revenue for the purpose of providing for the payment contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation and/or rehabilitation of certain City-owned public property.

The following funds are expected to close in FY 16-17. They are presented for current year activity.

Fund 034 – CO Series 1998

Fund 039 – CO Series 2002-2002A

Fund 064 – CO Series 2009

Fund 065 – CO Series 2011

Fund 067 – CO Series 2013 – General Fund Streets



CONSOLIDATED REVENUES GF CAPITAL PROJECTS FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
033 - CO SERIES 2016	\$ 7,213,120	\$ 1,379,007	\$ 1,734,196	\$ 25,000
034 - CO SERIES 1998	\$ 137	\$ -	\$ -	\$ -
039 - CO SERIES 2002-2002A	\$ 25	\$ -	\$ 36	\$ -
064 - CO SERIES 2009	\$ 2	\$ -	\$ -	\$ -
065 - CO SERIES 2011	\$ 91,203	\$ -	\$ 137	\$ -
067 - CO 2013 - GF STREET PROJ	\$ 47	\$ -	\$ 68	\$ -
Total Consolidated Revenues	\$7,304,534	\$1,379,007	\$1,734,437	\$25,000



Consolidated GF Capital Projects - Revenues

Group Summary

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

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
75001 - Transfer In From Fund 001	730.00	25,000.00	25,000.00	25,000.00	0.00
75002 - Transfer In from Fund 002	0.00	25,000.00	25,000.00	25,000.00	0.00
75008 - Transfer In from Fund 008	250,000.00	0.00	0.00	0.00	0.00
75034 - Transfer In From Fund 034	41,215.93	0.00	136.88	136.88	0.00
75036 - Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00
75066 - Transfer From Fund 066	0.00	280,000.00	280,000.00	280,000.00	0.00
75087 - Transfer From Fund 087	0.00	323,000.00	646,000.00	323,000.00	0.00
75092 - Transfer From Fund 092	0.00	46,206.92	46,206.92	46,206.92	0.00
75096 - Transfer From Fund 096	0.00	675,000.00	675,000.00	675,000.00	0.00
91500 - Interest Earned	25.14	0.00	35.82	45.00	0.00
91501 - Interest Earned Cutwater	242.26	0.00	67.70	91.00	0.00
91502 - Interest Earned-MBIA	2.14	0.00	0.00	0.00	0.00
91503 - Interest Income	23,833.65	4,800.00	31,616.28	56,196.00	25,000.00
91520 - Interest Earned-Investment	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	49,791.92	0.00	5,373.07	5,373.00	0.00
99500 - Bond Proceeds	6,740,000.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	198,693.07	0.00	0.00	0.00	0.00
Report Total:	7,304,534.11	1,379,006.92	1,734,436.67	1,436,048.80	25,000.00

CONSOLIDATED EXPENDITURES GF CAPITAL PROJECTS FUNDS



	2016	2017	2017	2018
	Total Activity	Total Budget	YTD Activity	City Manager Proposed
033 - CO SERIES 2016	\$ 782,293	\$ 7,861,258	\$ 4,514,777	\$ 3,331,877
034 - CO SERIES 1998	41,216	-	137	-
039 - CO SERIES 2002-2002A	-	4,928	14	-
064 - CO SERIES 2009	428	-	-	-
065 - CO SERIES 2011	142,251	-	88	-
067 - CO 2013 - GF STREET PROJ	295,532	37,229	37,610	-
Total Consolidated Expenditures	\$ 1,261,721	\$ 7,903,415	\$ 4,552,625	\$ 3,331,877



Consolidated GF Capital Projects - Expenditures

Group Summary

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
21700 - Minor Eq/Furniture	27,092.12	10,000.00	3,662.99	3,575.00	6,425.00
22000 - Rollouts & Dumpsters	30,748.00	0.00	0.00	0.00	0.00
22600 - Computers & Associated Equip	2,499.23	0.00	0.00	0.00	0.00
22602 - Computers & Associated Equip-Garage Software	809.65	1,785.85	1,785.85	1,786.00	0.00
22603 - Computers & Associated Equip-Fire Software	0.00	0.00	0.00	10,655.00	10,655.00
22604 - Computers & Associated Equip-Public Works Software	0.00	0.00	0.00	8,100.00	8,100.00
31400 - Professional Services	35,840.00	0.00	0.00	0.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	89,000.00	0.00	0.00	0.00	0.00
31447 - ProfSrv-Master Plan	50,084.53	0.00	0.00	0.00	0.00
31454 - PrfSev-Study Drainage	0.00	40,000.00	37,850.00	0.00	40,000.00
31458 - Contractual Services	2,500.00	0.00	0.00	0.00	0.00
51100 - Building Maintenance	25,359.62	0.00	0.00	0.00	0.00
52100 - Street & Bridge	387,991.80	362,901.84	380.86	0.00	362,902.00
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	944,597.48	944,597.48	944,598.00	0.00
52132 - Public Works-Phase 2-CO Street Project	0.00	300,000.00	0.00	0.00	300,000.00
59100 - Grounds & Perm Fixtures	0.00	4,928.16	13.56	4,928.16	0.00
59101 - Grounds & Perm Fixtures-Parks-Pool Renov.	25,550.00	0.00	0.00	0.00	0.00
59102 - Grounds & Perm Fixtures-Parks Parking Lots	16,789.64	0.00	0.00	0.00	0.00
59103 - Grounds & Perm Fixtures-Parks-Field Improvements	16,377.69	0.00	0.00	0.00	0.00
59104 - Parks-City Green Phase 1	0.00	200,000.00	0.00	0.00	200,000.00
59106 - Golf Course-Grounds & Perm-Bridge	0.00	20,000.00	0.00	0.00	20,000.00
59107 - Golf Course-Grounds & Perm-Fence	0.00	30,000.00	0.00	0.00	30,000.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00
71140 - Public Works-Brush Truck-3 Replacement Beds	0.00	216,598.00	216,598.00	216,598.00	0.00
71200 - Machinery/Equipment	70,078.34	10,794.85	10,794.85	10,795.00	0.00
71215 - Golf Course Capital Projects - Course Improvements	0.00	82,211.66	37,871.05	35,971.00	47,241.00
71216 - Downtown Revitalization Improvements	0.00	997,500.00	17,500.00	2,500.00	995,000.00
71217 - City Hall Complex Improvements	150,901.32	56,378.18	47,375.63	47,376.00	9,003.00
71220 - Parks-Street & Parking-DKP	0.00	500,000.00	18,875.00	18,875.00	481,125.00
71221 - Parks-Parking Lots at Park Facilities	0.00	133,210.00	0.00	0.00	133,210.00
71222 - Parks-Pier Enhancements	0.00	21,059.16	21,059.16	21,059.16	0.00
71223 - Parks-Skate Park	0.00	300,000.00	278,202.85	274,490.00	25,510.00
71224 - Parks-Splash Pad	0.00	200,000.00	0.00	0.00	200,000.00
71225 - Parks-Brookshire Pool Renovation	0.00	199,450.00	153,599.59	119,391.01	80,059.00
71226 - Parks-Office Community Bldg Improvements	0.00	100,000.00	31,719.32	48,363.00	51,638.00
71228 - Parks-Field Improvements	0.00	33,622.31	29,430.00	29,430.00	4,192.00
71229 - Parks-Parks Master Plan	0.00	22,409.47	22,409.47	22,409.47	0.00
71230 - Public Works-Brush Box Burner	107,333.08	0.00	0.00	0.00	0.00
71231 - Public Works-Pro Patcher	0.00	147,283.00	147,283.00	147,283.00	0.00
71232 - PD-Radio Backbone	0.00	835,952.00	832,241.23	835,952.00	0.00
71234 - Fire-Radios	0.00	3,119.50	3,119.50	3,120.00	0.00
71235 - Fire-Ambulance & EMS Equipment	0.00	201,695.00	201,695.00	201,695.00	0.00
71236 - Golf-Driving Range/Practice Facility	86,097.01	0.00	0.00	0.00	0.00
71237 - Golf-Entrance & Signage Enhancements	8,640.89	11,359.11	0.00	6,941.00	4,418.00
71238 - Golf-Interior Enhancements	507.57	20,492.43	15,359.76	13,273.00	6,219.00
71239 - Golf Course Irrigation System	0.00	225,000.00	139,584.26	139,491.00	85,509.00
71300 - Building	0.00	35,695.00	35,695.00	35,695.00	0.00
71307 - Parks-Downtown Pavilion	0.00	50,000.00	0.00	0.00	50,000.00
71310 - City Hall Complex-Landscaping	0.00	125,000.00	4,327.50	0.00	125,000.00
71311 - City Hall Complex-Cottage Building Remodel	10,907.65	944,022.50	938,136.85	944,023.00	0.00
71312 - Public Works-Roof Replacement	0.00	125,000.00	107,518.00	106,245.00	0.00
71313 - Fire-Station 1 Improvements	23,451.50	91,880.31	91,880.31	91,880.00	0.00
71314 - Health-Roof & Porch Improvements	0.00	25,000.00	0.00	0.00	25,000.00
71316 - Library-Staff Breakroom	1,725.00	3,276.96	3,273.50	7,500.00	0.00
71317 - City Hall Complex-Gym Demolition	0.00	60,000.00	55,840.00	60,000.00	0.00

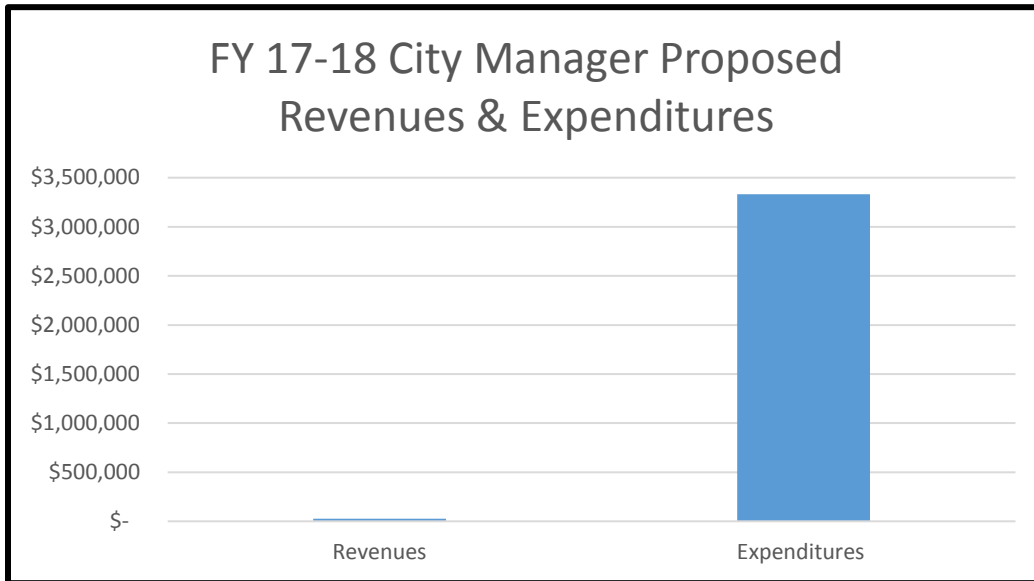
Budget Worksheet

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
71400 - Landfill Expansion	0.00	0.00	0.00	0.00	0.00
72600 - Computers	0.00	90,000.00	65,579.35	59,330.00	30,671.00
80001 - Transfer Out to Fund 001	428.26	0.00	0.00	0.00	0.00
80065 - Transfer Out to Fund 065	41,215.93	0.00	136.88	136.88	0.00
80091 - Transfer Out to Fund 091	49,792.00	0.00	0.00	0.00	0.00
80092 - Transfer Out To Fund 092	0.00	37,229.38	37,229.38	37,229.00	0.00
85000 - Department Year End Reductions	0.00	83,962.91	0.00	0.00	0.00
Report Total:	1,261,720.83	7,903,415.06	4,552,625.18	4,510,693.68	3,331,877.00

FUND 033 – CO SERIES 2016

FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$25,000
Expenditures	3,331,877
Net Revenues over (Expenditures)	<u><u>(\$3,306,877)</u></u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$3,398,203
Budgeted Revenues	25,000
Budgeted Expenditures	3,331,877
Estimated Ending Fund Balance 9/30/18	<u><u>\$91,326</u></u>



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 033 - CO SERIES 2016 - GENERAL						
Department : 000 - Non-Departmental						
Revenue						
033-4-0000-75001	Transfer From Fund 001	730.00	25,000.00	25,000.00	25,000.00	
033-4-0000-75002	Transfer From Fund 002	0.00	25,000.00	25,000.00	25,000.00	
033-4-0000-75008	Transfer From Fund 008	250,000.00	0.00	0.00		
033-4-0000-75066	Transfer From Fund 066	0.00	280,000.00	280,000.00	280,000.00	
033-4-0000-75087	Transfer From Fund 087	0.00	323,000.00	646,000.00	323,000.00	
033-4-0000-75092	Transfer From Fund 092	0.00	46,206.92	46,206.92	46,206.92	
033-4-0000-75096	Transfer From Fund 096	0.00	675,000.00	675,000.00	675,000.00	
033-4-0000-91503	Interest Income	23,696.77	4,800.00	31,616.28	56,196.00	25,000.00
033-4-0000-99000	Miscellaneous	0.00	0.00	5,373.07	5,373.00	
033-4-0000-99500	Bond Proceeds	6,740,000.00	0.00	0.00		
033-4-0000-99600	Bond Issue Premium	198,693.07	0.00	0.00		
Division: 0000 - Non-Departmental Total:		7,213,119.84	1,379,006.92	1,734,196.27	1,435,775.92	25,000.00
Revenue Total:		7,213,119.84	1,379,006.92	1,734,196.27	1,435,775.92	25,000.00
Department : 000 - Non-Departmental Total:		7,213,119.84	1,379,006.92	1,734,196.27	1,435,775.92	25,000.00
Department : 103 - City Special						
Expense						
Category: 20 - Supplies						
033-5-1030-21700	Minor Eq/Furniture	24,642.12	0.00	0.00		
Category: 20 - Supplies Total:		24,642.12	0.00	0.00	0.00	0.00
Category: 30 - Services						
033-5-1030-31400	Professional Services	35,840.00	0.00	0.00		
033-5-1030-31458	Contractual Services-Downtown ...	2,500.00	0.00	0.00		
Category: 30 - Services Total:		38,340.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay						
033-5-1030-71200	Machinery/Equipment	0.00	10,794.85	10,794.85	10,795.00	
033-5-1030-71216	Downtown Revitalization Improv...	0.00	997,500.00	17,500.00	2,500.00	995,000.00
033-5-1030-71217	City Hall Complex Improvements	150,901.32	56,378.18	47,375.63	47,376.00	9,003.00
033-5-1030-71310	City Hall Complex-Landscaping	0.00	125,000.00	4,327.50		125,000.00
033-5-1030-71311	City Hall Complex-Cottage Bldg R...	10,907.65	944,022.50	938,136.85	944,023.00	
033-5-1030-71317	City Hall Complex-Gym Demoliti...	0.00	60,000.00	55,840.00	60,000.00	
Category: 70 - Capital Outlay Total:		161,808.97	2,193,695.53	1,073,974.83	1,064,694.00	1,129,003.00
Category: 85 - Department Reductions						
033-5-1030-85000	Department Year End Reduction	0.00	83,962.91	0.00		
Category: 85 - Department Reductions Total:		0.00	83,962.91	0.00	0.00	0.00
Division: 1030 - City Special Total:		224,791.09	2,277,658.44	1,073,974.83	1,064,694.00	1,129,003.00
Expense Total:		224,791.09	2,277,658.44	1,073,974.83	1,064,694.00	1,129,003.00
Department : 103 - City Special Total:		224,791.09	2,277,658.44	1,073,974.83	1,064,694.00	1,129,003.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 170 - Solid Waste Management					
Expense					
Category: 20 - Supplies					
033-5-1702-22000	Rollouts & Dumpsters	30,748.00	0.00	0.00	
Category: 20 - Supplies Total:		30,748.00	0.00	0.00	0.00
Category: 70 - Capital Outlay					
033-5-1702-71140	Public Works-Brush Truck & 3 Re...	0.00	216,598.00	216,598.00	216,598.00
Category: 70 - Capital Outlay Total:		0.00	216,598.00	216,598.00	0.00
Division: 1702 - Sanitation Collection Total:		30,748.00	216,598.00	216,598.00	0.00
Category: 70 - Capital Outlay					
033-5-1703-71230	Public Works-Brush Box Burner	107,333.08	0.00	0.00	
Category: 70 - Capital Outlay Total:		107,333.08	0.00	0.00	0.00
Division: 1703 - Landfill Total:		107,333.08	0.00	0.00	0.00
Expense Total:		138,081.08	216,598.00	216,598.00	0.00
Department : 170 - Solid Waste Management Total:		138,081.08	216,598.00	216,598.00	0.00
Department : 190 - Technology Services					
Expense					
Category: 20 - Supplies					
033-5-1902-22602	Computers & Equip-Garage Soft...	809.65	1,785.85	1,785.85	1,786.00
033-5-1902-22603	Computers & Associated Equip-Fi...	0.00	0.00	0.00	10,655.00
033-5-1902-22604	Computers & Associated Equip-P...	0.00	0.00	0.00	8,100.00
Category: 20 - Supplies Total:		809.65	1,785.85	1,785.85	20,541.00
Division: 1902 - Technology Services Total:		809.65	1,785.85	1,785.85	18,755.00
Expense Total:		809.65	1,785.85	1,785.85	18,755.00
Department : 190 - Technology Services Total:		809.65	1,785.85	1,785.85	18,755.00
Department : 210 - Police					
Expense					
Category: 70 - Capital Outlay					
033-5-2103-71232	PD-Radio Backbone	0.00	835,952.00	832,241.23	835,952.00
Category: 70 - Capital Outlay Total:		0.00	835,952.00	832,241.23	0.00
Division: 2103 - Communications Total:		0.00	835,952.00	832,241.23	0.00
Category: 70 - Capital Outlay					
033-5-2105-71300	Building	0.00	35,695.00	35,695.00	35,695.00
Category: 70 - Capital Outlay Total:		0.00	35,695.00	35,695.00	0.00
Division: 2105 - Community Services Total:		0.00	35,695.00	35,695.00	0.00
Expense Total:		0.00	871,647.00	867,936.23	0.00
Department : 210 - Police Total:		0.00	871,647.00	867,936.23	0.00
Department : 220 - Fire					
Expense					
Category: 50 - Maintenance					
033-5-2200-51100	Building Maintenance	21,099.62	0.00	0.00	
Category: 50 - Maintenance Total:		21,099.62	0.00	0.00	0.00
Category: 70 - Capital Outlay					
033-5-2200-71234	Fire-Radios (FD & Volun. Softwar...	0.00	3,119.50	3,119.50	3,120.00
033-5-2200-71235	Fire-Ambulance & EMS Equipme...	0.00	201,695.00	201,695.00	201,695.00
033-5-2200-71313	Fire-Station 1 Improvements	23,451.50	91,880.31	91,880.31	91,880.00
Category: 70 - Capital Outlay Total:		23,451.50	296,694.81	296,694.81	296,695.00
Division: 2200 - Fire Total:		44,551.12	296,694.81	296,694.81	296,695.00
Expense Total:		44,551.12	296,694.81	296,694.81	0.00
Department : 220 - Fire Total:		44,551.12	296,694.81	296,694.81	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 300 - Engineering-Public Works Admn-GF					
Expense					
Category: 70 - Capital Outlay					
033-5-3000-71312	Public Works-Roof Replacement	0.00	125,000.00	107,518.00	106,245.00
Category: 70 - Capital Outlay Total:		0.00	125,000.00	107,518.00	106,245.00
Division: 3000 - Engineering-Public Works Admn-GF Total:		0.00	125,000.00	107,518.00	106,245.00
Expense Total:		0.00	125,000.00	107,518.00	106,245.00
Department : 300 - Engineering-Public Works Admn-GF Total:		0.00	125,000.00	107,518.00	106,245.00
Department : 305 - Street					
Expense					
Category: 50 - Maintenance					
033-5-3050-52100	Street & Bridge	0.00	362,901.84	0.00	362,902.00
033-5-3050-52131	Public Works-Phase 1 of 6th Stre...	0.00	944,597.48	944,597.48	944,598.00
033-5-3050-52132	Public Works-Phase 2-CO Street ...	0.00	300,000.00	0.00	300,000.00
Category: 50 - Maintenance Total:		0.00	1,607,499.32	944,597.48	944,598.00
Category: 70 - Capital Outlay					
033-5-3050-71231	Public Works-Pro Patcher	0.00	147,283.00	147,283.00	147,283.00
Category: 70 - Capital Outlay Total:		0.00	147,283.00	147,283.00	147,283.00
Division: 3050 - Street Total:		0.00	1,754,782.32	1,091,880.48	1,091,881.00
Expense Total:		0.00	1,754,782.32	1,091,880.48	662,902.00
Department : 305 - Street Total:		0.00	1,754,782.32	1,091,880.48	1,091,881.00
Department : 440 - Health					
Expense					
Category: 70 - Capital Outlay					
033-5-4400-71314	Health-Roof & Porch Improveme...	0.00	25,000.00	0.00	25,000.00
Category: 70 - Capital Outlay Total:		0.00	25,000.00	0.00	25,000.00
Division: 4400 - Health Total:		0.00	25,000.00	0.00	25,000.00
Expense Total:		0.00	25,000.00	0.00	25,000.00
Department : 440 - Health Total:		0.00	25,000.00	0.00	25,000.00
Department : 450 - Parks & Recreation					
Expense					
Category: 20 - Supplies					
033-5-4502-21700	Minor Equip/Furniture	2,450.00	10,000.00	3,575.00	3,575.00
Category: 20 - Supplies Total:		2,450.00	10,000.00	3,575.00	3,575.00
Category: 30 - Services					
033-5-4502-31454	Golf-Drainage Study	0.00	40,000.00	37,850.00	40,000.00
Category: 30 - Services Total:		0.00	40,000.00	37,850.00	40,000.00
Category: 50 - Maintenance					
033-5-4502-51100	Building Maintenance	4,260.00	0.00	0.00	
033-5-4502-59106	Golf-Bridge	0.00	20,000.00	0.00	20,000.00
033-5-4502-59107	Golf-Fence	0.00	30,000.00	0.00	30,000.00
Category: 50 - Maintenance Total:		4,260.00	50,000.00	0.00	50,000.00
Category: 70 - Capital Outlay					
033-5-4502-71200	Machinery/Equipment	70,078.34	0.00	0.00	
033-5-4502-71215	Golf-Course Improvements	0.00	82,211.66	37,871.05	47,241.00
033-5-4502-71236	Golf-Driving Range-Practice Facili...	86,097.01	0.00	0.00	
033-5-4502-71237	Golf-Entrance & Signage Enhanc...	8,640.89	11,359.11	0.00	6,941.00
033-5-4502-71238	Golf-Interior Enhancements	507.57	20,492.43	15,359.76	13,273.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
033-5-4502-71239	Golf Course Irrigation System	0.00	225,000.00	139,584.26	139,491.00	85,509.00
	Category: 70 - Capital Outlay Total:	165,323.81	339,063.20	192,815.07	195,676.00	143,387.00
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	172,033.81	439,063.20	234,240.07	199,251.00	239,812.00
	Category: 30 - Services					
033-5-4503-31447	Professional Service-Parks Maste...	50,084.53	0.00	0.00		
	Category: 30 - Services Total:	50,084.53	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance					
033-5-4503-59101	Parks-Brookshire Pool Renovation	25,550.00	0.00	0.00		
033-5-4503-59102	Parks-Parking Lots-Park Facilities	16,789.64	0.00	0.00		
033-5-4503-59103	Parks-Field Improvements	16,377.69	0.00	0.00		
033-5-4503-59104	Parks-City Green Phase 1	0.00	200,000.00	0.00		200,000.00
	Category: 50 - Maintenance Total:	58,717.33	200,000.00	0.00	0.00	200,000.00
	Category: 70 - Capital Outlay					
033-5-4503-71220	Parks-Street & Parking-DKP	0.00	500,000.00	18,875.00	18,875.00	481,125.00
033-5-4503-71221	Parks-Parking Lots-Park Facilities	0.00	133,210.00	0.00		133,210.00
033-5-4503-71222	Parks-Pier Enhancements	0.00	21,059.16	21,059.16	21,059.16	
033-5-4503-71223	Parks-Skate Park	0.00	300,000.00	278,202.85	274,490.00	25,510.00
033-5-4503-71224	Parks-Splash Pad	0.00	200,000.00	0.00		200,000.00
033-5-4503-71225	Parks-Brookshire Pool Renovation	0.00	199,450.00	153,599.59	119,391.01	80,059.00
033-5-4503-71226	Parks-Office/Community Bldg Im...	0.00	100,000.00	31,719.32	48,363.00	51,638.00
033-5-4503-71228	Parks-Field Improvements	0.00	33,622.31	29,430.00	29,430.00	4,192.00
033-5-4503-71229	Parks-Parks Master Plan	0.00	22,409.47	22,409.47	22,409.47	
033-5-4503-71307	Parks-Downtown Pavilion	0.00	50,000.00	0.00		50,000.00
033-5-4503-72600	Computers & Equipment	0.00	90,000.00	65,579.35	59,330.00	30,671.00
	Category: 70 - Capital Outlay Total:	0.00	1,649,750.94	620,874.74	593,347.64	1,056,405.00
	Division: 4503 - Parks Maintenance Total:	108,801.86	1,849,750.94	620,874.74	593,347.64	1,256,405.00
	Expense Total:	280,835.67	2,288,814.14	855,114.81	792,598.64	1,496,217.00
	Department : 450 - Parks & Recreation Total:	280,835.67	2,288,814.14	855,114.81	792,598.64	1,496,217.00
	Department : 460 - Library					
	Expense					
	Category: 20 - Supplies					
033-5-4600-22600	Computers & Associated Equip.	2,499.23	0.00	0.00		
	Category: 20 - Supplies Total:	2,499.23	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay					
033-5-4600-71316	Library-Staff Breakroom	1,725.00	3,276.96	3,273.50	7,500.00	
	Category: 70 - Capital Outlay Total:	1,725.00	3,276.96	3,273.50	7,500.00	0.00
	Division: 4600 - Library Total:	4,224.23	3,276.96	3,273.50	7,500.00	0.00
	Expense Total:	4,224.23	3,276.96	3,273.50	7,500.00	0.00
	Department : 460 - Library Total:	4,224.23	3,276.96	3,273.50	7,500.00	0.00
	Department : 510 - G. O. Debt Service					
	Expense					
	Category: 30 - Services					
033-5-5100-31404	PrfSrv-Bond Issue Costs	89,000.00	0.00	0.00		
	Category: 30 - Services Total:	89,000.00	0.00	0.00	0.00	0.00
	Division: 5100 - G. O. Debt Service Total:	89,000.00	0.00	0.00	0.00	0.00
	Expense Total:	89,000.00	0.00	0.00	0.00	0.00
	Department : 510 - G. O. Debt Service Total:	89,000.00	0.00	0.00	0.00	0.00
	Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):	6,430,827.00	-6,482,250.60	-2,780,580.24	-3,032,623.72	-3,306,877.00



FUND 034 – CO SERIES 1998

FUND SUMMARY

This fund is expected to close in FY 16-17. Presented for current year activity.

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 034 - CO SERIES 1998 - GENERAL					
Department : 000 - Non-Departmental					
Revenue					
034-4-0000-91503	Interest Income	136.88	0.00	0.00	
Division: 0000 - Non-Departmental Total:		136.88	0.00	0.00	0.00
Revenue Total:		136.88	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		136.88	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
034-5-6900-80065	Transfer To Fund 065	41,215.93	0.00	136.88	136.88
Category: 80 - Transfers Out Total:		41,215.93	0.00	136.88	136.88
Division: 6900 - Fund Expense/Transfer Total:		41,215.93	0.00	136.88	136.88
Expense Total:		41,215.93	0.00	136.88	136.88
Department : 690 - Fund Expense/Transfer Total:		41,215.93	0.00	136.88	136.88
Fund: 034 - CO SERIES 1998 - GENERAL Surplus (Deficit):		-41,079.05	0.00	-136.88	0.00



FUND 039 – CO SERIES 2002-2002A

FUND SUMMARY

This fund is expected to close in FY 16-17. Presented for current year activity.

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 039 - CO SERIES 2002-2002A-GEN					
Department : 000 - Non-Departmental					
Revenue					
039-4-0000-75036	Transfer From Fund 036	0.00	0.00	0.00	
039-4-0000-91500	Interest Earned	25.14	0.00	35.82	45.00
Division: 0000 - Non-Departmental Total:		25.14	0.00	35.82	45.00
Revenue Total:		25.14	0.00	35.82	45.00
Department : 000 - Non-Departmental Total:		25.14	0.00	35.82	45.00
Department : 170 - Solid Waste Management					
Expense					
Category: 50 - Maintenance					
039-5-1703-59100	Grounds & Perm Fixtures	0.00	4,928.16	13.56	4,928.16
Category: 50 - Maintenance Total:		0.00	4,928.16	13.56	4,928.16
Division: 1703 - Landfill Total:		0.00	4,928.16	13.56	4,928.16
Expense Total:		0.00	4,928.16	13.56	4,928.16
Department : 170 - Solid Waste Management Total:		0.00	4,928.16	13.56	4,928.16
Department : 210 - Police					
Expense					
Category: 20 - Supplies					
039-5-2104-21700	Minor Equipment/Furniture	0.00	0.00	0.00	
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay					
039-5-2104-71100	Vehicle	0.00	0.00	0.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00
Division: 2104 - Crim Investigation Div Total:		0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00
Department : 210 - Police Total:		0.00	0.00	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):		25.14	-4,928.16	22.26	-4,883.16



FUND 064 – CO SERIES 2009

FUND SUMMARY

This fund is expected to close in FY 16-17. Presented for current year activity.

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 064 - CO SERIES 2009 - GENERAL					
Department : 000 - Non-Departmental					
Revenue					
064-4-0000-75036	Transfer From Fund 036	0.00	0.00	0.00	
064-4-0000-91502	Interest Earned-MBIA	2.14	0.00	0.00	
Division: 0000 - Non-Departmental Total:		2.14	0.00	0.00	0.00
Revenue Total:		2.14	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		2.14	0.00	0.00	0.00
Department : 170 - Solid Waste Management					
Expense					
Category: 20 - Supplies					
064-5-1702-22000	Rollouts & Dumpsters	0.00	0.00	0.00	
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay					
064-5-1703-71400	Landfill Expansion	0.00	0.00	0.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
064-5-6900-80001	Transfer To Fund 001	428.26	0.00	0.00	
Category: 80 - Transfers Out Total:		428.26	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		428.26	0.00	0.00	0.00
Expense Total:		428.26	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		428.26	0.00	0.00	0.00
Fund: 064 - CO SERIES 2009 - GENERAL Surplus (Deficit):		-426.12	0.00	0.00	0.00



FUND 065 – CO SERIES 2011

FUND SUMMARY

This fund is expected to close in FY 16-17. Presented for current year activity.

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 065 - CO SERIES 2011-GENERAL						
Department : 000 - Non-Departmental						
Revenue						
065-4-0000-75034	Transfer From Fund 034	41,215.93	0.00	136.88	136.88	
065-4-0000-91501	Interest Earned TX Class	195.30	0.00	0.00		
065-4-0000-99000	Miscellaneous	49,791.92	0.00	0.00		
Division: 0000 - Non-Departmental Total:		91,203.15	0.00	136.88	136.88	0.00
Revenue Total:		91,203.15	0.00	136.88	136.88	0.00
Department : 000 - Non-Departmental Total:		91,203.15	0.00	136.88	136.88	0.00
Department : 305 - Street						
Expense						
Category: 20 - Supplies						
065-5-3050-21700	Minor Eq/Furniture	0.00	0.00	87.99		
Category: 20 - Supplies Total:		0.00	0.00	87.99	0.00	0.00
Category: 50 - Maintenance						
065-5-3050-52100	Street & Bridge	92,459.35	0.00	0.00		
Category: 50 - Maintenance Total:		92,459.35	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:		92,459.35	0.00	87.99	0.00	0.00
Expense Total:		92,459.35	0.00	87.99	0.00	0.00
Department : 305 - Street Total:		92,459.35	0.00	87.99	0.00	0.00
Department : 690 - Fund Expense/Transfer						
Expense						
Category: 80 - Transfers Out						
065-5-6900-80091	Transfer To Fund 091	49,792.00	0.00	0.00		
Category: 80 - Transfers Out Total:		49,792.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		49,792.00	0.00	0.00	0.00	0.00
Expense Total:		49,792.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		49,792.00	0.00	0.00	0.00	0.00
Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):		-51,048.20	0.00	48.89	136.88	0.00



FUND 067 – CO SERIES 2013-GF STREET PROJECTS FUND SUMMARY

This fund is expected to close in FY 16-17. Presented for current year activity.

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 067 - CO 2013 - GF STREET PROJS					
Department : 000 - Non-Departmental					
Revenue					
067-4-0000-91501	Interest Earned TX Class	46.96	0.00	67.70	91.00
067-4-0000-91520	Interest Earned-Investment	0.00	0.00	0.00	
Division: 0000 - Non-Departmental Total:		46.96	0.00	67.70	91.00
Revenue Total:		46.96	0.00	67.70	0.00
Department : 000 - Non-Departmental Total:		46.96	0.00	67.70	91.00
Department : 305 - Street					
Expense					
Category: 50 - Maintenance					
067-5-3050-52100	Street & Bridge	295,532.45	0.00	380.86	
Category: 50 - Maintenance Total:		295,532.45	0.00	380.86	0.00
Division: 3050 - Street Total:		295,532.45	0.00	380.86	0.00
Expense Total:		295,532.45	0.00	380.86	0.00
Department : 305 - Street Total:		295,532.45	0.00	380.86	0.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
067-5-6900-80092	Transfer To Fund 092	0.00	37,229.38	37,229.38	37,229.00
Category: 80 - Transfers Out Total:		0.00	37,229.38	37,229.38	37,229.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	37,229.38	37,229.38	37,229.00
Expense Total:		0.00	37,229.38	37,229.38	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	37,229.38	37,229.38	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):		-295,485.49	-37,229.38	-37,542.54	-37,138.00
Report Surplus (Deficit):		6,042,813.28	-6,524,408.14	-2,818,188.51	-3,074,644.88
					-3,306,877.00



GENERAL DEBT SERVICE

Fund 011 – G.O. Debt Service

This fund is used to account for the payment of General Fund and Solid Waste Fund debt service. Revenues are generated from the I & S portion of the Ad Valorem Taxes and transfers in from Fund 087- Solid Waste Capital Projects. This fund is appropriated.



City of Kingsville, TX

Consolidated GO Debt Service - Revenues

Group Summary

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

Sourc...	2016	2017	2017	2017	2018
	Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
11110 - Current Taxes	1,354,393.36	1,431,523.00	1,358,105.74	1,431,523.00	1,215,675.00
12110 - Delinquent Tax	33,335.94	40,000.00	32,873.52	40,000.00	40,000.00
13010 - Penalty and Interest	25,430.19	35,000.00	26,068.70	35,000.00	35,000.00
75050 - Transfer from Adt Garb Fees087	352,650.00	122,750.00	122,750.00	122,750.00	0.00
91510 - Interest Income	18,517.55	1,300.00	7,728.56	8,765.00	5,000.00
Report Total:	1,784,327.04	1,630,573.00	1,547,526.52	1,638,038.00	1,295,675.00



City of Kingsville, TX

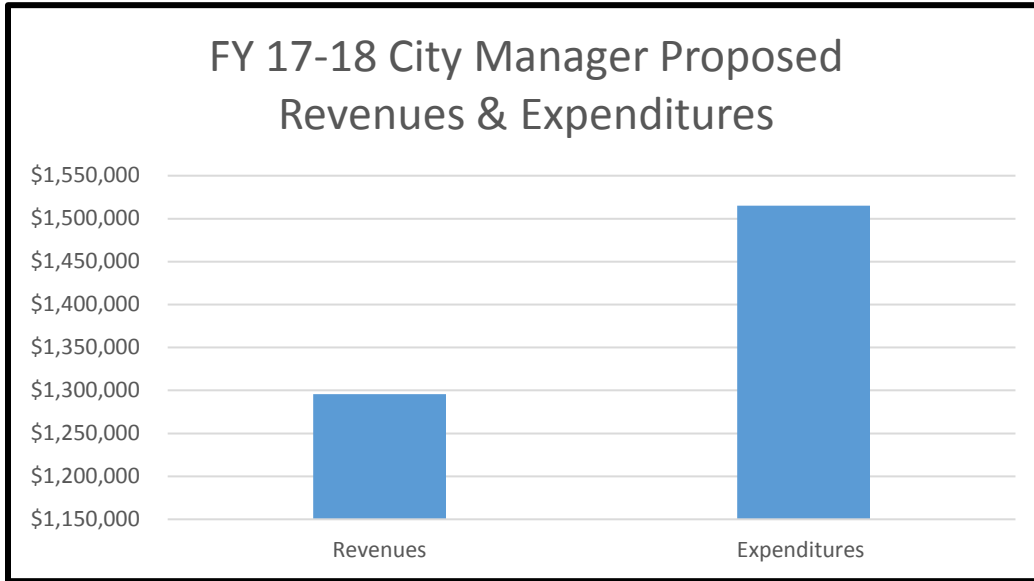
Consolidated GO Debt Service - Expenditures Group Summary

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

Objec...	2016	2017	2017	2017	2018
	Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
61100 - Principle	1,463,484.68	1,110,000.00	1,143,660.00	1,110,000.00	1,175,000.00
62100 - Interest	278,696.10	441,491.00	514,660.95	441,491.00	336,565.00
63100 - Paying Agent Fees	2,800.00	3,300.00	2,300.00	3,300.00	3,400.00
Report Total:	1,744,980.78	1,554,791.00	1,660,620.95	1,554,791.00	1,514,965.00

FUND 011 – GO DEBT SERVICE

FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$1,295,675
Expenditures	1,514,965
Net Revenues over (Expenditures)	<u><u>(\$219,290)</u></u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$702,241
Budgeted Revenues	1,295,675
Budgeted Expenditures	1,514,965
Estimated Ending Fund Balance 9/30/18	<u><u>\$482,951</u></u>



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 011 - G.O. DEBT SERVICE FUND						
Department : 000 - Non-Departmental						
Revenue						
011-4-0000-11110	Current Taxes	1,354,393.36	1,431,523.00	1,358,105.74	1,431,523.00	1,215,675.00
011-4-0000-12110	Delinquent Tax	33,335.94	40,000.00	32,873.52	40,000.00	40,000.00
011-4-0000-13010	Penalty and Interest	25,430.19	35,000.00	26,068.70	35,000.00	35,000.00
011-4-0000-75050	Transfer From Fund 087	352,650.00	122,750.00	122,750.00	122,750.00	
011-4-0000-91510	Interest Income	18,517.55	1,300.00	7,728.56	8,765.00	5,000.00
Division: 0000 - Non-Departmental Total:		1,784,327.04	1,630,573.00	1,547,526.52	1,638,038.00	1,295,675.00
Revenue Total:		1,784,327.04	1,630,573.00	1,547,526.52	1,638,038.00	1,295,675.00
Department : 000 - Non-Departmental Total:		1,784,327.04	1,630,573.00	1,547,526.52	1,638,038.00	1,295,675.00
Department : 510 - G. O. Debt Service						
Expense						
Category: 60 - Leases						
011-5-5100-61100	Principle	1,463,484.68	1,110,000.00	1,143,660.00	1,110,000.00	1,175,000.00
011-5-5100-62100	Interest	278,696.10	441,491.00	514,660.95	441,491.00	336,565.00
011-5-5100-63100	Paying Agent Fees	2,800.00	3,300.00	2,300.00	3,300.00	3,400.00
Category: 60 - Leases Total:		1,744,980.78	1,554,791.00	1,660,620.95	1,554,791.00	1,514,965.00
Division: 5100 - G. O. Debt Service Total:		1,744,980.78	1,554,791.00	1,660,620.95	1,554,791.00	1,514,965.00
Expense Total:		1,744,980.78	1,554,791.00	1,660,620.95	1,554,791.00	1,514,965.00
Department : 510 - G. O. Debt Service Total:		1,744,980.78	1,554,791.00	1,660,620.95	1,554,791.00	1,514,965.00
Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):		39,346.26	75,782.00	-113,094.43	83,247.00	-219,290.00
Report Surplus (Deficit):		39,346.26	75,782.00	-113,094.43	83,247.00	-219,290.00





TOURISM FUND

Fund 002 – Tourism Fund

This fund is used to account for revenues and expenditures for tourism activities. Revenues are received from Hotel Motel Occupancy Taxes and Expenditures are spent based on State guidelines. This fund is appropriated.



City of Kingsville, TX

Consolidated Tourism Fund - Revenues

Group Summary

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

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
22500 - Hotel/Motel Tax	510,470.37	485,000.00	385,225.54	485,000.00	485,000.00
58011 - Merchandise Sales	781.56	1,000.00	343.66	1,000.00	1,000.00
58012 - Merchandise Sales-Train Depot	153.35	200.00	18.48	200.00	200.00
58013 - Vendor Fees	0.00	0.00	2,680.00	2,680.00	2,680.00
58052 - J.K. Northway Rental Fees	0.00	31,250.00	33,423.40	31,250.00	31,250.00
58055 - RV Parking Rental Fees	0.00	1,500.00	2,300.00	2,300.00	1,500.00
58057 - JK Concessions	0.00	3,125.00	3,548.35	3,125.00	3,125.00
58072 - Outdoor Arena Rental Fees	0.00	500.00	0.00	500.00	500.00
72030 - Donations	0.00	4,000.00	4,200.00	4,000.00	0.00
75001 - Transfer In From Fund 001	0.00	0.00	0.00	0.00	25,000.00
81720 - Penalty on Hotel/Motel Tax	202.23	200.00	233.76	234.00	200.00
83900 - Penalty-Returned Checks	0.00	0.00	25.00	0.00	0.00
91500 - Interest Earned	335.57	300.00	223.28	300.00	300.00
99000 - Miscellaneous	239.20	0.00	0.00	0.00	0.00
Report Total:	512,182.28	527,075.00	432,221.47	530,589.00	550,755.00



Consolidated Tourism Fund - Expenditures

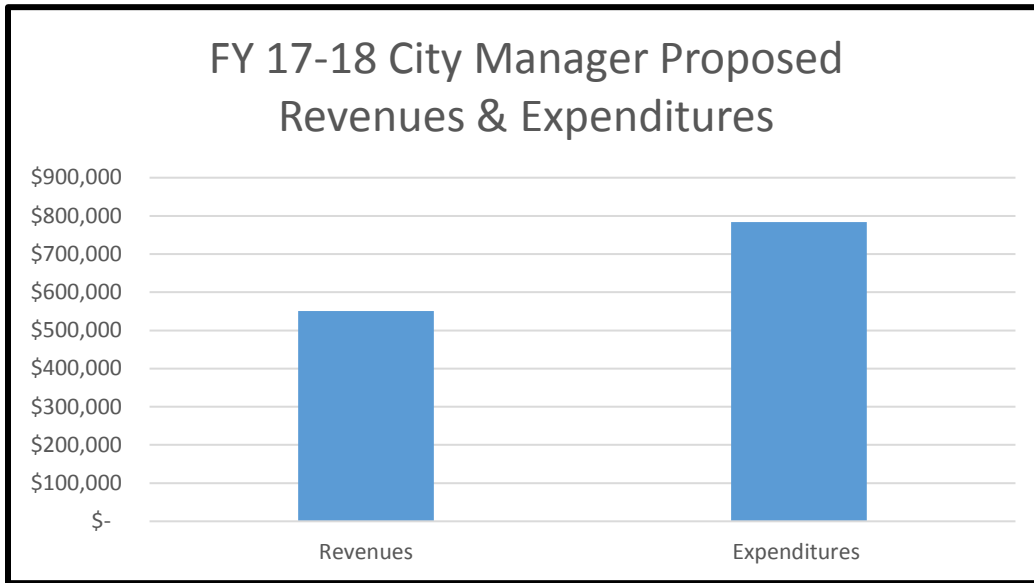
Group Summary

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
11100 - Salaries & Wages	169,136.21	149,772.00	109,474.22	139,480.00	171,883.00
11200 - Overtime	1,600.48	4,590.00	4,076.05	4,590.00	4,590.00
11400 - Retirement - TMRS	14,598.16	14,727.00	9,454.48	11,747.00	16,819.00
11500 - FICA	13,321.63	12,200.00	8,424.11	10,595.00	13,501.00
11600 - Group Health Insurance	32,725.00	25,929.00	20,285.04	26,086.00	28,297.00
11700 - Workers' Compensation	740.07	749.00	531.24	749.00	726.00
11800 - Unemployment Compensation	785.24	1,125.00	108.52	120.00	1,350.00
12000 - Car Allowance	7,255.30	0.00	0.00	0.00	0.00
12300 - Life Insurance	248.37	217.00	190.44	201.00	226.00
19100 - Additional Insurance Contribution	1,343.00	886.00	0.00	886.00	0.00
21100 - Supplies	3,418.11	13,250.00	9,136.43	8,117.00	8,850.00
21155 - Supplies-Parade Float	795.04	0.00	0.00	0.00	1,000.00
21200 - Uniforms & Personal Wear	99.96	100.00	99.00	99.00	0.00
21400 - Chemicals	0.00	500.00	0.00	500.00	500.00
21500 - Motor Gas & Oil	931.05	888.00	632.59	888.00	888.00
21700 - Minor Eq/Furniture	6,197.56	1,369.88	1,340.92	1,369.88	1,100.00
22600 - Computers & Associated Equip	1,463.46	0.00	0.00	0.00	1,460.00
23200 - Promotional Supplies	5,781.32	4,909.86	4,839.80	4,900.00	5,000.00
23300 - Visitor Supplies	2,036.08	1,090.14	1,090.14	1,091.00	1,000.00
23500 - Merchandise-Cost of Goods Sold	720.63	500.00	695.01	500.00	500.00
31100 - Communications	7,984.21	9,924.82	7,511.73	7,753.00	8,000.00
31300 - Postage & Freight	378.74	1,093.16	878.11	917.16	500.00
31400 - Professional Services	30,115.00	116,465.07	61,836.50	62,537.00	41,000.00
31425 - Prof. Services-GPS	612.00	714.00	612.00	625.00	625.00
31441 - Special Events & Festivals	3,996.05	9,700.00	9,819.40	9,700.00	5,000.00
31458 - Contractual Services	5,177.88	5,303.82	4,173.18	6,100.00	6,100.00
31500 - Printing & Publishing	5,692.38	4,300.00	2,675.00	3,500.00	5,500.00
31520 - Printing/Publishing-Promos	10,540.55	7,324.00	5,324.00	8,000.00	9,000.00
31600 - Membership, Training, Travel	5,439.64	3,800.00	2,599.93	3,300.00	2,500.00
31700 - Memberships & Dues	7,153.50	4,475.18	2,740.75	4,900.00	6,000.00
31800 - Equipment Rent	0.00	2,750.00	2,619.18	2,750.00	3,000.00
31900 - Catering	654.62	1,707.18	1,211.83	1,300.00	1,250.00
32300 - Utilities	10,187.76	83,227.00	70,667.65	95,150.00	97,227.00
33100 - Subscriptions	91.95	90.00	59.00	90.00	250.00
34001 - Advertising Services	30,795.25	54,900.00	52,156.73	54,900.00	53,540.00
34200 - Special Services	6.98	624.68	330.49	125.00	40.00
34300 - Other Services	0.00	0.00	0.00	0.00	0.00
34600 - Facade Grants	19,000.00	50,000.00	6,500.00	25,000.00	50,000.00
34700 - Event Support Services	3,856.20	5,055.01	5,055.01	5,055.00	5,000.00
34800 - Visitor Programs	202.65	0.00	0.00	0.00	200.00
35000 - Professional Svcs-Museum	72,925.18	69,286.00	47,045.78	69,286.00	69,286.00
41100 - Vehicle Maintenance	530.81	726.43	726.43	598.00	1,250.00
41400 - Equipment Maintenance	0.00	2,000.00	116.64	1,000.00	3,000.00
51100 - Building Maintenance	22,193.31	15,175.00	13,355.88	16,400.00	15,000.00
52201 - Signs - Wayfinding	10,528.23	41,500.00	41,500.00	41,500.00	0.00
59100 - Grounds & Perm Fixtures	8,641.41	282.49	862.45	283.00	100.00
64100 - Operating Lease	6,762.66	7,221.32	4,261.45	4,600.00	8,850.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	0.00	0.00	0.00	0.00	9,350.00
71300 - Building	26,945.68	3,912.96	2,009.53	2,162.96	0.00
80001 - Transfer Out to Fund 001	75,000.00	79,989.00	79,989.00	79,989.00	92,345.00
80033 - Transfer Out to Fund 033	0.00	25,000.00	25,000.00	25,000.00	0.00
80051 - Transfer Out to Fund 051	0.00	7,767.00	7,767.00	7,767.00	7,521.00
80098 - Transfer Out to Fund 098	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Report Total:	628,609.31	872,117.00	654,782.64	777,207.00	784,124.00

FUND 002 – TOURISM FUND

FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$550,755
Expenditures	784,124
Net Revenues over (Expenditures)	<u>(\$233,369)</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$333,057
Budgeted Revenues	550,755
Budgeted Expenditures	784,124
Estimated Ending Fund Balance 9/30/18	<u>\$99,688</u>



City of Kingsville, TX

Tourism Fund Account Summary

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

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 002 - TOURISM FUND					
Department : 000 - Non-Departmental					
Revenue					
002-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	25,000.00
002-4-0000-99000	Miscellaneous	239.20	0.00	0.00	
Division: 0000 - Non-Departmental Total:		239.20	0.00	0.00	25,000.00
Revenue Total:		239.20	0.00	0.00	25,000.00
Department : 000 - Non-Departmental Total:		239.20	0.00	0.00	25,000.00

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Department : 107 - Tourism						
Revenue						
002-4-1070-22500	Hotel/Motel Tax	510,470.37	485,000.00	385,225.54	485,000.00	485,000.00
002-4-1070-58011	Merchandise Sales-Tourism	781.56	1,000.00	343.66	1,000.00	1,000.00
002-4-1070-58012	Merchandise Sales-Tourism Train...	153.35	200.00	18.48	200.00	200.00
002-4-1070-58013	Vendor Fees	0.00	0.00	2,680.00	2,680.00	2,680.00
002-4-1070-72030	Donations	0.00	4,000.00	4,200.00	4,000.00	
002-4-1070-81720	Penalty on Hotel/Motel Tax	202.23	200.00	233.76	234.00	200.00
002-4-1070-91500	Interest Earned	335.57	300.00	223.28	300.00	300.00
	Division: 1070 - Tourism Total:	511,943.08	490,700.00	392,924.72	493,414.00	489,380.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
002-4-1071-83900 Penalty-Returned Checks	0.00	0.00	25.00		
Division: 1071 - TOURISM-ADMIN Total:	0.00	0.00	25.00	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
002-4-1074-58011 Merchandise Sales	0.00	0.00	0.00		
Division: 1074 - TOURISM-TRAIN DEPOT Total:	0.00	0.00	0.00	0.00	0.00

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
002-4-1076-58052	JK Northway Rental Fees	0.00	31,250.00	33,423.40	31,250.00	31,250.00
002-4-1076-58055	RV Parking Rental Fees	0.00	1,500.00	2,300.00	2,300.00	1,500.00
002-4-1076-58057	JK Concession Revenue	0.00	3,125.00	3,548.35	3,125.00	3,125.00
002-4-1076-58072	Outdoor Arena Rental Fees	0.00	500.00	0.00	500.00	500.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		0.00	36,375.00	39,271.75	37,175.00	36,375.00
Revenue Total:		511,943.08	527,075.00	432,221.47	530,589.00	525,755.00

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Expense						
Category: 10 - Personnel Services						
002-5-1071-11100	Salaries & Wages	126,954.29	130,036.00	96,984.22	123,000.00	150,563.00
002-5-1071-11200	Overtime	1,600.48	1,590.00	1,520.24	1,590.00	1,590.00
002-5-1071-11400	Retirement - TMRS	10,271.46	12,156.00	8,070.75	9,937.00	14,501.00
002-5-1071-11500	FICA	9,856.41	10,070.00	7,315.31	9,147.00	11,640.00
002-5-1071-11600	Group Health Insurance	19,771.00	19,604.00	15,696.29	19,761.00	21,428.00
002-5-1071-11700	Workers' Compensation	643.91	252.00	188.33	252.00	291.00
002-5-1071-11800	Unemployment Compensation	614.24	900.00	86.33	89.00	1,125.00
002-5-1071-12000	Car Allowance	3,627.65	0.00	0.00		
002-5-1071-12300	Life Insurance	162.86	166.00	160.20	166.00	178.00
002-5-1071-19100	Additional Insurance Contribution	1,343.00	886.00	0.00	886.00	
Category: 10 - Personnel Services Total:		174,845.30	175,660.00	130,021.67	164,828.00	201,316.00
Category: 20 - Supplies						
002-5-1071-21100	Supplies	2,174.79	7,250.00	4,699.90	3,617.00	2,850.00
002-5-1071-21155	Supplies-Parade Float	795.04	0.00	0.00		1,000.00
002-5-1071-21200	Uniforms & Personal Wear	99.96	100.00	99.00	99.00	
002-5-1071-21500	Motor Gas & Oil	931.05	888.00	632.59	888.00	888.00
002-5-1071-21700	Minor Eq/Furniture	6,197.56	519.88	519.88	519.88	600.00
002-5-1071-22600	Computers & Associated Equip	1,463.46	0.00	0.00		1,460.00
002-5-1071-23200	Promotional Supplies	5,781.32	4,909.86	4,839.80	4,900.00	5,000.00
002-5-1071-23300	Visitor Supplies	2,036.08	1,090.14	1,090.14	1,091.00	1,000.00
002-5-1071-23500	Merchandise-Cost of Goods Sold	672.23	500.00	0.00	500.00	500.00
Category: 20 - Supplies Total:		20,151.49	15,257.88	11,881.31	11,614.88	13,298.00
Category: 30 - Services						
002-5-1071-31100	Communications	7,263.78	8,924.82	7,511.73	7,253.00	7,000.00
002-5-1071-31300	Postage & Freight	296.71	1,093.16	878.11	917.16	500.00
002-5-1071-31400	Professional Services	30,115.00	70,640.07	15,711.50	16,537.00	1,000.00
002-5-1071-31425	Prof. Services-GPS	612.00	714.00	612.00	625.00	625.00
002-5-1071-31441	Special Events & Festivals	3,996.05	9,700.00	9,669.40	9,700.00	5,000.00
002-5-1071-31458	Contractual Services	5,177.88	5,303.82	4,173.18	6,100.00	6,100.00
002-5-1071-31500	Printing & Publishing	5,500.00	4,300.00	2,675.00	3,500.00	5,500.00
002-5-1071-31520	Printing/Publishing-Promos	10,540.55	7,324.00	5,324.00	8,000.00	9,000.00
002-5-1071-31600	Training & Travel	2,451.43	3,800.00	2,599.93	3,300.00	2,500.00
002-5-1071-31700	Memberships & Dues	5,695.50	4,475.18	2,740.75	4,900.00	6,000.00
002-5-1071-31900	Catering	654.62	1,707.18	1,211.83	1,300.00	1,250.00
002-5-1071-32300	Utilities	10,187.76	11,150.00	7,463.51	11,150.00	9,150.00
002-5-1071-33100	Subscriptions	91.95	90.00	59.00	90.00	250.00
002-5-1071-34001	Advertising Services	30,795.25	54,900.00	52,156.73	54,900.00	53,540.00
002-5-1071-34200	Credit Card Fees - Tourism	6.98	624.68	330.49	125.00	40.00
002-5-1071-34600	Facade Grants	19,000.00	50,000.00	6,500.00	25,000.00	50,000.00
002-5-1071-34700	Event Support Services	3,856.20	5,055.01	5,055.01	5,055.00	5,000.00
002-5-1071-34800	Visitor Programs	202.65	0.00	0.00		200.00
002-5-1071-35000	Museum Obligation	72,925.18	69,286.00	47,045.78	69,286.00	69,286.00
Category: 30 - Services Total:		209,369.49	309,087.92	171,717.95	227,738.16	231,941.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 40 - Repairs					
002-5-1071-41100	Vehicle Maintenance	530.81	726.43	726.43	1,250.00
	Category: 40 - Repairs Total:	530.81	726.43	726.43	1,250.00
Category: 50 - Maintenance					
002-5-1071-51100	Building Maintenance	22,193.31	0.00	0.00	
002-5-1071-52201	Signs-Wayfindings	10,528.23	41,500.00	41,500.00	
002-5-1071-59100	Grounds & Perm Fixtures	8,641.41	282.49	512.45	100.00
	Category: 50 - Maintenance Total:	41,362.95	41,782.49	42,012.45	100.00
Category: 60 - Leases					
002-5-1071-64100	Operating Lease	6,762.66	7,221.32	4,261.45	8,850.00
	Category: 60 - Leases Total:	6,762.66	7,221.32	4,261.45	8,850.00
Category: 70 - Capital Outlay					
002-5-1071-71100	Vehicle	0.00	0.00	0.00	
002-5-1071-71300	Building	26,945.68	3,912.96	2,009.53	2,162.96
	Category: 70 - Capital Outlay Total:	26,945.68	3,912.96	2,009.53	0.00
	Division: 1071 - TOURISM-ADMIN Total:	479,968.38	553,649.00	362,630.79	456,755.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
002-5-1075-11100	Salaries & Wages	42,181.92	0.00	0.00		
002-5-1075-11400	Retirement-TMRS	4,326.70	0.00	0.00		
002-5-1075-11500	FICA	3,465.22	0.00	0.00		
002-5-1075-11600	Group Health Insurance	12,954.00	0.00	0.00		
002-5-1075-11700	Worker's Compensation	96.16	0.00	0.00		
002-5-1075-11800	Unemployment Compensation	171.00	0.00	0.00		
002-5-1075-12000	Car Allowance	3,627.65	0.00	0.00		
002-5-1075-12300	Life Insurance	85.51	0.00	0.00		
Category: 10 - Personnel Services Total:		66,908.16	0.00	0.00	0.00	0.00
Category: 20 - Supplies						
002-5-1075-21100	Supplies	1,243.32	0.00	0.00		
002-5-1075-23500	Merchandise-Cost of Goods Sold	48.40	0.00	0.00		
Category: 20 - Supplies Total:		1,291.72	0.00	0.00	0.00	0.00
Category: 30 - Services						
002-5-1075-31100	Communications	720.43	0.00	0.00		
002-5-1075-31300	Postage & Freight	82.03	0.00	0.00		
002-5-1075-31500	Printing & Publishing	192.38	0.00	0.00		
002-5-1075-31600	Training & Travel	2,988.21	0.00	0.00		
002-5-1075-31700	Membership & Dues	1,458.00	0.00	0.00		
Category: 30 - Services Total:		5,441.05	0.00	0.00	0.00	0.00
Division: 1075 - TOURISM-DOWNTOWN Total:		73,640.93	0.00	0.00	0.00	0.00

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Category: 10 - Personnel Services						
002-5-1076-11100	Salaries & Wages	0.00	19,736.00	12,490.00	16,480.00	21,320.00
002-5-1076-11200	Overtime	0.00	3,000.00	2,555.81	3,000.00	3,000.00
002-5-1076-11400	Retirement - TMRS	0.00	2,571.00	1,383.73	1,810.00	2,318.00
002-5-1076-11500	FICA	0.00	2,130.00	1,108.80	1,448.00	1,861.00
002-5-1076-11600	Group Health Insurance	0.00	6,325.00	4,588.75	6,325.00	6,869.00
002-5-1076-11700	Workers' Compensation	0.00	497.00	342.91	497.00	435.00
002-5-1076-11800	Unemployment	0.00	225.00	22.19	31.00	225.00
002-5-1076-12300	Life Insurance	0.00	51.00	30.24	35.00	48.00
Category: 10 - Personnel Services Total:		0.00	34,535.00	22,522.43	29,626.00	36,076.00
Category: 20 - Supplies						
002-5-1076-21100	Supplies	0.00	6,000.00	4,436.53	4,500.00	6,000.00
002-5-1076-21400	Chemicals	0.00	500.00	0.00	500.00	500.00
002-5-1076-21700	Minor Eq/Furniture	0.00	850.00	821.04	850.00	500.00
002-5-1076-23500	Merchandise-Cost of Goods Sold	0.00	0.00	695.01		
Category: 20 - Supplies Total:		0.00	7,350.00	5,952.58	5,850.00	7,000.00
Category: 30 - Services						
002-5-1076-31100	Communications	0.00	1,000.00	0.00	500.00	1,000.00
002-5-1076-31400	Professional Services	0.00	45,825.00	46,125.00	46,000.00	40,000.00
002-5-1076-31441	Special Events & Festivals	0.00	0.00	150.00		
002-5-1076-31800	Equipment Rental	0.00	2,750.00	2,619.18	2,750.00	3,000.00
002-5-1076-32300	Utilities	0.00	72,077.00	63,204.14	84,000.00	88,077.00
Category: 30 - Services Total:		0.00	121,652.00	112,098.32	133,250.00	132,077.00
Category: 40 - Repairs						
002-5-1076-41400	Equipment Maintenance	0.00	2,000.00	116.64	1,000.00	3,000.00
Category: 40 - Repairs Total:		0.00	2,000.00	116.64	1,000.00	3,000.00
Category: 50 - Maintenance						
002-5-1076-51100	Building Maintenance	0.00	15,175.00	13,355.88	16,400.00	15,000.00
002-5-1076-59100	Grounds & Perm Fixtures	0.00	0.00	350.00		
Category: 50 - Maintenance Total:		0.00	15,175.00	13,705.88	16,400.00	15,000.00
Category: 70 - Capital Outlay						
002-5-1076-71200	Machinery/Equipment	0.00	0.00	0.00		9,350.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	9,350.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		0.00	180,712.00	154,395.85	186,126.00	202,503.00
Expense Total:		553,609.31	734,361.00	517,026.64	639,451.00	659,258.00
Department : 107 - Tourism Surplus (Deficit):		-41,666.23	-207,286.00	-84,805.17	-108,862.00	-133,503.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
002-5-6900-80001	Transfer To Fund 001	75,000.00	79,989.00	79,989.00	92,345.00
002-5-6900-80033	Transfer To Fund 033	0.00	25,000.00	25,000.00	
002-5-6900-80051	Transfer To Fund 051	0.00	7,767.00	7,767.00	7,521.00
002-5-6900-80098	Transfer To Fund 098	0.00	25,000.00	25,000.00	25,000.00
Category: 80 - Transfers Out Total:		75,000.00	137,756.00	137,756.00	124,866.00
Division: 6900 - Fund Expense/Transfer Total:		75,000.00	137,756.00	137,756.00	124,866.00
Expense Total:		75,000.00	137,756.00	137,756.00	124,866.00
Department : 690 - Fund Expense/Transfer Total:		75,000.00	137,756.00	137,756.00	124,866.00
Fund: 002 - TOURISM FUND Surplus (Deficit):		-116,427.03	-345,042.00	-222,561.17	-233,369.00
Report Surplus (Deficit):		-116,427.03	-345,042.00	-222,561.17	-233,369.00



ASSET SEIZURE FUNDS

Fund 005 – Police State Seizure Fund

This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

Fund 008 – Task Force

This fund was closed in FY 15-16. Presented for prior year activity.

Fund 028 – Police Federal Seizure Fund

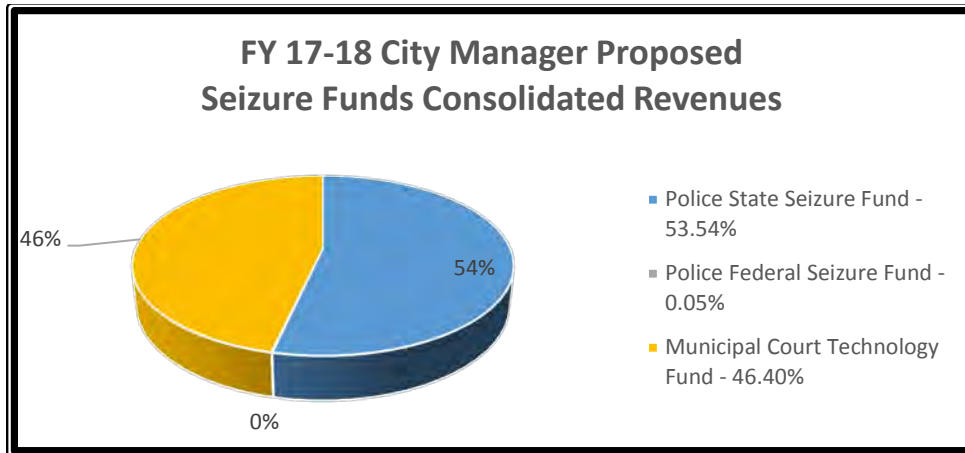
This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is not appropriated until federal seizures have been awarded.

Fund 031 – Municipal Court Technology

This fund is used to provide for technology needs of Municipal Court. Revenues are generated by fees from certain fines. This fund is appropriated.

CONSOLIDATED REVENUES

ASSET SEIZURE FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 1,378,577	\$ 100	\$ 366,012	\$ 15,000
008 - TASK FORCE-CRIM JUST DIV	839,238	-	-	-
028 - PD-FEDERAL SEIZURE FUND	159,377	15	70	15
031 - MUNICIPAL CRT TECHNOLOGY	14,779	15,000	10,842	13,000
Total Consolidated Revenues	\$ 2,391,971	\$ 15,115	\$ 376,924	\$ 28,015



City of Kingsville, TX

Consolidated Asset Seizure Funds - Revenues

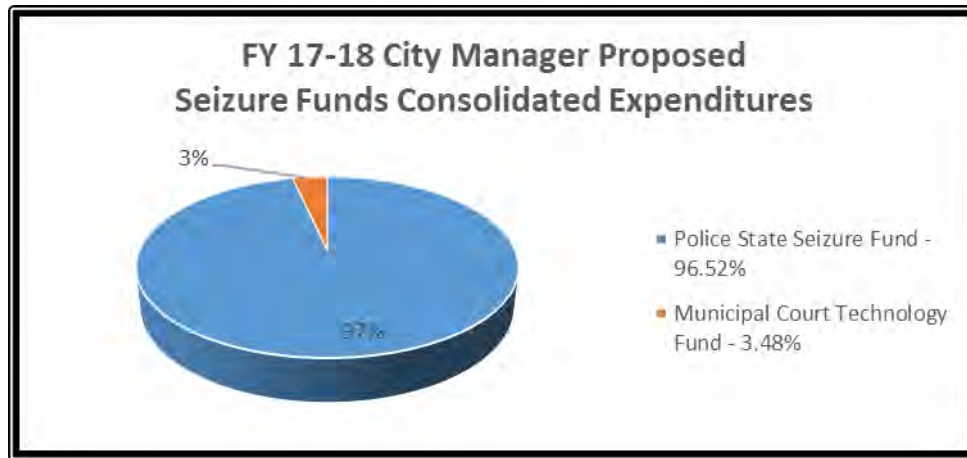
Group Summary

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

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
41116 - Technology Fee	14,778.65	15,000.00	10,841.63	13,160.00	13,000.00
56615 - Arrest Fees	21.74	0.00	0.00	0.00	0.00
59990 - Confiscated Revenue	1,531,938.34	0.00	349,200.00	349,200.00	0.00
59991 - Auction Revenue	0.00	0.00	0.00	0.00	0.00
59992 - Non-Cash Confiscated Award	90,012.00	0.00	0.00	0.00	0.00
59993 - TF Federal Confiscated Revenue	0.00	0.00	0.00	0.00	0.00
72012 - Overtime Reimbursement	0.00	0.00	0.00	0.00	0.00
72019 - Task Force Program Income	600,866.90	0.00	0.00	0.00	0.00
91500 - Interest Earned	2,414.70	115.00	12,641.29	16,027.00	15,015.00
91504 - Interest Earned-State	7,632.74	0.00	0.00	0.00	0.00
91513 - Interest Earned-Federal	246.26	0.00	0.00	0.00	0.00
92000 - Auction Revenue	93,215.50	0.00	0.00	0.00	0.00
98000 - Prior Year Expenditures	42,511.42	0.00	0.00	0.00	0.00
99000 - Miscellaneous	8,332.97	0.00	4,240.64	6,847.00	0.00
Report Total:	2,391,971.22	15,115.00	376,923.56	385,234.00	28,015.00

CONSOLIDATED EXPENDITURES

ASSET SEIZURE FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 76,842	\$ 692,220	\$ 563,272	\$ 499,292
008 - TASK FORCE-CRIM JUST DIV	1,999,141	-	-	-
028 - PD-FEDERAL SEIZURE FUND	4,000	30,000	15,000	-
031 - MUNICIPAL CRT TECHNOLOGY	25,739	45,150	22,931	18,000
Total Consolidated Revenues	\$ 2,105,722	\$ 767,370	\$ 601,202	\$ 517,292



Consolidated Asset Seizure Funds - Expenditures

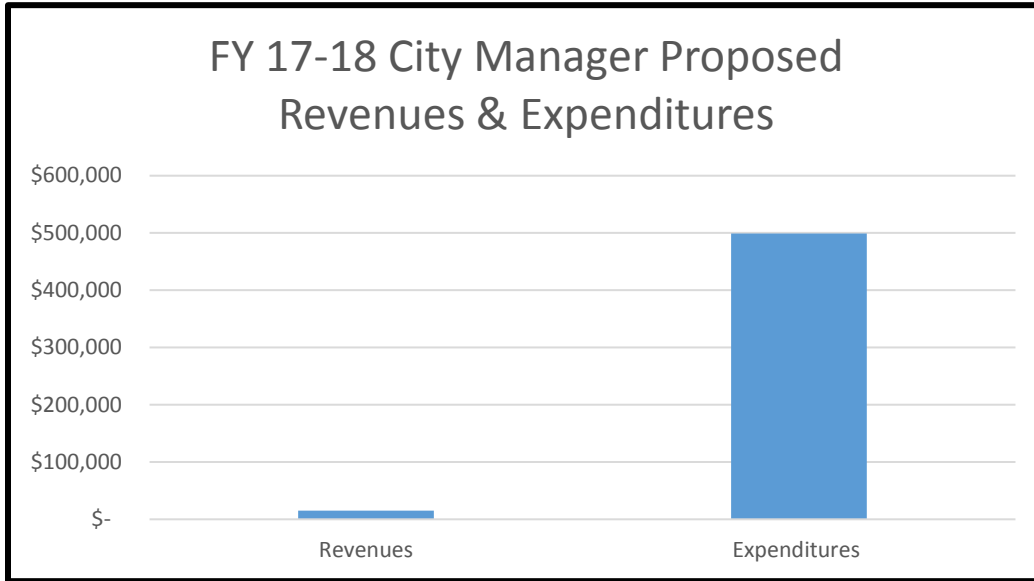
Group Summary

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
11100 - Salaries & Wages	401,079.41	75,000.00	59,997.60	75,000.00	0.00
11200 - Overtime	15,222.90	150,000.00	89,017.94	150,000.00	0.00
11255 - Overtime - Special Events	2,330.96	0.00	0.00	0.00	0.00
11400 - Retirement - TMRS	41,727.04	0.00	5,513.71	0.00	0.00
11500 - FICA	32,943.75	0.00	4,589.75	0.00	0.00
11600 - Group Health Insurance	87,507.21	0.00	0.00	0.00	0.00
11700 - Workers' Compensation	8,319.44	0.00	0.00	0.00	0.00
11800 - Unemployment Compensation	1,880.99	0.00	0.33	0.00	0.00
12100 - Clothing Allowance	6,259.30	0.00	0.00	0.00	0.00
12200 - Certification Pay	4,930.81	0.00	0.00	0.00	0.00
12300 - Life Insurance	745.11	0.00	0.00	0.00	0.00
19100 - Additional Insurance Contribution	7,006.00	0.00	0.00	0.00	0.00
21100 - Supplies	4,137.92	3,725.00	3,693.17	3,725.00	0.00
21125 - Testing Supplies	2,212.61	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	417.00	0.00	0.00	0.00	0.00
21500 - Motor Gas & Oil	17,377.08	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	53,948.79	61,291.00	55,399.26	61,291.00	20,691.00
21800 - Guns & Ammunition	2,487.52	0.00	0.00	0.00	0.00
21900 - Animal Care	1,989.57	0.00	0.00	0.00	0.00
22501 - Educational-Drug Prevention	6,459.12	6,335.00	5,983.14	6,335.00	11,000.00
22600 - Computers & Associated Equip	33,663.83	58,792.00	44,920.46	58,792.00	30,054.00
31100 - Communications	16,352.86	0.00	0.00	0.00	0.00
31125 - Internet-State	3,553.76	0.00	0.00	0.00	0.00
31300 - Postage & Freight	361.83	0.00	0.00	0.00	0.00
31400 - Professional Services	53,505.48	112,491.00	57,183.66	112,491.00	70,102.00
31444 - Prf Svcs - Donations	38,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31470 - Prof Svcs - Audit Services	0.00	0.00	0.00	0.00	0.00
31500 - Printing & Publishing	742.20	0.00	343.54	232.00	0.00
31600 - Membership, Training, Travel	0.00	1,990.00	1,990.00	1,990.00	1,990.00
31615 - Travel-Meals & Lodging	221.00	0.00	0.00	0.00	0.00
31616 - Travel-Incidental Expenses	45.00	0.00	0.00	0.00	0.00
31617 - Training Fees	424.00	0.00	0.00	0.00	0.00
31619 - Training & Travel-Out of State	2,261.44	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	0.00	0.00	0.00	0.00	0.00
31900 - Catering	1,019.87	0.00	27.22	28.00	0.00
32300 - Utilities	5,491.69	0.00	0.00	0.00	0.00
32500 - Medical Treatment	0.00	0.00	0.00	0.00	0.00
33000 - Confidential & Imprest Funds	6,000.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	0.00	11,105.00	9,328.00	11,105.00	23,277.00
33200 - Confidential & Imprest Expense	4,000.00	30,000.00	15,000.00	30,000.00	0.00
34300 - Other Services	188.56	0.00	0.00	0.00	0.00
39495 - Transfer to Kleberg County	832,940.33	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	13,708.34	0.00	0.00	0.00	0.00
41400 - Equipment Maintenance	2,435.00	0.00	0.00	0.00	0.00
51100 - Building Maintenance	8,334.64	0.00	0.00	0.00	0.00
64100 - Operating Lease	7,654.56	6,000.00	4,536.40	6,000.00	6,000.00
71100 - Vehicle	59,283.00	225,641.00	218,678.70	225,641.00	219,177.75
71200 - Machinery/Equipment	16,552.00	0.00	0.00	0.00	110,000.00
80001 - Transfer Out to Fund 001	50,000.00	0.00	0.00	0.00	0.00
80033 - Transfer Out to Fund 033	250,000.00	0.00	0.00	0.00	0.00
99999 - Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00
Report Total:	2,105,721.92	767,370.00	601,202.88	767,630.00	517,291.75

FUND 005 – PD – STATE SEIZURE

FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$15,000
Expenditures	499,292
Net Revenues over (Expenditures)	<u>(\$484,292)</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$1,176,576
Budgeted Revenues	15,000
Budgeted Expenditures	499,292
Estimated Ending Fund Balance 9/30/18	<u>\$692,284</u>

Asset Seizure Funds

Account Summary

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



City of Kingsville, TX

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND						
Department : 210 - Police						
Revenue						
005-4-2100-59990	Confiscated Revenue	1,372,581.60	0.00	349,200.00	349,200.00	
005-4-2100-59991	Auction Revenue	0.00	0.00	0.00		
005-4-2100-91500	Interest Earned	2,394.00	100.00	12,571.63	15,923.00	15,000.00
005-4-2100-99000	Miscellaneous	3,601.24	0.00	4,240.64	6,847.00	
	Division: 2100 - Police Total:	1,378,576.84	100.00	366,012.27	371,970.00	15,000.00
	Revenue Total:	1,378,576.84	100.00	366,012.27	371,970.00	15,000.00
Expense						
Category: 10 - Personnel Services						
005-5-2100-11100	Salaries & Wages	0.00	75,000.00	59,997.60	75,000.00	
005-5-2100-11200	Overtime	0.00	150,000.00	89,017.94	150,000.00	
005-5-2100-11400	Retirement - TMRS	0.00	0.00	5,513.71		
005-5-2100-11500	FICA	0.00	0.00	4,589.75		
005-5-2100-11800	Unemployment Compensation	0.00	0.00	0.33		
	Category: 10 - Personnel Services Total:	0.00	225,000.00	159,119.33	225,000.00	0.00
Category: 20 - Supplies						
005-5-2100-21100	Office Supplies	0.00	3,725.00	3,693.17	3,725.00	
005-5-2100-21200	Uniforms	0.00	0.00	0.00		
005-5-2100-21700	Minor Equipment	14,319.05	61,291.00	55,399.26	61,291.00	20,691.00
005-5-2100-21800	Guns & Ammunition	0.00	0.00	0.00		
005-5-2100-22501	Educational-Drug Prevention Su...	3,388.65	6,335.00	5,983.14	6,335.00	11,000.00
005-5-2100-22600	Computers & Associated Equip	8,287.55	42,792.00	42,127.87	42,792.00	30,054.00
	Category: 20 - Supplies Total:	25,995.25	114,143.00	107,203.44	114,143.00	61,745.00
Category: 30 - Services						
005-5-2100-31400	Professional Services	50,846.48	89,341.00	41,925.66	89,341.00	58,102.00
005-5-2100-31444	Donations	0.00	25,000.00	25,000.00	25,000.00	25,000.00
005-5-2100-31600	Training & Travel	0.00	1,990.00	1,990.00	1,990.00	1,990.00
005-5-2100-31900	Catering	0.00	0.00	27.22	28.00	
005-5-2100-33100	Subscriptions	0.00	11,105.00	9,328.00	11,105.00	23,277.00
	Category: 30 - Services Total:	50,846.48	127,436.00	78,270.88	127,464.00	108,369.00
Category: 40 - Repairs						
005-5-2100-41100	Vehicle Maintenance	0.00	0.00	0.00		
005-5-2100-41400	Equipment Maintenance	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay						
005-5-2100-71100	Vehicle	0.00	225,641.00	218,678.70	225,641.00	219,177.75
005-5-2100-71200	Machinery/Equipment	0.00	0.00	0.00		110,000.00
	Category: 70 - Capital Outlay Total:	0.00	225,641.00	218,678.70	225,641.00	329,177.75
	Division: 2100 - Police Total:	76,841.73	692,220.00	563,272.35	692,248.00	499,291.75
	Expense Total:	76,841.73	692,220.00	563,272.35	692,248.00	499,291.75
	Department : 210 - Police Surplus (Deficit):	1,301,735.11	-692,120.00	-197,260.08	-320,278.00	-484,291.75
	Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):	1,301,735.11	-692,120.00	-197,260.08	-320,278.00	-484,291.75



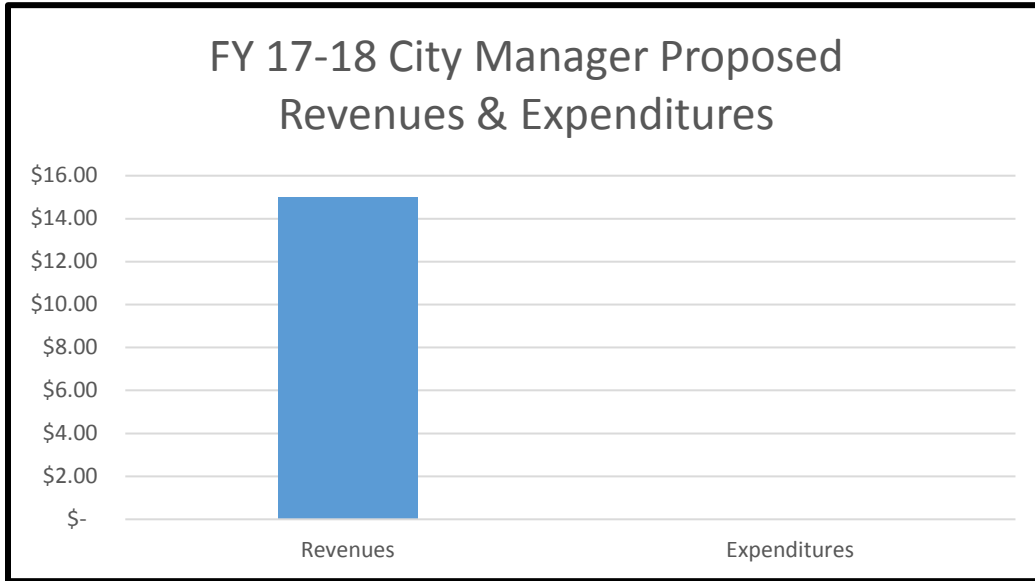
FUND 008 –TASK FORCE CRIM JUSTICE DIVISION FUND SUMMARY

This fund was closed in FY 15-16. Presented for prior year activity.

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 008 - TASK FORCE-CRIM JUST DIV						
Department : 000 - Non-Departmental						
Revenue						
008-4-0000-59992	Non-Cash Confiscated Award	90,012.00	0.00	0.00		
008-4-0000-59993	TF Federal Confiscated Revenue	0.00	0.00	0.00		
008-4-0000-72012	Overtime Reimbursement	0.00	0.00	0.00		
008-4-0000-72019	Task Force Program Income	600,866.90	0.00	0.00		
008-4-0000-91504	Interest Earned-State	7,632.74	0.00	0.00		
008-4-0000-91513	Interest Earned-Federal	246.26	0.00	0.00		
008-4-0000-99000	Miscellaneous	4,731.73	0.00	0.00		
	Division: 0000 - Non-Departmental Total:	703,489.63	0.00	0.00	0.00	0.00
	Revenue Total:	703,489.63	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	703,489.63	0.00	0.00	0.00	0.00
Department : 233 - Task Force						
Revenue						
008-4-2330-56615	Arrest Fees	21.74	0.00	0.00		
008-4-2330-92000	Auction Revenue	93,215.50	0.00	0.00		
008-4-2330-98000	Prior Year Adjustments	42,511.42	0.00	0.00		
	Division: 2330 - State Forfeiture Exp Total:	135,748.66	0.00	0.00	0.00	0.00
	Revenue Total:	135,748.66	0.00	0.00	0.00	0.00
Expense						
Category: 10 - Personnel Services						
008-5-2330-11100	Salaries & Wages	401,079.41	0.00	0.00		
008-5-2330-11200	Overtime	15,222.90	0.00	0.00		
008-5-2330-11255	Overtime - Air Show	2,330.96	0.00	0.00		
008-5-2330-11400	Retirement - TMRS	41,727.04	0.00	0.00		
008-5-2330-11500	FICA	32,943.75	0.00	0.00		
008-5-2330-11600	Group Health Insurance	87,507.21	0.00	0.00		
008-5-2330-11700	Workers' Compensation	8,319.44	0.00	0.00		
008-5-2330-11800	Unemployment Compensation	1,880.99	0.00	0.00		
008-5-2330-12100	Clothing Allowance	6,259.30	0.00	0.00		
008-5-2330-12200	Certification Pay	4,930.81	0.00	0.00		
008-5-2330-12300	Life Insurance	745.11	0.00	0.00		
008-5-2330-19100	Additional Insurance Contribution	7,006.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	609,952.92	0.00	0.00	0.00	0.00
Category: 20 - Supplies						
008-5-2330-21100	Supplies	4,137.92	0.00	0.00		
008-5-2330-21125	Testing Supplies/Kits	2,212.61	0.00	0.00		
008-5-2330-21200	Uniforms & Personal Wear	417.00	0.00	0.00		
008-5-2330-21500	Motor Gas & Oil	17,377.08	0.00	0.00		
008-5-2330-21700	Minor Equipment	37,279.74	0.00	0.00		
008-5-2330-21800	Guns & Ammunition	2,487.52	0.00	0.00		
008-5-2330-21900	Animal Care	1,989.57	0.00	0.00		
008-5-2330-22501	Education-Drug Prevention Suppl..	3,070.47	0.00	0.00		
008-5-2330-22600	Computers & Associated Equip	25,376.28	0.00	0.00		
	Category: 20 - Supplies Total:	94,348.19	0.00	0.00	0.00	0.00
Category: 30 - Services						
008-5-2330-31100	Communications	16,352.86	0.00	0.00		

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
008-5-2330-31125	Internet	3,553.76	0.00	0.00		
008-5-2330-31300	Postage & Freight	361.83	0.00	0.00		
008-5-2330-31400	Professional Services	450.00	0.00	0.00		
008-5-2330-31444	Donations	38,000.00	0.00	0.00		
008-5-2330-31470	Prof Svcs - Audit Services	0.00	0.00	0.00		
008-5-2330-31500	Printing & Publishing	742.20	0.00	0.00		
008-5-2330-31600	Training & Travel-In State	0.00	0.00	0.00		
008-5-2330-31615	Travel-Meals & Lodging	221.00	0.00	0.00		
008-5-2330-31616	Travel-Incidental Expenses	45.00	0.00	0.00		
008-5-2330-31617	Training Fees	424.00	0.00	0.00		
008-5-2330-31619	Training & Travel-Out of State	2,261.44	0.00	0.00		
008-5-2330-31700	Memberships & Dues	0.00	0.00	0.00		
008-5-2330-31900	Catering	1,019.87	0.00	0.00		
008-5-2330-32300	Utilities	5,491.69	0.00	0.00		
008-5-2330-32500	Medical Treatment	0.00	0.00	0.00		
008-5-2330-33000	Confidential & Imprest Funds	6,000.00	0.00	0.00		
008-5-2330-34300	Other Services	188.56	0.00	0.00		
008-5-2330-39495	Task Force Transfer to Kleberg C...	832,940.33	0.00	0.00		
	Category: 30 - Services Total:	908,052.54	0.00	0.00	0.00	0.00
Category: 40 - Repairs						
008-5-2330-41100	Vehicle Maintenance	13,708.34	0.00	0.00		
008-5-2330-41400	Equipment Maintenance	2,435.00	0.00	0.00		
	Category: 40 - Repairs Total:	16,143.34	0.00	0.00	0.00	0.00
Category: 50 - Maintenance						
008-5-2330-51100	Building Maintenance	8,334.64	0.00	0.00		
	Category: 50 - Maintenance Total:	8,334.64	0.00	0.00	0.00	0.00
Category: 60 - Leases						
008-5-2330-64100	Operating Lease	3,026.39	0.00	0.00		
	Category: 60 - Leases Total:	3,026.39	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay						
008-5-2330-71100	Vehicle	59,283.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	59,283.00	0.00	0.00	0.00	0.00
	Division: 2330 - State Forfeiture Exp Total:	1,699,141.02	0.00	0.00	0.00	0.00
	Expense Total:	1,699,141.02	0.00	0.00	0.00	0.00
	Department : 233 - Task Force Surplus (Deficit):	-1,563,392.36	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer						
Expense						
Category: 80 - Transfers Out						
008-5-6900-80001	Transfer To Fund 001	50,000.00	0.00	0.00		
008-5-6900-80033	Transfer To Fund 033	250,000.00	0.00	0.00		
	Category: 80 - Transfers Out Total:	300,000.00	0.00	0.00	0.00	0.00
	Division: 6900 - Fund Expense/Transfer Total:	300,000.00	0.00	0.00	0.00	0.00
	Expense Total:	300,000.00	0.00	0.00	0.00	0.00
	Department : 690 - Fund Expense/Transfer Total:	300,000.00	0.00	0.00	0.00	0.00
	Fund: 008 - TASK FORCE-CRIM JUST DIV Surplus (Deficit):	-1,159,902.73	0.00	0.00	0.00	0.00

FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY

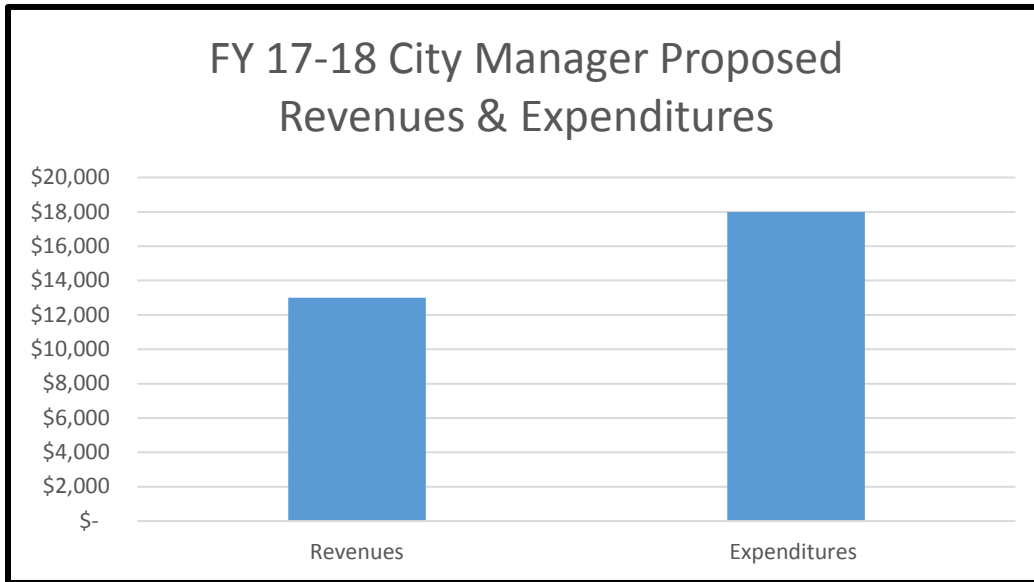


	FY 17-18 Proposed Budget
Revenues	\$15
Expenditures	0
Net Revenues over (Expenditures)	(\$15)

<u>Fund Balance</u>	
Beginning Fund Balance	\$157,838
Budgeted Revenues	15
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/18	\$157,853

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 028 - PD-FEDERAL SEIZURE FUND						
Department : 210 - Police						
Revenue						
028-4-2100-59990	Confiscated Revenue	159,356.74	0.00	0.00		
028-4-2100-91500	Interest Earned	20.70	15.00	69.66	104.00	15.00
	Division: 2100 - Police Total:	159,377.44	15.00	69.66	104.00	15.00
	Revenue Total:	159,377.44	15.00	69.66	104.00	15.00
Expense						
Category: 30 - Services						
028-5-2100-33200	Confidential & Imprest Expense	4,000.00	30,000.00	15,000.00	30,000.00	
	Category: 30 - Services Total:	4,000.00	30,000.00	15,000.00	30,000.00	0.00
Category: 95 - Prior Yr Adjustments						
028-5-2100-99999	Prior Year Adjustment	0.00	0.00	0.00		
	Category: 95 - Prior Yr Adjustments Total:	0.00	0.00	0.00	0.00	0.00
	Division: 2100 - Police Total:	4,000.00	30,000.00	15,000.00	30,000.00	0.00
	Expense Total:	4,000.00	30,000.00	15,000.00	30,000.00	0.00
	Department : 210 - Police Surplus (Deficit):	155,377.44	-29,985.00	-14,930.34	-29,896.00	15.00
	Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):	155,377.44	-29,985.00	-14,930.34	-29,896.00	15.00

FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$13,000
Expenditures	18,000
Net Revenues over (Expenditures)	(\$5,000)

<u>Fund Balance</u>	
Beginning Fund Balance	\$9,342
Budgeted Revenues	13,000
Budgeted Expenditures	18,000
Estimated Ending Fund Balance 9/30/18	\$4,342

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 031 - MUNICIPAL CRT TECHNOLOGY					
Department : 180 - Finance					
Revenue					
031-4-1800-41116	Technology Fee	14,778.65	15,000.00	10,841.63	13,160.00
	Division: 1800 - Finance Total:	14,778.65	15,000.00	10,841.63	13,160.00
	Revenue Total:	14,778.65	15,000.00	10,841.63	13,160.00
Expense					
Category: 20 - Supplies					
031-5-1800-21700	Minor Eq/Furniture	2,350.00	0.00	0.00	
031-5-1800-22600	Computers & Associated Equip	0.00	16,000.00	2,792.59	16,000.00
	Category: 20 - Supplies Total:	2,350.00	16,000.00	2,792.59	16,000.00
Category: 30 - Services					
031-5-1800-31400	Professional Services	2,209.00	23,150.00	15,258.00	23,150.00
031-5-1800-31500	Printing & Publishing	0.00	0.00	343.54	232.00
	Category: 30 - Services Total:	2,209.00	23,150.00	15,601.54	23,382.00
Category: 60 - Leases					
031-5-1800-64100	Operating Lease	4,628.17	6,000.00	4,536.40	6,000.00
	Category: 60 - Leases Total:	4,628.17	6,000.00	4,536.40	6,000.00
Category: 70 - Capital Outlay					
031-5-1800-71200	Machinery/Equipment	16,552.00	0.00	0.00	
	Category: 70 - Capital Outlay Total:	16,552.00	0.00	0.00	0.00
	Division: 1800 - Finance Total:	25,739.17	45,150.00	22,930.53	45,382.00
	Expense Total:	25,739.17	45,150.00	22,930.53	45,382.00
	Department : 180 - Finance Surplus (Deficit):	-10,960.52	-30,150.00	-12,088.90	-32,222.00
	Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):	-10,960.52	-30,150.00	-12,088.90	-32,222.00
	Report Surplus (Deficit):	286,249.30	-752,255.00	-224,279.32	-382,396.00
					-489,276.75

GRANT FUNDS

Grant funds are not appropriated unless the City has received confirmation of grant approval. Prior year grant funds are presented due to prior or current year activity.

Fund 009 – Law Enforcement Officers Stand – Police

Used to record the annual allocation payment from the Law Enforcement Officer Standards and Education (LEOSE). This payment must be used as necessary, to ensure the continuing education of law enforcement personnel, or to provide necessary training, as determined by the agency head, to full-time, fully paid law enforcement support personnel.

Fund 010 – Law Enforcement Officers – Fire

Used to record the annual allocation payment from the Law Enforcement Officer Standards and Education (LEOSE). This payment must be used as necessary, to ensure the continuing education of law enforcement personnel, or to provide necessary training, as determined by the agency head, to full-time, fully paid law enforcement support personnel.

Fund 013 – Texas Historical Fund Grant

Used to record a Texas Historical Commission grant for the purpose of funding a travel stipend to participate in the Certified Local Government Program.

Fund 016 – PD – Stonegarden Grant Fund

This fund is used to account for the Operation Stonegarden (OPSG) grant. The OPSG Program funds investments in joint efforts to secure the United States' borders along routes of ingress from international borders to include travel corridors in states bordering Mexico and Canada, as well as states and territories with international water borders.

Fund 017 - PD Grant – Border Star – LBSP

This fund accounts for the Borderstar – LBSP Grant. The purpose of the grant is to sustain interagency law enforcement operations and enhance local law enforcement patrols in an effort to deter and facilitate directed actions to interdict criminal activity.

Fund 027 – EMS Fund

Used to record EMS County Grant funds received from Coastal Bend Regional Advisory Council Trauma Service Area – U, Inc.

Fund 071 – FEMA Assistance

Used to account for funds received from the Federal Emergency Management Agency.

Fund 077 – FEMA Assistance to Firefighters Grant Fund

Used to account for funds received from the Federal Emergency Management Agency to be used for specific equipment purchases.



GRANT FUNDS

Fund 078 – Texas Parks & Wildlife Community Outdoor Grant

This fund is used to account for a Community Outdoor Outreach Grant from the Texas Parks and Wildlife Department. The Kingsville Healthy Families Outdoor Wet N Wild Adventures camp was funded with this grant.

Fund 079 – Texas Capital Fund Main Street Grant

This fund is used to account for a Texas Capital Fund Program award from the Texas Department of Agriculture in support of a Main Street Project.

Fund 080 – Homeland Security Grant

This fund is used to account for a Homeland Security Grant Project to purchase Night Vision Equipment for the Kingsville Police Department.

Fund 082 – TXCDBG Grant #7215270

Used to account for a Community Development Block Grant for an 8" Water Line Replacement Project.

Fund 083 – Criminal Justice Division of Governor Grant

Used to account for an Office of the Governor Criminal Justice Division Grant to purchase Body Worn Cameras for the Kingsville Police Department.



City of Kingsville, TX

Consolidated Grant Funds - Revenues

Group Summary

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

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
72000 - State Grants	0.00	0.00	682.59	683.00	0.00
72005 - Federal Grants	0.00	359,100.00	368,534.00	368,534.00	0.00
72010 - State Grants	558,385.34	326,460.00	104,342.91	418,769.00	75,000.00
72021 - State Grants-PD	4,377.11	0.00	13,160.79	62,097.00	0.00
72022 - State Grants-TF	70,228.80	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	11,164.98	59,149.00	59,149.00	59,149.00	0.00
75010 - Transfer from Fund 051	0.00	60,000.00	60,000.00	60,000.00	0.00
75068 - Transfer In From Fund 068	0.00	10,000.00	10,000.00	10,000.00	0.00
Report Total:	644,156.23	814,709.00	615,869.29	979,232.00	75,000.00



Consolidated Grant Funds - Expenditures

Group Summary

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
11100 - Salaries & Wages	187,754.53	0.00	15,116.50	0.00	0.00
11200 - Overtime	36,745.74	0.00	1,055.45	0.00	0.00
11201 - Overtime - PD	55,101.19	0.00	20,462.53	85,000.00	75,000.00
11216 - Overtime-2013-Stonegarden	0.00	0.00	0.00	0.00	0.00
11217 - Overtime-2014-Stonegarden	25,953.55	0.00	0.00	0.00	0.00
11218 - Overtime-2015-Stonegarden	3,740.48	0.00	24,133.05	0.00	0.00
11400 - Retirement - TMRS	5,163.07	0.00	0.00	0.00	0.00
11416 - TMRS-2013-Stonegarden	0.00	0.00	0.00	0.00	0.00
11417 - TMRS-2014-Stonegarden	2,671.37	0.00	0.00	0.00	0.00
11418 - TMRS-2015-Stonegarden	350.48	0.00	0.00	0.00	0.00
11500 - FICA	4,215.17	0.00	0.00	0.00	0.00
11516 - FICA-2013-Stonegarden	0.00	0.00	0.00	0.00	0.00
11517 - FICA-2014-Stonegarden	1,985.44	0.00	0.00	0.00	0.00
11518 - FICA-2015-Stonegarden	286.15	0.00	0.00	0.00	0.00
21100 - Supplies	0.00	0.00	613.42	286.00	0.00
21501 - Mileage	0.00	0.00	0.00	0.00	0.00
21514 - Mileage-2013-TF Stonegarden	0.00	0.00	0.00	0.00	0.00
21516 - Mileage-2014-Stonegarden	4,120.89	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	25,379.90	27,000.00	67,457.82	66,425.00	0.00
21756 - Minor Eq-2013-TF Stonegarden	0.00	0.00	0.00	0.00	0.00
21757 - Minor Eq 2014-Stonegarden	35,497.55	0.00	0.00	0.00	0.00
31499 - Recreational Programs	12,695.81	37,709.00	7,055.03	0.00	0.00
31600 - Membership, Training, Travel	1,755.04	0.00	4,701.59	4,285.00	0.00
31800 - Equipment Rent	2,794.70	0.00	3,804.16	3,805.00	0.00
33100 - Subscriptions	875.00	1,000.00	875.00	1,000.00	0.00
41100 - Vehicle Maintenance	132,916.48	0.00	4,171.03	4,107.00	0.00
41400 - Equipment Maintenance	0.00	0.00	219.43	89.00	0.00
52100 - Street & Bridge	19,850.69	0.00	0.00	0.00	0.00
54110 - 8" Water Line Replacement-CDBG	111,986.93	200,000.00	156,542.26	200,000.00	0.00
59100 - Grounds & Perm Fixtures	0.00	150,000.00	64,340.99	80,880.00	0.00
71100 - Vehicle	0.00	400,000.00	400,000.00	400,000.00	0.00
71200 - Machinery/Equipment	17,780.00	0.00	31,500.00	31,500.00	0.00
Report Total:	689,620.16	815,709.00	802,048.26	877,377.00	75,000.00



		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE						
Department : 210 - Police						
Revenue						
009-4-2100-72010	State Grants	875.00	0.00	3,554.45	3,555.00	
	Division: 2100 - Police Total:	875.00	0.00	3,554.45	3,555.00	0.00
	Revenue Total:	875.00	0.00	3,554.45	3,555.00	0.00
Expense						
Category: 30 - Services						
009-5-2100-31600	Training & Travel	0.00	0.00	2,405.00	2,405.00	
009-5-2100-33100	Subscriptions	875.00	1,000.00	875.00	1,000.00	
	Category: 30 - Services Total:	875.00	1,000.00	3,280.00	3,405.00	0.00
	Division: 2100 - Police Total:	875.00	1,000.00	3,280.00	3,405.00	0.00
	Expense Total:	875.00	1,000.00	3,280.00	3,405.00	0.00
	Department : 210 - Police Surplus (Deficit):	0.00	-1,000.00	274.45	150.00	0.00
	Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):	0.00	-1,000.00	274.45	150.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 010 - LAW END OFF STAND-FIRE					
Department : 220 - Fire					
Revenue					
010-4-2200-72000 State Grants	0.00	0.00	682.59	683.00	
Division: 2200 - Fire Total:	0.00	0.00	682.59	683.00	0.00
Revenue Total:	0.00	0.00	682.59	683.00	0.00
Department : 220 - Fire Total:	0.00	0.00	682.59	683.00	0.00
Fund: 010 - LAW END OFF STAND-FIRE Total:	0.00	0.00	682.59	683.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 013 - TEXAS HISTORICAL FUND					
Department : 000 - Non-Departmental					
Revenue					
013-4-0000-72010 State Grants	1,755.04	0.00	0.00		
Division: 0000 - Non-Departmental Total:	1,755.04	0.00	0.00	0.00	0.00
Revenue Total:	1,755.04	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	1,755.04	0.00	0.00	0.00	0.00
Department : 107 - Tourism					
Expense					
Category: 30 - Services					
013-5-1075-31600 Training & Travel	1,755.04	0.00	0.00		
Category: 30 - Services Total:	1,755.04	0.00	0.00	0.00	0.00
Division: 1075 - TOURISM-DOWNTOWN Total:	1,755.04	0.00	0.00	0.00	0.00
Expense Total:	1,755.04	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	1,755.04	0.00	0.00	0.00	0.00
Fund: 013 - TEXAS HISTORICAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 016 - PD - STONEGARDEN						
Department : 210 - Police						
Revenue						
016-4-2100-72021	State Grants-PD	4,377.11	0.00	13,160.79	62,097.00	
	Division: 2100 - Police Total:	4,377.11	0.00	13,160.79	62,097.00	0.00
	Revenue Total:	4,377.11	0.00	13,160.79	62,097.00	0.00
Expense						
Category: 10 - Personnel Services						
016-5-2100-11216	Overtime-2013-PD-Stonegarden	0.00	0.00	0.00		
016-5-2100-11218	Overtime-2015-PD-Stonegarden	3,740.48	0.00	24,133.05		
016-5-2100-11416	TMRS-2013-Stonegarden	0.00	0.00	0.00		
016-5-2100-11418	TMRS-2015-Stonegarden	350.48	0.00	0.00		
016-5-2100-11516	FICA-2013-Stonegarden	0.00	0.00	0.00		
016-5-2100-11518	FICA-2015-Stonegarden	286.15	0.00	0.00		
	Category: 10 - Personnel Services Total:	4,377.11	0.00	24,133.05	0.00	0.00
Category: 20 - Supplies						
016-5-2100-21514	Mileage-2013-PD-Stonegarden	0.00	0.00	0.00		
016-5-2100-21700	Minor Equip/Furniture	0.00	0.00	30,596.25	30,597.00	
	Category: 20 - Supplies Total:	0.00	0.00	30,596.25	30,597.00	0.00
Category: 70 - Capital Outlay						
016-5-2100-71200	Machinery/Equipment	0.00	0.00	31,500.00	31,500.00	
	Category: 70 - Capital Outlay Total:	0.00	0.00	31,500.00	31,500.00	0.00
	Division: 2100 - Police Total:	4,377.11	0.00	86,229.30	62,097.00	0.00
	Expense Total:	4,377.11	0.00	86,229.30	62,097.00	0.00
	Department : 210 - Police Surplus (Deficit):	0.00	0.00	-73,068.51	0.00	0.00
Department : 233 - Task Force						
Revenue						
016-4-2330-72022	State Grants-TF	70,228.80	0.00	0.00		
	Division: 2330 - State Forfeiture Exp Total:	70,228.80	0.00	0.00	0.00	0.00
	Revenue Total:	70,228.80	0.00	0.00	0.00	0.00
Expense						
Category: 10 - Personnel Services						
016-5-2330-11216	Overtime-2013-Stonegarden	0.00	0.00	0.00		
016-5-2330-11217	Overtime-2014-Stonegarden	25,953.55	0.00	0.00		
016-5-2330-11416	TMRS-2013-Stonegarden	0.00	0.00	0.00		
016-5-2330-11417	TMRS-2014-Stonegarden	2,671.37	0.00	0.00		
016-5-2330-11516	FICA-2013-Stonegarden	0.00	0.00	0.00		
016-5-2330-11517	FICA-2014-Stonegarden	1,985.44	0.00	0.00		
	Category: 10 - Personnel Services Total:	30,610.36	0.00	0.00	0.00	0.00
Category: 20 - Supplies						
016-5-2330-21514	Mileage-2013 TF Stonegarden	0.00	0.00	0.00		
016-5-2330-21516	Mileage-2014-Stonegarden	4,120.89	0.00	0.00		
016-5-2330-21700	Minor Equip/Furniture	0.00	0.00	0.00		
016-5-2330-21756	Minor Eq-2013-TF Stonegarden	0.00	0.00	0.00		
016-5-2330-21757	Minor Eq-2014-Stonegarden	35,497.55	0.00	0.00		
	Category: 20 - Supplies Total:	39,618.44	0.00	0.00	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 70 - Capital Outlay					
016-5-2330-71100 Vehicle	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00
Division: 2330 - State Forfeiture Exp Total:	70,228.80	0.00	0.00	0.00	0.00
Expense Total:	70,228.80	0.00	0.00	0.00	0.00
Department : 233 - Task Force Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):	0.00	0.00	-73,068.51	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 017 - PD GRANT BORDER STAR-LBSP					
Department : 000 - Non-Departmental					
Revenue					
017-4-0000-72010 State Grants	64,479.43	0.00	14,420.96	85,000.00	75,000.00
Division: 0000 - Non-Departmental Total:	64,479.43	0.00	14,420.96	85,000.00	75,000.00
Revenue Total:	64,479.43	0.00	14,420.96	85,000.00	75,000.00
Department : 000 - Non-Departmental Total:	64,479.43	0.00	14,420.96	85,000.00	75,000.00
Department : 210 - Police					
Expense					
Category: 10 - Personnel Services					
017-5-2100-11201 Overtime - PD-Borderstar	55,101.19	0.00	20,462.53	85,000.00	75,000.00
017-5-2100-11400 Retirement - TMRS	5,163.07	0.00	0.00		
017-5-2100-11500 FICA	4,215.17	0.00	0.00		
Category: 10 - Personnel Services Total:	64,479.43	0.00	20,462.53	85,000.00	75,000.00
Category: 20 - Supplies					
017-5-2100-21501 Mileage	0.00	0.00	0.00		
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	64,479.43	0.00	20,462.53	85,000.00	75,000.00
Expense Total:	64,479.43	0.00	20,462.53	85,000.00	75,000.00
Department : 210 - Police Total:	64,479.43	0.00	20,462.53	85,000.00	75,000.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):	0.00	0.00	-6,041.57	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 027 - EMS FUND					
Department : 220 - Fire					
Revenue					
027-4-2200-72010	State Grants	0.00	0.00	3,134.00	
	Division: 2200 - Fire Total:	0.00	0.00	3,134.00	0.00
	Revenue Total:	0.00	0.00	3,134.00	0.00
Expense					
Category: 20 - Supplies					
027-5-2200-21100	Supplies	0.00	613.42	286.00	
027-5-2200-21700	Minor Eq/Furniture	0.00	342.74	343.00	
	Category: 20 - Supplies Total:	0.00	956.16	629.00	0.00
Category: 30 - Services					
027-5-2200-31600	Training & Travel	0.00	2,296.59	1,880.00	
	Category: 30 - Services Total:	0.00	2,296.59	1,880.00	0.00
Category: 40 - Repairs					
027-5-2200-41100	Vehicle Maintenance	0.00	600.35	536.00	
027-5-2200-41400	Equipment Maintenance	0.00	219.43	89.00	
	Category: 40 - Repairs Total:	0.00	819.78	625.00	0.00
	Division: 2200 - Fire Total:	0.00	4,072.53	3,134.00	0.00
	Expense Total:	0.00	4,072.53	3,134.00	0.00
	Department : 220 - Fire Surplus (Deficit):	0.00	-4,072.53	0.00	0.00
	Fund: 027 - EMS FUND Surplus (Deficit):	0.00	-4,072.53	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 071 - FEMA ASSISTANCE					
Department : 000 - Non-Departmental					
Revenue					
071-4-0000-72010 State Grants	327,235.21	0.00	0.00		
Division: 0000 - Non-Departmental Total:	327,235.21	0.00	0.00	0.00	0.00
Revenue Total:	327,235.21	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	327,235.21	0.00	0.00	0.00	0.00
Department : 103 - City Special					
Expense					
Category: 10 - Personnel Services					
071-5-1030-11100 Salaries & Wages	27,725.54	0.00	0.00		
071-5-1030-11200 Overtime	8,096.95	0.00	0.00		
Category: 10 - Personnel Services Total:	35,822.49	0.00	0.00	0.00	0.00
Category: 40 - Repairs					
071-5-1030-41100 Vehicle Maintenance	26,391.17	0.00	0.00		
Category: 40 - Repairs Total:	26,391.17	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	62,213.66	0.00	0.00	0.00	0.00
Expense Total:	62,213.66	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	62,213.66	0.00	0.00	0.00	0.00
Department : 110 - Personnel					
Expense					
Category: 10 - Personnel Services					
071-5-1100-11100 Salaries & Wages	2,455.89	0.00	1,660.43		
Category: 10 - Personnel Services Total:	2,455.89	0.00	1,660.43	0.00	0.00
Division: 1100 - Personnel Total:	2,455.89	0.00	1,660.43	0.00	0.00
Expense Total:	2,455.89	0.00	1,660.43	0.00	0.00
Department : 110 - Personnel Total:	2,455.89	0.00	1,660.43	0.00	0.00
Department : 170 - Solid Waste Management					
Expense					
Category: 10 - Personnel Services					
071-5-1702-11100 Salaries & Wages	45,314.87	0.00	0.00		
071-5-1702-11200 Overtime	9,852.91	0.00	0.00		
Category: 10 - Personnel Services Total:	55,167.78	0.00	0.00	0.00	0.00
Category: 40 - Repairs					
071-5-1702-41100 Vehicle Maintenance	57,975.29	0.00	0.00		
Category: 40 - Repairs Total:	57,975.29	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	113,143.07	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services					
071-5-1703-11100 Salaries & Wages	30,717.95	0.00	13,456.07		
071-5-1703-11200 Overtime	2,139.33	0.00	1,055.45		
Category: 10 - Personnel Services Total:	32,857.28	0.00	14,511.52	0.00	0.00
Category: 30 - Services					
071-5-1703-31800 Equipment Rental	2,794.70	0.00	3,804.16	3,805.00	
Category: 30 - Services Total:	2,794.70	0.00	3,804.16	3,805.00	0.00
Category: 40 - Repairs					
071-5-1703-41100 Vehicle Maintenance	6,174.73	0.00	3,570.68	3,571.00	
Category: 40 - Repairs Total:	6,174.73	0.00	3,570.68	3,571.00	0.00
Division: 1703 - Landfill Total:	41,826.71	0.00	21,886.36	7,376.00	0.00
Expense Total:	154,969.78	0.00	21,886.36	7,376.00	0.00
Department : 170 - Solid Waste Management Total:	154,969.78	0.00	21,886.36	7,376.00	0.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 210 - Police						
Expense						
Category: 10 - Personnel Services						
071-5-2102-11200	Overtime	239.81	0.00	0.00		
Category: 10 - Personnel Services Total:		239.81	0.00	0.00	0.00	0.00
Category: 40 - Repairs						
071-5-2102-41100	Vehicle Maintenance	4,421.44	0.00	0.00		
Category: 40 - Repairs Total:		4,421.44	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:		4,661.25	0.00	0.00	0.00	0.00
Expense Total:		4,661.25	0.00	0.00	0.00	0.00
Department : 210 - Police Total:		4,661.25	0.00	0.00	0.00	0.00
Department : 220 - Fire						
Expense						
Category: 10 - Personnel Services						
071-5-2200-11200	Overtime	1,779.23	0.00	0.00		
Category: 10 - Personnel Services Total:		1,779.23	0.00	0.00	0.00	0.00
Category: 40 - Repairs						
071-5-2200-41100	Vehicle Maintenance	1,008.20	0.00	0.00		
Category: 40 - Repairs Total:		1,008.20	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:		2,787.43	0.00	0.00	0.00	0.00
Expense Total:		2,787.43	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:		2,787.43	0.00	0.00	0.00	0.00
Department : 305 - Street						
Expense						
Category: 10 - Personnel Services						
071-5-3050-11100	Salaries & Wages	23,225.43	0.00	0.00		
071-5-3050-11200	Overtime	6,527.51	0.00	0.00		
Category: 10 - Personnel Services Total:		29,752.94	0.00	0.00	0.00	0.00
Category: 40 - Repairs						
071-5-3050-41100	Vehicle Maintenance	26,064.07	0.00	0.00		
Category: 40 - Repairs Total:		26,064.07	0.00	0.00	0.00	0.00
Category: 50 - Maintenance						
071-5-3050-52100	Street & Bridge	19,850.69	0.00	0.00		
Category: 50 - Maintenance Total:		19,850.69	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:		75,667.70	0.00	0.00	0.00	0.00
Expense Total:		75,667.70	0.00	0.00	0.00	0.00
Department : 305 - Street Total:		75,667.70	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation						
Expense						
Category: 10 - Personnel Services						
071-5-4502-11100	Salaries & Wages	17,740.51	0.00	0.00		
071-5-4502-11200	Overtime	3,649.61	0.00	0.00		
Category: 10 - Personnel Services Total:		21,390.12	0.00	0.00	0.00	0.00
Category: 40 - Repairs						
071-5-4502-41100	Vehicle Maintenance	704.08	0.00	0.00		
Category: 40 - Repairs Total:		704.08	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		22,094.20	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services						
071-5-4503-11100	Salaries & Wages	33,211.34	0.00	0.00		

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
071-5-4503-11200 Overtime	4,460.39	0.00	0.00		
Category: 10 - Personnel Services Total:	37,671.73	0.00	0.00	0.00	0.00
Category: 40 - Repairs					
071-5-4503-41100 Vehicle Maintenance	10,177.50	0.00	0.00		
Category: 40 - Repairs Total:	10,177.50	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	47,849.23	0.00	0.00	0.00	0.00
Expense Total:	69,943.43	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	69,943.43	0.00	0.00	0.00	0.00
Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):	-45,463.93	0.00	-23,546.79	-7,376.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE					
Department : 000 - Non-Departmental					
Revenue					
077-4-0000-75001	Transfer From Fund 001	0.00	40,900.00	40,900.00	40,900.00
Division: 0000 - Non-Departmental Total:		0.00	40,900.00	40,900.00	0.00
Revenue Total:		0.00	40,900.00	40,900.00	0.00
Department : 000 - Non-Departmental Total:		0.00	40,900.00	40,900.00	0.00
Department : 220 - Fire					
Revenue					
077-4-2200-72005	Federal Grants	0.00	359,100.00	368,534.00	368,534.00
Division: 2200 - Fire Total:		0.00	359,100.00	368,534.00	0.00
Revenue Total:		0.00	359,100.00	368,534.00	0.00
Expense					
Category: 20 - Supplies					
077-5-2200-21700	Minor Eq/Furniture	0.00	0.00	8,898.83	7,865.00
Category: 20 - Supplies Total:		0.00	0.00	8,898.83	0.00
Category: 70 - Capital Outlay					
077-5-2200-71100	Vehicle	0.00	400,000.00	400,000.00	400,000.00
077-5-2200-71200	Machinery/Equipment	0.00	0.00	0.00	
Category: 70 - Capital Outlay Total:		0.00	400,000.00	400,000.00	0.00
Division: 2200 - Fire Total:		0.00	400,000.00	408,898.83	0.00
Expense Total:		0.00	400,000.00	408,898.83	0.00
Department : 220 - Fire Surplus (Deficit):		0.00	-40,900.00	-40,364.83	0.00
Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE Surplus (D...		0.00	0.00	535.17	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT					
Department : 000 - Non-Departmental					
Revenue					
078-4-0000-72010 State Grants	20,058.81	24,460.00	0.00	24,460.00	
078-4-0000-75001 Transfer From Fund 001	0.00	13,249.00	13,249.00	13,249.00	
Division: 0000 - Non-Departmental Total:	20,058.81	37,709.00	13,249.00	37,709.00	0.00
Revenue Total:	20,058.81	37,709.00	13,249.00	37,709.00	0.00
Department : 000 - Non-Departmental Total:	20,058.81	37,709.00	13,249.00	37,709.00	0.00
Department : 450 - Parks & Recreation					
Expense					
Category: 10 - Personnel Services					
078-5-4503-11100 Salaries & Wages	7,363.00	0.00	0.00		
Category: 10 - Personnel Services Total:	7,363.00	0.00	0.00	0.00	0.00
Category: 30 - Services					
078-5-4503-31499 Recreational Programs	12,695.81	37,709.00	7,055.03		
Category: 30 - Services Total:	12,695.81	37,709.00	7,055.03	0.00	0.00
Division: 4503 - Parks Maintenance Total:	20,058.81	37,709.00	7,055.03	0.00	0.00
Expense Total:	20,058.81	37,709.00	7,055.03	0.00	0.00
Department : 450 - Parks & Recreation Total:	20,058.81	37,709.00	7,055.03	0.00	0.00
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT ...	0.00	0.00	6,193.97	37,709.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT					
Department : 000 - Non-Departmental					
Revenue					
079-4-0000-72010 State Grants	0.00	135,000.00	53,217.50	135,000.00	
079-4-0000-75001 Transfer From Fund 001	0.00	5,000.00	5,000.00	5,000.00	
079-4-0000-75068 Transfer From Fund 068	0.00	10,000.00	10,000.00	10,000.00	
Division: 0000 - Non-Departmental Total:	0.00	150,000.00	68,217.50	150,000.00	0.00
Revenue Total:	0.00	150,000.00	68,217.50	150,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	150,000.00	68,217.50	150,000.00	0.00
Department : 160 - Planning /DevelopSvcs					
Expense					
Category: 50 - Maintenance					
079-5-1601-59100 Grounds & Perm Fixtures	0.00	150,000.00	64,340.99	80,880.00	
Category: 50 - Maintenance Total:	0.00	150,000.00	64,340.99	80,880.00	0.00
Division: 1601 - Planning/DevelopSvcs Total:	0.00	150,000.00	64,340.99	80,880.00	0.00
Expense Total:	0.00	150,000.00	64,340.99	80,880.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	0.00	150,000.00	64,340.99	80,880.00	0.00
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):	0.00	0.00	3,876.51	69,120.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 080 - HOMELAND SECURITY GRANT					
Department : 000 - Non-Departmental					
Revenue					
080-4-0000-72010 State Grants	0.00	27,000.00	27,000.00	27,620.00	
Division: 0000 - Non-Departmental Total:	0.00	27,000.00	27,000.00	27,620.00	0.00
Revenue Total:	0.00	27,000.00	27,000.00	27,620.00	0.00
Department : 000 - Non-Departmental Total:	0.00	27,000.00	27,000.00	27,620.00	0.00
Department : 210 - Police					
Expense					
Category: 20 - Supplies					
080-5-2100-21700 Minor Equipment	0.00	27,000.00	27,620.00	27,620.00	
Category: 20 - Supplies Total:	0.00	27,000.00	27,620.00	27,620.00	0.00
Division: 2100 - Police Total:	0.00	27,000.00	27,620.00	27,620.00	0.00
Expense Total:	0.00	27,000.00	27,620.00	27,620.00	0.00
Department : 210 - Police Total:	0.00	27,000.00	27,620.00	27,620.00	0.00
Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	-620.00	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 082 - TXCDBG GRANT #7215270					
Department : 000 - Non-Departmental					
Revenue					
082-4-0000-75010	Transfer From Utility Fund	0.00	60,000.00	60,000.00	60,000.00
Division: 0000 - Non-Departmental Total:		0.00	60,000.00	60,000.00	0.00
Revenue Total:		0.00	60,000.00	60,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	60,000.00	60,000.00	0.00
Department : 600 - Water					
Revenue					
082-4-6000-72010	State Grants	111,986.93	140,000.00	6,150.00	140,000.00
Division: 6000 - Water Total:		111,986.93	140,000.00	6,150.00	0.00
Revenue Total:		111,986.93	140,000.00	6,150.00	0.00
Expense					
Category: 50 - Maintenance					
082-5-6001-54110	8" Water Line Replacement-CDBG	111,986.93	200,000.00	156,542.26	200,000.00
Category: 50 - Maintenance Total:		111,986.93	200,000.00	156,542.26	0.00
Division: 6001 - Water Construction Total:		111,986.93	200,000.00	156,542.26	0.00
Expense Total:		111,986.93	200,000.00	156,542.26	0.00
Department : 600 - Water Surplus (Deficit):		0.00	-60,000.00	-150,392.26	0.00
Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):		0.00	0.00	-90,392.26	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT					
Department : 000 - Non-Departmental					
Revenue					
083-4-0000-72010 State Grants	31,994.92	0.00	0.00		
083-4-0000-75001 Transfer From Fund 001	11,164.98	0.00	0.00		
Division: 0000 - Non-Departmental Total:	43,159.90	0.00	0.00	0.00	0.00
Revenue Total:	43,159.90	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	43,159.90	0.00	0.00	0.00	0.00
Department : 210 - Police					
Expense					
Category: 20 - Supplies					
083-5-2102-21700 Minor Eq/Furniture	25,379.90	0.00	0.00		
Category: 20 - Supplies Total:	25,379.90	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay					
083-5-2102-71200 Machinery/Equipment	17,780.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	17,780.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	43,159.90	0.00	0.00	0.00	0.00
Expense Total:	43,159.90	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	43,159.90	0.00	0.00	0.00	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-45,463.93	-1,000.00	-186,178.97	101,855.00	0.00



UTILITY FUNDS

These funds are proprietary funds used to report an activity for which a fee is charged to external users for goods and services.

Fund 012 – Utility Debt Service

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 012 and the Storm Water Drainage Fund 055. This fund is appropriated.

Fund 051 - Utility Fund

This fund is used to account for activities of the utility fund which includes fees for water, and wastewater services. This fund is appropriated.

Fund 054 – Utility Capital Projects Fund

This fund is used to account for capital projects that are non-debt related. This fund is appropriated.

Fund 055 – Utility Storm Water Drainage Fund

This fund is used to account for debt service payments for storm water drainage bond projects. Revenues are generated from fees and the Expenditures are transferred out to pay for the debt service. This fund is appropriated.

Fund 062 – CO Series 2005

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. This fund is expected to close in FY 16-17. Presented for current year activity.

Fund 066 – CO Series 2011

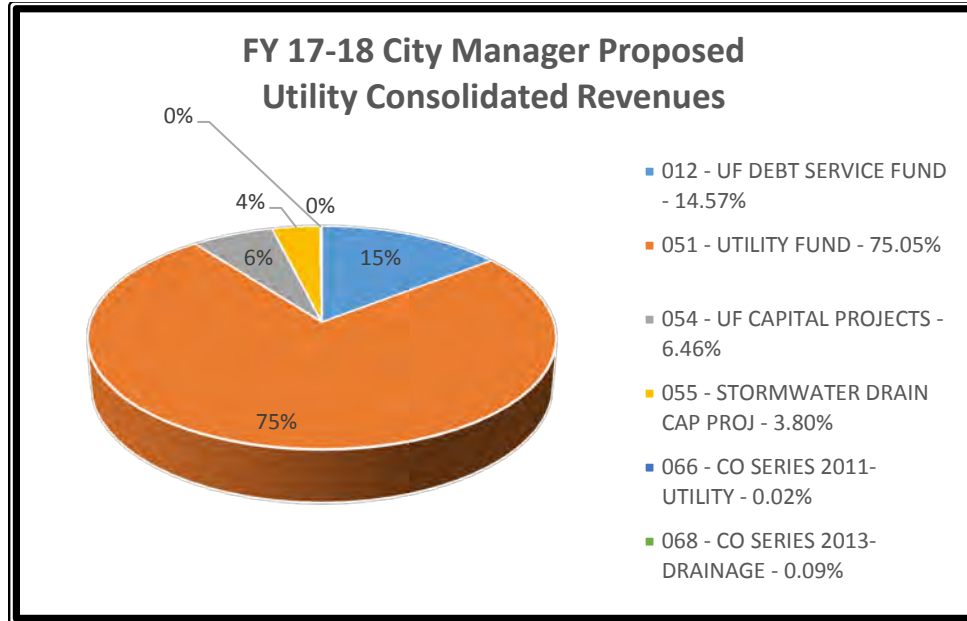
This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. These funds are appropriated.

Fund 068 – CO Series 2013 Drainage

These funds are used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. These funds are appropriated.

CONSOLIDATED REVENUES

UTILITY FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 1,550,025	\$ 1,550,735	\$ 1,552,622	\$ 1,550,585
051 - UTILITY FUND	10,384,623	7,953,785	7,179,662	7,988,321
054 - UF CAPITAL PROJECTS	6,958	136,295	140,895	687,633
055 - STORMWATER DRAIN CAP	226,085	225,000	190,914	405,000
062 - CO SERIES 2005 - UTILITY	549	-	561	-
066 - CO SERIES 2011- UTILITY	6,975	2,600	4,963	2,600
068 - CO SERIES 2013- DRAINAGE	14,171	10,000	4,094	10,000
Total Consolidated Revenues	\$ 12,189,386	\$ 9,878,415	\$ 9,073,712	\$ 10,644,139



Consolidated Utility Funds - Revenues

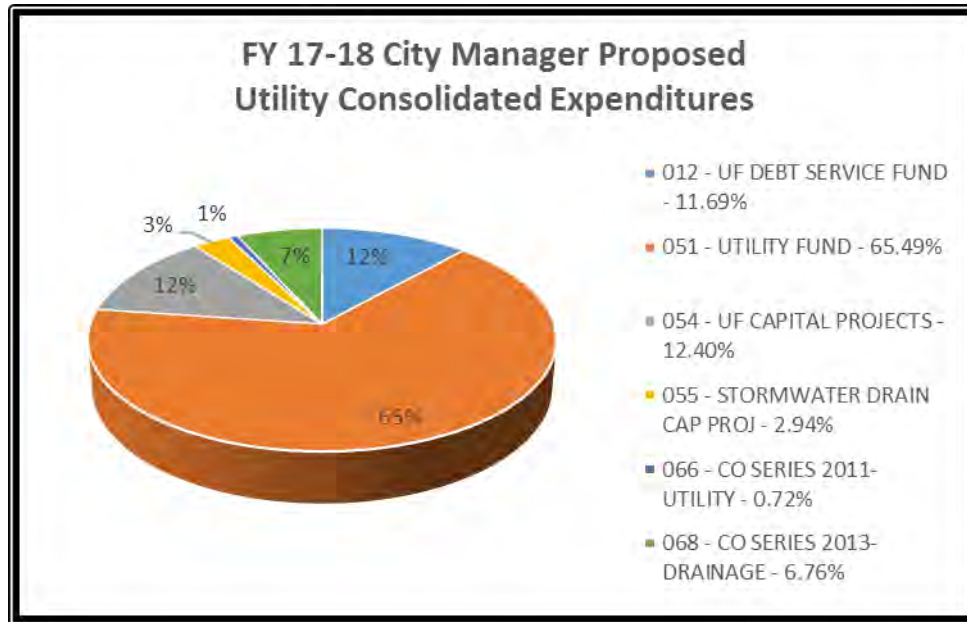
Group Summary

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

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
75001 - Transfer In From Fund 001	0.00	0.00	0.00	0.00	50,000.00
75002 - Transfer In from Fund 002	0.00	7,767.00	7,767.00	7,767.00	7,521.00
75010 - Transfer from Fund 051	1,255,860.00	1,390,880.24	1,390,880.24	1,390,880.24	1,801,118.00
75025 - Transfers from Fund 025	0.00	0.00	0.00	0.00	90,000.00
75052 - Transfer From Fund 052	0.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	144,100.00	0.00	0.00	0.00	0.00
75055 - Transfer in from Fund 55	291,850.00	293,150.00	293,150.00	293,150.00	294,100.00
75062 - Transfer from Fund 062	0.00	0.00	0.00	0.00	0.00
75066 - Transfer From Fund 066	2,021,252.00	0.00	0.00	0.00	0.00
81600 - Water Sales	4,489,100.99	4,350,000.00	3,996,360.87	4,350,000.00	4,375,000.00
81701 - Late Charge Fee on Water	237,336.17	225,000.00	189,548.07	230,350.00	225,000.00
81800 - New Customer Tap Fees	22,121.30	16,218.00	17,550.46	20,563.00	20,000.00
82200 - Sewer Sales	3,388,997.48	3,319,000.00	2,930,476.84	3,228,477.00	3,319,000.00
82201 - Late Charge Fee on Sewer	0.00	0.00	0.00	0.00	0.00
82300 - Sewer Taps	17,304.45	14,000.00	14,936.00	18,687.00	20,000.00
82700 - Grease Trap Inspections	2,950.00	4,000.00	2,850.00	2,850.00	4,000.00
83100 - Storm Water Sales	226,085.34	225,000.00	190,915.00	225,000.00	405,000.00
83900 - Penalty-Returned Checks	0.00	0.00	775.00	700.00	0.00
91000 - Sale of City Property	0.00	0.00	0.00	0.00	0.00
91050 - Utility Fund Metal Revenue	0.00	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	12,046.36	4,600.00	9,057.71	15,528.00	4,600.00
91502 - Interest Earned-MBIA	548.65	0.00	560.65	700.00	0.00
91503 - Interest Income	17,271.60	10,600.00	18,426.57	24,714.00	10,600.00
91520 - Interest Earned-Investment	16,386.07	18,000.00	0.00	18,000.00	18,000.00
99000 - Miscellaneous	31,175.84	200.00	10,482.20	10,483.00	200.00
99700 - Gain/Loss on Sale of Assets	15,000.00	0.00	0.00	0.00	0.00
Report Total:	12,189,386.25	9,878,415.24	9,073,736.61	9,837,849.24	10,644,139.00

CONSOLIDATED EXPENDITURES

UTILITY FUNDS



	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 406,995	\$ 1,549,735	\$ 1,441,405	\$ 1,550,335
051 - UTILITY FUND	9,251,532	8,768,137	7,315,594	8,684,526
054 - UF CAPITAL PROJECTS	144,119	1,442,368	568,587	1,643,877
055 - STORMWATER DRAIN CAP	292,103	294,250	293,150	390,420
062 - CO SERIES 2005 - UTILITY	122	108,162	60,125	-
066 - CO SERIES 2011- UTILITY	2,021,252	613,916	496,090	95,580
068 - CO SERIES 2013- DRAINAGE	454,556	1,526,329	544,999	896,739
Total Consolidated Revenues	\$ 12,570,678	\$ 14,302,897	\$ 10,719,951	\$ 13,261,477



Consolidated Utility Funds - Expenditures

Group Summary

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
11100 - Salaries & Wages	1,475,797.31	1,517,713.00	1,224,950.29	1,516,981.00	1,600,522.00
11200 - Overtime	110,557.58	122,259.00	92,836.63	122,259.00	118,888.00
11400 - Retirement - TMRS	156,684.02	154,319.00	118,216.54	152,893.00	164,431.00
11500 - FICA	113,433.46	123,903.00	96,878.96	125,123.00	131,994.00
11600 - Group Health Insurance	598,990.73	544,250.00	396,371.11	550,879.00	583,404.00
11700 - Workers' Compensation	36,323.01	34,951.00	28,546.12	36,569.00	38,432.00
11800 - Unemployment Compensation	8,508.09	3,777.00	947.87	1,845.00	12,488.00
12000 - Car Allowance	3,627.65	0.00	0.00	0.00	0.00
12200 - Certification Pay	6,880.49	6,398.00	5,251.74	6,398.00	5,945.00
12300 - Life Insurance	2,818.67	3,119.00	2,822.94	3,134.00	3,374.00
19100 - Additional Insurance Contribution	24,016.00	18,551.00	0.00	18,551.00	0.00
21100 - Supplies	25,258.69	17,802.00	11,766.08	17,802.00	20,184.00
21200 - Uniforms & Personal Wear	3,918.33	4,425.00	2,868.49	4,425.00	6,205.00
21400 - Chemicals	182,620.22	208,898.16	185,445.76	208,898.16	194,920.00
21500 - Motor Gas & Oil	82,861.19	89,015.00	71,959.67	89,015.00	91,758.00
21700 - Minor Eq/Furniture	22,881.96	34,193.28	25,713.00	35,783.12	30,250.00
22100 - Lab Supplies/Chemicals	11,603.16	10,800.00	8,741.56	10,800.00	11,900.00
22400 - Medical Supplies	13.50	754.00	0.00	754.00	904.00
22500 - Educational Materials/Supplies	0.00	100.00	0.00	100.00	100.00
22600 - Computers & Associated Equip	1,544.54	3,285.27	3,285.27	3,285.27	250.00
22800 - Water Meters	39,941.59	117,099.87	43,555.33	52,099.57	65,000.00
31100 - Communications	11,846.73	14,068.00	10,870.91	14,068.00	18,035.00
31300 - Postage & Freight	63,003.11	58,725.00	58,243.92	58,725.00	58,980.00
31400 - Professional Services	196,522.58	323,090.96	204,393.47	223,272.96	189,642.00
31410 - ProfSrv-Sftware Mnt	0.00	20,500.00	20,500.00	20,500.00	0.00
31425 - Prof. Services-GPS	8,874.00	9,663.00	9,282.31	9,663.00	9,869.00
31450 - Prof Serv-Water Rate Study	0.00	0.00	0.00	0.00	8,000.00
31470 - Prof Svcs - Audit Services	5,181.71	55,942.00	57,225.00	57,225.00	68,801.00
31500 - Printing & Publishing	25,842.39	25,500.00	22,975.62	25,500.00	23,500.00
31600 - Membership, Training, Travel	8,208.87	16,266.00	12,140.90	16,266.00	22,029.00
31700 - Memberships & Dues	1,424.35	2,751.00	1,976.79	2,751.00	2,725.00
31800 - Equipment Rent	1,948.98	11,891.00	5,014.75	11,891.00	24,100.00
31900 - Catering	1,877.42	3,105.00	2,504.18	3,105.00	1,950.00
32100 - State Fees	51,802.75	58,014.89	54,453.04	58,014.89	58,018.00
32300 - Utilities	850,219.78	906,393.84	696,135.83	906,393.84	710,000.00
32400 - Laundry	15,746.85	16,075.00	13,300.06	16,075.00	17,740.00
33100 - Subscriptions	23.50	30.00	29.50	30.00	30.00
33101 - Subscriptions & Dues	99.00	149.00	149.00	149.00	0.00
33501 - Insurance-Property/Liability	213,697.22	227,420.00	159,330.83	227,420.00	227,420.00
34200 - Special Services	22,192.51	21,500.00	28,748.83	30,700.00	21,500.00
34301 - Other Services-STWA	348,392.25	344,058.00	283,630.88	344,058.00	360,000.00
41100 - Vehicle Maintenance	63,532.21	64,541.72	51,909.52	64,541.72	55,900.00
41400 - Equipment Maintenance	9,871.86	8,364.62	6,372.52	8,364.62	11,620.00
51100 - Building Maintenance	11,935.35	863.07	813.07	863.07	0.00
53100 - Drainage	454,556.00	1,416,329.00	534,999.45	619,590.00	896,739.00
54100 - Water Line	191,737.61	180,500.00	157,331.34	180,692.37	186,314.00
54105 - 18" Transmission Line	310.05	570.06	0.00	570.06	0.00
54110 - 8" Water Line Replacement-CDBG	0.00	3,075.00	0.00	3,075.00	0.00
54200 - Water Meter Parts	4,271.08	155.00	54.84	155.00	4,275.00
54300 - Utility Plant	412,628.20	411,364.59	375,220.38	411,424.04	386,783.00
55100 - Sewer Line	0.00	100.00	0.00	100.00	100.00
55104 - Sewer Lines & Manholes	34,323.44	150,162.23	101,315.64	150,162.23	42,000.00
59100 - Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	36,620.00
61100 - Principle	0.00	1,130,000.00	1,096,340.00	1,130,000.00	1,155,000.00
62100 - Interest	405,244.91	417,735.00	344,565.00	417,735.00	393,335.00

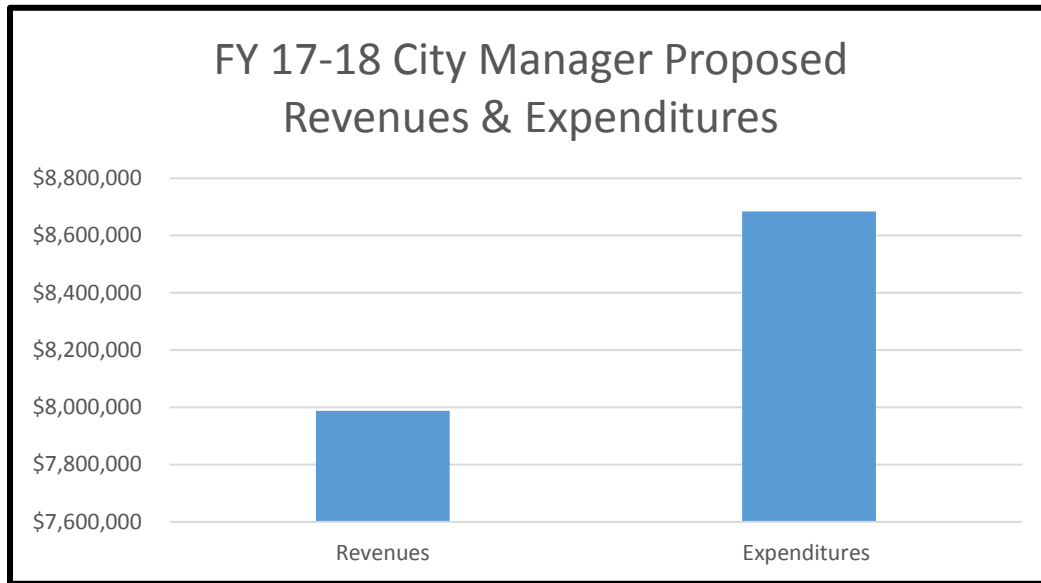
Budget Worksheet

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

Objec...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
63100 - Paying Agent Fees	1,750.00	2,000.00	500.00	2,000.00	2,000.00
64100 - Operating Lease	7,656.16	8,650.00	7,519.38	8,650.00	9,744.00
71100 - Vehicle	0.00	27,161.00	24,614.12	24,614.12	0.00
71200 - Machinery/Equipment	0.00	270,744.00	78,883.51	258,500.00	327,397.00
71300 - Building	0.00	661,806.00	100,000.00	100,000.00	821,806.00
72019 - Water Well #19	0.00	100,000.00	0.00	0.00	100,000.00
72020 - Water Well #19 Pump House	0.00	615,562.00	466,652.00	235,214.15	231,438.00
72025 - Water Well #25	0.00	100,000.00	4,420.00	100,000.00	95,580.00
80001 - Transfer Out to Fund 001	1,350,000.00	1,373,351.00	1,373,351.00	1,373,351.00	1,457,220.00
80012 - Transfer Out to Fund 012	1,547,710.00	1,549,735.00	1,549,735.00	1,549,735.00	1,549,585.00
80033 - Transfer Out to Fund 033	0.00	280,000.00	280,000.00	280,000.00	0.00
80051 - Transfer Out to Fund 051	2,165,352.00	0.00	0.00	0.00	0.00
80054 - Transfer Out to Fund 054	0.00	134,295.24	134,295.24	134,295.24	545,633.00
80066 - Transfer Out to Fund 066	0.00	0.00	0.00	0.00	0.00
80079 - Transfer Out to Fund 079	0.00	10,000.00	10,000.00	10,000.00	0.00
80082 - Transfer To Fund 082	0.00	60,000.00	60,000.00	60,000.00	0.00
80091 - Transfer Out to Fund 091	0.00	0.00	0.00	0.00	0.00
80099 - Transfer Out to Fund 099	50,000.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	145,977.67	0.00	0.00	0.00
91100 - Depreciation/Other	1,100,794.62	0.00	0.00	0.00	0.00
95000 - Bad Debt	23,820.40	49,100.00	0.00	49,100.00	49,100.00
Report Total:	12,570,678.08	14,302,897.47	10,719,955.19	12,156,134.43	13,261,477.00

FUND 051 – UTILITY FUND

SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$7,988,321
Expenditures	8,684,526
Net Revenues over (Expenditures)	<u>(\$696,205)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$2,808,374
Budgeted Revenues	7,980,800	
Budgeted Transfers In	<u>7,521</u>	
Total Revenues		7,988,321
Budgeted Expenditures	5,521,408	
Budgeted Transfers Out	<u>3,163,118</u>	
Total Expenditures		<u>8,684,526</u>
Estimated Ending Fund Balance 09/30/18		<u>\$2,112,169</u>

Minimum Requirements (20 % of Operating Expenditures + Transfers Out)

Total Expenditures (subject to calculation)		\$8,684,526
Minimum Requirements		\$1,651,779
Estimated Ending Fund Balance 09/30/16		<u>\$2,112,169</u>
Above (Below) Minimum Requirements		<u>\$460,390</u>



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 051 - UTILITY FUND						
Department : 000 - Non-Departmental						
Revenue						
051-4-0000-75002	Transfer From Fund 002	0.00	7,767.00	7,767.00	7,767.00	7,521.00
051-4-0000-75052	Transfer From Fund 052	0.00	0.00	0.00		
051-4-0000-75054	Transfer From Fund 054	144,100.00	0.00	0.00		
051-4-0000-75066	Transfer from Fund 066	2,021,252.00	0.00	0.00		
051-4-0000-91000	Sale of City Property	0.00	0.00	0.00		
051-4-0000-91050	Utility Fund Metal Revenue	0.00	0.00	0.00		
051-4-0000-91503	Interest Income	7,999.07	7,600.00	8,939.40	9,350.00	7,600.00
051-4-0000-91520	Interest Earned-Investment	7,285.77	10,000.00	0.00	10,000.00	10,000.00
051-4-0000-99000	Miscellaneous	31,175.84	200.00	10,483.45	10,483.00	200.00
051-4-0000-99700	Gain/Loss on Sale of Assets	15,000.00	0.00	0.00		
Division: 0000 - Non-Departmental Total:		2,226,812.68	25,567.00	27,189.85	37,600.00	25,321.00
Revenue Total:		2,226,812.68	25,567.00	27,189.85	37,600.00	25,321.00
Department : 000 - Non-Departmental Total:		2,226,812.68	25,567.00	27,189.85	37,600.00	25,321.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed		
Department : 103 - City Special							
Expense							
Category: 10 - Personnel Services							
051-5-1030-19100		Additional Insurance Contribution	0.00	18,551.00	0.00	18,551.00	
Category: 10 - Personnel Services Total:			0.00	18,551.00	0.00	18,551.00	0.00
Category: 30 - Services							
051-5-1030-31470		Prof Svcs-Audit Services	0.00	55,942.00	57,225.00	57,225.00	
051-5-1030-33501		Insurance-Property/Liability	0.00	227,420.00	159,330.83	227,420.00	
051-5-1030-34200		CC Discount Fees	0.00	0.00	9,184.24	9,200.00	
051-5-1030-34301		Other Services-STWA	0.00	344,058.00	283,630.88	344,058.00	
Category: 30 - Services Total:			0.00	627,420.00	509,370.95	637,903.00	0.00
Division: 1030 - City Special Total:			0.00	645,971.00	509,370.95	656,454.00	0.00
Expense Total:			0.00	645,971.00	509,370.95	656,454.00	0.00
Department : 103 - City Special Total:			0.00	645,971.00	509,370.95	656,454.00	0.00

WATER

The Water Department is comprised of two divisions: Water Construction and Water Production.

WATER CONSTRUCTION

MISSION STATEMENT

To provide all citizens of Kingsville with potable and palatable water with adequate pressure at all times.

DESCRIPTION

Provides all functions of the City's water distribution system, including distribution of potable water, water valves, fire hydrants, irrigation systems, water line flushing and meter valve installations.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Completed the Kenedy Drainage Pipe project
2. Completed the fire hydrant pressure testing program

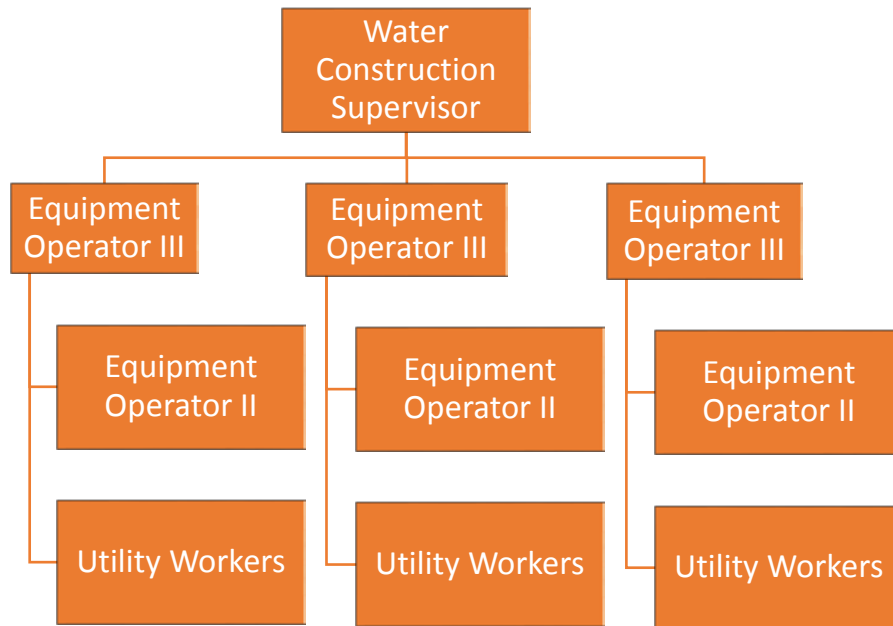
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide exemplary Community Services where water is always available.</p> <p>Objective: Ensure that all city owned fire hydrants and the water distribution system are maintained and running efficiently.</p>	<p>Superior City Services</p> <p>Safe and Secure Environment</p>

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Main Breaks	294	249	250
Meter Leaks	166	143	150
Service Line Breaks	127	100	120
Lines Replaced	0	299	250
New Lines	400	1323	1000

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6001-Water Construction	\$74,616	(\$8,446)	\$23,062	\$60,000	\$74,616

Change Description

- Personnel
 - Anniversary Increases
 - Health care coverage reduction
 - Health care cost increase
- Operations
 - New allocation for audit & property insurance
 - New radio transreceivers
 - One-time budget reduction
- Capital Outlay
 - New Backhoe Loader

WATER PRODUCTION

MISSION STATEMENT

To provide a safe and reliable supply of water that meets or exceeds all federal standards.

DESCRIPTION

Water Production provides for the production and source for all water systems in the City of Kingsville and its customers, including project management and maintenance of 6 active water wells, surface water intake from the South Texas Water Authority, 3 elevated storage tanks, 6 ground storage tanks, potable water quality and testing, cross connection and back flow control.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

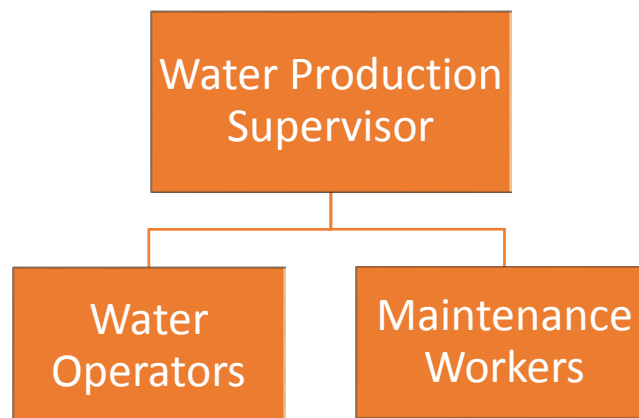
1. Completed construction of Water Well #25

Goals & Objectives	City Commission Vision
<p>Goal: Provide and maintain public safety where the drinking water is safe and abundant.</p> <p>Objective: Ensure that the drinking water is safe and enjoyable and increase the capacity of the city's water system to be self-sufficient.</p>	<p>Superior City Services</p> <p>Safe and Secure Environment</p>

PERFORMANC MEASURES

Item	2016	2017 YTD	2018 Estimate
Water Production (million gallons)	941,577	850,503	950,000

ORGANIZATIONAL CHART

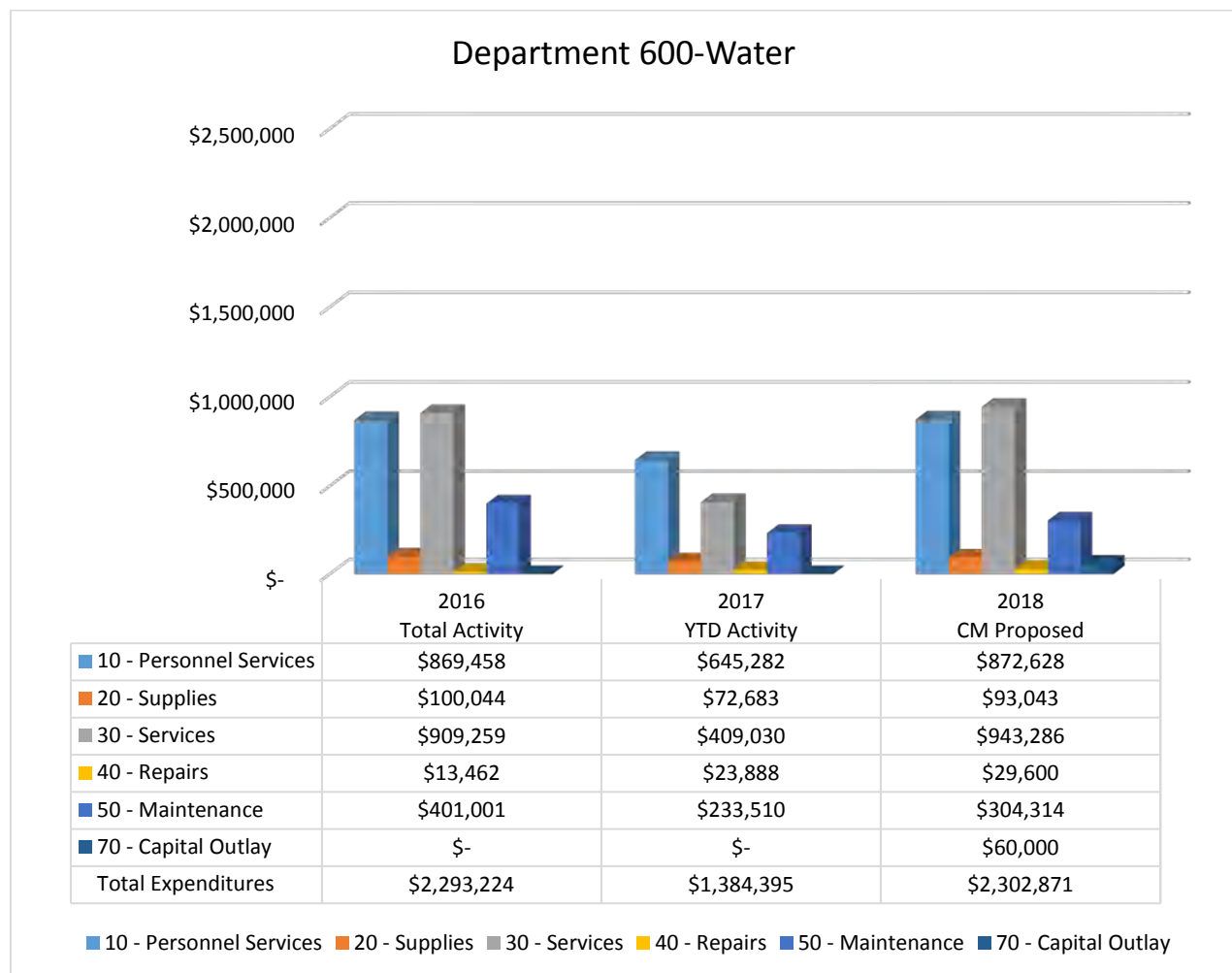


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6002-Water Production	\$378,992	\$5,900	\$373,092	\$0	\$378,992

Change Description

- Personnel
 - Anniversary increases
 - Health care cost increase
- Operations
 - New allocation for audit & property insurance
 - New radio transceivers
 - 5 Year Water/WW UF Model
 - Water Rate Study
 - One-time budget reduction



		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Department : 600 - Water Revenue						
051-4-6000-81600	Water Sales	4,489,100.99	4,350,000.00	3,996,360.87	4,350,000.00	4,375,000.00
051-4-6000-81701	Late Charge Fee on Water	237,336.17	225,000.00	189,548.07	230,350.00	225,000.00
051-4-6000-81800	New Customer Tap Fees	22,121.30	16,218.00	17,550.46	20,563.00	20,000.00
051-4-6000-83900	Penalty-Returned Checks	0.00	0.00	775.00	700.00	
	Division: 6000 - Water Total:	4,748,558.46	4,591,218.00	4,204,234.40	4,601,613.00	4,620,000.00
	Revenue Total:	4,748,558.46	4,591,218.00	4,204,234.40	4,601,613.00	4,620,000.00

Expense		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
051-5-6001-11100	Salaries & Wages	327,764.50	330,000.00	265,745.97	330,000.00	354,528.00
051-5-6001-11200	Overtime	35,542.13	42,136.00	33,868.03	42,136.00	58,951.00
051-5-6001-11400	Retirement - TMRS	36,629.46	38,426.00	27,724.87	37,000.00	39,451.00
051-5-6001-11500	FICA	26,069.46	27,574.00	21,787.93	29,000.00	31,668.00
051-5-6001-11600	Group Health Insurance	162,521.00	161,777.00	112,852.63	161,777.00	154,607.00
051-5-6001-11700	Workers' Compensation	8,713.16	10,000.00	7,051.87	10,000.00	9,987.00
051-5-6001-11800	Unemployment Compensation	2,194.39	408.00	297.86	408.00	2,925.00
051-5-6001-12200	Certification Pay	580.41	481.00	387.87	481.00	481.00
051-5-6001-12300	Life Insurance	686.46	743.00	670.32	743.00	787.00
051-5-6001-19100	Additional Insurance Contribution	6,004.00	0.00	0.00		
Category: 10 - Personnel Services Total:		606,704.97	611,545.00	470,387.35	611,545.00	653,385.00
Category: 20 - Supplies						
051-5-6001-21100	Supplies	5,094.12	3,700.00	2,650.42	3,700.00	4,080.00
051-5-6001-21200	Uniforms & Personal Wear	981.80	1,000.00	605.27	1,000.00	1,000.00
051-5-6001-21400	Chemicals	0.00	100.00	0.00	100.00	400.00
051-5-6001-21500	Motor Gas & Oil	22,355.84	25,465.00	18,564.57	25,465.00	23,000.00
051-5-6001-21700	Minor Eq/Furniture	9,179.39	11,000.00	10,448.12	11,000.00	7,350.00
051-5-6001-22400	Medical Supplies	0.00	70.00	0.00	70.00	100.00
051-5-6001-22600	Computers & Associated Equip	0.00	0.00	0.00		250.00
Category: 20 - Supplies Total:		37,611.15	41,335.00	32,268.38	41,335.00	36,180.00
Category: 30 - Services						
051-5-6001-31100	Communications	1,450.37	1,300.00	1,138.48	1,300.00	2,121.00
051-5-6001-31400	Professional Services	5,000.00	5,900.00	2,908.00	5,900.00	10,000.00
051-5-6001-31425	Prof. Services-GPS	3,060.00	3,315.00	3,060.00	3,315.00	3,432.00
051-5-6001-31470	Prof Svcs - Audit Services	959.73	0.00	0.00		8,234.00
051-5-6001-31500	Printing & Publishing	228.65	0.00	0.00		500.00
051-5-6001-31600	Training & Travel	2,063.00	2,500.00	1,265.00	2,500.00	2,500.00
051-5-6001-31700	Memberships & Dues	225.53	500.00	380.00	500.00	500.00
051-5-6001-31800	Equipment Rent	773.82	2,500.00	645.66	2,500.00	2,500.00
051-5-6001-31900	Catering	150.00	500.00	376.61	500.00	300.00
051-5-6001-32100	State Fees	0.00	500.00	0.00	500.00	500.00
051-5-6001-32400	Laundry	6,596.69	6,500.00	6,071.85	6,500.00	6,500.00
051-5-6001-33501	Insurance-Property/Liability	42,117.75	0.00	0.00		27,214.00
051-5-6001-34200	CC Discount Fees	6,602.47	0.00	0.00		
Category: 30 - Services Total:		69,228.01	23,515.00	15,845.60	23,515.00	64,301.00
Category: 40 - Repairs						
051-5-6001-41100	Vehicle Maintenance	10,832.17	21,500.00	17,316.34	21,500.00	23,000.00
051-5-6001-41400	Equipment Maintenance	1,013.54	1,200.00	575.01	1,200.00	2,000.00
Category: 40 - Repairs Total:		11,845.71	22,700.00	17,891.35	22,700.00	25,000.00
Category: 50 - Maintenance						
051-5-6001-51100	Building Maintenance	1,119.21	50.00	0.00	50.00	
051-5-6001-54100	Water Line	191,737.61	180,500.00	157,138.97	180,500.00	186,314.00
051-5-6001-54105	18" Transmission Line	310.05	570.06	0.00	570.06	
051-5-6001-54110	8" Water Line Replacement-CDBG	0.00	3,075.00	0.00	3,075.00	
Category: 50 - Maintenance Total:		193,166.87	184,195.06	157,138.97	184,195.06	186,314.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Annual	2018 City Manager Proposed
Category: 85 - Department Reductions					
051-5-6001-85000 Department Year End Reduction	0.00	52,273.94	0.00		
Category: 85 - Department Reductions Total:	0.00	52,273.94	0.00	0.00	0.00
Division: 6001 - Water Construction Total:	918,556.71	935,564.00	693,531.65	883,290.06	965,180.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
051-5-6002-11100	Salaries & Wages	164,111.00	137,610.00	111,035.45	137,610.00	135,637.00
051-5-6002-11200	Overtime	10,165.89	9,000.00	6,944.69	9,000.00	10,710.00
051-5-6002-11400	Retirement - TMRS	17,053.33	13,610.00	10,985.02	13,610.00	14,039.00
051-5-6002-11500	FICA	12,340.50	10,910.00	8,795.70	10,910.00	11,269.00
051-5-6002-11600	Group Health Insurance	51,516.00	39,651.00	33,223.77	39,651.00	41,874.00
051-5-6002-11700	Workers' Compensation	3,607.86	3,400.00	2,829.23	3,400.00	3,554.00
051-5-6002-11800	Unemployment Compensation	832.56	50.00	35.99	50.00	900.00
051-5-6002-12200	Certification Pay	967.83	961.00	775.74	961.00	961.00
051-5-6002-12300	Life Insurance	310.25	319.00	269.46	319.00	299.00
051-5-6002-19100	Additional Insurance Contribution	1,847.38	0.00	0.00		
Category: 10 - Personnel Services Total:		262,752.60	215,511.00	174,895.05	215,511.00	219,243.00
Category: 20 - Supplies						
051-5-6002-21100	Supplies	1,866.28	950.00	688.14	950.00	1,500.00
051-5-6002-21200	Uniforms & Personal Wear	166.75	100.00	59.88	100.00	300.00
051-5-6002-21400	Chemicals	51,213.07	35,000.00	31,110.77	35,000.00	38,000.00
051-5-6002-21500	Motor Gas & Oil	6,082.01	6,900.00	6,900.69	6,900.00	6,973.00
051-5-6002-21700	Minor Eq/Furniture	3,104.61	8,656.00	1,655.42	8,656.00	10,000.00
051-5-6002-22400	Medical Supplies	0.00	90.00	0.00	90.00	90.00
Category: 20 - Supplies Total:		62,432.72	51,696.00	40,414.90	51,696.00	56,863.00
Category: 30 - Services						
051-5-6002-31100	Communications	1,609.17	2,000.00	1,333.98	2,000.00	2,525.00
051-5-6002-31300	Postage & Freight	2,336.40	2,500.00	2,201.50	2,500.00	2,500.00
051-5-6002-31400	Professional Services	53,712.19	40,000.00	28,228.83	40,000.00	72,732.00
051-5-6002-31425	Prof. Services-GPS	918.00	1,000.00	1,122.15	1,000.00	1,250.00
051-5-6002-31450	Prof Serv-Water Rate Study	0.00	0.00	0.00		8,000.00
051-5-6002-31470	Prof Svcs - Audit Services	908.38	0.00	0.00		16,017.00
051-5-6002-31500	Printing & Publishing	2,657.53	4,000.00	2,588.00	4,000.00	4,000.00
051-5-6002-31600	Training & Travel	298.00	3,000.00	2,976.58	3,000.00	3,000.00
051-5-6002-31700	Memberships & Dues	290.53	500.00	496.00	500.00	500.00
051-5-6002-31800	Equipment Rent	0.00	4,091.00	2,980.94	4,091.00	700.00
051-5-6002-31900	Catering	96.04	200.00	121.00	200.00	
051-5-6002-32100	State Fees	21,831.10	28,118.00	25,056.15	28,118.00	28,118.00
051-5-6002-32300	Utilities	391,766.68	435,000.00	324,384.68	435,000.00	325,000.00
051-5-6002-32400	Laundry	1,820.65	1,700.00	1,545.85	1,700.00	1,700.00
051-5-6002-33101	Subscriptions & Dues	99.00	149.00	149.00	149.00	
051-5-6002-33501	Insurance-Property/Liability	7,046.09	0.00	0.00		52,943.00
051-5-6002-34200	CC Discount Fees	6,249.17	0.00	0.00		
051-5-6002-34301	Other Services-STWA	348,392.25	0.00	0.00		360,000.00
Category: 30 - Services Total:		840,031.18	522,258.00	393,184.66	522,258.00	878,985.00
Category: 40 - Repairs						
051-5-6002-41100	Vehicle Maintenance	1,166.12	6,000.00	5,696.55	6,000.00	3,600.00
051-5-6002-41400	Equipment Maintenance	450.18	1,000.00	300.37	1,000.00	1,000.00
Category: 40 - Repairs Total:		1,616.30	7,000.00	5,996.92	7,000.00	4,600.00
Category: 50 - Maintenance						
051-5-6002-51100	Building Maintenance	41.02	0.00	0.00		

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
051-5-6002-54300 Utility Plant	207,793.10	95,000.00	76,375.87	95,000.00	118,000.00
Category: 50 - Maintenance Total:	207,834.12	95,000.00	76,375.87	95,000.00	118,000.00
Category: 85 - Department Reductions					
051-5-6002-85000 Department Year End Reduction	0.00	7,234.00	0.00		
Category: 85 - Department Reductions Total:	0.00	7,234.00	0.00	0.00	0.00
Division: 6002 - Water Production Total:	1,374,666.92	898,699.00	690,867.40	891,465.00	1,277,691.00
Expense Total:	2,293,223.63	1,834,263.00	1,384,399.05	1,774,755.06	2,242,871.00
Department : 600 - Water Surplus (Deficit):	2,455,334.83	2,756,955.00	2,819,835.35	2,826,857.94	2,377,129.00

GROUND MAINTENANCE

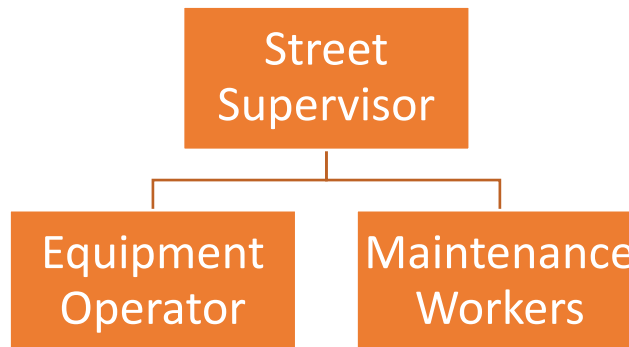
DESCRIPTION

The Ground Maintenance Department provides for the operations and maintenance of the city's storm water drainage system including storm inlets, storm sewer pipes, culverts, driveways, drainage ditch maintenance and construction, mowing rights of way, curb and gutter maintenance, low water crossing barricades, and construction technical support.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
Goal: Provide and maintain public safety in city wide drainage. Objective: Ensure City wide drainage in accordance to the new Drainage Master Plan and increase ditch and creek operations, as well as increase the curb and gutter maintenance program.	Superior City Services Safe and Secure Environment

ORGANIZATIONAL CHART



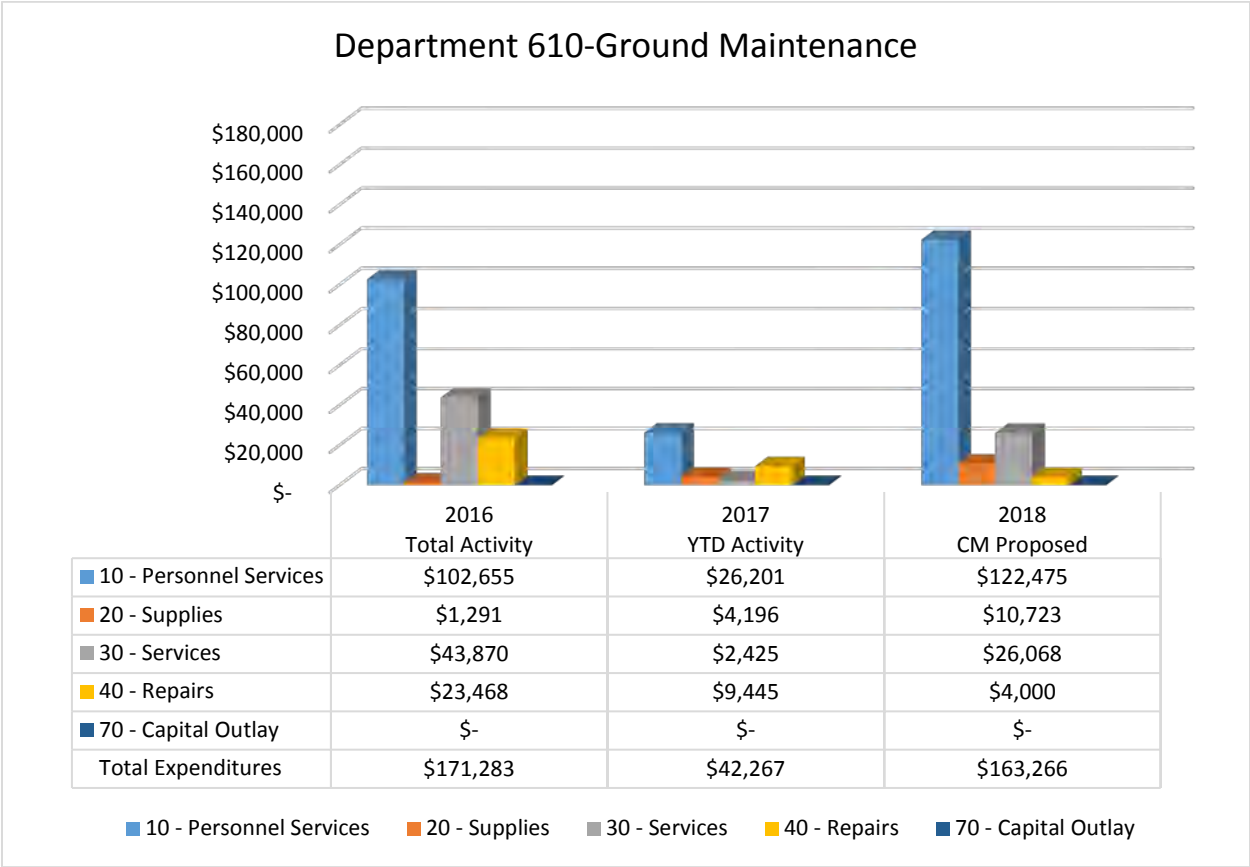
FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6101-Ground Maintenance	\$5,296	\$1,242	\$4,054	\$0	\$5,296

Change Description

- Personnel
 - Change in personnel
 - Health care cost increase
- Operations
 - New allocation for audit & property insurance
 - One-time budget reduction

GROUND MAINTENANCE



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 610 - Ground Maintenance						
Expense						
Category: 10 - Personnel Services						
051-5-6101-11100	Salaries & Wages	44,960.85	25,000.00	18,516.74	25,000.00	67,403.00
051-5-6101-11200	Overtime	6,626.74	5,000.00	2,188.81	5,000.00	5,000.00
051-5-6101-11400	Retirement- TMRS	5,267.92	3,000.00	1,909.86	3,000.00	6,900.00
051-5-6101-11500	FICA	3,746.95	2,300.00	1,577.45	2,300.00	5,539.00
051-5-6101-11600	Group Health Insurance	38,871.00	32,237.00	1,359.35	32,237.00	35,014.00
051-5-6101-11700	Workers' Compensation	1,234.95	600.00	468.84	600.00	1,747.00
051-5-6101-11800	Unemployment Compensation	466.45	136.00	129.97	136.00	675.00
051-5-6101-12300	Life Insurance	94.18	55.00	50.04	55.00	197.00
051-5-6101-19100	Additional Insurance Contribution	1,385.54	0.00	0.00		
Category: 10 - Personnel Services Total:		102,654.58	68,328.00	26,201.06	68,328.00	122,475.00
Category: 20 - Supplies						
051-5-6101-21100	Supplies	842.52	500.00	0.00	500.00	1,000.00
051-5-6101-21200	Uniforms & Personal Wear	85.40	250.00	0.00	250.00	500.00
051-5-6101-21500	Motor Gas & Oil	0.00	2,000.00	0.00	2,000.00	8,163.00
051-5-6101-21700	Minor Eq/Furniture	363.28	4,197.00	4,196.04	4,197.00	1,000.00
051-5-6101-22400	Medical Supplies	0.00	40.00	0.00	40.00	60.00
Category: 20 - Supplies Total:		1,291.20	6,987.00	4,196.04	6,987.00	10,723.00
Category: 30 - Services						
051-5-6101-31400	Professional Services	1,275.00	3,277.00	2,425.00	3,277.00	3,277.00
051-5-6101-31470	Prof Svcs - Audit Services	159.49	0.00	0.00		1,368.00
051-5-6101-31800	Equipment Rent	0.00	3,000.00	0.00	3,000.00	16,000.00
051-5-6101-32400	Laundry	0.00	500.00	0.00	500.00	900.00
051-5-6101-33501	Insurance-Property/Liability	42,435.05	0.00	0.00		4,523.00
Category: 30 - Services Total:		43,869.54	6,777.00	2,425.00	6,777.00	26,068.00
Category: 40 - Repairs						
051-5-6101-41100	Vehicle Maintenance	23,467.94	10,000.00	9,883.72	10,000.00	4,000.00
Category: 40 - Repairs Total:		23,467.94	10,000.00	9,883.72	10,000.00	4,000.00
Category: 85 - Department Reductions						
051-5-6101-85000	Department Year End Reduction	0.00	65,878.00	0.00		
Category: 85 - Department Reductions Total:		0.00	65,878.00	0.00	0.00	0.00
Division: 6101 - Ground Maintenance Total:		171,283.26	157,970.00	42,705.82	92,092.00	163,266.00
Expense Total:		171,283.26	157,970.00	42,705.82	92,092.00	163,266.00
Department : 610 - Ground Maintenance Total:		171,283.26	157,970.00	42,705.82	92,092.00	163,266.00

UTILITY BILLING

The Utility Billing Department is comprised of two divisions: Collections and Meter Readers.

MISSION STATEMENT

The mission of the Utility Billing Department is to provide great customer service to each and every citizen we come in contact with. The department strives to provide reliable services while meeting customer demand. Utility Billing and Meter Readers divisions are committed in providing these services with honesty, integrity, compassion, fairness, and still complying with City ordinances in place.

COLLECTIONS

DESCRIPTION

The Collections Division is responsible for the monthly utility billing of all City of Kingsville customers. In addition to sending out utility bills, the department also sends out abatement, abatements of noxious matter, landfill, demolition, and bulk water billings. The department handles the posting of payments for utility bills, permits/planning, EMS payments, all accounts receivable accounts, pavilion rentals, landfill accounts, and any miscellaneous City payments.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Implemented Customer Service training and guidelines with the use of “Defusing Hostile Customers Workbook (3rd Edition)”, by Robert Bacal.
2. Converted to Incode 10 and received training from Incode for two weeks to better serve our customers.
3. Added PSN-Payment Service Network to offer more payment options along with the option to make payments via a mobile app. The company also offers 24 hour payment processing via internet or over the phone via an automated voice recognition system.

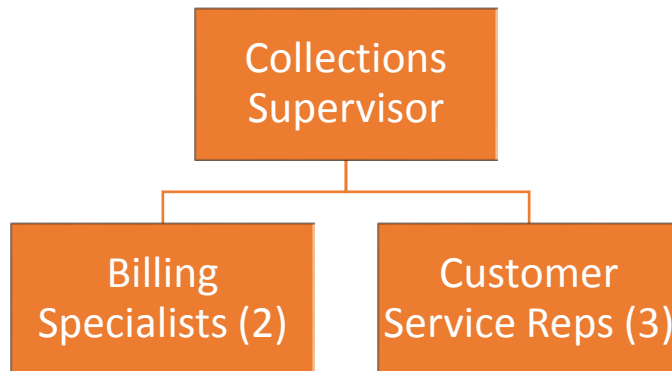
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Continue to provide the best service to our customers through modern technology.</p> <p>Objective: Inform our customer of new innovative ways the department is implementing to offer them more options in receiving their utility bills and making a payment.</p>	<p>Superior City Services</p>
<p>Goal: Continue to serve our estimated 8,000 utility customers and provide the upmost customer service.</p> <p>Objective: Continue to refresh and train current and/or new staff in the art of good customer service.</p>	<p>Superior City Services</p>

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Statements Issued	95,808	77,080	96,500
Late Notices Issued	28,793	32,942	33,442
Disconnects	2,130	3,254	2,952
Cash Payments Collected	21,466	14,813	17,990
Credit Card Payments Collected	22,884	13,623	21,396
Checks/Money Order Payments Collected	35,937	29,935	32,375
Online Payments Collected	14,355	12,186	14,767
Other – EFT Payments Collected	283	202	265

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6201-Collections	\$26,045	\$10,819	\$15,226	\$0	\$26,045

Change Description

- Personnel
 - Health care coverage change
 - Health care cost increase
- Operations
 - New allocation for audit & property insurance
 - New copier lease
 - Increase in training & travel
 - One-time budget reduction

METER READERS

DESCRIPTION

The Meter Reader Division is responsible for reading the meters of almost 8,000 utility customers. The 8,000 customers are split into 4 cycles and each cycle is read once a month. The reads are exported into our Utility billing system for timely billing to our citizens. The Meter Reader Division is also responsible for all meter and meter endpoint maintenance, completion of all service orders for new service, disconnect service, check for leaks, and any re-reads for billing purposes.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. The meter reader techs repaired/replaced 1,563 endpoints that were failing.

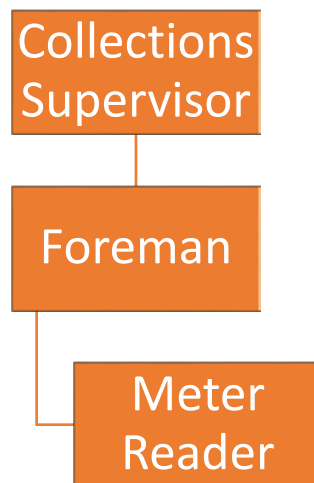
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Ensure all meter endpoints are functioning properly. Objective: Develop a schedule to ensure maintenance and repair of meter endpoints occurs within one billing cycle.</p>	Superior City Services

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
New Services	1067	945	1140
Disconnects	863	732	726
Leak Checks	435	254	330
Failed Meters	1605	1129	1356

ORGANIZATIONAL CHART

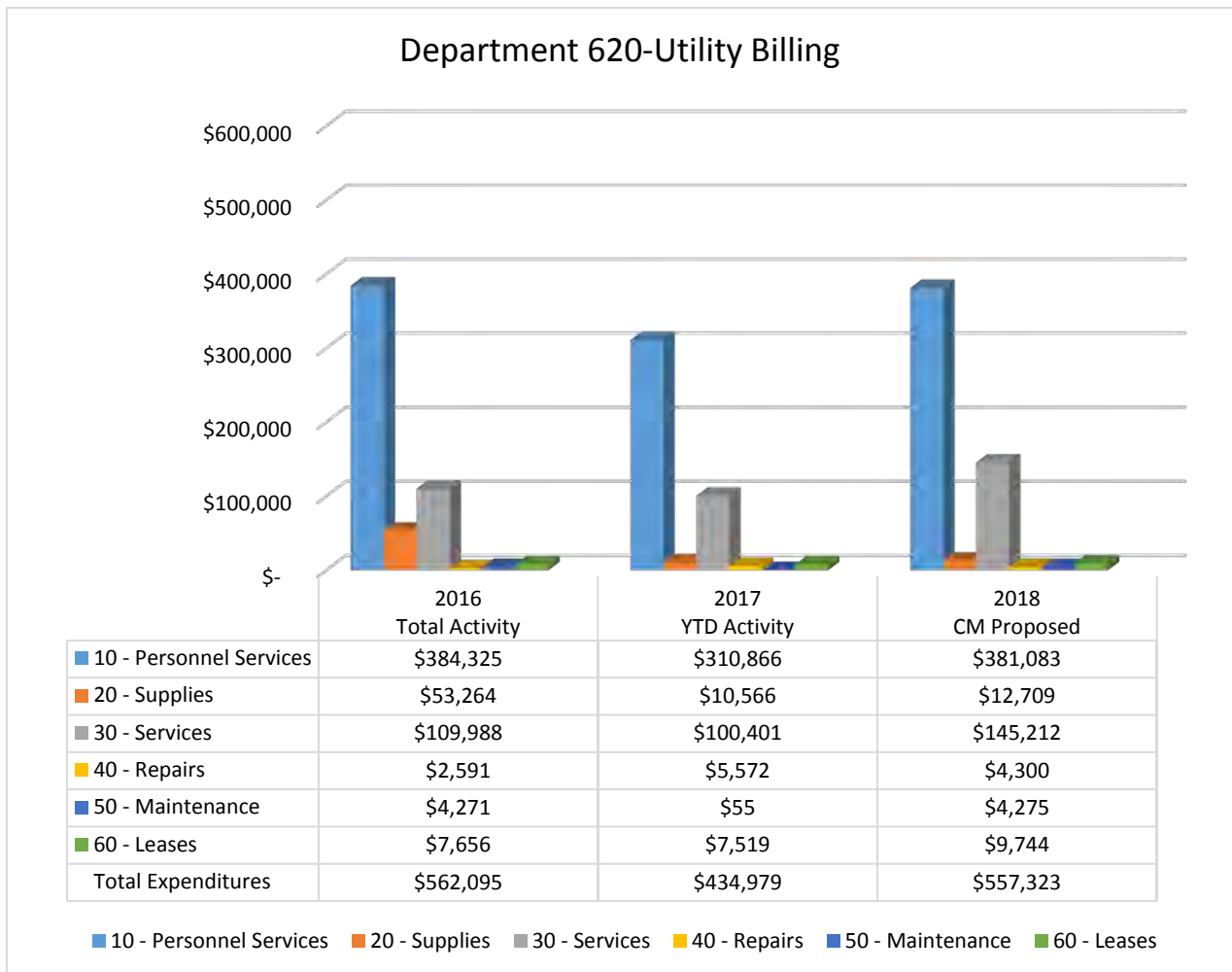


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6202-Meter Readers	(\$8,297)	(\$27,236)	\$18,939	\$0	(\$8,297)

Change Description

- Personnel
 - Temporary position eliminated
 - Anniversary increase
 - Health care cost increase
- Operations
 - New allocation for audit & property insurance
 - One-time budget reduction



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 620 - Utility Billing						
Expense						
Category: 10 - Personnel Services						
051-5-6201-11100	Salaries & Wages	174,238.50	176,600.00	142,411.25	176,600.00	176,384.00
051-5-6201-11200	Overtime	958.22	900.00	569.14	900.00	973.00
051-5-6201-11400	Retirement - TMRS	16,988.81	17,300.00	13,213.38	17,300.00	16,903.00
051-5-6201-11500	FICA	12,311.58	13,600.00	10,429.15	13,600.00	13,568.00
051-5-6201-11600	Group Health Insurance	64,941.00	52,143.00	43,185.20	52,143.00	63,312.00
051-5-6201-11700	Workers' Compensation	352.56	383.00	272.21	383.00	339.00
051-5-6201-11800	Unemployment Compensation	1,026.00	112.00	53.98	112.00	1,350.00
051-5-6201-12300	Life Insurance	346.97	387.00	354.06	387.00	387.00
051-5-6201-19100	Additional Insurance Contribution	2,771.08	0.00	0.00		
Category: 10 - Personnel Services Total:		273,934.72	261,425.00	210,488.37	261,425.00	273,216.00
Category: 20 - Supplies						
051-5-6201-21100	Supplies	5,750.89	3,252.00	2,391.03	3,252.00	3,252.00
051-5-6201-21700	Minor Eq/Furniture	735.61	1,564.00	511.83	1,564.00	
051-5-6201-22600	Computers & Associated Equip	1,449.60	2,005.00	2,005.00	2,005.00	
Category: 20 - Supplies Total:		7,936.10	6,821.00	4,907.86	6,821.00	3,252.00
Category: 30 - Services						
051-5-6201-31300	Postage & Freight	60,666.71	56,000.00	56,000.04	56,000.00	56,000.00
051-5-6201-31400	Professional Services	0.00	1,411.00	952.04	1,411.00	3,251.00
051-5-6201-31470	Prof Svcs - Audit Services	383.88	0.00	0.00		3,293.00
051-5-6201-31500	Printing & Publishing	22,296.81	21,000.00	20,264.07	21,000.00	18,000.00
051-5-6201-31600	Training & Travel	0.00	1,700.00	1,621.10	1,700.00	5,113.00
051-5-6201-31900	Catering	77.06	87.00	86.87	87.00	
051-5-6201-33501	Insurance-Property/Liability	14,545.18	0.00	0.00		10,885.00
051-5-6201-34200	CC Discount Fees	0.00	21,500.00	19,564.59	21,500.00	21,500.00
Category: 30 - Services Total:		97,969.64	101,698.00	98,488.71	101,698.00	118,042.00
Category: 40 - Repairs						
051-5-6201-41400	Equipment Maintenance	307.47	0.00	0.00		2,000.00
Category: 40 - Repairs Total:		307.47	0.00	0.00	0.00	2,000.00
Category: 60 - Leases						
051-5-6201-64100	Operating Lease	7,656.16	8,650.00	7,519.38	8,650.00	9,744.00
Category: 60 - Leases Total:		7,656.16	8,650.00	7,519.38	8,650.00	9,744.00
Category: 85 - Department Reductions						
051-5-6201-85000	Department Year End Reduction	0.00	1,615.00	0.00		
Category: 85 - Department Reductions Total:		0.00	1,615.00	0.00	0.00	0.00
Division: 6201 - Collections Total:		387,804.09	380,209.00	321,404.32	378,594.00	406,254.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
051-5-6202-11100	Salaries & Wages	68,803.24	78,000.00	64,567.77	78,000.00	65,590.00
051-5-6202-11200	Overtime	675.24	13,438.00	1,979.27	13,438.00	254.00
051-5-6202-11400	Retirement - TMRS	6,716.28	8,378.00	5,069.92	8,378.00	6,275.00
051-5-6202-11500	FICA	4,778.95	6,940.00	4,864.00	6,940.00	5,038.00
051-5-6202-11600	Group Health Insurance	25,914.00	26,072.00	22,096.12	26,072.00	28,303.00
051-5-6202-11700	Workers' Compensation	1,641.27	2,189.00	1,568.85	2,189.00	1,589.00
051-5-6202-11800	Unemployment Compensation	342.85	675.00	100.64	675.00	675.00
051-5-6202-12300	Life Insurance	132.77	135.00	130.68	135.00	143.00
051-5-6202-19100	Additional Insurance Contribution	1,385.54	0.00	0.00		
Category: 10 - Personnel Services Total:		110,390.14	135,827.00	100,377.25	135,827.00	107,867.00
Category: 20 - Supplies						
051-5-6202-21100	Supplies	319.72	600.00	501.77	600.00	437.00
051-5-6202-21200	Uniforms & Personal Wear	673.21	525.00	317.23	525.00	525.00
051-5-6202-21400	Chemicals	29.49	200.00	14.82	200.00	200.00
051-5-6202-21500	Motor Gas & Oil	3,945.31	5,800.00	4,065.88	5,800.00	6,781.00
051-5-6202-21700	Minor Eq/Furniture	405.27	758.28	758.28	758.58	1,500.00
051-5-6202-22400	Medical Supplies	13.50	14.00	0.00	14.00	14.00
051-5-6202-22600	Computers & Associated Equip	0.00	0.00	0.00		
051-5-6202-22800	Water Meters	39,941.59	2,099.87	0.00	2,099.57	
Category: 20 - Supplies Total:		45,328.09	9,997.15	5,657.98	9,997.15	9,457.00
Category: 30 - Services						
051-5-6202-31400	Professional Services	3,162.00	4,600.00	0.00	4,600.00	4,125.00
051-5-6202-31425	Prof. Services-GPS	612.00	663.00	816.16	663.00	824.00
051-5-6202-31470	Prof Svcs - Audit Services	160.90	0.00	0.00		4,673.00
051-5-6202-31600	Training & Travel	0.00	0.00	0.00		600.00
051-5-6202-31800	Equipment Rent	0.00	0.00	0.00		100.00
051-5-6202-32400	Laundry	1,339.17	1,300.00	1,096.17	1,300.00	1,400.00
051-5-6202-33501	Insurance-Property/Liability	6,744.49	0.00	0.00		15,448.00
Category: 30 - Services Total:		12,018.56	6,563.00	1,912.33	6,563.00	27,170.00
Category: 40 - Repairs						
051-5-6202-41100	Vehicle Maintenance	2,283.23	6,341.72	5,090.10	6,341.72	2,000.00
051-5-6202-41400	Equipment Maintenance	0.00	482.13	482.13	482.13	300.00
Category: 40 - Repairs Total:		2,283.23	6,823.85	5,572.23	6,823.85	2,300.00
Category: 50 - Maintenance						
051-5-6202-54200	Water Meter Parts	4,271.08	155.00	54.84	155.00	4,275.00
Category: 50 - Maintenance Total:		4,271.08	155.00	54.84	155.00	4,275.00
Division: 6202 - Meter Readers Total:		174,291.10	159,366.00	113,574.63	159,366.00	151,069.00
Expense Total:		562,095.19	539,575.00	434,978.95	537,960.00	557,323.00
Department : 620 - Utility Billing Total:		562,095.19	539,575.00	434,978.95	537,960.00	557,323.00

FUND EXPENSE/TRANSFER



This department is used to record transfers between funds.

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 690 - Fund Expense/Transfer						
Expense						
Category: 70 - Capital Outlay						
051-5-6900-91100	Depreciation/Other	1,100,794.62	0.00	0.00		
Category: 70 - Capital Outlay Total:		1,100,794.62	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out						
051-5-6900-80001	Transfer To Fund 001	1,350,000.00	1,373,351.00	1,373,351.00	1,373,351.00	1,362,000.00
051-5-6900-80012	Transfer To Fund 012	1,255,860.00	1,256,585.00	1,256,585.00	1,256,585.00	1,255,485.00
051-5-6900-80054	Transfer To Fund 054	0.00	134,295.24	134,295.24	134,295.24	545,633.00
051-5-6900-80082	Transfer To Fund 082	0.00	60,000.00	60,000.00	60,000.00	
051-5-6900-80091	Transfer To Fund 091	0.00	0.00	0.00		
051-5-6900-80099	Transfer To Fund 099	50,000.00	0.00	0.00		
Category: 80 - Transfers Out Total:		2,655,860.00	2,824,231.24	2,824,231.24	2,824,231.24	3,163,118.00
Category: 95 - Prior Yr Adjustments						
051-5-6900-95000	Bad Debt	23,567.78	48,000.00	0.00	48,000.00	48,000.00
Category: 95 - Prior Yr Adjustments Total:		23,567.78	48,000.00	0.00	48,000.00	48,000.00
Division: 6900 - Fund Expense/Transfer Total:		3,780,222.40	2,872,231.24	2,824,231.24	2,872,231.24	3,211,118.00
Expense Total:		3,780,222.40	2,872,231.24	2,824,231.24	2,872,231.24	3,211,118.00
Department : 690 - Fund Expense/Transfer Total:		3,780,222.40	2,872,231.24	2,824,231.24	2,872,231.24	3,211,118.00

WASTEWATER

MISSION STATEMENT

To eliminate a potential health hazard and provide a safe living environment for the citizens of this community.

DESCRIPTION

The Wastewater Department provides all functions of wastewater collection and treatment through two wastewater treatment plants. This department is also responsible for manhole maintenance and construction, lift station maintenance and construction, waste water sewer line maintenance and construction, in-flow and infiltration remediation, and State and Federal environmental compliances with treated wastewater discharges.

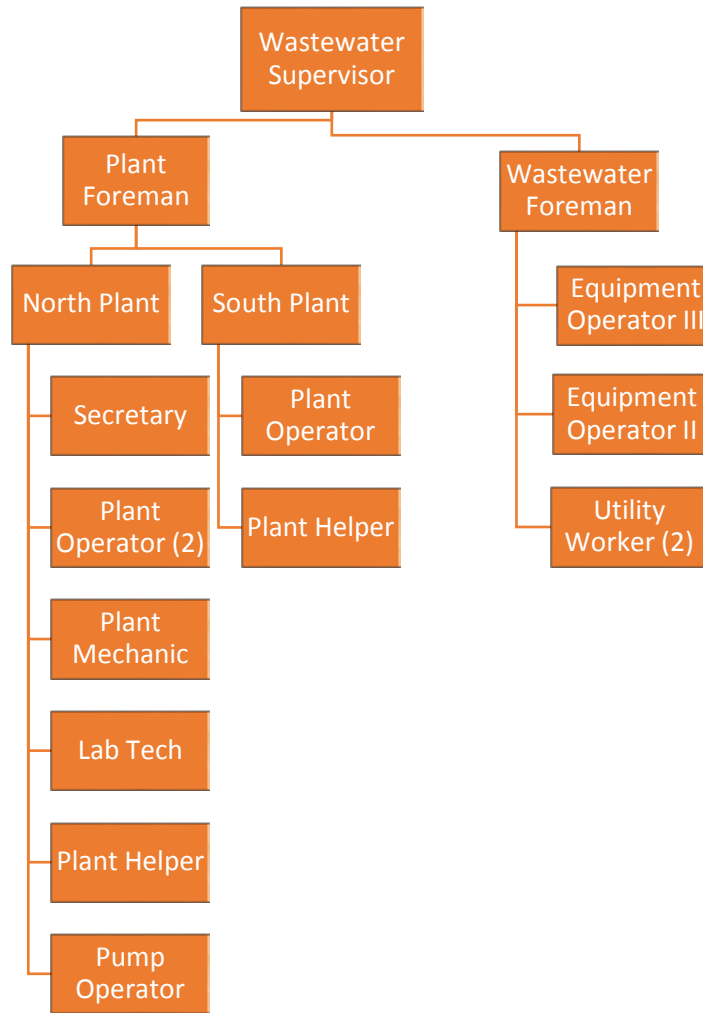
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide and maintain public safety where wastewater is treated and is safe for the environment.</p> <p>Objective: Implement a high standard of waste water treatment that will be efficient and safe to the environment.</p>	<p>Superior City Services</p> <p>Safe and Secure Environment</p>

PERFORMANCE MEASURES

Item	2016	2017 YTD	2018 Estimate
Lines Replaced	2,472	2,880	2,500
New Lines	470	140	200
Lines Cleaned	196,000	13,230	16,000
Sewer Repairs	128	229	200
Sewer Back Ups	179	134	190

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
7001-WW North Plant	\$40,421	\$3,189	(\$6,550)	\$43,782	\$40,421

Change Description

- Personnel
 - Anniversary increase
 - Health care cost increase
- Operations
 - New allocation for audit & property insurance
 - Additional funds for maintenance & repairs
 - New radio transceivers
 - One-time budget reduction
- Capital Outlay
 - New skid loader

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
7002-WW South Plant	(\$18,196)	\$1,906	(\$20,102)	\$0	(\$18,196)

Change Description

- Personnel
 - Health care cost increase
- Operations
 - New allocation for audit & property insurance
 - Additional funds for maintenance & repairs
 - New radio transceivers
 - One-time budget reduction

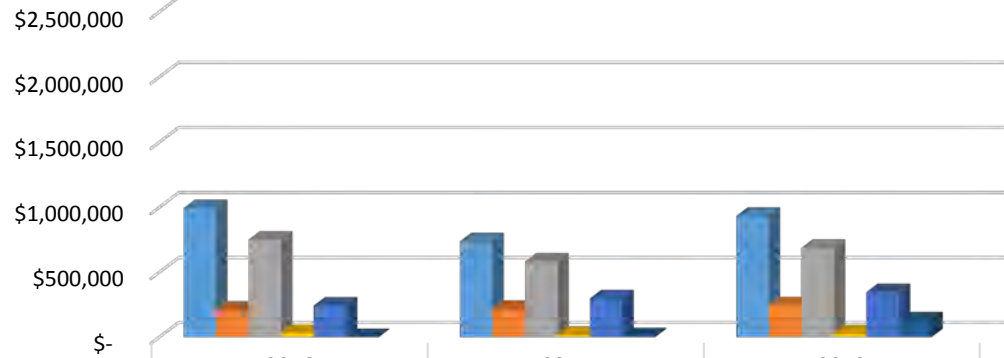
FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
7003-Sewer Construction	\$108,372	\$15,066	\$190,436	(\$97,130)	\$108,372

Change Description

- Personnel
 - Anniversary increase
 - Health care cost increase
 - Health care coverage change
- Operations
 - New allocation for audit & property insurance
 - Additional funds for maintenance & repairs
 - One-time budget reduction
 - New submersible and centrifugal pumps
 - New lift station pump
 - New cedar lift station fence
 - New safety shoring box
- Capital Outlay
 - Last year capital outlay removed
 - New sewer line camera
 - New dump trailer

Department 700-Waste Water



	2016 Total Activity	2017 YTD Activity	2018 CM Proposed
10 - Personnel Services	\$993,957	\$738,684	\$934,313
20 - Supplies	\$211,412	\$218,383	\$245,323
30 - Services	\$751,796	\$583,543	\$688,030
40 - Repairs	\$33,667	\$18,872	\$29,100
50 - Maintenance	\$242,593	\$299,418	\$347,503
70 - Capital Outlay	\$-	\$7,338	\$129,652
Total Expenditures	\$2,233,425	\$1,866,238	\$2,373,921

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

		2016	2017	2017	2017	2018
		Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water						
Revenue						
051-4-7000-82200	Sewer Sales	3,388,997.48	3,319,000.00	2,930,476.84	3,228,477.00	3,319,000.00
051-4-7000-82201	Late Charge Fee on Sewer	0.00	0.00	0.00		
051-4-7000-82300	Sewer Taps	17,304.45	14,000.00	14,936.00	18,687.00	20,000.00
051-4-7000-82700	Grease Trap Inspections	2,950.00	4,000.00	2,850.00	2,850.00	4,000.00
Division: 7000 - Waste Water Total:		3,409,251.93	3,337,000.00	2,948,262.84	3,250,014.00	3,343,000.00
Revenue Total:		3,409,251.93	3,337,000.00	2,948,262.84	3,250,014.00	3,343,000.00

Expense		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
051-5-7001-11100	Salaries & Wages	288,628.44	267,000.00	215,516.20	267,000.00	266,476.00
051-5-7001-11200	Overtime	17,507.57	18,000.00	16,322.80	18,000.00	18,000.00
051-5-7001-11400	Retirement - TMRS	31,555.12	26,417.00	21,631.29	26,417.00	27,311.00
051-5-7001-11500	FICA	22,434.78	21,000.00	17,025.08	21,000.00	21,924.00
051-5-7001-11600	Group Health Insurance	109,975.00	90,378.00	72,620.65	90,378.00	98,160.00
051-5-7001-11700	Workers' Compensation	4,565.27	4,030.00	3,177.18	4,030.00	4,233.00
051-5-7001-11800	Unemployment Compensation	1,541.27	110.00	72.02	110.00	1,800.00
051-5-7001-12200	Certification Pay	3,024.00	2,554.00	2,149.20	2,554.00	2,101.00
051-5-7001-12300	Life Insurance	555.73	564.00	508.86	564.00	592.00
051-5-7001-19100	Additional Insurance Contribution	4,156.62	0.00	0.00		
Category: 10 - Personnel Services Total:		483,943.80	430,053.00	349,023.28	430,053.00	440,597.00
Category: 20 - Supplies						
051-5-7001-21100	Supplies	5,585.05	4,500.00	2,851.48	4,500.00	4,500.00
051-5-7001-21200	Uniforms & Personal Wear	408.94	300.00	46.45	300.00	1,580.00
051-5-7001-21400	Chemicals	110,483.77	141,395.00	130,715.94	141,395.00	130,800.00
051-5-7001-21500	Motor Gas & Oil	21,739.03	27,000.00	24,002.48	27,000.00	25,000.00
051-5-7001-21700	Minor Eq/Furniture	2,603.27	2,000.00	1,195.74	2,000.00	3,500.00
051-5-7001-22100	Lab Supplies/Chemicals	7,603.16	6,800.00	5,558.15	6,800.00	7,900.00
051-5-7001-22400	Medical Supplies	0.00	300.00	0.00	300.00	300.00
051-5-7001-22600	Computers & Associated Equip	19.94	0.00	0.00		
Category: 20 - Supplies Total:		148,443.16	182,295.00	164,370.24	182,295.00	173,580.00
Category: 30 - Services						
051-5-7001-31100	Communications	7,012.34	8,000.00	6,703.69	8,000.00	9,721.00
051-5-7001-31300	Postage & Freight	0.00	225.00	42.38	225.00	480.00
051-5-7001-31400	Professional Services	101,453.44	71,201.00	71,200.03	71,201.00	67,803.00
051-5-7001-31425	Prof. Services-GPS	1,530.00	1,700.00	1,530.00	1,700.00	1,555.00
051-5-7001-31470	Prof Svcs - Audit Services	1,141.26	0.00	0.00		9,790.00
051-5-7001-31500	Printing & Publishing	341.05	300.00	0.00	300.00	300.00
051-5-7001-31600	Training & Travel	2,921.54	3,800.00	2,579.80	3,800.00	4,100.00
051-5-7001-31700	Memberships & Dues	423.53	520.00	210.00	520.00	520.00
051-5-7001-31800	Equipment Rent	580.68	1,000.00	484.23	1,000.00	1,900.00
051-5-7001-31900	Catering	656.53	1,500.00	1,410.03	1,500.00	900.00
051-5-7001-32100	State Fees	19,813.50	20,247.67	20,747.67	20,247.67	20,250.00
051-5-7001-32300	Utilities	295,901.81	310,393.84	254,000.57	310,393.84	250,000.00
051-5-7001-32400	Laundry	3,299.91	3,000.00	2,256.02	3,000.00	3,465.00
051-5-7001-33501	Insurance-Property/Liability	51,502.00	0.00	0.00		32,361.00
051-5-7001-34200	CC Discount Fees	4,706.62	0.00	0.00		
Category: 30 - Services Total:		491,284.21	421,887.51	361,164.42	421,887.51	403,145.00
Category: 40 - Repairs						
051-5-7001-41100	Vehicle Maintenance	4,480.89	4,200.00	4,111.87	4,200.00	4,700.00
051-5-7001-41400	Equipment Maintenance	2,998.58	3,382.49	3,215.87	3,382.49	2,500.00
Category: 40 - Repairs Total:		7,479.47	7,582.49	7,327.74	7,582.49	7,200.00
Category: 50 - Maintenance						
051-5-7001-51100	Building Maintenance	3,438.71	0.00	0.00		
051-5-7001-54300	Utility Plant	129,894.12	140,000.00	134,066.26	140,000.00	119,870.00

[051-5-7001-55100](#)

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Sewer Line	0.00	100.00	0.00	100.00	100.00
Category: 50 - Maintenance Total:	133,332.83	140,100.00	134,066.26	140,100.00	119,970.00
Division: 7001 - North Plant Total:	1,264,483.47	1,181,918.00	1,015,951.94	1,181,918.00	1,144,492.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
051-5-7002-11100	Salaries & Wages	59,901.73	52,271.00	41,776.01	52,271.00	52,271.00
051-5-7002-11200	Overtime	2,981.13	4,500.00	3,724.56	4,500.00	4,500.00
051-5-7002-11400	Retirement - TMRS	5,027.10	5,310.00	4,231.12	5,310.00	5,445.00
051-5-7002-11500	FICA	3,508.22	4,399.00	3,259.84	4,399.00	4,371.00
051-5-7002-11600	Group Health Insurance	21,148.73	25,913.00	21,592.60	25,913.00	28,141.00
051-5-7002-11700	Workers' Compensation	786.61	768.00	676.78	768.00	863.00
051-5-7002-11800	Unemployment Compensation	339.45	26.00	18.00	26.00	450.00
051-5-7002-12200	Certification Pay	252.07	361.00	290.85	361.00	361.00
051-5-7002-12300	Life Insurance	92.14	111.00	103.86	111.00	117.00
051-5-7002-19100	Additional Insurance Contribution	923.69	0.00	0.00		
Category: 10 - Personnel Services Total:		94,960.87	93,659.00	75,673.62	93,659.00	96,519.00
Category: 20 - Supplies						
051-5-7002-21100	Supplies	1,860.59	1,000.00	521.13	1,000.00	1,750.00
051-5-7002-21200	Uniforms & Personal Wear	644.79	250.00	69.03	250.00	1,000.00
051-5-7002-21400	Chemicals	4,211.04	16,584.16	8,181.21	16,584.16	8,550.00
051-5-7002-21500	Motor Gas & Oil	6,699.27	5,400.00	5,959.22	5,400.00	8,842.00
051-5-7002-21700	Minor Eq/Furniture	515.04	1,518.00	1,517.12	1,518.00	1,200.00
051-5-7002-22100	Lab Supplies/Chemicals	4,000.00	4,000.00	3,183.41	4,000.00	4,000.00
051-5-7002-22400	Medical Supplies	0.00	0.00	0.00		100.00
Category: 20 - Supplies Total:		17,930.73	28,752.16	19,431.12	28,752.16	25,442.00
Category: 30 - Services						
051-5-7002-31400	Professional Services	14,977.99	62,904.64	62,904.64	62,904.64	18,209.00
051-5-7002-31425	Prof. Services-GPS	306.00	332.00	306.00	332.00	630.00
051-5-7002-31470	Prof Svcs - Audit Services	354.62	0.00	0.00		3,042.00
051-5-7002-31500	Printing & Publishing	100.00	0.00	0.00		200.00
051-5-7002-31600	Training & Travel	361.00	1,566.00	300.00	1,566.00	1,766.00
051-5-7002-31700	Memberships & Dues	65.00	130.00	0.00	130.00	130.00
051-5-7002-31800	Equipment Rent	0.00	300.00	0.00	300.00	1,000.00
051-5-7002-32100	State Fees	8,258.15	8,649.22	8,649.22	8,649.22	8,650.00
051-5-7002-32300	Utilities	113,593.84	110,000.00	80,747.96	110,000.00	90,000.00
051-5-7002-32400	Laundry	0.00	0.00	0.00		500.00
051-5-7002-33501	Insurance-Property/Liability	11,179.84	0.00	0.00		10,056.00
051-5-7002-34200	CC Discount Fees	1,462.48	0.00	0.00		
Category: 30 - Services Total:		150,658.92	183,881.86	152,907.82	183,881.86	134,183.00
Category: 40 - Repairs						
051-5-7002-41100	Vehicle Maintenance	1,025.08	1,000.00	458.96	1,000.00	1,300.00
051-5-7002-41400	Equipment Maintenance	1,837.12	800.00	580.79	800.00	800.00
Category: 40 - Repairs Total:		2,862.20	1,800.00	1,039.75	1,800.00	2,100.00
Category: 50 - Maintenance						
051-5-7002-51100	Building Maintenance	136.41	137.98	137.98	137.98	
051-5-7002-54300	Utility Plant	26,222.49	91,227.00	83,457.45	91,227.00	74,792.00
Category: 50 - Maintenance Total:		26,358.90	91,364.98	83,595.43	91,364.98	74,792.00
Division: 7002 - South Plant Total:		292,771.62	399,458.00	332,647.74	399,458.00	333,036.00

		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 10 - Personnel Services						
051-5-7003-11100	Salaries & Wages	216,002.03	218,000.00	177,785.96	218,000.00	224,807.00
051-5-7003-11200	Overtime	35,256.44	29,000.00	26,985.94	29,000.00	20,500.00
051-5-7003-11400	Retirement - TMRS	25,823.52	24,000.00	19,080.25	24,000.00	23,573.00
051-5-7003-11500	FICA	18,427.31	18,894.00	15,070.85	18,894.00	18,923.00
051-5-7003-11600	Group Health Insurance	97,020.00	77,119.00	61,572.25	77,119.00	90,969.00
051-5-7003-11700	Workers' Compensation	14,955.47	11,784.00	11,331.97	13,500.00	14,085.00
051-5-7003-11800	Unemployment Compensation	1,378.37	1,800.00	72.00	84.00	1,800.00
051-5-7003-12200	Certification Pay	2,056.18	2,041.00	1,648.08	2,041.00	2,041.00
051-5-7003-12300	Life Insurance	437.92	472.00	440.10	472.00	499.00
051-5-7003-19100	Additional Insurance Contribution	3,694.77	0.00	0.00		
Category: 10 - Personnel Services Total:		415,052.01	383,110.00	313,987.40	383,110.00	397,197.00
Category: 20 - Supplies						
051-5-7003-21100	Supplies	2,563.26	2,300.00	1,709.13	2,300.00	2,300.00
051-5-7003-21200	Uniforms & Personal Wear	957.44	2,000.00	1,770.63	2,000.00	1,200.00
051-5-7003-21400	Chemicals	16,682.85	15,619.00	15,423.02	15,619.00	16,970.00
051-5-7003-21500	Motor Gas & Oil	21,811.61	16,000.00	12,187.30	16,000.00	12,686.00
051-5-7003-21700	Minor Eq/Furniture	3,023.15	4,000.00	3,491.63	4,000.00	5,200.00
051-5-7003-22400	Medical Supplies	0.00	200.00	0.00	200.00	200.00
Category: 20 - Supplies Total:		45,038.31	40,119.00	34,581.71	40,119.00	38,556.00
Category: 30 - Services						
051-5-7003-31100	Communications	617.70	900.00	535.05	900.00	1,800.00
051-5-7003-31400	Professional Services	16,710.35	25,597.32	25,597.32	25,597.32	10,000.00
051-5-7003-31425	Prof. Services-GPS	2,142.00	2,321.00	2,142.00	2,321.00	1,872.00
051-5-7003-31470	Prof Svcs - Audit Services	769.09	0.00	0.00		19,430.00
051-5-7003-31500	Printing & Publishing	215.35	0.00	0.00		300.00
051-5-7003-31600	Training & Travel	1,560.00	1,200.00	1,020.50	1,200.00	2,450.00
051-5-7003-31700	Memberships & Dues	288.00	325.00	115.29	325.00	325.00
051-5-7003-31800	Equipment Rent	594.48	1,000.00	903.92	1,000.00	1,800.00
051-5-7003-32100	State Fees	1,900.00	500.00	0.00	500.00	500.00
051-5-7003-32300	Utilities	48,957.45	51,000.00	37,002.62	51,000.00	45,000.00
051-5-7003-32400	Laundry	2,477.23	2,800.00	2,153.87	2,800.00	3,000.00
051-5-7003-33501	Insurance-Property/Liability	30,449.23	0.00	0.00		64,225.00
051-5-7003-34200	CC Discount Fees	3,171.77	0.00	0.00		
Category: 30 - Services Total:		109,852.65	85,643.32	69,470.57	85,643.32	150,702.00
Category: 40 - Repairs						
051-5-7003-41100	Vehicle Maintenance	20,060.71	15,000.00	9,286.60	15,000.00	16,800.00
051-5-7003-41400	Equipment Maintenance	3,264.97	1,500.00	1,218.35	1,500.00	3,000.00
Category: 40 - Repairs Total:		23,325.68	16,500.00	10,504.95	16,500.00	19,800.00
Category: 50 - Maintenance						
051-5-7003-51100	Building Maintenance	0.00	675.09	675.09	675.09	
051-5-7003-54300	Utility Plant	48,699.26	44,626.59	39,890.70	44,626.59	12,505.00
051-5-7003-55104	Sewer Lines & Manholes	34,201.94	42,000.00	41,190.62	42,000.00	42,000.00
Category: 50 - Maintenance Total:		82,901.20	87,301.68	81,756.41	87,301.68	54,505.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Category: 70 - Capital Outlay					
051-5-7003-71200 Machinery/Equipment	0.00	183,000.00	7,337.60	183,000.00	
Category: 70 - Capital Outlay Total:	0.00	183,000.00	7,337.60	183,000.00	0.00
Division: 7003 - Sewer Construction Total:	676,169.85	795,674.00	517,638.64	795,674.00	660,760.00
Expense Total:	2,233,424.94	2,377,050.00	1,866,238.32	2,377,050.00	2,138,288.00
Department : 700 - Waste Water Surplus (Deficit):	1,175,826.99	959,950.00	1,082,024.52	872,964.00	1,204,712.00

ENGINEERING

PUBLIC WORKS – ADMINISTRATION – UF

The Engineering/Public Works – Administration department is split funded between the General Fund and Utility Fund.

MISSION STATEMENT

The mission of the Engineering/Public Works Department is to provide for essential living services for the community in Storm water services, water production, water distribution, waste water collection and waste water treatment, all while supporting all city departments in technical support, project management and design, from the planning stage to completion that will improve the quality of life in Kingsville.

DESCRIPTION

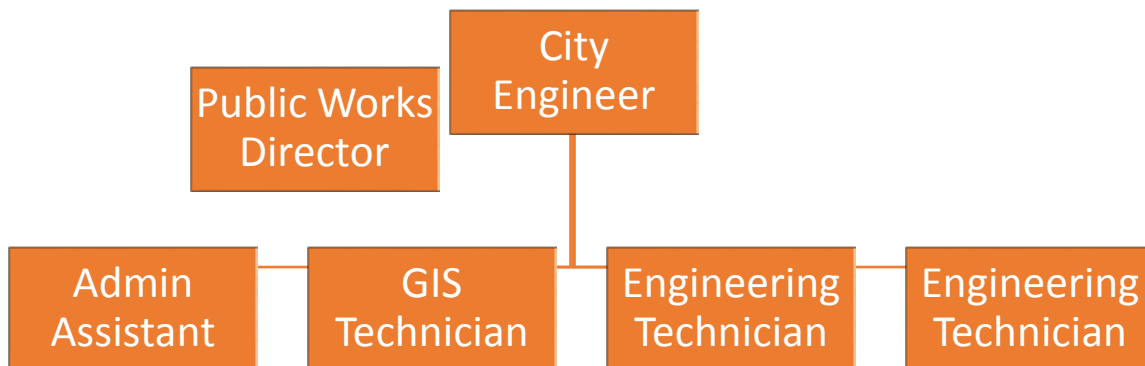
The Engineering/Public Works-Administration Division provides support to major department functions through special project, department engineering and support, construction technical support, utility design, project funding management, inter-agency relations and coordination, public safety and graphic information systems. Water Construction, Water Production, Ground Maintenance, Waste Water, and Capital Improvements all report to Public Works Admin in the Utility Fund.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Completed the CDBG water main on Armstrong.
2. Completed the CDBG downtown sidewalks.
3. Completed the Kenedy Drainage Pipe project
4. Completed the construction of Concrete Street Phase V
5. Completed the fire hydrant pressure testing program
6. Completed construction of Water Well #25

ORGANIZATIONAL CHART

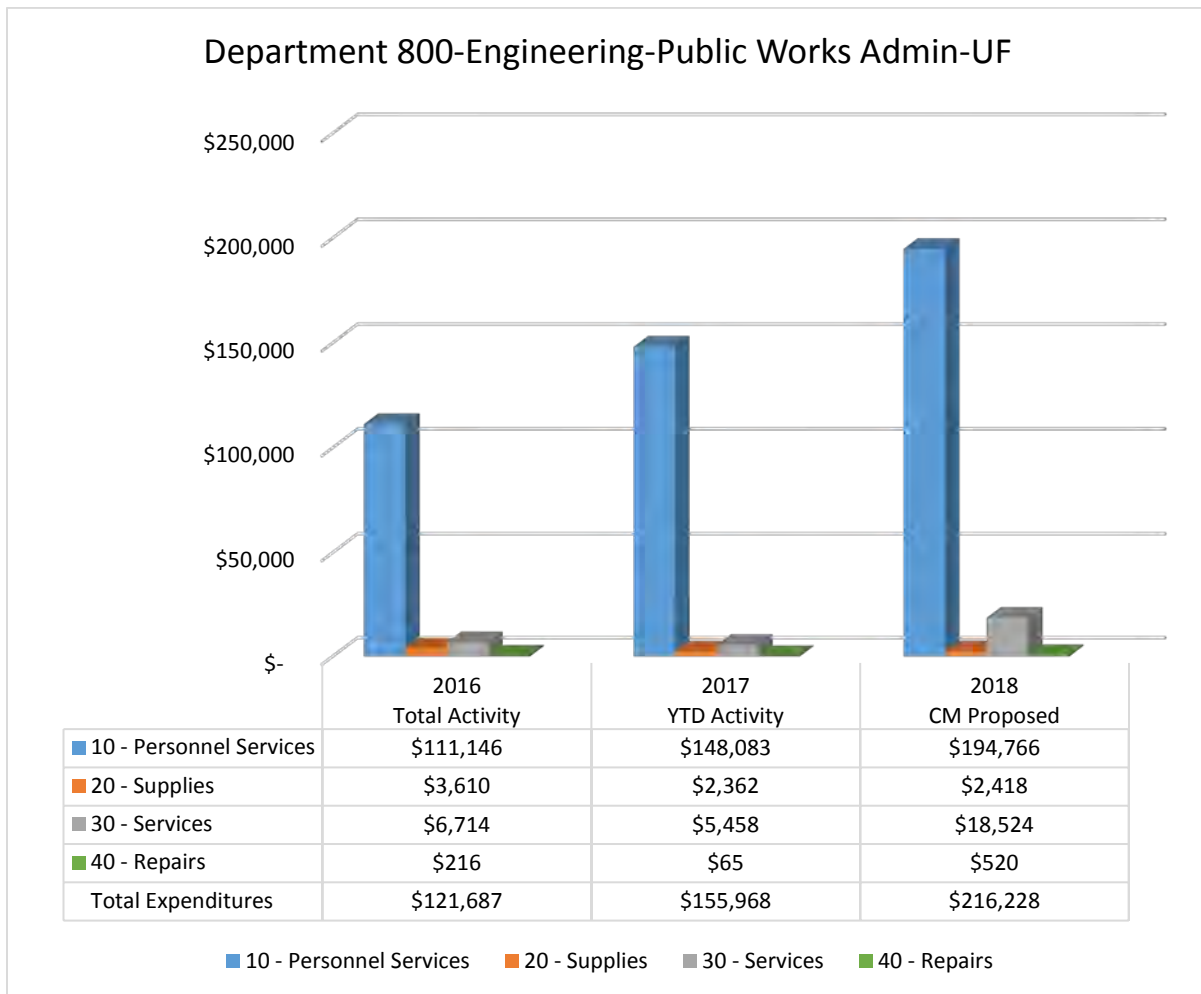


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
8000-Engineering/PW Admin	\$15,962	\$5,285	\$10,677	\$0	\$15,962

Change Description

- Personnel
 - Position Changes
 - City Engineer/PW Director-changed to Engineer
 - Assistant PW Director-changed to PW Director
 - Health care cost increase
- Operations
 - New allocation for audit & property insurance
 - One-time budget reduction

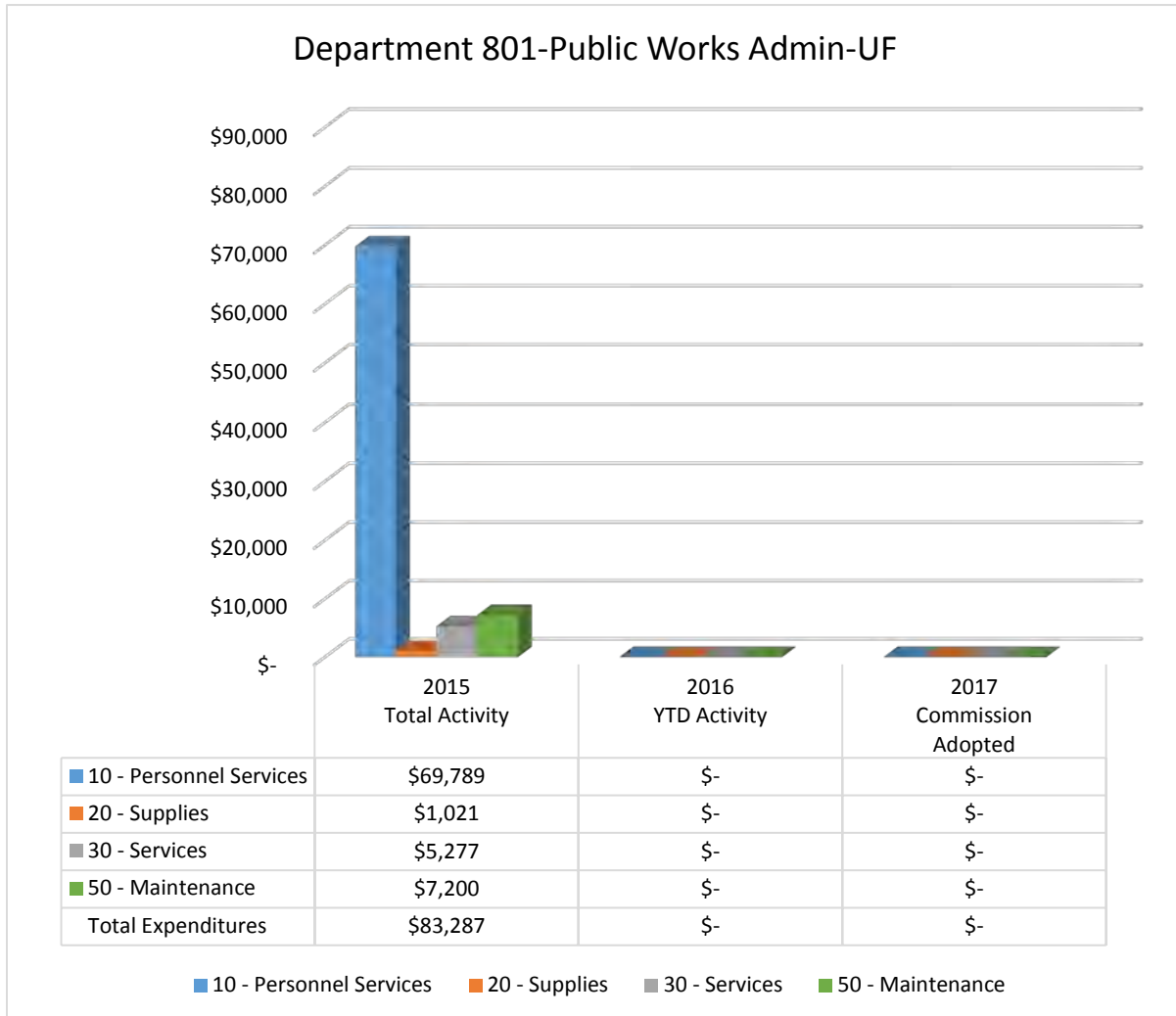


		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 800 - Engineering-Public Works Admn - UF						
Expense						
Category: 10 - Personnel Services						
051-5-8000-11100	Salaries & Wages	83,648.75	132,000.00	112,288.73	132,000.00	140,805.00
051-5-8000-11200	Overtime	718.31	275.00	248.87	275.00	
051-5-8000-11400	Retirement - TMRS	6,819.98	10,950.00	8,933.24	10,950.00	13,419.00
051-5-8000-11500	FICA	6,333.99	10,540.00	8,409.21	10,540.00	10,772.00
051-5-8000-11600	Group Health Insurance	11,135.00	26,156.00	17,613.29	26,156.00	28,388.00
051-5-8000-11700	Workers' Compensation	369.95	400.00	328.98	400.00	403.00
051-5-8000-11800	Unemployment Compensation	215.50	135.00	99.26	135.00	788.00
051-5-8000-12000	Car Allowance	1,813.83	0.00	0.00		
051-5-8000-12300	Life Insurance	91.15	186.00	161.28	186.00	191.00
Category: 10 - Personnel Services Total:		111,146.46	180,642.00	148,082.86	180,642.00	194,766.00
Category: 20 - Supplies						
051-5-8000-21100	Supplies	726.70	1,000.00	452.98	1,000.00	1,365.00
051-5-8000-21200	Uniforms & Personal Wear	0.00	0.00	0.00		100.00
051-5-8000-21500	Motor Gas & Oil	208.13	450.00	279.53	450.00	313.00
051-5-8000-21700	Minor Eq/Furniture	2,675.62	500.00	349.28	500.00	500.00
051-5-8000-22400	Medical Supplies	0.00	40.00	0.00	40.00	40.00
051-5-8000-22500	Educational Materials/Supplies	0.00	100.00	0.00	100.00	100.00
051-5-8000-22600	Computers & Associated Equip	0.00	1,280.27	1,280.27	1,280.27	
Category: 20 - Supplies Total:		3,610.45	3,370.27	2,362.06	3,370.27	2,418.00
Category: 30 - Services						
051-5-8000-31100	Communications	624.30	1,868.00	1,159.71	1,868.00	1,868.00
051-5-8000-31400	Professional Services	231.61	200.00	0.00	200.00	245.00
051-5-8000-31425	Prof. Services-GPS	306.00	332.00	306.00	332.00	306.00
051-5-8000-31470	Prof Svcs - Audit Services	0.00	0.00	0.00		1,735.00
051-5-8000-31500	Printing & Publishing	0.00	200.00	123.55	200.00	200.00
051-5-8000-31600	Training & Travel	882.25	2,500.00	2,377.92	2,500.00	2,500.00
051-5-8000-31700	Memberships & Dues	0.00	776.00	775.50	776.00	750.00
051-5-8000-31800	Equipment Rent	0.00	0.00	0.00		100.00
051-5-8000-31900	Catering	27.25	818.00	509.67	818.00	750.00
051-5-8000-32400	Laundry	0.00	275.00	176.30	275.00	275.00
051-5-8000-33100	Subscriptions	23.50	30.00	29.50	30.00	30.00
051-5-8000-33501	Insurance-Property/Liability	4,619.34	0.00	0.00		9,765.00
Category: 30 - Services Total:		6,714.25	6,999.00	5,458.15	6,999.00	18,524.00
Category: 40 - Repairs						
051-5-8000-41100	Vehicle Maintenance	216.07	500.00	65.38	500.00	500.00
051-5-8000-41400	Equipment Maintenance	0.00	0.00	0.00		20.00
Category: 40 - Repairs Total:		216.07	500.00	65.38	500.00	520.00
Category: 85 - Department Reductions						
051-5-8000-85000	Department Year End Reduction	0.00	8,754.73	0.00		
Category: 85 - Department Reductions Total:		0.00	8,754.73	0.00	0.00	0.00
Division: 8000 - Engineering-Public Works - UF Total:		121,687.23	200,266.00	155,968.45	191,511.27	216,228.00
Expense Total:		121,687.23	200,266.00	155,968.45	191,511.27	216,228.00
Department : 800 - Engineering-Public Works Admn - UF Total:		121,687.23	200,266.00	155,968.45	191,511.27	216,228.00

PUBLIC WORKS – ADMIN – UF



Public Works Admin-UF has been combined with Engineering-UF in Division 8000.



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 801 - Public Works Admin-U						
Expense						
Category: 10 - Personnel Services						
051-5-8011-11100	Salaries & Wages	47,738.27	0.00	0.00		
051-5-8011-11200	Overtime	125.91	0.00	0.00		
051-5-8011-11400	Retirement - TMRS	4,802.50	0.00	0.00		
051-5-8011-11500	FICA	3,481.72	0.00	0.00		
051-5-8011-11600	Group Health Insurance	9,641.00	0.00	0.00		
051-5-8011-11700	Workers' Compensation	95.91	0.00	0.00		
051-5-8011-11800	Unemployment Compensation	171.25	0.00	0.00		
051-5-8011-12000	Car Allowance	1,813.82	0.00	0.00		
051-5-8011-12300	Life Insurance	71.10	0.00	0.00		
051-5-8011-19100	Additional Insurance Contribution	1,847.38	0.00	0.00		
Category: 10 - Personnel Services Total:		69,788.86	0.00	0.00	0.00	0.00
Category: 20 - Supplies						
051-5-8011-21100	Supplies	649.56	0.00	0.00		
051-5-8011-21500	Motor Gas & Oil	19.99	0.00	0.00		
051-5-8011-21700	Minor Eq/Furniture	276.72	0.00	0.00		
051-5-8011-22400	Medical Supplies	0.00	0.00	0.00		
051-5-8011-22600	Computers & Associated Equip	75.00	0.00	0.00		
Category: 20 - Supplies Total:		1,021.27	0.00	0.00	0.00	0.00
Category: 30 - Services						
051-5-8011-31100	Communications	532.85	0.00	0.00		
051-5-8011-31470	Prof Svcs - Audit Services	344.36	0.00	0.00		
051-5-8011-31500	Printing & Publishing	3.00	0.00	0.00		
051-5-8011-31600	Training & Travel	123.08	0.00	0.00		
051-5-8011-31700	Memberships & Dues	131.76	0.00	0.00		
051-5-8011-31900	Catering	870.54	0.00	0.00		
051-5-8011-32400	Laundry	213.20	0.00	0.00		
051-5-8011-33100	Subscriptions	0.00	0.00	0.00		
051-5-8011-33501	Insurance-Property/Liability	3,058.25	0.00	0.00		
Category: 30 - Services Total:		5,277.04	0.00	0.00	0.00	0.00
Category: 50 - Maintenance						
051-5-8011-51100	Building Maintenance	7,200.00	0.00	0.00		
Category: 50 - Maintenance Total:		7,200.00	0.00	0.00	0.00	0.00
Division: 8011 - Public Works Admin-UF Total:		83,287.17	0.00	0.00	0.00	0.00
Expense Total:		83,287.17	0.00	0.00	0.00	0.00
Department : 801 - Public Works Admin-U Total:		83,287.17	0.00	0.00	0.00	0.00

FACILITIES MAINTENANCE – UF

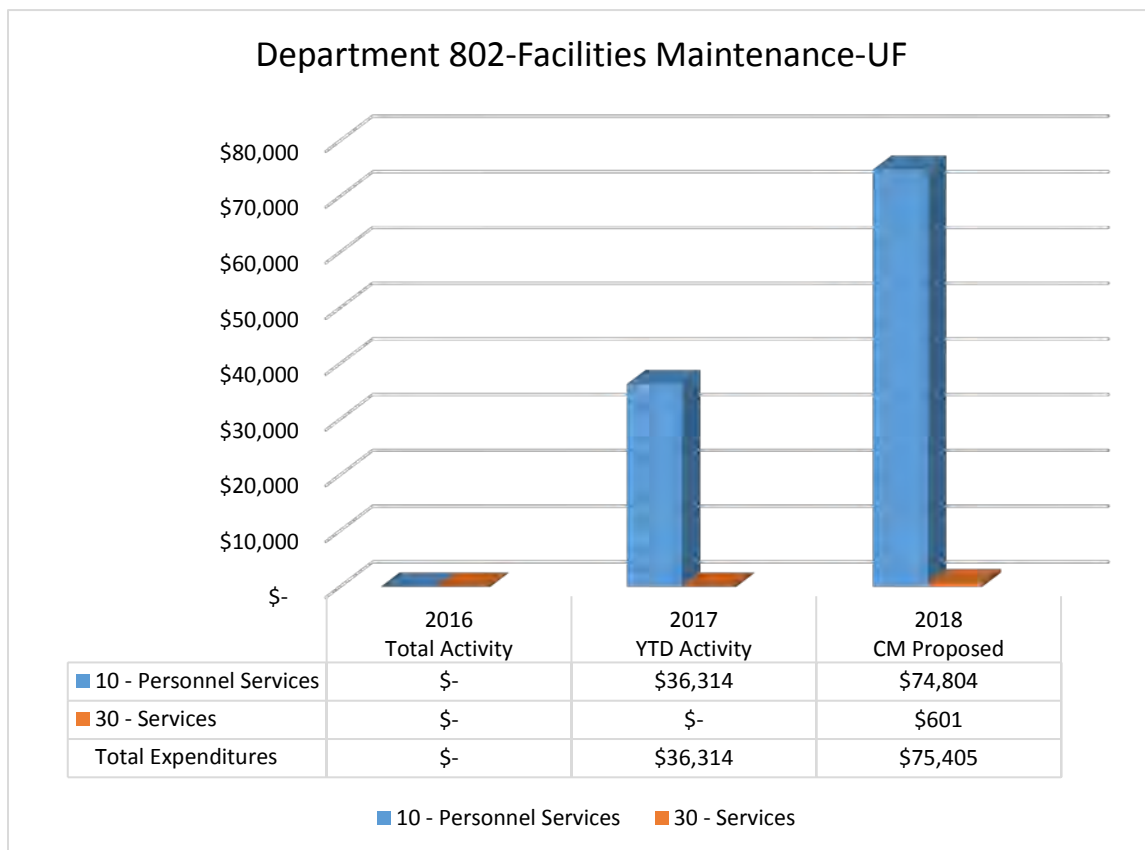
The Facilities Maintenance Department is split funded between the General Fund and the Utility Fund.

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
8020-Facilities Maintenance	\$6,002	\$5,401	\$601	\$0	\$6,002

Change Description

- Personnel
 - New PT Maintenance Worker position
 - Health care coverage change
 - Health care cost increase
- Operations
 - New allocation for audit fees



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 802 - Facilities Maintenance-UF						
Expense						
Category: 10 - Personnel Services						
051-5-8020-11100	Salaries & Wages	0.00	46,000.00	31,639.65	46,000.00	61,313.00
051-5-8020-11200	Overtime	0.00	10.00	4.52	10.00	
051-5-8020-11400	Retirement - TMRS	0.00	1,827.00	1,402.29	1,827.00	5,844.00
051-5-8020-11500	FICA	0.00	3,520.00	2,420.26	3,520.00	4,691.00
051-5-8020-11600	Group Health Insurance	0.00	6,479.00	0.00	6,479.00	567.00
051-5-8020-11700	Workers' Compensation	0.00	1,200.00	753.22	1,200.00	1,435.00
051-5-8020-11800	Unemployment Compensation	0.00	100.00	59.15	100.00	900.00
051-5-8020-12300	Life Insurance	0.00	45.00	35.28	45.00	54.00
Category: 10 - Personnel Services Total:		0.00	59,181.00	36,314.37	59,181.00	74,804.00
Category: 30 - Services						
051-5-8020-31470	Prof Svcs - Audit Services	0.00	0.00	0.00		601.00
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	601.00
Category: 85 - Department Reductions						
051-5-8020-85000	Department Year End Reduction	0.00	10,222.00	0.00		
Category: 85 - Department Reductions Total:		0.00	10,222.00	0.00	0.00	0.00
Division: 8020 - Facilities Maintenance-UF Total:		0.00	69,403.00	36,314.37	59,181.00	75,405.00
Expense Total:		0.00	69,403.00	36,314.37	59,181.00	75,405.00
Department : 802 - Facilities Maintenance-UF Total:		0.00	69,403.00	36,314.37	59,181.00	75,405.00

PUBLIC WORKS – CAPITAL IMPROVEMENTS

DESCRIPTION

The Public Works – Capital Improvements Department is comprised of a Capital Improvements Manager who works under the direction of the Engineer/Public Works Director. The Capital Improvements Department provides capital project management services to city staff to improve infrastructure, facilities, and amenities for enhanced health, safety and welfare.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

1. Assisted in the completion of the FY 15-16 Texas Community Development Block Grant 2015 Downtown Improvements project.
2. Assisted in the completion of the FY 15-16 Texas Community Development Block Grant Armstrong Waterline Improvements project.
3. Assisted in the completion of the City Landfill Sector 4 Partial Construction Project.
4. Applied for the FY 16-17 T Texas Community Development Block Grant under the Community Development Fund for a City-Wide sewer manhole rehab project.
5. Applied for the FY 17-18 Economic Development Assistance Program under the Economic Development Administration for Downtown Economic Revitalization and Enhancements project.
6. Applied for the 2017 Transportation Alternatives Set-Aside Program under the Texas Department of Transportation.
7. Assisted in the project management of the Old High School Asbestos Abatement and Demolition project.
8. Assisted in the project management of 6th Street Overlay from Corral Avenue to Loop 428 (BU 77).
9. Assisted in the project management of the Brookshire Pool renovations.
10. Assisted in the project management of the Concrete Street Improvements Phase VI project.
11. Assisted in the project management of the City-wide and L.E. Ramey Golf Course Drainage Master Plan.
12. Assisted in the project management of the 2017 Santa Gertrudis Avenue Street Improvements Project.

GOALS & OBJECTIVES

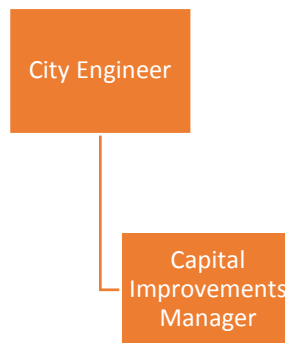
Goals & Objectives	City Commission Vision
<p>Goal: Provide professional level project management for Public Works Capital Improvement projects.</p> <p>Objective: Plan, supervise and coordinate the activities and operations of assigned capital projects ensuring timely, accurate and cost effective completion of projects.</p>	<p>Superior City Services</p>

PUBLIC WORKS – CAPITAL IMPROVEMENTS

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Procure outside resources as needed and provide contract administration.</p> <p>Objective: Perform grants administration, project estimating, and budget preparation and management for assigned projects. Submit and ensures payment of invoices for materials, professional services and other related cost items.</p>	<p>Superior City Services</p>

ORGANIZATIONAL CHART



FY 17-18 BUDGET HIGHLIGHTS

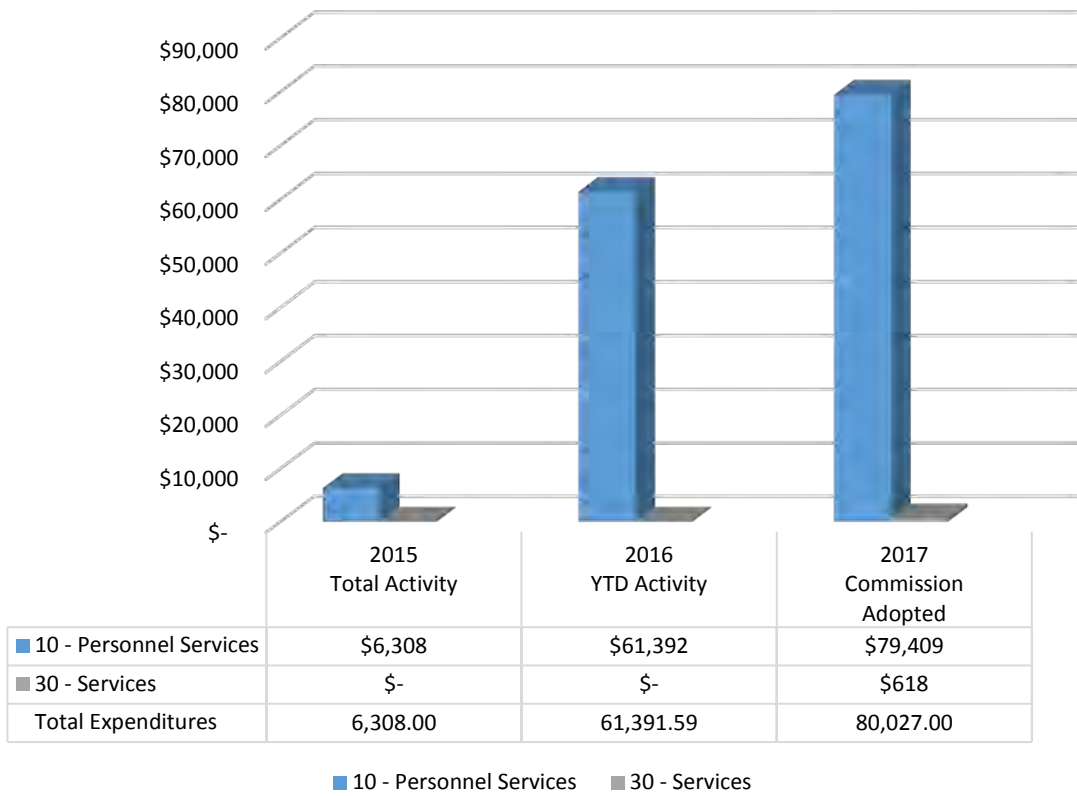
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
8021-Capital Improvements	\$8,619	\$8,001	\$618	\$0	\$8,619

Change Description

- Personnel
 - Health care cost increase
 - Health care coverage change
- Operations
 - New allocation for audit fees

PUBLIC WORKS – CAPITAL IMPROVEMENTS

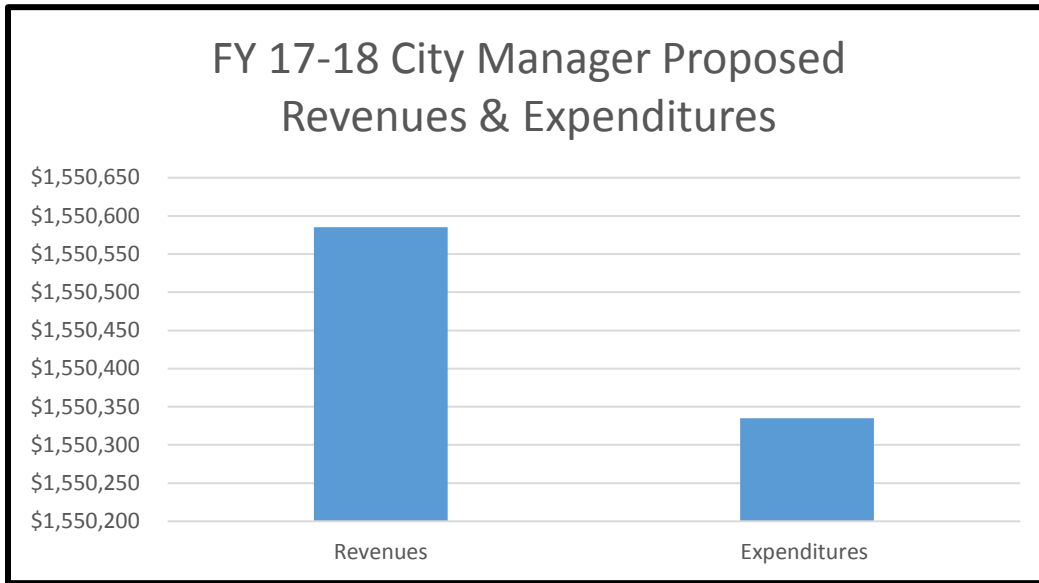
Department 820-Public Works Capital Improvements



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 820 - Public Works-Capital Improvements						
Expense						
Category: 10 - Personnel Services						
051-5-8201-11100	Salaries & Wages	0.00	55,232.00	43,666.56	54,500.00	55,308.00
051-5-8201-11400	Retirement - TMRS	0.00	5,101.00	4,035.30	5,101.00	5,271.00
051-5-8201-11500	FICA	0.00	4,226.00	3,239.49	4,020.00	4,231.00
051-5-8201-11600	Group Health Insurance	6,308.00	6,325.00	10,255.25	12,954.00	14,069.00
051-5-8201-11700	Worker's Comp	0.00	197.00	86.99	99.00	197.00
051-5-8201-11800	Unemployment Comp	0.00	225.00	9.00	9.00	225.00
051-5-8201-12300	Life Insurance	0.00	102.00	99.00	117.00	108.00
Category: 10 - Personnel Services Total:		6,308.00	71,408.00	61,391.59	76,800.00	79,409.00
Category: 30 - Services						
051-5-8201-31470	Prof Svcs - Audit Services	0.00	0.00	0.00		618.00
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	618.00
Division: 8201 - Public Works-Capital Improvements Total:		6,308.00	71,408.00	61,391.59	76,800.00	80,027.00
Expense Total:		6,308.00	71,408.00	61,391.59	76,800.00	80,027.00
Department : 820 - Public Works-Capital Improvements Total:		6,308.00	71,408.00	61,391.59	76,800.00	80,027.00
Fund: 051 - UTILITY FUND Surplus (Deficit):		1,133,091.25	-814,352.24	-135,911.65	-748,807.57	-696,205.00
Report Surplus (Deficit):		1,133,091.25	-814,352.24	-135,911.65	-748,807.57	-696,205.00

FUND 012 – UF DEBT SERVICE

FUND SUMMARY



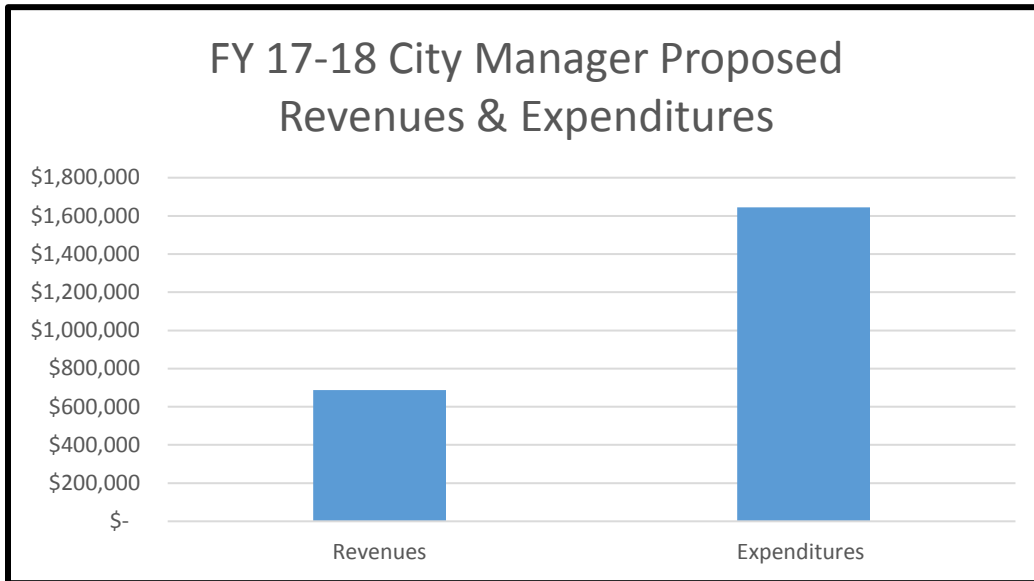
	FY 17-18 Proposed Budget
Revenues	<u>\$1,550,585</u>
Expenditures	<u>1,550,335</u>
Net Revenues over (Expenditures)	<u><u>(\$250)</u></u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$334,453
Budgeted Revenues	1,550,585
Budgeted Expenditures	<u>1,550,335</u>
Estimated Ending Fund Balance 9/30/18	<u><u>\$334,703</u></u>



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 012 - UF DEBT SERVICE FUND						
Department : 000 - Non-Departmental						
Revenue						
012-4-0000-75010	Transfer From Fund 051	1,255,860.00	1,256,585.00	1,256,585.00	1,256,585.00	1,255,485.00
012-4-0000-75055	Transfer From Fund 055	291,850.00	293,150.00	293,150.00	293,150.00	294,100.00
012-4-0000-91503	Interest Income	2,314.87	1,000.00	2,887.09	4,050.00	1,000.00
012-4-0000-99000	Miscellaneous	0.00	0.00	0.00		
Division: 0000 - Non-Departmental Total:		1,550,024.87	1,550,735.00	1,552,622.09	1,553,785.00	1,550,585.00
Revenue Total:		1,550,024.87	1,550,735.00	1,552,622.09	1,553,785.00	1,550,585.00
Department : 000 - Non-Departmental Total:		1,550,024.87	1,550,735.00	1,552,622.09	1,553,785.00	1,550,585.00
Department : 510 - G. O. Debt Service						
Expense						
Category: 60 - Leases						
012-5-5100-61100	Principle	0.00	1,130,000.00	1,096,340.00	1,130,000.00	1,155,000.00
012-5-5100-62100	Interest	405,244.91	417,735.00	344,565.00	417,735.00	393,335.00
012-5-5100-63100	Paying Agent Fees	1,750.00	2,000.00	500.00	2,000.00	2,000.00
Category: 60 - Leases Total:		406,994.91	1,549,735.00	1,441,405.00	1,549,735.00	1,550,335.00
Division: 5100 - G. O. Debt Service Total:		406,994.91	1,549,735.00	1,441,405.00	1,549,735.00	1,550,335.00
Expense Total:		406,994.91	1,549,735.00	1,441,405.00	1,549,735.00	1,550,335.00
Department : 510 - G. O. Debt Service Total:		406,994.91	1,549,735.00	1,441,405.00	1,549,735.00	1,550,335.00
Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):		1,143,029.96	1,000.00	111,217.09	4,050.00	250.00

FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



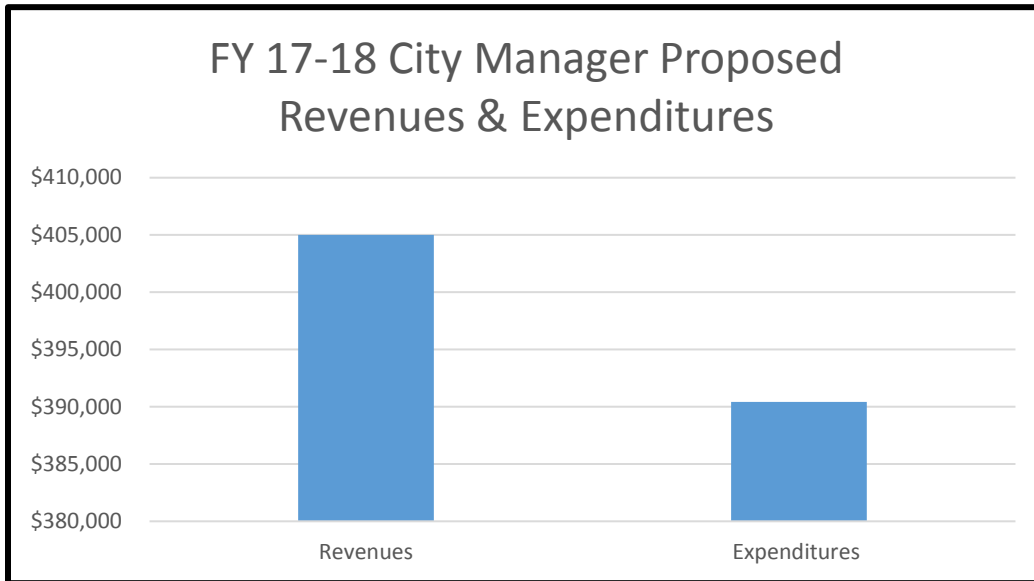
	FY 17-18 Proposed Budget
Revenues	\$687,633
Expenditures	1,643,877
Net Revenues over (Expenditures)	<u><u>(\$956,244)</u></u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$1,049,198
Budgeted Revenues	687,633
Budgeted Expenditures	1,643,877
Estimated Ending Fund Balance 9/30/18	<u><u>\$92,954</u></u>

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS					
Department : 000 - Non-Departmental					
Revenue					
054-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	50,000.00
054-4-0000-75010	Transfer From Fund 051	0.00	134,295.24	134,295.24	545,633.00
054-4-0000-75025	Transfer From Fund 025	0.00	0.00	0.00	90,000.00
054-4-0000-91503	Interest Income	6,957.66	2,000.00	6,600.08	2,000.00
Division: 0000 - Non-Departmental Total:		6,957.66	136,295.24	140,895.32	145,609.24
Revenue Total:		6,957.66	136,295.24	140,895.32	687,633.00
Department : 000 - Non-Departmental Total:		6,957.66	136,295.24	140,895.32	687,633.00
Department : 600 - Water					
Expense					
Category: 70 - Capital Outlay					
054-5-6001-71200	Machinery/Equipment	0.00	0.00	0.00	60,000.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	60,000.00
Division: 6001 - Water Construction Total:		0.00	0.00	0.00	60,000.00
Category: 50 - Maintenance					
054-5-6002-54300	Utility Plant	0.00	0.00	345.10	59.45
Category: 50 - Maintenance Total:		0.00	0.00	345.10	59.45
Category: 70 - Capital Outlay					
054-5-6002-71200	Machinery/Equipment	0.00	0.00	0.00	130,000.00
054-5-6002-72019	Water Well #19	0.00	100,000.00	0.00	100,000.00
054-5-6002-72020	Water Well #19 Pump House	0.00	615,562.00	466,652.00	231,438.00
Category: 70 - Capital Outlay Total:		0.00	715,562.00	466,652.00	235,214.15
Division: 6002 - Water Production Total:		0.00	715,562.00	466,997.10	461,438.00
Expense Total:		0.00	715,562.00	466,997.10	521,438.00
Department : 600 - Water Total:		0.00	715,562.00	466,997.10	521,438.00
Department : 620 - Utility Billing					
Expense					
Category: 70 - Capital Outlay					
054-5-6201-71300	Building	0.00	661,806.00	100,000.00	821,806.00
Category: 70 - Capital Outlay Total:		0.00	661,806.00	100,000.00	821,806.00
Division: 6201 - Collections Total:		0.00	661,806.00	100,000.00	821,806.00
Category: 20 - Supplies					
054-5-6202-22800	Water Meters	0.00	65,000.00	0.00	65,000.00
Category: 20 - Supplies Total:		0.00	65,000.00	0.00	65,000.00
Division: 6202 - Meter Readers Total:		0.00	65,000.00	0.00	65,000.00
Expense Total:		0.00	726,806.00	100,000.00	886,806.00
Department : 620 - Utility Billing Total:		0.00	726,806.00	100,000.00	886,806.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
054-5-6900-80051	Transfer To Fund 051	144,100.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:		144,100.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		144,100.00	0.00	0.00	0.00
Expense Total:		144,100.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		144,100.00	0.00	0.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 700 - Waste Water					
Expense					
Category: 20 - Supplies					
054-5-7001-21700	Minor Eq/Furniture	0.00	0.00	1,589.54	1,589.54
	Category: 20 - Supplies Total:	0.00	0.00	1,589.54	1,589.54
					0.00
Category: 70 - Capital Outlay					
054-5-7001-71200	Machinery/Equipment	0.00	0.00	0.00	43,782.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	43,782.00
	Division: 7001 - North Plant Total:	0.00	0.00	1,589.54	1,589.54
					43,782.00
Category: 50 - Maintenance					
054-5-7003-54300	Utility Plant	19.23	0.00	0.00	61,616.00
054-5-7003-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	36,620.00
	Category: 50 - Maintenance Total:	19.23	0.00	0.00	98,236.00
Category: 70 - Capital Outlay					
054-5-7003-71200	Machinery/Equipment	0.00	0.00	0.00	93,615.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	93,615.00
	Division: 7003 - Sewer Construction Total:	19.23	0.00	0.00	191,851.00
	Expense Total:	19.23	0.00	1,589.54	1,589.54
	Department : 700 - Waste Water Total:	19.23	0.00	1,589.54	1,589.54
	Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):	-137,161.57	-1,306,072.76	-427,691.32	-191,253.90
					-956,244.00

FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$405,000
Expenditures	390,420
Net Revenues over (Expenditures)	<u>\$14,580</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$94,390
Budgeted Revenues	405,000
Budgeted Expenditures	390,420
Estimated Ending Fund Balance 9/30/18	<u>\$108,970</u>

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 055 - STORMWATER DRAIN CAP PROJ					
Department : 000 - Non-Departmental					
Revenue					
055-4-0000-99000	Miscellaneous	0.00	0.00	-1.25	
Division: 0000 - Non-Departmental Total:		0.00	0.00	-1.25	0.00
Revenue Total:		0.00	0.00	-1.25	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	-1.25	0.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
055-5-6900-80001	Transfer To Fund 001	0.00	0.00	0.00	95,220.00
055-5-6900-80012	Transfer To Fund 012	291,850.00	293,150.00	293,150.00	294,100.00
Category: 80 - Transfers Out Total:		291,850.00	293,150.00	293,150.00	389,320.00
Division: 6900 - Fund Expense/Transfer Total:		291,850.00	293,150.00	293,150.00	389,320.00
Expense Total:		291,850.00	293,150.00	293,150.00	389,320.00
Department : 690 - Fund Expense/Transfer Total:		291,850.00	293,150.00	293,150.00	389,320.00
Department : 860 - Stormwater					
Revenue					
055-4-8600-83100	Storm Water Sales	226,085.34	225,000.00	190,915.00	405,000.00
Division: 8600 - Stormwater Total:		226,085.34	225,000.00	190,915.00	405,000.00
Revenue Total:		226,085.34	225,000.00	190,915.00	405,000.00
Expense					
Category: 95 - Prior Yr Adjustments					
055-5-8600-95000	Bad Debt	252.62	1,100.00	0.00	1,100.00
Category: 95 - Prior Yr Adjustments Total:		252.62	1,100.00	0.00	1,100.00
Division: 8600 - Stormwater Total:		252.62	1,100.00	0.00	1,100.00
Expense Total:		252.62	1,100.00	0.00	1,100.00
Department : 860 - Stormwater Surplus (Deficit):		225,832.72	223,900.00	190,915.00	403,900.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):		-66,017.28	-69,250.00	-102,236.25	14,580.00



FUND 062 – CO SERIES 2011

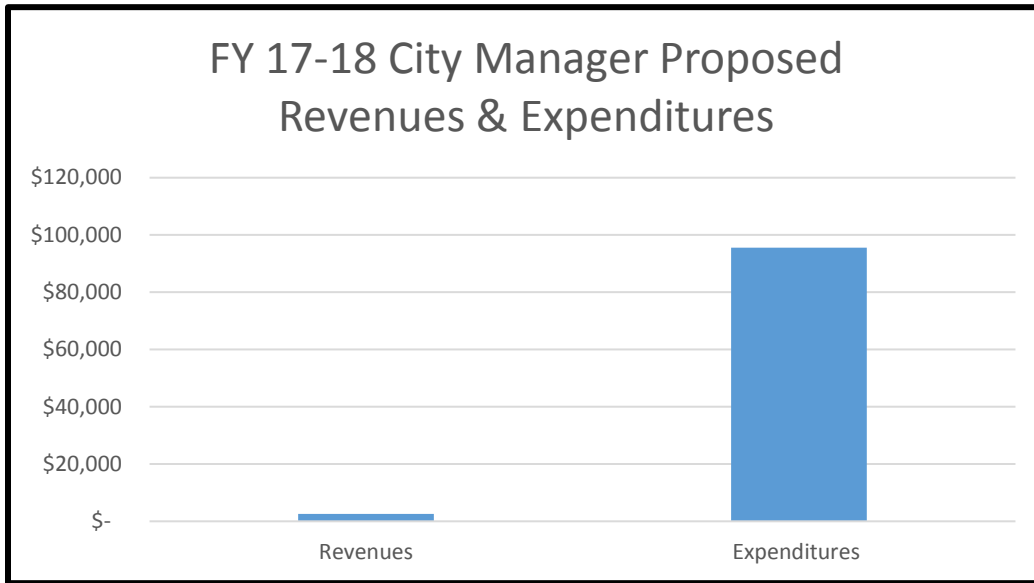
FUND SUMMARY

This fund will close in FY 16-17. Presented for current year activity.

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 062 - CO SERIES 2005 - UTILITY					
Department : 000 - Non-Departmental					
Revenue					
062-4-0000-91502	Interest Earned-TX Class	548.65	0.00	560.65	700.00
Division: 0000 - Non-Departmental Total:		548.65	0.00	560.65	700.00
Revenue Total:		548.65	0.00	560.65	700.00
Department : 000 - Non-Departmental Total:		548.65	0.00	560.65	700.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
062-5-6900-80066	Transfer To Fund 066	0.00	0.00	0.00	
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00
Department : 700 - Waste Water					
Expense					
Category: 50 - Maintenance					
062-5-7003-55104	Sewer Lines & Manholes	121.50	108,162.23	60,125.02	108,162.23
Category: 50 - Maintenance Total:		121.50	108,162.23	60,125.02	108,162.23
Division: 7003 - Sewer Construction Total:		121.50	108,162.23	60,125.02	108,162.23
Expense Total:		121.50	108,162.23	60,125.02	108,162.23
Department : 700 - Waste Water Total:		121.50	108,162.23	60,125.02	108,162.23
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):		427.15	-108,162.23	-59,564.37	-107,462.23

FUND 066 – CO SERIES 2011

FUND SUMMARY



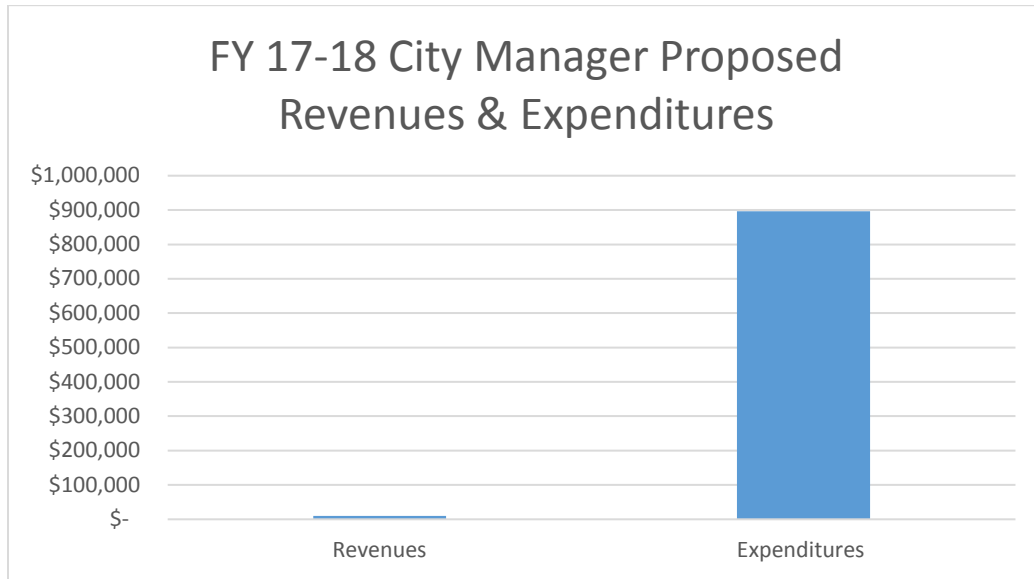
	FY 17-18 Proposed Budget
Revenues	\$2,600
Expenditures	95,580
Net Revenues over (Expenditures)	(\$92,980)

<u>Fund Balance</u>	
Beginning Fund Balance	\$275,516
Budgeted Revenues	2,600
Budgeted Expenditures	95,580
Estimated Ending Fund Balance 9/30/18	\$182,536

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 066 - CO SERIES 2011- UTILITY					
Department : 000 - Non-Departmental					
Revenue					
066-4-0000-75062	Transfer From Fund 062	0.00	0.00	0.00	
066-4-0000-91501	Interest Earned-TX Class CO 2011..	6,975.19	2,600.00	4,963.35	2,600.00
Division: 0000 - Non-Departmental Total:		6,975.19	2,600.00	4,963.35	2,600.00
Revenue Total:		6,975.19	2,600.00	4,963.35	2,600.00
Department : 000 - Non-Departmental Total:		6,975.19	2,600.00	4,963.35	2,600.00
Department : 600 - Water					
Expense					
Category: 50 - Maintenance					
066-5-6001-54100	Water Line	0.00	0.00	192.37	192.37
Category: 50 - Maintenance Total:		0.00	0.00	192.37	0.00
Category: 70 - Capital Outlay					
066-5-6001-71200	Machinery/Equipment	0.00	87,744.00	71,545.91	75,500.00
Category: 70 - Capital Outlay Total:		0.00	87,744.00	71,545.91	0.00
Division: 6001 - Water Construction Total:		0.00	87,744.00	71,738.28	0.00
Category: 70 - Capital Outlay					
066-5-6002-72025	Water Well #25	0.00	100,000.00	4,420.00	95,580.00
Category: 70 - Capital Outlay Total:		0.00	100,000.00	4,420.00	95,580.00
Division: 6002 - Water Production Total:		0.00	100,000.00	4,420.00	95,580.00
Expense Total:		0.00	187,744.00	76,158.28	95,580.00
Department : 600 - Water Total:		0.00	187,744.00	76,158.28	95,580.00
Department : 620 - Utility Billing					
Expense					
Category: 30 - Services					
066-5-6201-31410	ProfSrv-Software/Incode Mnt	0.00	20,500.00	20,500.00	20,500.00
Category: 30 - Services Total:		0.00	20,500.00	20,500.00	0.00
Division: 6201 - Collections Total:		0.00	20,500.00	20,500.00	0.00
Category: 20 - Supplies					
066-5-6202-22800	Water Meters	0.00	50,000.00	43,555.33	50,000.00
Category: 20 - Supplies Total:		0.00	50,000.00	43,555.33	0.00
Category: 70 - Capital Outlay					
066-5-6202-71100	Vehicle	0.00	27,161.00	24,614.12	24,614.12
Category: 70 - Capital Outlay Total:		0.00	27,161.00	24,614.12	0.00
Division: 6202 - Meter Readers Total:		0.00	77,161.00	68,169.45	0.00
Expense Total:		0.00	97,661.00	88,669.45	0.00
Department : 620 - Utility Billing Total:		0.00	97,661.00	88,669.45	0.00
Department : 690 - Fund Expense/Transfer					
Expense					
Category: 80 - Transfers Out					
066-5-6900-80033	Transfer To Fund 033	0.00	280,000.00	280,000.00	280,000.00
066-5-6900-80051	Transfer to Fund 51	2,021,252.00	0.00	0.00	
Category: 80 - Transfers Out Total:		2,021,252.00	280,000.00	280,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		2,021,252.00	280,000.00	280,000.00	0.00
Expense Total:		2,021,252.00	280,000.00	280,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:		2,021,252.00	280,000.00	280,000.00	0.00

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Department : 700 - Waste Water					
Expense					
Category: 30 - Services					
066-5-7002-31400	Professional Services	0.00	8,000.00	10,177.61	8,000.00
	Category: 30 - Services Total:	0.00	8,000.00	10,177.61	8,000.00
	Division: 7002 - South Plant Total:	0.00	8,000.00	10,177.61	8,000.00
Category: 50 - Maintenance					
066-5-7003-54300	Utility Plant	0.00	40,511.00	41,085.00	40,511.00
	Category: 50 - Maintenance Total:	0.00	40,511.00	41,085.00	40,511.00
	Division: 7003 - Sewer Construction Total:	0.00	40,511.00	41,085.00	40,511.00
	Expense Total:	0.00	48,511.00	51,262.61	48,511.00
	Department : 700 - Waste Water Total:	0.00	48,511.00	51,262.61	48,511.00
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):	-2,014,276.81	-611,316.00	-491,126.99	-590,808.49	-92,980.00

FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$10,000
Expenditures	896,739
Net Revenues over (Expenditures)	<u>(\$886,739)</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$2,167,836
Budgeted Revenues	10,000
Budgeted Expenditures	896,739
Estimated Ending Fund Balance 9/30/18	<u>\$1,281,097</u>

	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	
Fund: 068 - CO SERIES 2013- DRAINAGE						
Department : 000 - Non-Departmental						
Revenue						
068-4-0000-91501	Interest-TX Class CO 2013 Storm...	5,071.17	2,000.00	4,094.36	7,019.00	2,000.00
068-4-0000-91520	Interest Earned-Investment	9,100.30	8,000.00	0.00	8,000.00	8,000.00
Division: 0000 - Non-Departmental Total:		14,171.47	10,000.00	4,094.36	15,019.00	10,000.00
Revenue Total:		14,171.47	10,000.00	4,094.36	15,019.00	10,000.00
Department : 000 - Non-Departmental Total:		14,171.47	10,000.00	4,094.36	15,019.00	10,000.00
Department : 305 - Street						
Expense						
Category: 30 - Services						
068-5-3050-31400	Professional Services	0.00	100,000.00	0.00	182.00	
Category: 30 - Services Total:		0.00	100,000.00	0.00	182.00	0.00
Category: 50 - Maintenance						
068-5-3050-53100	Drainage	454,556.00	1,416,329.00	534,999.45	619,590.00	896,739.00
Category: 50 - Maintenance Total:		454,556.00	1,416,329.00	534,999.45	619,590.00	896,739.00
Division: 3050 - Street Total:		454,556.00	1,516,329.00	534,999.45	619,772.00	896,739.00
Expense Total:		454,556.00	1,516,329.00	534,999.45	619,772.00	896,739.00
Department : 305 - Street Total:		454,556.00	1,516,329.00	534,999.45	619,772.00	896,739.00
Department : 690 - Fund Expense/Transfer						
Expense						
Category: 80 - Transfers Out						
068-5-6900-80079	Transfer To Fund 079	0.00	10,000.00	10,000.00	10,000.00	
Category: 80 - Transfers Out Total:		0.00	10,000.00	10,000.00	10,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	10,000.00	10,000.00	10,000.00	0.00
Expense Total:		0.00	10,000.00	10,000.00	10,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	10,000.00	10,000.00	10,000.00	0.00
Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):		-440,384.53	-1,516,329.00	-540,905.09	-614,753.00	-886,739.00
Report Surplus (Deficit):		-381,291.83	-4,424,482.23	-1,585,528.54	-2,318,285.19	-2,617,338.00



SELF INSURANCE FUND

Fund 138 – Self Insurance Fund

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



City of Kingsville, TX

Consolidated Insurance Fund - Revenues

Group Summary

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

Sourc...	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
45000 - Insurance Contributions	3,482,549.01	3,332,082.02	2,294,350.46	3,332,082.00	3,521,696.00
46000 - Stop Loss Reimbursement	746.49	0.00	402,868.96	79,260.95	0.00
91500 - Interest Earned	1,955.78	700.00	3,718.80	4,687.00	4,800.00
91520 - Interest Earned-Investment	455.03	0.00	0.00	0.00	0.00
99000 - Miscellaneous	11.14	0.00	0.00	0.00	0.00
Report Total:	3,485,717.45	3,332,782.02	2,700,938.22	3,416,029.95	3,526,496.00



City of Kingsville, TX

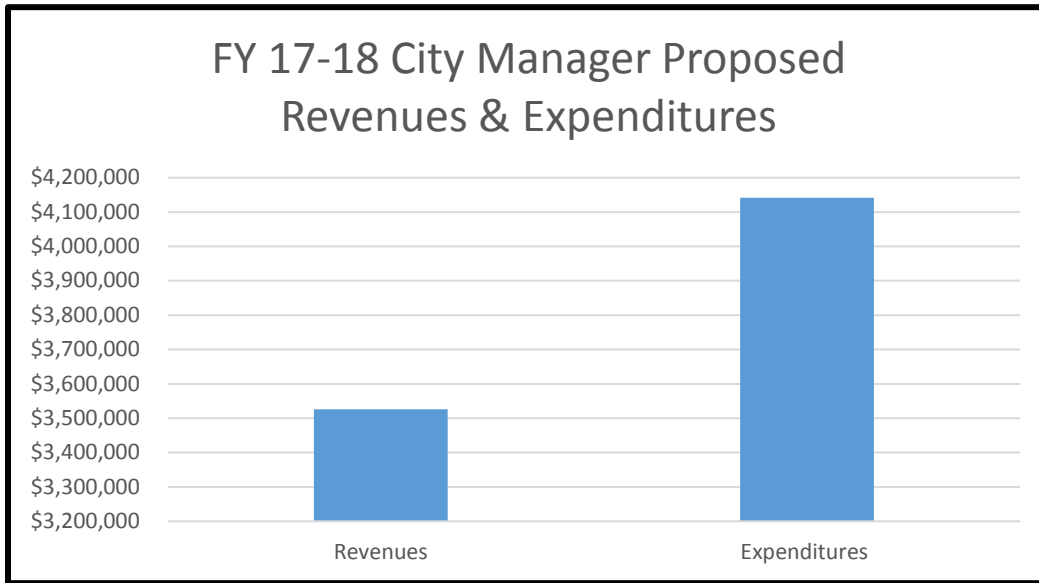
Consolidated Insurance Fund - Expenditures Group Summary

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

Objec...	2016	2017	2017	2017	2018
	Total Activity	Total Budget	YTD Activity	Expected Annual	City Manager Proposed
31445 - Prf Svcs-Administrative Fees	567,576.17	585,000.00	417,519.77	585,000.00	571,026.00
31453 - Prf Svcs-Stop Loss Premiums	445,665.12	534,000.00	413,612.19	534,000.00	571,000.00
37500 - Miscellaneous Bank Expenses	0.00	0.00	20.00	20.00	0.00
39000 - Entrust Ins Claims Paid	2,208,867.53	2,200,000.00	1,916,263.52	2,200,000.00	3,000,000.00
Report Total:	3,222,108.82	3,319,000.00	2,747,415.48	3,319,020.00	4,142,026.00

FUND 138 – SELF INSURANCE

FUND SUMMARY



	FY 17-18 Proposed Budget
Revenues	\$3,526,496
Expenditures	4,142,026
Net Revenues over (Expenditures)	(\$615,530)

<u>Fund Balance</u>	
Beginning Fund Balance	\$992,619
Budgeted Revenues	3,526,496
Budgeted Expenditures	4,142,026
Estimated Ending Fund Balance 9/30/18	\$377,089



		2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed
Fund: 138 - SELF INSURANCE FUND						
Department : 000 - Non-Departmental						
Revenue						
138-4-0000-45000	Insurance Contributions	3,482,549.01	3,332,082.02	2,294,350.46	3,332,082.00	3,521,696.00
138-4-0000-46000	Stop Loss Reimbursement	746.49	0.00	402,868.96	79,260.95	
138-4-0000-91500	Interest Earned	1,955.78	700.00	3,718.80	4,687.00	4,800.00
138-4-0000-91520	Interest Earned-Investment	455.03	0.00	0.00		
138-4-0000-99000	Miscellaneous	11.14	0.00	0.00		
Division: 0000 - Non-Departmental Total:		3,485,717.45	3,332,782.02	2,700,938.22	3,416,029.95	3,526,496.00
Revenue Total:		3,485,717.45	3,332,782.02	2,700,938.22	3,416,029.95	3,526,496.00
Department : 000 - Non-Departmental Total:		3,485,717.45	3,332,782.02	2,700,938.22	3,416,029.95	3,526,496.00
Department : 180 - Finance						
Expense						
Category: 30 - Services						
138-5-1800-31445	Prf Svcs-Administrative Fees	567,576.17	585,000.00	417,519.77	585,000.00	571,026.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums	445,665.12	534,000.00	413,612.19	534,000.00	571,000.00
138-5-1800-37500	Miscellaneous Bank Expenses	0.00	0.00	20.00	20.00	
138-5-1800-39000	Entrust Ins Claims Paid	2,208,867.53	2,200,000.00	1,916,263.52	2,200,000.00	3,000,000.00
Category: 30 - Services Total:		3,222,108.82	3,319,000.00	2,747,415.48	3,319,020.00	4,142,026.00
Division: 1800 - Finance Total:		3,222,108.82	3,319,000.00	2,747,415.48	3,319,020.00	4,142,026.00
Expense Total:		3,222,108.82	3,319,000.00	2,747,415.48	3,319,020.00	4,142,026.00
Department : 180 - Finance Total:		3,222,108.82	3,319,000.00	2,747,415.48	3,319,020.00	4,142,026.00
Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):		263,608.63	13,782.02	-46,477.26	97,009.95	-615,530.00
Report Surplus (Deficit):		263,608.63	13,782.02	-46,477.26	97,009.95	-615,530.00



GLOSSARY

A

Accrual basis of Accounting – Basis of accounting in debits and credits are recorded at the time they are incurred, as opposed to when cash is actually received or spent. For example in accrual accounting, a revenue which was earned between April 1 and April 30, but for which payment was not received until May 10, is recorded as being received on April 30 rather than on May 10.

Ad Valorem Taxes – Property taxes computed as a percentage of the value of real or personal property expressed in mills.

Agency Fund – A fund used to account for assets held by the City as an agent for individuals, private organizations, other governments or other funds, such as deferred compensation plans.

Amortization – The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

Assessed Valuation – The County Property Appraiser's estimation of the Fair Market Value of real estate or other property. This valuation is used to determine taxes levied upon the property.

Assets – Resources that the government owns.

B

Balanced Budget – A balanced budget occurs when expected revenues equal expected expenditures/expenses.

Bond – This is a debt instrument in which a legal obligation exists to pay a certain amount of money on a certain date over a period of time. When a municipality issues bonds, it is required to repay the investor the principal with interest over a certain amount of time. The details of the bond issuance are included in the bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and water and sewer systems.

Bond Covenant – A legally enforceable promise made by an issuer of bonds to the bond holders, normally contained in the bond resolution (e.g., pledged revenues)

Bond Rating – An evaluation of credit worthiness performed by an independent rating service.

Bond Refunding – The issuance of new bonds to finance the repayment of previously issued debt instruments.

Bonded Debt Per Capita – The amount of City indebtedness represented by outstanding bonds divided by the City's population, used to indicate the City's credit position by referring to the proportionate debt per resident.

Budget – A statement of the financial position of the municipality for a definite period of time based on estimates of expenditures during the period and proposals for financing them. Also, the amount of money that is available for, required for, or assigned to a particular purpose. It is probably the single most important report that a city proposes each year.

Budget Amendment – A process by which unanticipated changes in revenue or expenditures are made a part of the budget, thereby amending it. These changes may be between Funds or Departments and require an Ordinance and City Commission approval.

Budget Transfer – The process by which approved budgeted dollars may be reallocated between line item expenditures within the same Fund and Department to cover unforeseen expenses. Requires Finance Director approval.

Budgetary Control – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

C

Capital Assets – Tangible or intangible assets that are used by the government for operations. Capital assets have a useful life greater than one year. Examples of capital assets are equipment, vehicles, buildings, land, etc.

Capital Expenditure – Costs related to the acquisition of capital items in the amount of \$5,000 or more. Capital items may include equipment, vehicles, buildings, land, machinery, drainage projects, etc. Capital items are depreciated over their useful lives.

Capital Projects Fund- This type of fund accounts for assets that are used to pay for large capital projects such as new roads, drainage systems, buildings, etc.

Cash Basis Accounting – Basis of accounting in which revenues are recorded when received and expenditures are recorded when paid.

Cash Management – The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Certificate of Obligation (CO) – Bond issues that do not require voter approval. They do; however, require Commission approval and an ordinance must be adopted. These types of bonds are usually used for capital projects.

City Manager – Chief executive officer of the City who oversees the day-to-day operations of City functions. This position answers to the City Commission.

City Ordinance – A local law enacted by a governmental body such as a City Commission or Council.

Contingency – A budgetary reserve set aside for emergencies or unforeseen expenditures.

Core Budget – Total amount of funds to be used for a division's expenditure line items. Core budget is calculated by taking the total budget for the division and subtracting personnel expenses, capital outlay expense, prior year supplemental requests and utility expense.

D

Debt Service Fund – Accounts for transactions involving the paying of principal and interest of long-term debt.

Deferred Inflows – Acquisition of net position that applies to future period(s) and will not be recognized as an inflow of resources (revenue) until the future period(s).

Deferred Outflow – A consumption of net position that applies to future period(s) which are not recognized as an outflow of resources (expenses/expenditures) until the future period(s).

Department – A major unit of organization in the City which indicates overall an operation or group of related operations within a functional area.

Department Requested – This is the amount a department requests to be budgeted for each expenditure line item.

Depreciation – The systematic expensing of a fixed asset's cost over its useful life. When an asset is depreciated, its book value decreases. All fixed assets valued at \$5,000 or more are depreciated with the exception of land.

Division – A unit of organization which is comprised of a specific operation within a functional area. City Departments may contain one or more Divisions.

E

Encumbrance – A commitment to pay for goods or services which are intended to be acquired. After goods and services have been received and the amounts owed are paid, then the encumbrance ceases to exist.

Enterprise Fund – The funds established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Escrow – A deed, bond, money, or piece of property held in trust by a third party until fulfillment of a condition.

Estimated Revenues – Projections of funds to be received during the fiscal year.

Expected Annual – An estimate of the total expected revenues or expenditures for a given line item at year-end.

Expenditures – The cost of goods delivered or services rendered including operating expenses, capital outlays and debt service.

F

Fiscal Year – A one year time frame which marks the beginning and ending period for recording financial transactions. Kingsville's fiscal year runs from October 1 thru September 30.

Fixed Asset – A tangible asset which has a useful life of one year or greater. Fixed assets are depreciated over their useful lives. Examples are equipment, machinery, buildings, land, etc.

Franchise Fee – Fees levied on a corporation in return for granting a privilege, sanctioning monopoly, or permitting the use of public property, usually subject to regulation.

Full Faith and Credit – A pledge of the general taxing power of a government to repay debt obligations, typically used in reference to general obligation bonds.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, along with all related liabilities and residual equities or balances, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – Fun equity for governmental funds and trust funds which reflects the accumulated excess of revenues and other financial sources over expenditures and other uses for general governmental functions.

G

GASB – Governmental Accounting Standards Board. This board sets authoritative accounting and financial and reporting standards for local and state governments.

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

General Obligation (GO) Bonds – Bonds issued with the approval of the voters and approval of the City Commission. They are generally used to fund large capital projects.

Generally Accepted Accounting Principles (GAAP) – An official set of standards and guidelines which dictate financial accounting and reporting which governmental entities and publicly traded companies must follow.

Governmental Fund – Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary and fiduciary funds.

Grant – A contribution from another governmental entity such as the federal or state government that is usually used for a specific purpose.

I

Impact Fees – Fees charged to developers to cover the anticipated cost of improvements that will be needed as a result of growth and development, i.e., water and sewer.

Infrastructure – The basic installations and facilities on which the continuance and growth of the City depends, such as roads, schools, and water and sewer systems.

Interfund Transfers – Transfers of resources between funds that are neither recorded as revenues to the fund receiving nor expenditures to the fund providing.

Intergovernmental Revenue – Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Interlocal Agreement – A written agreement between the City and other units of government to share in similar services, projects, emergency assistance, support, funding, etc., to the mutual benefit of all parties.

Internal Service Fund – A fund that reports activities that involves providing goods or services to other departments, divisions or other government entities.

L

Levy – To impose taxes, special assessments, or service charges for the support of City activities.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

M

Modified Accrual – Basis of accounting in which revenues are recorded when both measurable and available to pay current period expenditures. Measurable means the revenue amounts are known or a reasonable estimate can be made. Available means revenues are collectible in current period or soon thereafter.

O

Operating Budget – The portion of the budget that pertains to daily operations that provide basic governmental services.

Ordinance – A local law enacted by a governing body of a municipality or county government.

Other Post-Employment Benefits (OPEB) – Insurance benefits available to retirees.

P

Program – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

Proprietary Fund – A fund that maintains transactions for governmental entities that operate like a private business. Most of the revenues acquired are from fees charged to customers in exchange for certain services such as water and sewer service, garbage collections, storm water services, etc.

Property Tax – Taxes levied on real property and personal property. The amount of the taxes levied is determined by the valuation of the property and the tax rate imposed.

Purchase Order – Authorization to purchase goods or services and to pay for said goods or services.

R

Refunding Bonds – Bonds issued to retire bonds already outstanding. The refunding bonds may be sold for cash and outstanding bonds redeemed in cash, or the refunding bonds may be exchanged with holders of outstanding bonds.

Revenue – Additions to assets which (a) do not increase any liability, (b) do not represent the recovery of an expenditure, (c) do not represent the cancellation of certain liabilities or decrease in assets, and (d) do not represent contributions of fund capital in Enterprise and Internal Service Funds.

S

Special Revenue Fund – Used to account for proceeds from specific revenue sources that are restricted or committed to be expended for certain purposes.

Supplemental Expenditure Requests – Requests for additional monies for certain expenditure line items.

T

Trust Fund - A fund used to account for assets held by the City in a trustee capacity for individuals, private organizations, other governments or other funds such as Pension Trust Funds.

U

Unencumbered Balance – The amount of funds, which is neither expended nor reserved, but is still available for future purchases.

User Fees - Charges for specific services rendered only to those using such services, i.e., sewer service charge.

W

Warrant – A written order to pay that instructs the government to pay the warrant holder on demand or after the maturity date. Warrants look like checks and clear through a bank like a check but are not drawn against a checking account.





**10/2017-09/2018
City Manager**

Account Number	Account Name		Units	Price	Amount
Fund: 001 - GENERAL FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
001-4-0000-58135	Rent - Water Tower	22,028.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Water Tower Rent - Tower 14 (3% Increase)		1.00	-22,028.00	-22,028.00
001-4-0000-58136	Rent - EDC Offices	7,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	EDC Office Lease		12.00	-600.00	-7,200.00
001-4-0000-75002	Transfer From Fund 002	92,345.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	1/2 Cost of Service Tech in Division 1020 (George)		0.00	0.00	-7,521.00
City Manager	1/2 Downtown Manager Personnel Costs		0.00	0.00	-37,794.00
City Manager	1/2 Scag Mower -JK & Fac Mgmt		0.00	0.00	-5,780.00
City Manager	Admin Services Allocation		1.00	-35,000.00	-35,000.00
City Manager	Building Maintenance		0.00	0.00	-4,000.00
City Manager	One Time - Minor Lawn Equipment		0.00	0.00	-2,250.00
001-4-0000-75010	Transfer From Fund 051	1,362,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Admin Services Allocation		1.00	-1,350,000.00	-1,350,000.00
City Manager	UF Building Maintenance Trsfr		1.00	-12,000.00	-12,000.00
001-4-0000-75055	Transfer From Fund 055	95,220.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	50% Street Supervisor Salary/Benefits		0.00	0.00	-37,922.00
City Manager	Street Sweeper Capital Lease Payment		0.00	0.00	-57,298.00
001-4-0000-75087	Transfer From Fund 087	65,244.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Reimb Capital Lease for Landfill Equipment		0.00	0.00	-65,244.00
001-4-0000-91000	Sale of City Property	50,000.00			
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	50,000.00			
001-4-0000-91520	Interest Earned-Investment	12,034.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CD Maturity Interest		1.00	-12,034.00	-12,034.00
001-4-0000-99000	Miscellaneous	25,000.00			
Total Division: 0000 - Non-Departmental:		1,782,591.00			
Total Department : 000 - Non-Departmental:		1,782,591.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number **Account Name**
Department : 100 - City Commission
Division: 1000 - City Commission
Category: 10 - Personnel Services

001-5-1000-11100	Salaries & Wages	7,200.00
001-5-1000-11500	FICA	2,387.00
001-5-1000-11600	Group Health Insurance	48,748.00
001-5-1000-11700	Workers' Compensation	52.00
001-5-1000-11800	Unemployment Compensation	1,125.00
001-5-1000-12000	Car Allowance	24,000.00

Budget Detail

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

001-5-1000-12300	Life Insurance	87.00
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Total Category: 10 - Personnel Services: 83,599.00

Category: 20 - Supplies

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

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

Budget Notes

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

Total Category: 20 - Supplies: 1,500.00

Category: 30 - Services

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

Budget Code	Description	Units	Price	Amount
City Manager	Cell Phones data & iPad Internet Service	0.00	0.00	2,677.00

001-5-1000-31400	Professional Services	22,200.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bond Renewal - Mayor & Mayor ProTem	2.00	100.00	200.00
City Manager	Restoration and Preservation Project - Ph 2 of 5	0.00	0.00	22,000.00

001-5-1000-31500	Printing & Publishing	7,650.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Admin Fee	0.00	0.00	450.00
City Manager	Comm. Busi. Cards & Publication of Ordin Captions	1.00	3,300.00	3,300.00
City Manager	Muni Code Subscription	0.00	0.00	2,950.00
City Manager	Ordinance Fee	0.00	0.00	950.00

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

Budget Code	Subject	Description
City Manager	Economic Forum	Commission members will attend annual Economic Forum, TML Quarterly Mtgs, etc...
City Manager	National League of Cities	NLC Fall Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)
		NLC Spring Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)
		Total estimated cost for both conferences: \$5,000.00
City Manager	TML Annual Conference	Estimated cost \$1,500.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name			
City Manager	Unexpected Trips	Unexpected Washington, DC trips for legislative and military issues.		
001-5-1000-31602	Commissioner Garcia-Training & Travel	5,000.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Economic Forum	Will attend annual Economic Forum, TML Quarterly Meetings, etc...		
City Manager	National League of Cities	NLC Fall Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)		
		NLC Spring Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)		
		Total estimated cost for both conferences: \$5,000.00		
City Manager	TML Annual Conference	Estimated cost \$1,500.00		
001-5-1000-31603	Commissioner Lopez-Training & Travel	5,000.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Economic Forum	Will attend annual Economic Forum & TML Quarterly Mtgs.		
City Manager	National League of Cities	NLC Fall Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)		
		NLC Spring Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)		
		Total estimated cost for both conferences: \$5,000.00		
City Manager	TML Annual Conference	Estimated cost \$1,500.00		
001-5-1000-31604	Commissioner Pecos-Training & Travel	5,000.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Economic Forum	Will attend annual Economic Forum & TML Quarterly Mtgs.		
City Manager	National League of Cities	NLC Fall Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)		
		NLC Spring Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)		
		Total estimated cost for both conferences: \$5,000.00		
City Manager	TML Annual Conference	Estimated cost \$1,500.00		
001-5-1000-31605	Commissioner Pena-Training & Travel	5,000.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Economic Forum	Will attend annual Economic Forum & TML Quarterly.		
City Manager	National League of Cities	NLC Fall Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)		
		NLC Spring Conference Est. total cost per person \$2,500.00 (depending on cost of flight & location)		
		Total estimated cost for both conferences: \$5,000.00		
City Manager	TML Annual Conference	Estimated cost \$1,500.00		
001-5-1000-31625	Training & Travel - Special Events	1,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Special Events - \$200 per Commission Member	5.00	200.00	1,000.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
City Manager	Special Events	Eggs & Issues, Economic Forum, State of the City Address, and State of the County Address...etc.		
001-5-1000-31700	Memberships & Dues		12,465.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Annual Membership dues for City		1.00	9,300.00
City Manager	Mayors of Military Coalition		0.00	0.00
				3,165.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Chamber of Commerce	Membership Dues - \$250.00		
City Manager	Coastal Bend COG	Coastal Bend Council of Governments Membership Dues - \$2,621.00		
City Manager	HELO Membership Dues	Commissioner Garcia \$50.00 Commissioner Pecos \$50.00		
City Manager	Mayor's of Military Coalition Membership Dues	Annual Dues \$3,165.00		
City Manager	Miscellaneous	Miscellaneous Memberships - \$1,264		
City Manager	National League of Cities	Membership Dues - \$1,861.00		
City Manager	Texas Municipal League	Membership Dues - \$3,204.00.		
Total Category: 30 - Services:			70,992.00	
Total Division: 1000 - City Commission:			156,091.00	
Total Department : 100 - City Commission:			156,091.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 101 - City Manager					
Division: 1010 - City Manager					
Category: 10 - Personnel Services					
001-5-1010-11100	Salaries & Wages	188,524.00			
001-5-1010-11400	Retirement - TMRS	18,348.00			
001-5-1010-11500	FICA	14,729.00			
001-5-1010-11600	Group Health Insurance	13,738.00			
001-5-1010-11700	Workers' Compensation	508.00			
001-5-1010-11800	Unemployment Compensation	450.00			
001-5-1010-12000	Car Allowance	4,001.00			
001-5-1010-12300	Life Insurance	216.00			
Total Category: 10 - Personnel Services:		240,514.00			
Category: 20 - Supplies					
001-5-1010-21100	Supplies	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 15-17 - Reduced Core		0.00	0.00	-800.00
City Manager	Office Supplies		1.00	2,800.00	2,800.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Ink Cartridges	Black ink cartridge dual pack \$152.00 Cyan \$104.37 each Magenta \$104.37 each Yellow \$104.37 each			
		Set of ink cartridges \$778.00. Estimate purchase of 4 sets per year for City Secretary & City Managers printer.			
City Manager	Other supplies	Copier paper, pens, paper clips, highlighters, post-it notes, notepads, notebooks, file folders, labels, post-it-notes, etc...			
001-5-1010-21700	Minor Eq/Furniture	500.00			
Total Category: 20 - Supplies:		2,500.00			
Category: 30 - Services					
001-5-1010-31100	Communications	2,020.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cell phone service charges		1.00	2,020.00	2,020.00
001-5-1010-31400	Professional Services	15,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Bond Renewal - City Manager		1.00	100.00	100.00
City Manager	General Contingency		0.00	0.00	10,000.00
City Manager	Various professional services that may occur		0.00	0.00	4,900.00
001-5-1010-31500	Printing & Publishing	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Business Cards & Publication of notices		1.00	1,000.00	1,000.00
001-5-1010-31606	CM-Training & Travel	8,300.00			
001-5-1010-31607	CS-Training & Travel	7,700.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Course 2 TMCA Recertification		0.00	0.00	1,200.00
City Manager	Graduate Institute-TMCA		0.00	0.00	1,100.00
City Manager	Quarterly Chapter Meetings		0.00	0.00	250.00
City Manager	SOS Election Law		0.00	0.00	1,100.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
City Manager	TMCA Election Law	0.00	0.00	1,400.00	
City Manager	TMCA Recertification	0.00	0.00	1,200.00	
City Manager	TML	0.00	0.00	1,350.00	
City Manager	TML Regional Meetings	0.00	0.00	100.00	

001-5-1010-31700 Memberships & Dues 2,305.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CM - ICMA	0.00	0.00	960.00
City Manager	CM - Inter Council of Shopping Centers	0.00	0.00	100.00
City Manager	CM - International EDC	0.00	0.00	420.00
City Manager	CM - International Hispanic Network	0.00	0.00	100.00
City Manager	CM - TCMA	0.00	0.00	375.00
City Manager	CS - Coastal Bend Chapter	0.00	0.00	20.00
City Manager	CS - International Municipal Clerks	0.00	0.00	200.00
City Manager	CS - STWLG	0.00	0.00	40.00
City Manager	CS-TMCA	0.00	0.00	90.00

Budget Notes

Budget Code	Subject	Description
City Manager	Membership Dues	Membership dues for City Manager TSBPA TSCPA TCMA Membership dues for City Secretary TMCA \$90.00 Coastal Bend Chapter \$20.00 IIMC \$185.00

001-5-1010-33100 Subscriptions 700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Kingsville Record	0.00	0.00	59.00
City Manager	Miscellaneous Subscription	0.00	0.00	352.00
City Manager	Municipal Law Manual	0.00	0.00	118.00
City Manager	Online-Texas State Directory	0.00	0.00	125.00
City Manager	Public Mangement Magazine	0.00	0.00	46.00

Budget Notes

Budget Code	Subject	Description
City Manager	Subscriptions	Kingsville Record CC Caller Times

Total Category: 30 - Services:	37,025.00
Total Division: 1010 - City Manager:	280,039.00
Total Department : 101 - City Manager:	280,039.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number Account Name
Department : 102 - Facilities Maintenance-GF
Division: 1020 - Facilities Maintenance
Category: 10 - Personnel Services

001-5-1020-11100	Salaries & Wages	51,433.00
001-5-1020-11400	Retirement - TMRS	4,902.00
001-5-1020-11500	FICA	3,935.00
001-5-1020-11600	Group Health Insurance	486.00
001-5-1020-11700	Workers' Compensation	1,204.00
001-5-1020-11800	Unemployment Compensation	675.00
001-5-1020-12300	Life Insurance	54.00

Total Category: 10 - Personnel Services: 62,689.00

Category: 20 - Supplies

001-5-1020-21100	Supplies	600.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Supplies	1.00	600.00	600.00

001-5-1020-21195	Janitorial Supplies	10,000.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Janitorial Supplies	Janitorial Supplies to cover 7 City Facilities

001-5-1020-21700	Minor Eq/Furniture	5,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	1,000.00
City Manager	One Time Additional - Minor Lawn Equipment	0.00	0.00	4,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Lawn Equipment	For the purchase of lawn equipment to maintain city properties.

Total Category: 20 - Supplies: 16,100.00

Category: 30 - Services

001-5-1020-31102	Communications - Municipal Building	35,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	35,000.00

001-5-1020-31103	Communications - City Hall Complex	35,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core Budget	0.00	0.00	35,000.00

001-5-1020-31104	Communications - Cottage Building	30,000.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Communications-Cottage Building	New facility to open in July 2017.

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

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	7,700.00

Budget Notes

Budget Code	Subject	Description
City Manager	Professional Services	Elevator Inspection and Service Pest Control Fire Extinguisher

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018		
Account Number	Account Name	City Manager		
001-5-1020-31800	Equipment Rent	200.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Equipment Rental	Rental of Equipment such as Portable Generators.		
001-5-1020-32302	Utilities - Municipal Building	40,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Electricity	1.00	20,000.00	20,000.00
City Manager	Water	1.00	20,000.00	20,000.00
001-5-1020-32303	Utilities - City Hall Complex	33,967.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	New City Hall Complex-Electricity	1.00	31,967.00	31,967.00
City Manager	New City Hall Complex-Water	1.00	2,000.00	2,000.00
001-5-1020-32304	Utilities - Cottage Building	27,500.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Utilities Cottage	New construction.		
Total Category: 30 - Services:		209,367.00		
Category: 50 - Maintenance				
001-5-1020-51100	Building Maintenance	63,334.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Community Appearance	1.00	1,500.00	1,500.00
City Manager	DR Requested - remove if approved	0.00	0.00	-3,000.00
City Manager	Fire	1.00	20,350.00	20,350.00
City Manager	FY 17-18 -One time budget reduction	0.00	0.00	-10,510.00
City Manager	Golf Course	1.00	500.00	500.00
City Manager	Landfill	1.00	1,500.00	1,500.00
City Manager	Parks	1.00	5,305.00	5,305.00
City Manager	Police	1.00	15,400.00	15,400.00
City Manager	Recycling	1.00	1,000.00	1,000.00
City Manager	Service Center	1.00	10,420.00	10,420.00
City Manager	Streets	1.00	600.00	600.00
City Manager	Tourism Building	0.00	0.00	4,000.00
City Manager	Volunteer Fire	1.00	4,269.00	4,269.00
City Manager	Waste Water North Plant	1.00	4,000.00	4,000.00
City Manager	Waste Water South Plant	1.00	1,000.00	1,000.00
City Manager	Water Construction	1.00	1,000.00	1,000.00
City Manager	Water Production	1.00	2,000.00	2,000.00
City Manager	WW Sewer	1.00	4,000.00	4,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Building Maintenance - \$26,695	Cleaning Services Plumbing Electrical HVAC		
City Manager	FY 16-17 - Permanent	Additional Funds for building maintenance - \$3,305		
001-5-1020-51102	Building Maintenance - Municipal Building	15,600.00		
001-5-1020-51103	Building Maintenance - City Hall Complex	17,450.00		
Total Category: 50 - Maintenance:		96,384.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Category: 70 - Capital Outlay				
001-5-1020-71200	Machinery/Equipment	11,560.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	One Time-Scag Mower (GF & Tourism) share costs	0.00	0.00	11,560.00
Total Category: 70 - Capital Outlay:		11,560.00		
Total Division: 1020 - Facilities Maintenance:		396,100.00		
Total Department : 102 - Facilities Maintenance-GF:		396,100.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name			
Department : 103 - City Special				
Division: 1030 - City Special				
Category: 10 - Personnel Services				
001-5-1030-11601	Group Health Ins-Retirees		29,000.00	
	Total Category: 10 - Personnel Services:		29,000.00	
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
City Manager	Supplies needed to complete open records request		1.00	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
City Manager	Fed Ex Shipping Charges		1.00	6,219.00
City Manager	Neopost \$3,000/qtr		4.00	3,000.00
City Manager	Other		1.00	9,781.00
001-5-1030-31400	Professional Services		150.00	
001-5-1030-31401	PrfSrv-Appraisal Dst		169,643.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Based on Appraisal District budget adoption		0.00	0.00
001-5-1030-31431	ProfServ-NASK Air Show		500.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Wings Over South Texas		0.00	0.00
001-5-1030-31442	Prof Srv-HALO Flight		10,000.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Donation to Halo Flight		1.00	5,000.00
City Manager	Halo Flight Increase requested for FY15-16		1.00	5,000.00
001-5-1030-31464	Prof Srv-Tx DOT Agreement		13,346.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	3rd payment of 6 - ROW Agreement		0.00	0.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	ROW Agreement	4th payment - \$13,345.98 - 10/31/2018 5th payment - \$13,345.98 - 10/31/2019 6th payment - \$13,346.00 - 10/31/2020		
001-5-1030-31500	Printing & Publishing		7,462.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Community Calendar		0.00	0.00
City Manager	Copier Overages-City Hall Kyocera		0.00	0.00
001-5-1030-31700	Memberships & Dues		100.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Electric Reliability Council		1.00	100.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name				
001-5-1030-31800	Equipment Rent				3,600.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Finance Mail Machine Postage Mach Lease		4.00	553.14	2,212.56
City Manager	Miscellaneous		1.00	1,387.44	1,387.44
001-5-1030-31900	Catering				6,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Meeting & Function Catering Supplies		1.00	6,000.00	6,000.00
001-5-1030-32600	Election				39,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	10,000.00
City Manager	General Election - May 2018		0.00	0.00	29,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	General Election May 2016	Election workers, supplies, translation serv, EW training, ballots, election equipment, swearing in ceremony & photos, public notices, site support			
001-5-1030-32800	Claims Paid Against City				10,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Funding for Damage Claims Paid By City		1.00	10,000.00	10,000.00
001-5-1030-33100	Subscriptions				606.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	E Cloud Fax Subscription		12.00	50.50	606.00
001-5-1030-33501	Insurance-Property/Liability				235,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Addtl Coverage - New City Hall & Cottage		0.00	0.00	45,000.00
City Manager	Est. TML Liability Insurance 1/2 Split w/UF		0.00	0.00	110,000.00
City Manager	Est. Windstorm Insurance - 1/2 w/UF		0.00	0.00	80,000.00
001-5-1030-34100	Collection Exp-Tax Office				17,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Kleberg Cty Tax Collection Fee		1.00	17,000.00	17,000.00
001-5-1030-34200	CC Discount Fees				52,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Note	Note			
001-5-1030-34300	Other Services				300.00
001-5-1030-37500	Miscellaneous Bank Expenses				100.00
Total Category: 30 - Services:					592,807.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Category: 60 - Leases				
001-5-1030-64100	Operating Lease	13,992.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	1st Floor New City Hall copier	0.00	0.00	3,096.00
City Manager	2nd Floor Copier - New City Hall	0.00	0.00	9,096.00
City Manager	Maint Agreement - New City Hall Water Purification	0.00	0.00	200.00
City Manager	Taxes & Overages	0.00	0.00	1,000.00
City Manager	Water Purification Pymt &-200 Kleberg	0.00	0.00	600.00
Total Category: 60 - Leases:		13,992.00		
Total Division: 1030 - City Special:		637,699.00		
Total Department : 103 - City Special:		637,699.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number
Department : 110 - Personnel
Division: 1100 - Personnel
Category: 10 - Personnel Services

001-5-1100-11100	Salaries & Wages	204,028.00
001-5-1100-11200	Overtime	284.00

Budget Detail

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

001-5-1100-11400	Retirement - TMRS	19,471.00
001-5-1100-11500	FICA	15,630.00
001-5-1100-11600	Group Health Insurance	41,874.00
001-5-1100-11700	Workers' Compensation	390.00
001-5-1100-11800	Unemployment Compensation	900.00
001-5-1100-12300	Life Insurance	359.00
001-5-1100-12900	Safety Incentive	11,944.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Original Allotment	0.00	0.00	11,944.00

Total Category: 10 - Personnel Services: 294,880.00

Category: 20 - Supplies

001-5-1100-21100	Supplies	3,872.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Copy Paper Allocation	13.00	40.00	520.00
City Manager	General Office Supplies (folders, binders, etc.)	1.00	960.00	960.00
City Manager	ID Supplies (cards, clips, lanyards)	1.00	1,000.00	1,000.00
City Manager	Toner average	12.00	116.00	1,392.00

001-5-1100-21110	Employee Recognition Supplies	2,848.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Employee Anniversary and Birthday Cards	628.00	1.25	785.00
City Manager	Employee of the Year Award	1.00	100.00	100.00
City Manager	Frames, Certificates, Brochures, Cards	1.00	268.00	268.00
City Manager	Retirement Awards	3.00	225.00	675.00
City Manager	Years of Service Awards (approximately 40 awards)	1.00	1,020.00	1,020.00

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

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

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

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

001-5-1100-21700	Minor Eq/Furniture	1,000.00
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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 Manager	Professional Development Training Supplies	2.00	2,500.00	5,000.00
City Manager	Training Materials (Defensive Driving books)	1.00	1,600.00	1,600.00

Total Category: 20 - Supplies: 20,795.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018		
Account Number	Account Name	City Manager		
Category: 30 - Services				
001-5-1100-31100	Communications	2,400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Cell phone and data charges	12.00	200.00	2,400.00
001-5-1100-31400	Professional Services	12,900.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Background checks	1.00	2,300.00	2,300.00
City Manager	Communications Testing	24.00	25.00	600.00
City Manager	Wellness Program	0.00	0.00	10,000.00
001-5-1100-31500	Printing & Publishing	2,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Annual Employee Calendar	400.00	2.17	868.00
City Manager	Forms, Flyers	1.00	1,132.00	1,132.00
001-5-1100-31550	Printing - Employment Ads	8,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Job Posting, Advertising	1.00	8,000.00	8,000.00
001-5-1100-31600	Training & Travel	7,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Additional Core	0.00	0.00	1,000.00
City Manager	HR Seminars for Assistant	2.00	340.00	680.00
City Manager	PHR Testing for Assistants	2.00	400.00	800.00
City Manager	Risk Manager Annual PRIMA Conference	1.00	1,133.00	1,133.00
City Manager	SPHR Recertification	2.00	199.00	398.00
City Manager	TMHRA Annual Conference	1.00	1,133.00	1,133.00
City Manager	TMHRA Civil Service and TXPELRA	1.00	1,306.00	1,306.00
City Manager	TML Conference & Lodging	1.00	1,350.00	1,350.00
001-5-1100-31700	Memberships & Dues	1,104.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	IPMA	1.00	149.00	149.00
City Manager	National Safety Council	1.00	425.00	425.00
City Manager	NPELRA	1.00	165.00	165.00
City Manager	PRIMA	1.00	75.00	75.00
City Manager	SHRM	1.00	190.00	190.00
City Manager	TMHRA	1.00	100.00	100.00
001-5-1100-31900	Catering	9,881.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Annual Safety Banquet	1.00	6,500.00	6,500.00
City Manager	FY 17-18 - One time budget reduction	0.00	0.00	-159.00
City Manager	Semi-Annual Employee Lunches	2.00	1,500.00	3,000.00
City Manager	Training Meeting Snacks	12.00	45.00	540.00
001-5-1100-32500	Medical Treatment	14,300.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Physicals, Drug Screens, Dispatch Psychologicals	1.00	14,300.00	14,300.00
001-5-1100-33100	Subscriptions	315.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
Budget Detail		City Manager		
Budget Code	Description	Units	Price	Amount
City Manager	Waters Consulting Wage Survey Information	1.00	315.00	315.00
Total Category: 30 - Services:		58,700.00		
Total Division: 1100 - Personnel:		374,375.00		
Total Department : 110 - Personnel:		374,375.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

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

Account Name

Category: 10 - Personnel Services

001-5-1400-11100	Salaries & Wages	150,530.00
001-5-1400-11200	Overtime	429.00
001-5-1400-11400	Retirement - TMRS	14,387.00
001-5-1400-11500	FICA	11,549.00
001-5-1400-11600	Group Health Insurance	28,145.00
001-5-1400-11700	Workers' Compensation	289.00
001-5-1400-11800	Unemployment Compensation	450.00
001-5-1400-12300	Life Insurance	184.00

Total Category: 10 - Personnel Services: 205,963.00

Category: 20 - Supplies

001-5-1400-21100	Supplies	700.00
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Budget Detail

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

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

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

Total Category: 20 - Supplies: 1,775.00

Category: 30 - Services

001-5-1400-31100	Communications	1,010.00
001-5-1400-31400	Professional Services	31,538.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	35,000.00
City Manager	FY 17-18-One time budget reduction	0.00	0.00	-3,462.00

Budget Notes

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

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

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

001-5-1400-31600	Training & Travel	7,100.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Additional Core	0.00	0.00	1,000.00
City Manager	Election Law	0.00	0.00	1,112.00
City Manager	Land Use or Advanced Gov't Law	0.00	0.00	1,396.00
City Manager	Misc- mediations, seminars	0.00	0.00	770.00
City Manager	TCAA	0.00	0.00	1,386.00
City Manager	TML Annual Conference	0.00	0.00	1,436.00

001-5-1400-31700	Memberships & Dues	1,330.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	IMLA	1.00	625.00	625.00
City Manager	State Bar & TML	1.00	500.00	500.00
City Manager	TCAA Dues	0.00	0.00	85.00
City Manager	Texas Bar College Membership	0.00	0.00	60.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
City Manager	TMCA		0.00	0.00	60.00
001-5-1400-33100	Subscriptions	4,318.00			
Budget Notes					
Budget Code	Subject				
City Manager	Subscription Details				
					TX State Code Books, etc. - \$4,318.00
					Total Category: 30 - Services: <u>45,396.00</u>
					Total Division: 1400 - Legal: <u>253,134.00</u>
					Total Department : 140 - Legal: <u>253,134.00</u>

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 160 - Planning /DevelopSvcs					
Division: 1600 - Planning/DevelopSvcs					
001-4-1600-31110	Plumbing Permits	22,000.00			
001-4-1600-31120	Electric Permits	30,000.00			
001-4-1600-31130	Building Permits	85,000.00			
001-4-1600-31140	Moving Permits	600.00			
001-4-1600-31155	Fire Prevention Permits	25,000.00			
001-4-1600-31160	Mechanical Permits	15,000.00			
001-4-1600-31170	Certificate of Occupancy	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-500.00	-500.00
001-4-1600-31180	Plan Review	15,000.00			
001-4-1600-31190	Sign Permits	800.00			
001-4-1600-32210	Amusement Licenses	100.00			
001-4-1600-32220	Beer & Liquor Licenses	7,200.00			
001-4-1600-32230	Electrical Licenses	5,000.00			
001-4-1600-32240	Contractors Licenses	34,000.00			
001-4-1600-32250	Solicitor Licenses	425.00			
001-4-1600-32260	Food Licenses	30,000.00			
001-4-1600-32270	Other Licenses	1,000.00			
001-4-1600-53310	Zoning Fees	3,500.00			
001-4-1600-53320	Platting Fees	1,000.00			
001-4-1600-62110	Vacant Lot Clearance	30,000.00			
001-4-1600-62120	Demolition Recovery Revenue	20,000.00			
001-4-1600-62130	Noxious Matter Abatement Rev	12,000.00			
Total Division: 1600 - Planning/DevelopSvcs:		338,125.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 1601 - Planning/DevelopSvcs					
Category: 10 - Personnel Services					
001-5-1601-11100	Salaries & Wages	120,542.00			
001-5-1601-11200	Overtime	715.00			
001-5-1601-11400	Retirement - TMRS	11,556.00			
001-5-1601-11500	FICA	9,277.00			
001-5-1601-11600	Group Health Insurance	13,738.00			
001-5-1601-11700	Workers' Compensation	232.00			
001-5-1601-11800	Unemployment Compensation	450.00			
001-5-1601-12300	Life Insurance	178.00			
Total Category: 10 - Personnel Services:		156,688.00			
Category: 20 - Supplies					
001-5-1601-21100	Supplies	1,400.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Supply Detail	Pens, paper, statples, laminating paper			
001-5-1601-21700	Minor Eq/Furniture	350.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Minor Equipment	Phones, small shelves, file cabinet, chair			
001-5-1601-22500	Educational Materials/Supplies	100.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Educational Materials	Books on planning			
Total Category: 20 - Supplies:		1,850.00			
Category: 30 - Services					
001-5-1601-31100	Communications	2,349.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Core	0.00	0.00	2,349.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Communication	Cell phone bill, air card for ipad			
001-5-1601-31400	Professional Services	1,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Consulting services, land surveying, platting	0.00	0.00	2,500.00	
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,100.00	
001-5-1601-31500	Printing & Publishing	2,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	JAZB Committee Meeting Notices	1.00	200.00	200.00	
City Manager	Kip Scan copies	0.00	0.00	500.00	
City Manager	P&Z Comm Meetings	0.00	0.00	200.00	
City Manager	Printing & Publishing	1.00	1,000.00	1,000.00	
City Manager	Public Notices	1.00	500.00	500.00	
001-5-1601-31600	Training & Travel	5,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Additional core	0.00	0.00	1,000.00	
City Manager	Core	0.00	0.00	4,500.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
Budget Notes		City Manager		
Budget Code	Subject	Description		
City Manager	Training & Travel	NAtional APA Conference, TML Conference, TxAPA Conference, Building Service Conference, (P&Z, ZBA, JAZB Training)		
001-5-1601-31700	Memberships & Dues	1,817.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	American Planning Assn	1.00	565.00	565.00
City Manager	Council of Development	1.00	400.00	400.00
City Manager	Rotary	4.00	213.00	852.00
001-5-1601-33100	Subscriptions	200.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Subscriptions	Newspaper		
Total Category: 30 - Services:		13,666.00		
Total Division: 1601 - Planning/DevelopSvcs:		172,204.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name			
Division: 1602 - Building Services				
Category: 10 - Personnel Services				
001-5-1602-11100	Salaries & Wages		123,992.00	
001-5-1602-11200	Overtime		800.00	
001-5-1602-11400	Retirement - TMRS		11,893.00	
001-5-1602-11500	FICA		9,547.00	
001-5-1602-11600	Group Health Insurance		21,099.00	
001-5-1602-11700	Workers' Compensation		480.00	
001-5-1602-11800	Unemployment Compensation		675.00	
001-5-1602-12300	Life Insurance		255.00	
		Total Category: 10 - Personnel Services:	168,741.00	
Category: 20 - Supplies				
001-5-1602-21100	Supplies		1,309.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Core		0.00	0.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00
				Amount
				1,500.00
				-191.00
001-5-1602-21500	Motor Gas & Oil		1,572.00	
001-5-1602-21700	Minor Eq/Furniture		450.00	
001-5-1602-22500	Educational Materials/Supplies		300.00	
		Total Category: 20 - Supplies:	3,631.00	
Category: 30 - Services				
001-5-1602-31100	Communications		1,111.00	
001-5-1602-31400	Professional Services		1,300.00	
001-5-1602-31425	Prof. Services-GPS		700.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Core		0.00	0.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00
				Amount
				1,300.00
				-600.00
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
City Manager	Training & Travel		1.00	3,000.00
				Amount
				3,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Training & Travel	Building Official Conference, Incode training, Inspector training		
001-5-1602-31700	Memberships & Dues		200.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Memberships & Dues	ICC memberships		
001-5-1602-32400	Laundry		720.00	
		Total Category: 30 - Services:	9,031.00	
Category: 40 - Repairs				
001-5-1602-41100	Vehicle Maintenance		500.00	
		Total Category: 40 - Repairs:	500.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Category: 60 - Leases		
001-5-1602-64100	Operating Lease	3,500.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Operating lease	Copy Machine lease, overages
	Total Category: 60 - Leases:	3,500.00
	Total Division: 1602 - Building Services:	185,403.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name				
Division: 1603 - Community Appearance					
Category: 10 - Personnel Services					
001-5-1603-11100	Salaries & Wages		209,434.00		
001-5-1603-11200	Overtime		1,269.00		
001-5-1603-11400	Retirement - TMRS		20,080.00		
001-5-1603-11500	FICA		16,119.00		
001-5-1603-11600	Group Health Insurance		84,100.00		
001-5-1603-11700	Workers' Compensation		2,112.00		
001-5-1603-11800	Unemployment Compensation		1,575.00		
001-5-1603-12300	Life Insurance		456.00		
Total Category: 10 - Personnel Services:			335,145.00		
Category: 20 - Supplies					
001-5-1603-21100	Supplies		4,000.00		
001-5-1603-21200	Uniforms & Personal Wear		1,550.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	550.00
City Manager	Pilot Program - New Uniforms		0.00	0.00	1,000.00
001-5-1603-21400	Chemicals		1,000.00		
001-5-1603-21500	Motor Gas & Oil		16,268.00		
001-5-1603-21700	Minor Eq/Furniture		2,000.00		
Total Category: 20 - Supplies:			24,818.00		
Category: 30 - Services					
001-5-1603-31100	Communications		9,000.00		
001-5-1603-31400	Professional Services		21,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	1,500.00
City Manager	Pilot Program - Property Demo Assistance		0.00	0.00	20,000.00
001-5-1603-31425	Prof. Services-GPS		1,500.00		
001-5-1603-31439	Prof Serv-Events & Clean Up		7,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Event Cleanup		1.00	2,500.00	2,500.00
City Manager	Roll Off Rentals for Debris Removal		1.00	4,500.00	4,500.00
001-5-1603-31500	Printing & Publishing		6,257.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	3,500.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-1,243.00
City Manager	Pilot Program - Bus Cards, Flyers		0.00	0.00	4,000.00
001-5-1603-31501	Liens & Ads		2,155.00		
001-5-1603-31600	Training & Travel		5,000.00		
001-5-1603-31700	Memberships & Dues		1,000.00		
001-5-1603-31900	Catering		700.00		
001-5-1603-32300	Utilities		3,400.00		
001-5-1603-32400	Laundry		750.00		
001-5-1603-34400	Keep Kingsville Beautiful		10,000.00		
001-5-1603-34500	Community Appearance Beautification		10,000.00		
Total Category: 30 - Services:			78,262.00		
Category: 40 - Repairs					
001-5-1603-41100	Vehicle Maintenance		2,700.00		
001-5-1603-41400	Equipment Maintenance		2,000.00		
Total Category: 40 - Repairs:			4,700.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Category: 60 - Leases		
001-5-1603-64100	Operating Lease	2,500.00
	Total Category: 60 - Leases:	2,500.00
	Total Division: 1603 - Community Appearance:	445,425.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 1604 - Downtown					
001-4-1604-58069	Downtown Pavilion Rental Fees	500.00			
Category: 10 - Personnel Services					
001-5-1604-11100	Salaries & Wages	48,693.00			
001-5-1604-11400	Retirement - TMRS	4,641.00			
001-5-1604-11500	FICA	3,725.00			
001-5-1604-11600	Group Health Insurance	6,869.00			
001-5-1604-11700	Workers' Compensation	93.00			
001-5-1604-11800	Unemployment Compensation	225.00			
001-5-1604-12300	Life Insurance	106.00			
Total Category: 10 - Personnel Services:		64,352.00			
Category: 20 - Supplies					
001-5-1604-21100	Supplies	700.00			
Total Category: 20 - Supplies:		700.00			
Category: 30 - Services					
001-5-1604-31100	Communications	744.00			
001-5-1604-31420	PrfSrv-Bandstand Utilities	1,000.00			
001-5-1604-31500	Printing & Publishing	500.00			
001-5-1604-31600	Training & Travel	2,500.00			
001-5-1604-31700	Membership & Dues	2,375.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Main Street Program	\$575 for Main Street Participation Program Fee			
001-5-1604-32301	Utilities-La Posada (Downtown)	500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Downtown Lights	0.00	0.00	500.00	
Total Category: 30 - Services:		7,619.00			
Total Division: 1604 - Downtown :		-72,171.00			
Total Department : 160 - Planning /DevlopSvcs:		-537,078.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 170 - Solid Waste Management		
Division: 1700 - Solid Waste Managmnt		
001-4-1700-81100	Landfill Fees	370,000.00
001-4-1700-81200	Garbage Fees	2,800,000.00
001-4-1700-81700	Penalty Fee on Garbage Fees	32,000.00
001-4-1700-89000	Solid Waste Miscellaneous	3,500.00
001-4-1700-91001	Solid Waste Metal Revenue	1,000.00
001-4-1700-91200	Recycling Revenue	250.00
001-4-1700-99000	Miscellaneous	200.00
	Total Division: 1700 - Solid Waste Managmnt:	3,206,950.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 1701 - Admin - Recycling Center					
Category: 20 - Supplies					
001-5-1701-21100	Supplies	500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	cleaning supplies, paper towels, rags and small su		1.00	500.00	500.00
001-5-1701-21500	Motor Gas & Oil	163.00			
001-5-1701-22400	Medical Supplies	50.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	First Aid Kit		1.00	50.00	50.00
Total Category: 20 - Supplies:		713.00	<hr/>		
Category: 30 - Services					
001-5-1701-31100	Communications	1,181.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	cell phones		0.00	0.00	1,414.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-233.00
001-5-1701-31400	Professional Services	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Recycle Hauloff Fee		0.00	0.00	2,000.00
001-5-1701-32300	Utilities	2,600.00			
Total Category: 30 - Services:		5,781.00	<hr/>		
Category: 40 - Repairs					
001-5-1701-41100	Vehicle Maintenance	800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Maintenance for three compactors and forklift		1.00	800.00	800.00
Total Category: 40 - Repairs:		800.00	<hr/>		
Category: 50 - Maintenance					
001-5-1701-59100	Grounds & Perm Fixtures	500.00			
Total Category: 50 - Maintenance:		500.00	<hr/>		
Total Division: 1701 - Admin - Recycling Center:		7,794.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 1702 - Sanitation Collection					
001-4-1702-59947	Other Inc - Lease Purchase	318,216.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	JD Dozer-Cap Lease-GL Entry Only		0.00	0.00	-318,216.00
Category: 10 - Personnel Services					
001-5-1702-11100	Salaries & Wages	402,640.00			
001-5-1702-11200	Overtime	7,762.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Overtime		1.00	7,762.00	7,762.00
001-5-1702-11400	Retirement - TMRS	39,175.00			
001-5-1702-11500	FICA	31,447.00			
001-5-1702-11600	Group Health Insurance	146,568.00			
001-5-1702-11700	Workers' Compensation	15,425.00			
001-5-1702-11800	Unemployment Compensation	3,150.00			
001-5-1702-12200	Certification Pay	661.00			
001-5-1702-12300	Life Insurance	890.00			
Total Category: 10 - Personnel Services:		647,718.00			
Category: 20 - Supplies					
001-5-1702-21100	Supplies	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Towels, Office Supplies, Cleaners, deodorizers,		1.00	1,500.00	1,500.00
001-5-1702-21200	Uniforms & Personal Wear	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	hard hats, gloves, safety vests, raingear		1.00	1,000.00	1,000.00
001-5-1702-21400	Chemicals	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Degreaser for cleaning trucks, rollouts & dumpster		1.00	1,000.00	1,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Chemicals	Degreaser for cleaning trucks and roll outs and dumpsters			
001-5-1702-21500	Motor Gas & Oil	89,055.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	94,055.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-5,000.00
001-5-1702-21700	Minor Eq/Furniture	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	new polesaw, filing cabinets, debris hand tools		1.00	1,000.00	1,000.00
001-5-1702-22400	Medical Supplies	50.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	First Aid Kit		1.00	50.00	50.00
Total Category: 20 - Supplies:		93,605.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 30 - Services					
001-5-1702-31100	Communications	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cell phones		1.00	1,500.00	1,500.00
001-5-1702-31425	Prof. Services-GPS	5,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	GPS Services		1.00	5,000.00	5,000.00
001-5-1702-31434	PrfSrv-Rehrig Software Maint	9,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	This is the cost of the Rehrig scanner & tools		1.00	9,500.00	9,500.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	PrfSrv Rehrig	This is the cost of the Rehrig scanner and tools contracted for			
001-5-1702-31500	Printing & Publishing	400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	The cost of door hangers & dumpster signage		1.00	400.00	400.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Printing and Pub	This will pay for door hangers and dumpster signage			
001-5-1702-31600	Training & Travel	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Conference, record-keeping & training		1.00	1,000.00	1,000.00
001-5-1702-31700	Memberships & Dues	200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	APWA Dues		1.00	200.00	200.00
001-5-1702-32400	Laundry	3,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	4,500.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-900.00
Total Category: 30 - Services:		21,200.00			
Category: 40 - Repairs					
001-5-1702-41100	Vehicle Maintenance	171,912.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-3,088.00
City Manager	Repairs on Trucks & Tractors		1.00	175,000.00	175,000.00
001-5-1702-41400	Equipment Maintenance	100.00			
001-5-1702-41600	Maint - Rollouts & Dumpsters	2,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	maintenance for dumpsters and rollouts		1.00	2,500.00	2,500.00
Total Category: 40 - Repairs:		174,512.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 50 - Maintenance					
001-5-1702-59100	Grounds & Perm Fixtures	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	maintenance for enclosures		1.00	1,000.00	1,000.00
Total Category: 50 - Maintenance:		1,000.00	<hr/>		
Category: 95 - Prior Yr Adjustments					
001-5-1702-95000	Bad Debt	15,000.00			
Total Category: 95 - Prior Yr Adjustments:		15,000.00	<hr/>		
Total Division: 1702 - Sanitation Collection:		-634,819.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name			
Division: 1703 - Landfill				
Category: 10 - Personnel Services				
001-5-1703-11100	Salaries & Wages	262,084.00		
001-5-1703-11200	Overtime	10,971.00		
001-5-1703-11400	Retirement - TMRS	26,217.00		
001-5-1703-11500	FICA	21,045.00		
001-5-1703-11600	Group Health Insurance	112,729.00		
001-5-1703-11700	Workers' Compensation	10,673.00		
001-5-1703-11800	Unemployment Compensation	2,025.00		
001-5-1703-12200	Certification Pay	2,041.00		
001-5-1703-12300	Life Insurance	534.00		
Total Category: 10 - Personnel Services:		448,319.00		
Category: 20 - Supplies				
001-5-1703-21100	Supplies	1,500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Cleaning Supplies	1.00	45.00	45.00
City Manager	Office/field Supplies	1.00	1,025.00	1,025.00
City Manager	Restroom Supplies	1.00	200.00	200.00
City Manager	Spray Paint	1.00	230.00	230.00
001-5-1703-21200	Uniforms & Personal Wear	1,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	PPE	1.00	1,000.00	1,000.00
001-5-1703-21400	Chemicals	200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Acetylene Tanks	1.00	50.00	50.00
City Manager	Insect repellent, ant killer, wasp & hornet spray	1.00	100.00	100.00
City Manager	Oxygen Tank	1.00	50.00	50.00
001-5-1703-21500	Motor Gas & Oil	85,949.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One Time Budget reduction	0.00	0.00	-5,000.00
City Manager	Gas & oil	1.00	90,949.00	90,949.00
001-5-1703-21700	Minor Eq/Furniture	4,986.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	ADC Tarp	1.00	3,000.00	3,000.00
City Manager	File Cabinet	1.00	286.00	286.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-2,000.00
City Manager	Hand Tools	1.00	1,800.00	1,800.00
City Manager	Office Chair	2.00	150.00	300.00
City Manager	Push Mower	1.00	400.00	400.00
City Manager	Weedeater	3.00	400.00	1,200.00
001-5-1703-22400	Medical Supplies	60.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	First Aid Kits	1.00	60.00	60.00
Total Category: 20 - Supplies:		93,695.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 30 - Services					
001-5-1703-31100	Communications	2,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2 Cell Phones, Internet, MiFi		1.00	2,900.00	2,900.00
001-5-1703-31400	Professional Services	99,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	AnalysisInc		1.00	16,500.00	16,500.00
City Manager	Fire Extinguishers		1.00	300.00	300.00
City Manager	General Assistance		1.00	22,000.00	22,000.00
City Manager	GW Monitoring		1.00	35,000.00	35,000.00
City Manager	Methane Monitoring		1.00	5,750.00	5,750.00
City Manager	Opacity Test		1.00	700.00	700.00
City Manager	Scale Calibration		1.00	1,500.00	1,500.00
City Manager	Tire Trailers		15.00	1,150.00	17,250.00
001-5-1703-31425	Prof. Services-GPS	936.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	GPS		1.00	936.00	936.00
001-5-1703-31600	Training & Travel	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	License renewals, record-keeping & training		1.00	2,000.00	2,000.00
001-5-1703-31700	Memberships & Dues	300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	SWANA Annual Membership		1.00	300.00	300.00
001-5-1703-31800	Equipment Rent	16,998.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Renting of heavy equipment		1.00	16,998.00	16,998.00
001-5-1703-31900	Catering	626.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Everest Water		1.00	692.00	692.00
City Manager	Reduce EE Appreciation		0.00	0.00	-66.00
001-5-1703-32100	State Fees	55,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	TCEQ Solid Waste Fees		1.00	55,000.00	55,000.00
001-5-1703-32300	Utilities	4,300.00			
001-5-1703-32400	Laundry	2,516.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Laundry Service for Uniforms		1.00	2,516.00	2,516.00
Total Category: 30 - Services:		184,576.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number
Category: 40 - Repairs

001-5-1703-41100 Vehicle Maintenance 108,012.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,988.00
City Manager	Hydraulic lines, Hoses, Batteries & repairs	1.00	43,470.00	43,470.00
City Manager	Multit-Purpose Grease	1.00	830.00	830.00
City Manager	PM's on Heavy Machinery & Vehicles	1.00	15,000.00	15,000.00
City Manager	Repair to 550 JD Dozer	0.00	0.00	20,000.00
City Manager	Scraper & Loader tires	1.00	20,400.00	20,400.00
City Manager	Truck & Tandem Tires	1.00	10,300.00	10,300.00

001-5-1703-41400 Equipment Maintenance 3,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Chainsaw	1.00	800.00	800.00
City Manager	Complete Service on Scag	1.00	1,500.00	1,500.00
City Manager	Fuses, Clamps, Belts, Spark Plugs, Batteries	1.00	400.00	400.00
City Manager	Service Workhorse	1.00	800.00	800.00

Total Category: 40 - Repairs: 111,512.00

Category: 50 - Maintenance

001-5-1703-59100 Grounds & Perm Fixtures 19,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Annual Leachate Pump Inspection	1.00	2,000.00	2,000.00
City Manager	Clamps, Elbows,, Couplings for Leachate	1.00	600.00	600.00
City Manager	Concrete Slab Materials	1.00	7,000.00	7,000.00
City Manager	Level Sensors for Leachate Pumps	1.00	2,400.00	2,400.00
City Manager	Signage	1.00	2,000.00	2,000.00
City Manager	Temporary Fencing	1.00	5,000.00	5,000.00

Total Category: 50 - Maintenance: 19,000.00

Category: 60 - Leases

001-5-1703-64200 Capital Lease-Principle 122,320.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bomag Compactor	0.00	0.00	61,650.00
City Manager	JD Dozer	0.00	0.00	60,670.00

Budget Notes

Budget Code	Subject	Description
City Manager	Compactor	Bomag Lease Compactor Payment Last payment - \$63,420.70 - 5/5/2019
City Manager	Dozer	Payment Schedule 4/28/18 - \$60,669.34 4/28/19 - \$62,125.40 4/28/20 - \$63,616.41 4/28/21 - \$65,143.21 4/28/22 - \$66,706.64

001-5-1703-64201 Capital Lease-Interest 11,231.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bomag Compactor	0.00	0.00	3,592.50
City Manager	JD Dozer	0.00	0.00	7,638.50

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Compactor Lease	Bomag Lease Compactor Payment Last payment - \$1,821.67 - 5/5/2019		
City Manager	JD Dozer	Payment Schedule 4/28/18 - \$7,638.26 4/28/19 - \$6,182.20 4/28/20 - \$4,691.19 4/28/21 - \$3,164.40 4/28/22 - \$1,600.96		
Total Category: 60 - Leases:		133,551.00		
Category: 70 - Capital Outlay				
001-5-1703-71200	Machinery/Equipment	318,216.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	JD Dozer-Cap Lease-GL Entry Only	0.00	0.00	318,216.00
Total Category: 70 - Capital Outlay:		318,216.00		
Total Division: 1703 - Landfill:		1,308,869.00		
Total Department : 170 - Solid Waste Management:		1,255,468.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number
Department : 180 - Finance
Division: 1800 - Finance

001-4-1800-11111 Current Taxes-Real Property 5,535,672.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Tax Value \$817,992,210/100 x .69055 x 98%	1.00	-5,535,672....	-5,535,672.00

Budget Notes

Budget Code	Subject	Description
City Manager	Property Tax - Current	Net Taxable \$789,457,160/100 = 7,894,571.60 x Tax Rate .66087 (M&O) = 5,217,286 x 98% Collection Rate = \$5,112,940

001-4-1800-12111	Delinquent Taxes-Real Property	125,000.00
001-4-1800-13010	Penalty and Interest	95,000.00
001-4-1800-13110	Late Rendition Penalty	6,000.00
001-4-1800-21110	City Sales Tax	4,700,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	City Sales Tax	Changed as per CM to 4,550,000

001-4-1800-21120	Mixed Drink Tax	55,000.00
001-4-1800-22210	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	90,000.00
001-4-1800-41110	Court Fines	650,000.00
001-4-1800-41115	Warrants	50,000.00
001-4-1800-41120	Minor Fines	15,000.00
001-4-1800-41130	State Service Fee	18,000.00
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	3,500.00
001-4-1800-91400	Discount Revenue Sales Tax	1,200.00

Total Division: 1800 - Finance: 12,225,372.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name				
Division: 1801 - Finance Admin.					
Category: 10 - Personnel Services					
001-5-1801-11100	Salaries & Wages		398,475.00		
001-5-1801-11200	Overtime		3,800.00		
001-5-1801-11400	Retirement - TMRS		38,337.00		
001-5-1801-11500	FICA		30,774.00		
001-5-1801-11600	Group Health Insurance		83,753.00		
001-5-1801-11700	Workers' Compensation		908.00		
001-5-1801-11800	Unemployment Compensation		1,800.00		
001-5-1801-12300	Life Insurance		715.00		
Total Category: 10 - Personnel Services:			558,562.00		
Category: 20 - Supplies					
001-5-1801-21100	Supplies		7,000.00		
Total Category: 20 - Supplies:			7,000.00		
Category: 30 - Services					
001-5-1801-31100	Communications		4,129.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Cell Phone	Cell Phone-Finance			
001-5-1801-31400	Professional Services		1,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CAFR & Budget Submittal Reviews		0.00	0.00	765.00
City Manager	Investment Policy Certification, Bond Renewals		1.00	735.00	735.00
001-5-1801-31427	Prof Srvcs-Actuarial Services		4,358.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-18 One Time Budget reduction		0.00	0.00	-4,642.00
City Manager	L&E Actuarial Svc Contract-From City Special		1.00	9,000.00	9,000.00
001-5-1801-31470	Prof Svcs - Audit Services		78,600.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Arbitrage Calculation-Split Funded-FD 051		0.00	0.00	3,300.00
City Manager	Auditing Svcs-Split Funded-FD 051		0.00	0.00	60,000.00
City Manager	CAFR Review Services		0.00	0.00	500.00
City Manager	New Requirements		0.00	0.00	9,800.00
City Manager	Single Audit		0.00	0.00	5,000.00
001-5-1801-31500	Printing & Publishing		4,500.00		
001-5-1801-31600	Training & Travel		19,800.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Freeman Seminar-FD & AM		2.00	2,250.00	4,500.00
City Manager	FY 16-17 One Time Budget reduction		0.00	0.00	-2,500.00
City Manager	GFOA National - St Louis		0.00	0.00	2,500.00
City Manager	GFOAT - Spring & Fall		3.00	1,500.00	4,500.00
City Manager	GTOT		0.00	0.00	1,400.00
City Manager	Misc Financial Training		0.00	0.00	1,000.00
City Manager	PFIA-FD & AM		2.00	250.00	500.00
City Manager	Post Compliance Seminar		1.00	1,300.00	1,300.00
City Manager	Purchasing - Spring & Fall		2.00	1,500.00	3,000.00
City Manager	TML-FD & Purch		2.00	1,800.00	3,600.00
001-5-1801-31610	Travel-Mileage Reimb		480.00		
001-5-1801-31700	Memberships & Dues		1,802.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018
001-5-1801-33100	Subscriptions	City Manager 347.00
	Total Category: 30 - Services:	115,516.00
	Total Division: 1801 - Finance Admin.:	681,078.00

10/2017-09/2018
City Manager

Account Number	Account Name			
Division: 1803 - Municipal Court				
Category: 10 - Personnel Services				
001-5-1803-11100	Salaries & Wages	179,876.00		
001-5-1803-11200	Overtime	2,000.00		
001-5-1803-11400	Retirement - TMRS	17,333.00		
001-5-1803-11500	FICA	13,914.00		
001-5-1803-11600	Group Health Insurance	63,317.00		
001-5-1803-11700	Workers' Compensation	348.00		
001-5-1803-11800	Unemployment Compensation	1,350.00		
001-5-1803-12300	Life Insurance	366.00		
Total Category: 10 - Personnel Services:		278,504.00		
Category: 20 - Supplies				
001-5-1803-21100	Supplies	3,300.00		
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Core		0.00	0.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00
				4,000.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00
				-700.00
001-5-1803-21700	Minor Eq/Furniture	865.00		
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Core		0.00	0.00
				865.00
Total Category: 20 - Supplies:		4,165.00		
Category: 30 - Services				
001-5-1803-31400	Professional Services	800.00		
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Core		0.00	0.00
City Manager	FY 17-18 One Time budget reduction		0.00	0.00
				1,000.00
City Manager	FY 17-18 One Time budget reduction		0.00	0.00
				-200.00
001-5-1803-31500	Printing & Publishing	1,000.00		
001-5-1803-31600	Training & Travel	10,453.00		
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Additional core		0.00	0.00
City Manager	Cert Training & Judge Training		0.00	0.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00
City Manager	One Time - On Site Customer Service Training		0.00	0.00
				1,000.00
				7,140.00
				-300.00
				2,613.00
001-5-1803-33100	Subscriptions	36.00		
Total Category: 30 - Services:		12,289.00		
Total Division: 1803 - Municipal Court:		294,958.00		
Total Department : 180 - Finance:		11,249,336.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 190 - Technology Services		
Division: 1900 - Purchasing & Technology		
001-4-1900-92000	Auction Revenue	1,000.00
Total Division: 1900 - Purchasing & Technology:		1,000.00

Account Number	Account Name	10/2017-09/2018 City Manager		
Division: 1902 - Technology Services				
Category: 10 - Personnel Services				
001-5-1902-11100	Salaries & Wages	125,309.00		
001-5-1902-11400	Retirement - TMRS	11,942.00		
001-5-1902-11500	FICA	9,587.00		
001-5-1902-11600	Group Health Insurance	13,900.00		
001-5-1902-11700	Workers' Compensation	240.00		
001-5-1902-11800	Unemployment Compensation	675.00		
001-5-1902-12300	Life Insurance	216.00		
Total Category: 10 - Personnel Services:		161,869.00		
Category: 20 - Supplies				
001-5-1902-21100	Supplies	400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Supplies	1.00	400.00	400.00
001-5-1902-22600	Computers & Associated Equip	40,006.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-3,000.00
City Manager	Periphal Devices (stock Monitors, Printers, Cable)	1.00	4,000.00	4,000.00
City Manager	Replacement Hardware Software	1.00	39,006.00	39,006.00
Total Category: 20 - Supplies:		40,406.00		
Category: 30 - Services				
001-5-1902-31100	Communications	4,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Air Cards/ Phone service (all EE)	1.00	6,000.00	6,000.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-2,000.00
001-5-1902-31400	Professional Services	6,200.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Consulting/Network Infrastructure Labor	1.00	8,000.00	8,000.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,800.00
001-5-1902-31410	ProfSrv-Sftware Mnt	248,364.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Accela Land Management - Annual	0.00	0.00	26,000.00
City Manager	Accela Land Management - Implementation One Time	0.00	0.00	18,000.00
City Manager	Annual Software Renewal Increase	0.00	0.00	14,000.00
City Manager	Anti-Virus Software	1.00	5,000.00	5,000.00
City Manager	AutoCaD	1.00	4,500.00	4,500.00
City Manager	Backup Subscription Renewal	1.00	3,500.00	3,500.00
City Manager	CH Servers Warranty Extensions	0.00	0.00	3,000.00
City Manager	Firewall	1.00	2,500.00	2,500.00
City Manager	FY 18 Annual Increase in Software	0.00	0.00	14,000.00
City Manager	Garage Software	1.00	3,000.00	3,000.00
City Manager	GIS Advanced Desktop and Arcpad	1.00	4,500.00	4,500.00
City Manager	GovQA-increase approved	1.00	10,000.00	10,000.00
City Manager	Incode	1.00	66,000.00	66,000.00
City Manager	Laserfiche	0.00	0.00	12,000.00
City Manager	Microsoft Office 365	1.00	28,000.00	28,000.00
City Manager	Netapp Renewal	1.00	2,000.00	2,000.00
City Manager	Offsite Backup Storage	1.00	3,000.00	3,000.00
City Manager	Shoretel Partner Support	1.00	2,200.00	2,200.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018		
Account Number	Account Name	City Manager		
City Manager	Specialty Software (Adobe, Photoshop, etc)	0.00	0.00	2,000.00
City Manager	Time Clock Plus	1.00	6,000.00	6,000.00
City Manager	Timmons GIS Hosting	1.00	7,200.00	7,200.00
City Manager	Touchscreen Internet Annual Fee	0.00	0.00	468.00
City Manager	Virtual Desktop Yearly Licenses (VDI)	0.00	0.00	1,500.00
City Manager	Vmware	1.00	3,996.00	3,996.00
City Manager	Website Hosting	0.00	0.00	6,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	AutoCAD	Cost of AutoCAD licensing has increased and the licensing scheme has changed. Cost difference is covered by FY18 annual increase item.		
City Manager	FY18 Increase	Software renewals and service agreement renewals increase in cost annually by as little as 5% or as much as 15-20%. This item covers the increased costs across the board.		
City Manager	Incode increase	Detailed cost of Incode is not accurate based on historical information provided by Finance. Historically Incode has cost approx. \$66,000 per year.		
City Manager	Mobile Device Management removed	This item does not serve a purpose. It has been removed.		
City Manager	Office365 increase	Per discussion with Finance: This item was incorrectly entered and has been paid for using other items which are overfunded or illegitimate.		
City Manager	Warranty extensions item removed	This line item had no legitimate purpose. There are other items which need additional funding, therefore the item has been removed.		
City Manager	Website hosting increase	Web hosting was underfunded in the last cycle. It has consistently remained at 6,000 per year for the last 2 FY		
001-5-1902-31600	Training & Travel	6,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Additional core	0.00	0.00	1,000.00
City Manager	Core	0.00	0.00	5,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Training	TAGITM, IT Certifications (New/Renewal).		
001-5-1902-31700	Memberships & Dues	800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	TAGIT Membership	0.00	0.00	800.00
Total Category: 30 - Services:		265,364.00		
Category: 60 - Leases				
001-5-1902-64100	Operating Lease	21,542.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Lease Agreement-Nimble Storage Array	1.00	18,000.00	18,000.00
City Manager	Operating Lease	0.00	0.00	3,542.00
Total Category: 60 - Leases:		21,542.00		
Total Division: 1902 - Technology Services:		489,181.00		
Total Department : 190 - Technology Services:		-488,181.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 210 - Police		
Division: 2100 - Police		
001-4-2100-56615	Arrest Fees	20,000.00
001-4-2100-56620	Police Accident Reports	2,000.00
001-4-2100-99000	Miscellaneous	1,000.00
Total Division: 2100 - Police:		23,000.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 2101 - Administration					
Category: 10 - Personnel Services					
001-5-2101-11100	Salaries & Wages	234,762.00			
001-5-2101-11200	Overtime	4,538.00			
001-5-2101-11300	Longevity	1,596.00			
001-5-2101-11400	Retirement - TMRS	23,281.00			
001-5-2101-11500	FICA	18,689.00			
001-5-2101-11600	Group Health Insurance	49,082.00			
001-5-2101-11700	Workers' Compensation	3,264.00			
001-5-2101-11800	Unemployment Compensation	900.00			
001-5-2101-12100	Clothing Allowance	1,596.00			
001-5-2101-12200	Certification Pay	1,801.00			
001-5-2101-12300	Life Insurance	400.00			
Total Category: 10 - Personnel Services:		339,909.00			
Category: 20 - Supplies					
001-5-2101-21100	Supplies	1,968.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Supplies	Office Supplies, Pens, Paper, Printer Cartridges, Toner, Notebooks, Manilla Folders, CD/DVS, Memory Sticvks, Detachable hard drives.			
001-5-2101-21500	Motor Gas & Oil	3,364.00			
001-5-2101-21700	Minor Eq/Furniture	200.00			
001-5-2101-22600	Computers & Associated Equip	7,200.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Nixle Annual	0.00	0.00	7,200.00	
Total Category: 20 - Supplies:		12,732.00			
Category: 30 - Services					
001-5-2101-31400	Professional Services	3,302.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	For promotional testing for Cpl, Sgt and Lt.	1.00	3,302.00	3,302.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Professional Services	\$1500 to be transferred from 001-5-2105-41400			
City Manager	Professional Services	For promotional testing for Cpl, Sgt and Lt. \$1500 per rank.			
City Manager	Professional Services	Lt., Sgt's, Cpl. Promotional Testing Materials			
001-5-2101-31600	Training & Travel	8,780.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Additional core	0.00	0.00	4,000.00	
City Manager	Civil Service Conference	0.00	0.00	1,500.00	
City Manager	COL Leadership Training	0.00	0.00	800.00	
City Manager	Homeland Security Conference	0.00	0.00	1,000.00	
City Manager	TML Conference	0.00	0.00	1,480.00	
001-5-2101-31700	Memberships & Dues	1,033.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	FBINAA	0.00	0.00	100.00	
City Manager	IACP	0.00	0.00	195.00	
City Manager	ROCIC	0.00	0.00	300.00	
City Manager	TPCA	0.00	0.00	238.00	
City Manager	TTPOA	0.00	0.00	200.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018			
001-5-2101-31900	Catering	City Manager	1,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Coffee Service, Training Days, Promotions		0.00	0.00	1,000.00
001-5-2101-32500	Medical Treatment		2,273.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	3,300.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-1,027.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Medical Treatment	Psychological Examinations X15 @\$350 per			
		Required by statute for Peace Officer License as well as Dispatcher license.			
	Total Category: 30 - Services:		16,388.00		
Category: 40 - Repairs					
001-5-2101-41100	Vehicle Maintenance		1,583.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Vehicle/Machinery Maintenance	Vehicle repairs, tires, wipers etc.			
	Total Category: 40 - Repairs:		1,583.00		
	Total Division: 2101 - Administration:		370,612.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number Account Name

Division: 2102 - Patrol

Category: 10 - Personnel Services

001-5-2102-11100	Salaries & Wages	1,527,239.00
001-5-2102-11200	Overtime	174,352.00
001-5-2102-11255	Overtime - Special Events	3,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Wings Over South Texas	0.00	0.00	3,600.00

001-5-2102-11300	Longevity	21,924.00
001-5-2102-11400	Retirement - TMRS	167,257.00
001-5-2102-11500	FICA	134,262.00
001-5-2102-11600	Group Health Insurance	421,147.00
001-5-2102-11700	Workers' Compensation	28,514.00
001-5-2102-11800	Unemployment Compensation	7,425.00
001-5-2102-11900	Educational Incentive	10,201.00
001-5-2102-12200	Certification Pay	21,336.00
001-5-2102-12300	Life Insurance	3,247.00

Budget Notes

Budget Code	Subject	Description
City Manager	Life Insurance Calculation	Maximum Coverage \$60,000 Base Salary is rounded up to the nearest \$1,000 x rate x Exp Mod .70 x Disc .80

Total Category: 10 - Personnel Services: 2,520,504.00

Category: 20 - Supplies

001-5-2102-21100	Supplies	3,330.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One Time budget reduction	0.00	0.00	-670.00
City Manager	KPD- Supplies	1.00	4,000.00	4,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	supplies	Batteries, thermal paper for ticketwriters, copier paper, digital video supplies, disposable gloves, paper clips, pens, markers, and other office supplies.
City Manager	Supplies	Copy Paper 55 case for reports & dat to day \$1,650.00 Battery \$700.00 Disposable, Gloves \$ 500.00 Steel Binder 100.00 Ticket Writer Rolls of paper \$550.00 Other office supplies Tape, Clips, \$200.00 Digital Video Supplies, DVD's for court \$200.00

001-5-2102-21200	Uniforms & Personal Wear	15,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	KPD- Uniforms & Personal Wear	1.00	15,000.00	15,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	KPD- Uniforms	Additional Uniforms for New Collective Bargaining Contractual obligation due hires. Rank Structure changes Shirts \$50.00 x 40 officers (2) \$4,000.00 Trouser 75.00 x 40 officer (2) \$6,000.00 Replacement Armor 860.00 x 5 officer \$4,300.00 Name Tags, Ranks & Saw Alterations \$700.00
City Manager	Uniforms and Personal Wear	Uniforms (pants, shirts), ballistic vests, vest carriers, caps, bicycle clothing, patches, rank.

001-5-2102-21500	Motor Gas & Oil	89,210.00
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001-5-2102-21900	Animal Care	1,000.00
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Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name			
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	1	1.00	1,000.00	1,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Animal care	Dog food, vet check-ups, heartworm, rutella and flea and tick medication, kennels.		
City Manager	KPD- Animal Care	Dog Food \$480.00 Vet check-up \$90.00 Heartworm, Rutella, Flea & Tick \$80.00 Kennels \$ 200.00 Training \$100.00 Training supplies \$50.00		
001-5-2102-22600	Computers & Associated Equip			1,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	KPD - Computer & Associated Equip	1.00	1,000.00	1,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Computers & Associated	Keyboards, software, CDs and DVDs. thumb drives, mouse, ram.		
City Manager	KPD - Computers & Associated Equip	Keyboards Software CD's DVD's Thumb Drives Mouse Ram		
Total Category: 20 - Supplies:				109,540.00
Category: 30 - Services				
001-5-2102-31400	Professional Services			2,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	KPD - Professional Services	1.00	2,500.00	2,500.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	KPD Professional Services	Annual Radar Certification \$1,000.00 Fire Extinguisher Services \$1,000.00 Clothing Alteration \$500.00		
City Manager	Professional Services	Annual radar certification, clothing alterations, fire extinguisher services.		
001-5-2102-31500	Printing & Publishing			1,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	KPD - Printing & Publishing	1.00	1,500.00	1,500.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	KPD - Printing & Publishing	Family Violence notification Forms for 500 \$140.00 Business Card (for case # to Publice) \$345.00 Field Release (Municipal Court) forms for 500 \$140.00 Juvenile Detentin Form - J-1 for 500 \$140.00 Runnaway forms for 500 \$140.00 Notice of Adult Victims for 500 \$140.00 PR Bonds Forms for 1000 \$205.00 Books \$250.00		
City Manager	Printing & Publishing	Family violence notification forms, business cards, recruiting pamphlets, DIC forms, blue forms.		
001-5-2102-31600	Training & Travel			20,000.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name			
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	KPD-Training & Travel	1.00	20,000.00	20,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	KPD - Training & Travel	*20 officers must keep 40 hours plus Legal update \$5,000.00 *Going to at list have one person go the Acadimy \$3,013.00 *11 officer are still Intermediate or Basic at this time needing: Child Abuse Crime Scene Investigation Use of Force Arrest, Search & Seizure Spanish Identity Theft Asset Forfeiture Racial Profiling Human Trafficking Hearing Impaired Drivers Missing & Exploited Children Child Safety Check Alert Lis Canine Encounters Cultural Diversity Special Investigative Topics Personnel Orientation Peace Officer Field Training Crisis Intervention \$9,000.00 Out of town classes, recertification updates \$ 4,000.00		
City Manager	Training & Travel	Academy tuition, continuing education requirements, legislatively-mandated training, specialization training. Motel expenses, per diem. FTO certifications.		
001-5-2102-32400	Laundry	7,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core - Laundry	0.00	0.00	7,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Laundry	Contract laundry services.		
001-5-2102-34000	Jail Contract Expense	164,250.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	KPD - Jail Contract Expense	1.00	164,250.00	164,250.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	KPD - Jail Contract Expense	Contract With Jail		
Total Category: 30 - Services:		195,250.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 40 - Repairs					
001-5-2102-41100	Vehicle Maintenance	38,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY17-18 One time budget reduction		0.00	0.00	-2,000.00
City Manager	KPD - Vehicle Maintenance		1.00	40,000.00	40,000.00
Budget Notes					
Budget Code	Subject		Description		
City Manager	KPD- Vehicle Maintenance		Marked vehicle Overheads Sirens Interior Cages Vehicle parts Vehicle Repairs Maintenance Tires		
City Manager	Vehicle/Machinery		Marked vehicles, overheads, sirens, interior cages, vehicle parts, vehicle repairs, maintenance.		
001-5-2102-41400	Equipment Maintenance	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-3,000.00
City Manager	KPD - Equipment Maintenance		1.00	5,000.00	5,000.00
Budget Notes					
Budget Code	Subject		Description		
City Manager	Equipment Maint		Brazos Tech annual maintenancje, radars, microphones, ticket writers, video equipment.		
City Manager	KPD - Equipment Maintenance		Brazos Tech annual maintenance \$3,000.00 Radars Microphones Ticket Writers Video Equipment		
Total Category: 40 - Repairs:		40,000.00			
Total Division: 2102 - Patrol:		2,865,294.00			

Account Number	Account Name	10/2017-09/2018 City Manager		
Division: 2103 - Communications				
Category: 10 - Personnel Services				
001-5-2103-11100	Salaries & Wages	448,295.00		
001-5-2103-11200	Overtime	32,634.00		
001-5-2103-11400	Retirement - TMRS	45,833.00		
001-5-2103-11500	FICA	36,792.00		
001-5-2103-11600	Group Health Insurance	153,441.00		
001-5-2103-11700	Workers' Compensation	918.00		
001-5-2103-11800	Unemployment Compensation	3,375.00		
001-5-2103-12300	Life Insurance	970.00		
Total Category: 10 - Personnel Services:		722,258.00		
Category: 20 - Supplies				
001-5-2103-21100	Supplies	1,500.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Office Supplies	Printer ink,Head, Bonds, Folders paper, pens, paper clips, File Folders		
City Manager	Office Supplies	25 boxes of copy paper for the office, file folders, binders, pens, paper clips, cd and dvd for open records requests		
001-5-2103-21200	Uniforms & Personal Wear	1,500.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Uniforms	Uniforms needed for all dispatchers.		
City Manager	Uniforms & Personal Wear	Uniform shirts , jackets		
001-5-2103-21500	Motor Gas & Oil	357.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	357.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Motor Gas & Oil	Fuel, Oil, and Inspections.		
City Manager	Motor Gas & Oil	Gas used to take equipment to Corpus for repairs, Errands that we run within the city limits .		
001-5-2103-21700	Minor Eq/Furniture	1,800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	1,800.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Minor Equipment	Chairs that are need for dispatch that are used 24 /7 by all dispatchers. Being used on a daily bases the chairs are damaged and need replacing.		
City Manager	Minor Equipment	Chairs and Head Sets.		
001-5-2103-22600	Computers & Associated Equip	1,500.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Computers & Associated Equipment	computer monitors, keyboards replacement of hard drives		
City Manager	Computers @ Associate	Cables, CD's & DVD's Memory Sticks, replacement hard drives, keyboards		
Total Category: 20 - Supplies:		6,657.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 30 - Services					
001-5-2103-31100	Communications	107,860.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Air Cards, Cell Phones, Primary T1, DSL		1.00	115,260.00	115,260.00
City Manager	FY 17-18 One Time budget reduction		0.00	0.00	-5,900.00
City Manager	Transferred amount to Division 2105		0.00	0.00	-1,500.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Communications	Air Cards, Cell Phones, Primary T1, DSL			
City Manager	Communications	air cards, cell phones,radio back bone maintenance agreements. \$4000.00 was moved to 2105-21800 to purchase ammo.			
001-5-2103-31400	Professional Services	62,690.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CRIMES Maintenance		1.00	49,500.00	49,500.00
City Manager	Professional Services		1.00	13,190.00	13,190.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Professional Services	Crimes			
City Manager	Professional Services	Crimes Maintenance			
		InHouse Video Maintenance			
		Ma/Com			
001-5-2103-31500	Printing & Publishing	300.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Printing & Publishing	receipt books, log books, forms			
City Manager	Printing& Publishing	Labels and tags			
001-5-2103-31600	Training & Travel	4,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Addt'l core-training for operators		0.00	0.00	3,000.00
City Manager	Original Core		0.00	0.00	1,500.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Training & Travel	Mandatory training for all dispatchers			
City Manager	Travel and Training	crisis communication			
		Telecommunications course			
		Training for existing dispatchers			
		All communication personel have to now be certified by the the state, All personel need training.			
001-5-2103-31700	Memberships & Dues	900.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Memberships & Dues	ACPO membership for all dispatch			
City Manager	Memberships and dues	TCJUIG Memberships			
001-5-2103-31800	Equipment Rent	150.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Equipment Rental	Propane tank located at our main tower site for generator			
City Manager	Propane Fuel for Backup Generattor	Propane fuel for backup generator at radio tower site.			
001-5-2103-32400	Laundry	2,369.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name				
Budget Notes					
Budget Code	Subject	Description			
City Manager	Laundry	Uniform cleaning			
City Manager	uniforms	cleaning for dispatch uniforms			
001-5-2103-32500	Medical Treatment				1,950.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Psychological Evaluations		1.00	1,950.00	1,950.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Medical Treatment	Pysch evaluations for newly hired dispatchers			
001-5-2103-33100	Subscriptions				360.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Subcriptions	programs that are needed in dispatch			
City Manager	Subscriptions	program ran by communications			
Total Category: 30 - Services:					181,079.00
Category: 40 - Repairs					
001-5-2103-41100	Vehicle Maintenance				850.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Vehicle /Machinery Maintenance	comm vehicle repairs			
City Manager	Vehicle Maintenance	Maintain the truck that is used by communications			
001-5-2103-41400	Equipment Maintenance				2,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	equipment maintenance	communications equipment maintenance			
City Manager	Equipment Maintenance	Maintenance for dispatch programs and equipment			
Total Category: 40 - Repairs:					2,850.00
Category: 60 - Leases					
001-5-2103-64100	Operating Lease				2,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	2,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	operating lease	printer lease			
City Manager	Operating lease	Copier maintenncance			
Total Category: 60 - Leases:					2,000.00
Total Division: 2103 - Communications:					914,844.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name			
Division: 2104 - Crim Investigation Div				
Category: 10 - Personnel Services				
001-5-2104-11100	Salaries & Wages		709,526.00	
001-5-2104-11200	Overtime		5,143.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Overtime		1.00	5,143.00
001-5-2104-11255	Overtime-Special Events		2,700.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Wings Over South Texas		0.00	0.00
001-5-2104-11300	Longevity		12,601.00	
001-5-2104-11400	Retirement - TMRS		72,092.00	
001-5-2104-11500	FICA		57,870.00	
001-5-2104-11600	Group Health Insurance		168,358.00	
001-5-2104-11700	Workers' Compensation		13,499.00	
001-5-2104-11800	Unemployment Compensation		3,375.00	
001-5-2104-11900	Educational Incentive		7,200.00	
001-5-2104-12100	Clothing Allowance		8,102.00	
001-5-2104-12200	Certification Pay		13,896.00	
001-5-2104-12300	Life Insurance		1,551.00	
Total Category: 10 - Personnel Services:			1,075,913.00	
Category: 20 - Supplies				
001-5-2104-21100	Supplies		4,000.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Supplies	Copier Paper (about 25 cases for the year), File folders, Pens Labels, Markers, Hanging folders, Adhesive Notes, Staples Paper clips, Binder clips, Correction tape, Gloves Evidence Supplies - fingerprint powder, brushes, tape, drug kits, dwi kits, evidence bags, gun boxes etc. (prices for supplies have increased and shipping is high due to heavy items) ion scanner supplies - swabs and cleaners (required maintenance for instrument) 1,000.00 transferred from 210.5-414 for the ion scanner/ scanner supplies \$2,000.00 was supplemented in the 2015-2016 Budget for the ion scanner. \$2,000.00 was taken out of our budget for 2016-2017		
001-5-2104-21200	Uniforms & Personal Wear		1,700.00	
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Uniforms & Personal Wear		1.00	1,700.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Uniforms	Uniforms for Evidence Tech Uniforms for SLOT- due to searches of vehicles in the hot sun there is wear and tear on their uniform Vest carriers for Detectives		
001-5-2104-21500	Motor Gas & Oil		11,236.00	
001-5-2104-21700	Minor Eq/Furniture		868.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Minor Equipment	paper shredder, tools for slot, flash drives, camera accessories		
001-5-2104-21900	Animal Care		2,000.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Animal Care		Vet care Dog Food Leashes Collars Feeding equip. Watering equip. Training equip. grooming lodging		
001-5-2104-22600	Computers & Associated Equip	200.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Computers		CD's/dvds Keyboards Mouses external harddrives		
		Total Category: 20 - Supplies:		20,004.00	
Category: 30 - Services					
001-5-2104-31500	Printing & Publishing	3,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Printing and Publishing		Prosecution charge report forms business cards evidence tags contractural charges for additional images (transferred from 210.4 - 641)		
001-5-2104-31600	Training & Travel	7,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Training and Travel		Registration fees Hotel Per Diem Fuel Courses mandated by Legislation: Child Abuse Prevention and Investigation Crime Scene Investigation Use of Force Arrest, Search and Seizure Spanish for Law Enforcement Identity theft Asset Forfeiture Racial Profiling Human Trafficking(2) Crisis Intervention Interacting with Drivers deaf/hard of hearing Missing and Exploited Children Child Safety Check Alert Canine Encounter Cultural Diversity Special Investigative Topics Crisis Intervention Peace Officer Field Training		
001-5-2104-32400	Laundry	5,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Laundry		1.00	5,000.00	5,000.00
001-5-2104-32500	Medical Treatment	2,500.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	4,000.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,500.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Medical Treatment	Sexual Assault Exams		
		Total Category: 30 - Services: 18,500.00		
Category: 40 - Repairs				
001-5-2104-41100	Vehicle Maintenance	9,760.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Vehicle Maintenance	Tires State Inspection Car wash Batteries mechanical issues (radiator, brakes, etc.)		
		Total Category: 40 - Repairs: 9,760.00		
Category: 60 - Leases				
001-5-2104-64100	Operating Lease	14,000.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Operating Lease	Rental contract for Copier property tax		
		Total Category: 60 - Leases: 14,000.00		
		Total Division: 2104 - Crim Investigation Div: 1,138,177.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number Account Name
Division: 2105 - Community Services
Category: 10 - Personnel Services

001-5-2105-11100	Salaries & Wages	42,678.00
001-5-2105-11200	Overtime	625.00
001-5-2105-11255	Overtime - Special Events	600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Wings Over South Texas	0.00	0.00	600.00

001-5-2105-11300	Longevity	420.00
001-5-2105-11400	Retirement - TMRS	4,316.00
001-5-2105-11500	FICA	3,465.00
001-5-2105-11600	Group Health Insurance	14,073.00
001-5-2105-11700	Workers' Compensation	824.00
001-5-2105-11800	Unemployment Compensation	225.00
001-5-2105-12200	Certification Pay	1,560.00
001-5-2105-12300	Life Insurance	98.00

Total Category: 10 - Personnel Services: 68,884.00

Category: 20 - Supplies

001-5-2105-21100	Supplies	250.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Supplies	Presentation Materials for Training and Public Presentations. Certificates etc.

001-5-2105-21200	Uniforms & Personal Wear	150.00
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Budget Notes

Budget Code	Subject	Description
City Manager	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	10,430.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Amt Transferred from Division 2500	0.00	0.00	1,500.00
City Manager	Duty Ammo for Officers	1.00	250.00	250.00
City Manager	Duty Ammo for Officers 223 REM	14.00	275.00	3,850.00
City Manager	Duty Ammo for Officers 40 S&W	24.00	235.00	5,640.00
City Manager	Duty Ammo for Officers 9MM	2.00	185.00	370.00
City Manager	Duty Ammor for Officers 45 ACP	5.00	264.00	1,320.00
City Manager	Reduction - over core	0.00	0.00	-2,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Guns & Ammunition	Provide Duty Ammo For Officers for handguns, shotguns, and rifles.

City Manager	Increase on Guns & Ammunition	Semi Annual Qualifications of officers, Officer firearms training. \$4,000 to be transferred from 2103-31100 to cover cost of 14 cases of 223 Rem. (14 @ \$275 = \$3,850.000) Original budget amount to cover 24 cases of 40 S&W, 5 cases of 45 ACP and 2 cases of 9MM totaling \$7,330.00
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Total Category: 20 - Supplies: 10,880.00

Category: 30 - Services

001-5-2105-31600	Training & Travel	1,500.00
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Budget Notes

Budget Code	Subject	Description
City Manager	Training & Travel	Annual TCOLE Conference IPMBA Bicycle train the trainer

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
001-5-2105-32300	Utilities	City Manager		
		40,000.00		
	Total Category: 30 - Services:	41,500.00		
Category: 40 - Repairs				
001-5-2105-41100	Vehicle Maintenance	1,000.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Vehcile/Machinery Maintenance	Tires, wipers, vehicle reapirs for Training Officer.		
001-5-2105-41400	Equipment Maintenance	1,060.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-2,000.00
City Manager	Original Core	0.00	0.00	5,500.00
City Manager	Transferred Funds to Division 2104	0.00	0.00	-1,000.00
City Manager	Transferred funds to Divsion 2101	0.00	0.00	-1,440.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Equipment Maintenance	350KW BACkup Generator Annual Service Contract and assorted repairs.		
City Manager	Transfer of Funds	\$1500.00 to be transferred to 001-5-2101-31400 for promotional testing for Cpl, Sgt. and Lt. \$1500 per rank.		
		\$1000.00 to be transferred to 001-5-2104-21100 for Ion Scanner.		
	Total Category: 40 - Repairs:	2,060.00		
	Total Division: 2105 - Community Services:	123,324.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name			
Division: 2106 - Warrant Enforcement				
Category: 10 - Personnel Services				
001-5-2106-11100	Salaries & Wages			46,280.00
001-5-2106-11200	Overtime			4,000.00
001-5-2106-11300	Longevity			1,009.00
001-5-2106-11400	Retirement - TMRS			5,008.00
001-5-2106-11500	FICA			4,020.00
001-5-2106-11600	Group Health Insurance			14,073.00
001-5-2106-11700	Workers' Compensation			921.00
001-5-2106-11800	Unemployment Compensation			225.00
001-5-2106-12100	Clothing Allowance			901.00
001-5-2106-12200	Certification Pay			361.00
001-5-2106-12300	Life Insurance			102.00
Total Category: 10 - Personnel Services:				76,900.00
Category: 20 - Supplies				
001-5-2106-21100	Supplies			210.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	450.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-240.00
001-5-2106-21500	Motor Gas & Oil			2,408.00
001-5-2106-22600	Computers & Associated Equip			196.00
Total Category: 20 - Supplies:				2,814.00
Category: 30 - Services				
001-5-2106-31600	Training & Travel			1,500.00
001-5-2106-31700	Memberships & Dues			65.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Membership & Dues	Membershjp Fee for Texas Marshal Association		
001-5-2106-33100	Subscriptions			1,100.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Subscriptions	Monthly subscription fee with LexisNexis		
Total Category: 30 - Services:				2,665.00
Category: 40 - Repairs				
001-5-2106-41100	Vehicle Maintenance			2,000.00
Total Category: 40 - Repairs:				2,000.00
Total Division: 2106 - Warrant Enforcement:				84,379.00
Total Department : 210 - Police:				-5,473,630.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 220 - Fire					
Division: 2200 - Fire					
001-4-2200-31195	Private Ambulance Permit	5,000.00			
001-4-2200-56630	Fire Reports	30.00			
001-4-2200-57010	Ambulance Service-Intermedix	560,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Additional increase by CM		0.00	0.00	-60,000.00
City Manager	Anticipated Decrease due to Contract		0.00	0.00	60,000.00
City Manager	Based on historical receipts		0.00	0.00	-500,000.00
City Manager	Fee Increase Estimates		0.00	0.00	-60,000.00
001-4-2200-59947	Other Income-Lease Purchase	330,422.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Stryker Defib Etc. Capital Lease - GL Entry Only		0.00	0.00	-330,422.00
Category: 10 - Personnel Services					
001-5-2200-11100	Salaries & Wages	1,537,367.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Annual Calculation less OT in schedules		0.00	0.00	1,526,555.00
City Manager	Vacation payout - retirements		0.00	0.00	10,812.00
001-5-2200-11200	Overtime	350,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Overtime		1.00	350,000.00	350,000.00
001-5-2200-11255	Overtime - Special Events	3,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Wings Over South Texas		0.00	0.00	3,100.00
001-5-2200-11300	Longevity	21,086.00			
001-5-2200-11400	Retirement - TMRS	191,521.00			
001-5-2200-11500	FICA	153,739.00			
001-5-2200-11600	Group Health Insurance	420,957.00			
001-5-2200-11700	Workers' Compensation	31,028.00			
001-5-2200-11800	Unemployment Compensation	7,875.00			
001-5-2200-11900	Educational Incentive	2,401.00			
001-5-2200-12200	Certification Pay	95,704.00			
001-5-2200-12300	Life Insurance	3,515.00			
Total Category: 10 - Personnel Services:		2,818,293.00			
Category: 20 - Supplies					
001-5-2200-21100	Supplies	10,300.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Supplies		Fire Station cleaning and janitorial supplies for (2) stations, Incident safety supplies used during emergency events, such as water, gatorade, etc.		
001-5-2200-21200	Uniforms & PPE	30,437.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Uniform & PPE		Replace non-compliant PPE, purchase new PPE for new hires (SAFER Grant), purchase second half of winter jackets, purchase new station wear for new hires (SAFER Grant), replace worn station wear for existing fire fire fighters, and repair damaged PPE if allowed.		
001-5-2200-21400	Chemicals	3,500.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number		Account Name	10/2017-09/2018 City Manager		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Chemicals	Replace Class A Foam for emergency apparatus and equipment.			
001-5-2200-21500	Motor Gas & Oil		18,967.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Motor Gas & Oil	Use to fuel all fire department apparatus, equipment, increase due to new engine utilizing more fuel and keeping additional vehicle as a rehab response vehicle. Purchase ethanol free fuel for emergency power tools as recommended by manufacturer.			
001-5-2200-21700	Minor Eq/Furniture		11,000.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Minor Equipment / Furniture	Replace rescue tools for Engine 2, replace worn furniture and office equipment at fire stations, replace worn or damaged hand tools for apparatus, and replace worn air monitoring equipment and sensors.			
001-5-2200-22400	Medical Supplies		50,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Core	0.00	0.00	55,000.00	
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-5,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Medical Supplies	Due to the increasing cost of medical supplies and medications, to equip (3) ambulances. In addition, add medical supplies and medications for (2) ALS Engines (1st Responder Program).			
Total Category: 20 - Supplies:			124,204.00		
Category: 30 - Services					
001-5-2200-31100	Communications		30,000.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Communications	Cover cost of monthly bills of internet, cell phones, fire station land lines, apparatus MDC software,			
001-5-2200-31300	Postage & Freight		200.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Postage & Freight	Cover cost of postage and items that must sent via freight company.			
001-5-2200-31400	Professional Services		24,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Fire Consultant	0.00	0.00	10,000.00	
City Manager	Medical Director Contract	1.00	12,000.00	12,000.00	
City Manager	Medical Waste Disposal Contract	1.00	2,000.00	2,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Professional Services	Cover cost of paging system, bio-hazard disposal, Medical Director services, and Emergency Reporting System.			
001-5-2200-31451	Prof Srv-Amb - Intermedix		71,250.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Billing Fees	0.00	0.00	250.00	
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-5,000.00	
City Manager	Intermedix	0.00	0.00	76,000.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
City Manager	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		1,510.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Printing & Publishing	Cover cost of color copies, business cards, FMO's Inspection Guide, OT Request Forms, and Vaction Request forms.		
001-5-2200-31600	Training & Travel		24,540.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	26,540.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-2,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Training & Travel	Cover cost of fire inspection, fire investigator, fire instructgor, Driver/Operator certification courses, various fire, EMS, & Emergency Management Conferences, EMT-Basic & Paramedic Certification training. In addition, covers cost of TCFP certification fees and travel expenses.		
001-5-2200-31700	Memberships & Dues		5,500.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Membership & Dues	Cover cost of annual department renewal for TCFP, EMS DEA medication renewal, membership dues: CBRAC, TFCA, STFCA, EMAT, Notary, DSHS MICU Licenses renewals.		
001-5-2200-31800	Equipment Rent		222.00	
001-5-2200-31900	Catering		1,200.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Catering	Fire Stations coffee services, fire services special events (fire apparatus back in ceremony), employee engagement events, and fire officer retreats.		
001-5-2200-32300	Utilities		28,000.00	
001-5-2200-32400	Laundry		1,000.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Laundry	Alterations for new department issued station wear, adding of new patches, bugles, and name tapes for personnel's issued station wear.		
001-5-2200-32500	Medical Treatment		2,100.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Psychological Exams for New Hires	6.00	350.00	2,100.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Medical Treatment	Psychological Exams for New Hires		
001-5-2200-33100	Subscriptions		150.00	
Budget Notes				
Budget Code	Subject	Description		
City Manager	Subscriptions	Cover cost of local newspaper and fire industry magazines and journals.		
Total Category: 30 - Services:			189,672.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 40 - Repairs					
001-5-2200-41100	Vehicle Maintenance	19,800.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Vehicle Maintenance	Covers cost of PM's for all apparatus, repairs for aging fleet, fire engine pump testing, registration & inspection for all apparatus,			
001-5-2200-41400	Equipment Maintenance	11,650.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	16,650.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-5,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Equipment Maintenance	Repairs to wellness equipment, fire protection equipment inspection for both fire stations, maintenance on emergency station equipment, SCBA maintenance & repairs, compressor maintenance & air quality testing, fire station exhaust system maintenance, and radio repairs for apparatus and portables. and rescue tool equipment maintenance.			
		Total Category: 40 - Repairs:	31,450.00		
Category: 60 - Leases					
001-5-2200-64100	Operating Lease	4,928.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Printer Lease and Overages		0.00	0.00	4,928.00
001-5-2200-64200	Capital Lease-Principle	33,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Life Pack & Defibrilators		0.00	0.00	33,000.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Life Packs & Defibrilators	Payment Schedule - Stryker FY 17-18 - \$33,000 FY 18-19 - \$74,355.44 FY 19-20 - \$74,355.44 FY 20-21 - \$74,355.44 FY 21-22 - \$74,355.44			
		Total Category: 60 - Leases:	37,928.00		
Category: 70 - Capital Outlay					
001-5-2200-71200	Machinery/Equipment	330,422.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Stryker Capital Lease-Defib Etc - GL Entry Only		0.00	0.00	330,422.00
		Total Category: 70 - Capital Outlay:	330,422.00		
		Total Division: 2200 - Fire:	-2,636,517.00		
		Total Department : 220 - Fire:	-2,636,517.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number
Department : 225 - Volunteer Fire
Division: 2250 - Volunteer Fire
Category: 10 - Personnel Services

001-5-2250-11100	Salaries & Wages	5,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Fire Calls & Drills		1.00	5,000.00	5,000.00
001-5-2250-11500	FICA	1,179.00			
001-5-2250-11800	Unemployment Compensation	225.00			
001-5-2250-17600	Volun-Workers' Comp	600.00			
001-5-2250-17700	Volun-Retirement	10,400.00			

Total Category: 10 - Personnel Services: 17,404.00

Category: 20 - Supplies

001-5-2250-21100	Supplies	5,000.00			
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Budget Detail

Budget Code	Description		Units	Price	Amount
City Manager	Office & Department Supplies		1.00	5,000.00	5,000.00

001-5-2250-21200	Uniforms & Personal Wear	30,000.00			
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Budget Detail

Budget Code	Description		Units	Price	Amount
City Manager	Core		1.00	30,000.00	30,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Uniforms & Personal Wear	Wild land, Rescue, Structure Gear & Accessories Dress, Working, Badges, Hats, Boots-for up to 41 members

001-5-2250-21500	Motor Gas & Oil	600.00			
001-5-2250-21700	Minor Eq/Furniture	2,000.00			

Budget Detail

Budget Code	Description		Units	Price	Amount
City Manager	book shelves, desk, chairs, etc.		1.00	2,000.00	2,000.00

001-5-2250-22400	Medical Supplies	1,500.00			
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Budget Detail

Budget Code	Description		Units	Price	Amount
City Manager	EMT Supplies		1.00	1,500.00	1,500.00

Total Category: 20 - Supplies: 39,100.00

Category: 30 - Services

001-5-2250-31100	Communications	11,000.00			
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Budget Detail

Budget Code	Description		Units	Price	Amount
City Manager	Radios, chargers, programming, cell, IT & Pagers		0.00	0.00	11,000.00

001-5-2250-31300	Postage & Freight	300.00			
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001-5-2250-31600	Training & Travel	6,000.00			
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Budget Notes

Budget Code	Subject	Description
City Manager	Training & Travel	Fire Suppression and Tacital Training EMT State Convention

001-5-2250-31700	Memberships & Dues	1,000.00			
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Budget Notes

Budget Code	Subject	Description
City Manager	Membership & Dues	State & District Membership

001-5-2250-32300	Utilities	5,200.00			
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Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
001-5-2250-32500	Medical Treatment	400.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Medical Treatment	Physicals and Vaccinations
	Total Category: 30 - Services:	23,900.00
Category: 40 - Repairs		
001-5-2250-41100	Vehicle Maintenance	2,081.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Vehicle Maintenance	Maint. & Ops of Engine #1 & Cmd 1 Dept. Transport Vehicle
	Total Category: 40 - Repairs:	2,081.00
	Total Division: 2250 - Volunteer Fire:	82,485.00
	Total Department : 225 - Volunteer Fire:	82,485.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number Account Name
Department : 300 - Engineering-Public Works Admn-GF
Division: 3000 - Engineering-Public Works Admn-GF
Category: 10 - Personnel Services

001-5-3000-11100	Salaries & Wages	140,805.00
001-5-3000-11400	Retirement - TMRS	13,419.00
001-5-3000-11500	FICA	10,772.00
001-5-3000-11600	Group Health Insurance	28,388.00
001-5-3000-11700	Workers' Compensation	403.00
001-5-3000-11800	Unemployment Compensation	788.00
001-5-3000-12300	Life Insurance	191.00

Total Category: 10 - Personnel Services: 194,766.00

Category: 20 - Supplies

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

Budget Code	Description	Units	Price	Amount
City Manager	paper/office supplies	1.00	1,365.00	1,365.00

001-5-3000-21200	Uniforms & Personal Wear	100.00
001-5-3000-21500	Motor Gas & Oil	313.00
001-5-3000-21700	Minor Eq/Furniture	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	engineering equip	1.00	600.00	600.00
City Manager	filing cabinets	2.00	250.00	500.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-600.00

001-5-3000-22400	Medical Supplies	40.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	firstaid kit	1.00	40.00	40.00

001-5-3000-22500	Educational Materials/Supplies	100.00
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Total Category: 20 - Supplies: 2,418.00

Category: 30 - Services

001-5-3000-31100	Communications	1,868.00
001-5-3000-31400	Professional Services	245.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	400.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-155.00

001-5-3000-31425	Prof. Services-GPS	306.00
001-5-3000-31500	Printing & Publishing	200.00
001-5-3000-31600	Training & Travel	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CEU classes/ TML Conference	1.00	1,300.00	1,300.00
City Manager	TCEQ Conference	1.00	600.00	600.00
City Manager	water/wastewater/landfill conf.	1.00	600.00	600.00

001-5-3000-31700	Memberships & Dues	750.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	APWA, Texas Flood Plain Assoc., ASCE	1.00	500.00	500.00
City Manager	TWUA/APWA	1.00	250.00	250.00

001-5-3000-31800	Equipment Rent	100.00
001-5-3000-31900	Catering	752.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	coffee/supplies		1.00	600.00	600.00
City Manager	food & drinks for meetings		1.00	218.00	218.00
City Manager	Reduce EE Appreciation		0.00	0.00	-66.00
001-5-3000-32400	Laundry	275.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	uniform service		1.00	275.00	275.00
001-5-3000-33100	Subscriptions	30.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Kingsville record		1.00	30.00	30.00
Total Category: 30 - Services:		7,026.00			
Category: 40 - Repairs					
001-5-3000-41100	Vehicle Maintenance	500.00			
001-5-3000-41400	Equipment Maintenance	20.00			
Total Category: 40 - Repairs:		520.00			
Total Division: 3000 - Engineering-Public Works Admn-GF:		204,730.00			
Total Department : 300 - Engineering-Public Works Admn-GF:		204,730.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 302 - Service Center					
Division: 3020 - Service Center					
Category: 20 - Supplies					
001-5-3020-21100	Supplies	1,050.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-2,000.00
City Manager	Janitorial cleaning supplies		1.00	3,050.00	3,050.00
001-5-3020-21200	Uniforms & Personal Wear	250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Community service PPE		1.00	250.00	250.00
001-5-3020-21400	Chemicals	600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Paint		1.00	400.00	400.00
City Manager	Weed spray		1.00	200.00	200.00
001-5-3020-22600	Computers & Associated Equip	350.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	fireall software		1.00	350.00	350.00
Total Category: 20 - Supplies:		2,250.00			
Category: 30 - Services					
001-5-3020-31100	Communications	15,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Phone system local & long distance		1.00	15,600.00	15,600.00
001-5-3020-31400	Professional Services	2,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Clean Earth Solutions		1.00	1,200.00	1,200.00
City Manager	Pest Control		1.00	352.00	352.00
City Manager	Rodent Control		1.00	648.00	648.00
001-5-3020-32100	State Fees	200.00			
001-5-3020-32300	Utilities	23,586.00			
Total Category: 30 - Services:		41,586.00			
Category: 40 - Repairs					
001-5-3020-41400	Equipment Maintenance	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-18 One time reduction		0.00	0.00	-700.00
City Manager	Ice machine/fuel pump/copier		1.00	1,700.00	1,700.00
Total Category: 40 - Repairs:		1,000.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Category: 60 - Leases				
001-5-3020-64100	Operating Lease	3,600.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	copier	1.00	3,600.00	3,600.00
Total Category: 60 - Leases:		3,600.00		
Total Division: 3020 - Service Center:		48,436.00		
Total Department : 302 - Service Center:		48,436.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number
Department : 303 - Garage
Division: 3030 - Garage
Category: 10 - Personnel Services

001-5-3030-11100	Salaries & Wages	256,036.00
001-5-3030-11200	Overtime	10,909.00
001-5-3030-11400	Retirement - TMRS	25,440.00
001-5-3030-11500	FICA	20,422.00
001-5-3030-11600	Group Health Insurance	98,164.00
001-5-3030-11700	Workers' Compensation	9,011.00
001-5-3030-11800	Unemployment Compensation	1,800.00
001-5-3030-12300	Life Insurance	566.00

Total Category: 10 - Personnel Services: 422,348.00

Category: 20 - Supplies

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

Budget Code	Description	Units	Price	Amount
City Manager	paper/misc supplies	1.00	846.00	846.00
City Manager	welding supplies	1.00	1,000.00	1,000.00

001-5-3030-21200	Uniforms & Personal Wear	595.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	PPE	1.00	595.00	595.00

001-5-3030-21400	Chemicals	400.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-300.00
City Manager	oxygen/acetylene	1.00	700.00	700.00

001-5-3030-21500	Motor Gas & Oil	5,282.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	6,282.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,000.00

001-5-3030-21700	Minor Eq/Furniture	2,400.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Minor tools that need replacing during year	1.00	2,050.00	2,050.00
City Manager	Miscellaneous Items	0.00	0.00	350.00

001-5-3030-22400	Medical Supplies	30.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	first aid kit	1.00	30.00	30.00

001-5-3030-22600	Computers & Associated Equip	7,819.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	ALLDATA SYSTEM	1.00	2,600.00	2,600.00
City Manager	CUMMINS LICENSE	1.00	1,010.00	1,010.00
City Manager	FY 17-18 One Time - MAXI Sys Pro	0.00	0.00	3,249.00
City Manager	FY 17-18 One Time - TPMS Tire Pressure System	0.00	0.00	960.00

Total Category: 20 - Supplies: 18,372.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018		
Account Number	Account Name	City Manager		
Category: 30 - Services				
001-5-3030-31100	Communications	2,222.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	cell phone/internet card	1.00	2,222.00	2,222.00
001-5-3030-31400	Professional Services	460.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	shop towels	1.00	460.00	460.00
001-5-3030-31425	Prof. Services-GPS	1,558.00		
001-5-3030-31600	Training & Travel	2,064.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	AUTOMOTIVE TRAINING GROUP CLASSES	1.00	190.00	190.00
City Manager	NAPA	1.00	810.00	810.00
City Manager	One Time - Fleet Diagnostics Training	0.00	0.00	1,064.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Training	Requesting \$810.00 Supplemental for Automotive training group classes.		
001-5-3030-31800	Equipment Rent	140.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	special tool rentals	1.00	140.00	140.00
001-5-3030-32400	Laundry	2,700.00		
		Total Category: 30 - Services:		
		9,144.00		
Category: 40 - Repairs				
001-5-3030-41100	Vehicle Maintenance	3,600.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	One Time - Radio Transceivers	0.00	0.00	900.00
City Manager	VEHICLE REPAIRS	1.00	2,700.00	2,700.00
001-5-3030-41400	Equipment Maintenance	500.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	REPAIR JACKS/EQUIPMENT RECALBRA	1.00	500.00	500.00
		Total Category: 40 - Repairs:		
		4,100.00		
		Total Division: 3030 - Garage:		
		453,964.00		
		Total Department : 303 - Garage:		
		453,964.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 305 - Street					
Division: 3050 - Street					
001-4-3050-59947	Other Inc-Lease Purchase	262,405.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Street Sweeper Cap Lease - GL Entry Only		0.00	0.00	-262,405.00
Category: 10 - Personnel Services					
001-5-3050-11100	Salaries & Wages	522,569.00			
001-5-3050-11200	Overtime	49,875.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Overtime		1.00	49,875.00	49,875.00
001-5-3050-11400	Retirement - TMRS	54,554.00			
001-5-3050-11500	FICA	43,792.00			
001-5-3050-11600	Group Health Insurance	223,812.00			
001-5-3050-11700	Workers' Compensation	25,583.00			
001-5-3050-11800	Unemployment Compensation	4,500.00			
001-5-3050-12300	Life Insurance	1,128.00			
Total Category: 10 - Personnel Services:		925,813.00			
Category: 20 - Supplies					
001-5-3050-21100	Supplies	3,304.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	drink mix		1.00	1,000.00	1,000.00
City Manager	office supplies		1.00	1,304.00	1,304.00
City Manager	paints/graffitti removal		1.00	1,000.00	1,000.00
001-5-3050-21200	Uniforms & Personal Wear	2,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Boot reimbursement		1.00	500.00	500.00
City Manager	glasses, gloves, hard hats		1.00	1,000.00	1,000.00
City Manager	Rain Gear		1.00	500.00	500.00
City Manager	safety vests		1.00	500.00	500.00
001-5-3050-21400	Chemicals	9,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	degreaser		1.00	3,000.00	3,000.00
City Manager	herbicide		1.00	6,000.00	6,000.00
001-5-3050-21500	Motor Gas & Oil	55,273.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	60,273.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-5,000.00
001-5-3050-21700	Minor Eq/Furniture	4,850.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Backpack blower		1.00	400.00	400.00
City Manager	chainsaws		1.00	400.00	400.00
City Manager	hand tools		1.00	2,700.00	2,700.00
City Manager	pole saws		2.00	500.00	1,000.00
City Manager	weed eaters		1.00	350.00	350.00
001-5-3050-22400	Medical Supplies	120.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018 City Manager			
Account Number	Account Name				
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	first aid kits		4.00	30.00	120.00
		Total Category: 20 - Supplies:	75,047.00		
Category: 30 - Services					
001-5-3050-31100	Communications		2,020.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	3-cell phones & pagers		1.00	2,020.00	2,020.00
001-5-3050-31400	Professional Services		9,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Geotech		1.00	5,000.00	5,000.00
City Manager	trucking service		1.00	4,000.00	4,000.00
001-5-3050-31425	Prof. Services-GPS		7,353.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Networkfleet service		1.00	7,353.00	7,353.00
001-5-3050-31500	Printing & Publishing		500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Public notification		1.00	500.00	500.00
001-5-3050-31600	Training & Travel		2,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Asphalt training		1.00	2,000.00	2,000.00
001-5-3050-31800	Equipment Rent		3,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-Reduced Core		0.00	0.00	-3,900.00
City Manager	Heavy Equipment		1.00	3,500.00	3,500.00
City Manager	manlift		2.00	1,700.00	3,400.00
001-5-3050-31900	Catering		221.00		
001-5-3050-32300	Utilities		190,000.00		
001-5-3050-32400	Laundry		5,168.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Uniform service		1.00	5,168.00	5,168.00
		Total Category: 30 - Services:	219,262.00		
Category: 40 - Repairs					
001-5-3050-41100	Vehicle Maintenance		53,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Asphalt zipper teeth		1.00	1,500.00	1,500.00
City Manager	Equipment Preventive maintenance		1.00	15,500.00	15,500.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-2,000.00
City Manager	Incline-mower blades		1.00	3,500.00	3,500.00
City Manager	One Time - Radio Transceivers		0.00	0.00	1,500.00
City Manager	rotary broom		6.00	500.00	3,000.00
City Manager	Street sweepers maintenance		2.00	15,000.00	30,000.00
		Total Category: 40 - Repairs:	53,000.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 50 - Maintenance					
001-5-3050-52200	Signs & Signals	34,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	barricades/construction signs		1.00	10,000.00	10,000.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-6,000.00
City Manager	sign shop supplies		1.00	5,000.00	5,000.00
City Manager	signal/light repairs		1.00	25,000.00	25,000.00
001-5-3050-53100	Drainage	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	drainage pipe/inlet repairs		1.00	25,000.00	25,000.00
Total Category: 50 - Maintenance:		59,000.00			
Category: 60 - Leases					
001-5-3050-64200	Capital Lease-Principle	119,546.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	hotmix machine and distributor		1.00	62,248.00	62,248.00
City Manager	Street Sweeper		0.00	0.00	57,298.00
001-5-3050-64201	Capital Lease-Interest	8,180.00			
Total Category: 60 - Leases:		127,726.00			
Category: 70 - Capital Outlay					
001-5-3050-71200	Machinery/Equipment	262,405.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Capital Lease - Street Sweeper		0.00	0.00	262,405.00
Total Category: 70 - Capital Outlay:		262,405.00			
Total Division: 3050 - Street:		-1,459,848.00			
Total Department : 305 - Street:		-1,459,848.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 440 - Health					
Division: 4400 - Health					
Category: 10 - Personnel Services					
001-5-4400-11100	Salaries & Wages	310,773.00			
001-5-4400-11200	Overtime	16,535.00			
001-5-4400-11400	Retirement - TMRS	31,193.00			
001-5-4400-11500	FICA	25,040.00			
001-5-4400-11600	Group Health Insurance	133,491.00			
001-5-4400-11700	Workers' Compensation	3,698.00			
001-5-4400-11800	Unemployment Compensation	2,250.00			
001-5-4400-12300	Life Insurance	662.00			
001-5-4400-19800	County 1/2 sal/ben	-261,821.00			
Total Category: 10 - Personnel Services:		261,821.00			
Category: 20 - Supplies					
001-5-4400-21100	Supplies	4,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	4,300.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	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			
Budget Notes					
Budget Code	Subject	Description			
City Manager	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			
Budget Notes					
Budget Code	Subject	Description			
City Manager	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	5,520.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	6,890.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-1,370.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	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			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Minor Equipment	REPLACEMENT DESKS OR FURNITURE			
001-5-4400-21900	Animal Care	7,900.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	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.			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018			
Account Number	Account Name			City Manager	
001-5-4400-22400	Medical Supplies			100.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Medical Supplies	Band-aids, peroxide, alcohol, gauze and tape			
001-5-4400-22600	Computers & Associated Equip			2,000.00	
		Total Category: 20 - Supplies:		30,850.00	
Category: 30 - Services					
001-5-4400-31100	Communications			3,535.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Communications	Office Land line, cell/mobile phones, and internet service			
001-5-4400-31300	Postage & Freight			500.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Core	0.00	0.00	1,500.00	
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Postage & Freight	Postage for certified & general mail, specimens for lab testing, and rabies and mosquito submissions for lab testing			
001-5-4400-31400	Professional Services			10,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Professional Service-Euthanasia	Professional services from a licensed veterinarian to euthanize unwanted shelter animals			
001-5-4400-31425	Prof. Services-GPS			1,225.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Prof. Service-GPS	Vehicle tracking system of all health vehicles			
001-5-4400-31488	Prof. Services-Minor Vet Care			10,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Prof. Services-Minor Vet Care	To purchase some canine parvo vaccinations and syringes,			
City Manager	Professional Services-Minor Vet Care	Professional services from a licensed veterinary to provide minor vet care, age appropriate vaccinations, rabies vaccinations and purchase some over the counter medications.			
001-5-4400-31500	Printing & Publishing			1,200.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Printing & Publishing	Printing of forms for animal control (adoption form, release forms, rescue group forms, sterilization forms, citation books, door notices, and food service forms inspection forms, temporary food events forms, CFO forms, ect.			
001-5-4400-31600	Training & Travel			3,750.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Additional Core	0.00	0.00	1,000.00	
City Manager	Core	0.00	0.00	2,750.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Training & Travel	South Texas Environmental Health Conference and Training in South Padre Island in December 2017 for animal control officers, onsite sewage facilities, vector control and food service. Annual conferences and meetings will have 2 or 3 employees attending			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
001-5-4400-31700	Memberships & Dues	700.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Memberships & Dues		Membership fees for TEHA (Texas Environmental Health Association)		
001-5-4400-31800	Equipment Rent	2,500.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Equipment Rents		Monthly copier machine fees		
001-5-4400-31900	Catering	285.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Training		Local Rabies Authority (LRCA) Training on the 3rd of November 2017. Also for our Mosquito Training by UNIVAR in Feb or March of 2018. To purchase coffee, donuts, bananas, apples, breakfast bars and condiments.		
001-5-4400-32300	Utilities	6,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Utilities		Monthly utilities fees for water, electricity, natural gas ect.		
001-5-4400-32400	Laundry	1,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Laundry		Cleaning of employees uniforms		
001-5-4400-34300	Other Services	1,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Other Services		Late fees, misc. expenses and TCEQ-OSSF monthly application fees, and other service fees.		
Total Category: 30 - Services:		41,695.00			
Category: 40 - Repairs					
001-5-4400-41100	Vehicle Maintenance	1,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	2,300.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-1,000.00
Budget Notes					
Budget Code	Subject		Description		
City Manager	Vehicle/Machinery Maintenance		Vehicle maintenance and repairs		
001-5-4400-41400	Equipment Maintenance	1,100.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	Equipment Maintenance		Equipment maintenance and repair for the small skag, small trailer and other power tools		
Total Category: 40 - Repairs:		2,400.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Category: 50 - Maintenance				
001-5-4400-51100	Building Maintenance	9,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	10,000.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Building Maintenance	Building maintenance, repairs and up keep.		
Total Category: 50 - Maintenance:		9,000.00		
Total Division: 4400 - Health:		345,766.00		
Total Department : 440 - Health:		345,766.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 450 - Parks & Recreation					
Division: 4501 - Parks & Rec - Admin					
001-4-4501-58002	Contribution from County	550,000.00			
Category: 10 - Personnel Services					
001-5-4501-11100	Salaries & Wages	169,035.00			
001-5-4501-11400	Retirement - TMRS	16,109.00			
001-5-4501-11500	FICA	12,932.00			
001-5-4501-11600	Group Health Insurance	35,010.00			
001-5-4501-11700	Workers' Compensation	323.00			
001-5-4501-11800	Unemployment Compensation	675.00			
001-5-4501-12300	Life Insurance	279.00			
Total Category: 10 - Personnel Services:		234,363.00			
Category: 20 - Supplies					
001-5-4501-21100	Supplies	4,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	5,000.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-1,000.00
001-5-4501-21700	Minor Eq/Furniture	400.00			
Total Category: 20 - Supplies:		4,400.00			
Category: 30 - Services					
001-5-4501-31100	Communications	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	3,000.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-1,500.00
001-5-4501-31600	Training & Travel	3,574.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	3,574.00
001-5-4501-31700	Memberships & Dues	300.00			
001-5-4501-32300	Utilities	73,000.00			
Total Category: 30 - Services:		78,374.00			
Total Division: 4501 - Parks & Rec - Admin:		232,863.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name				
Division: 4502 - L.E. Ramey Golf Course Maintenance					
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		11,000.00		
001-4-4502-58006	Cart Rentals		20,000.00		
001-4-4502-58007	Driving Range Fees		14,000.00		
001-4-4502-58008	Green Fees		100,000.00		
001-4-4502-58009	Rental Fees		5,000.00		
001-4-4502-58010	Food & Beverage Sales		16,000.00		
001-4-4502-58014	Alcohol Sales		16,500.00		
Category: 10 - Personnel Services					
001-5-4502-11100	Salaries & Wages		120,702.00		
001-5-4502-11200	Overtime		8,000.00		
001-5-4502-11400	Retirement - TMRS		12,266.00		
001-5-4502-11500	FICA		9,846.00		
001-5-4502-11600	Group Health Insurance		28,145.00		
001-5-4502-11700	Workers' Compensation		3,190.00		
001-5-4502-11800	Unemployment Compensation		1,575.00		
001-5-4502-12300	Life Insurance		178.00		
Total Category: 10 - Personnel Services:			183,902.00		
Category: 20 - Supplies					
001-5-4502-21100	Supplies		5,359.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Food & beverage for pro sho		0.00	0.00	29,708.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-1,000.00
City Manager	Reallocation of supplies budget		0.00	0.00	-23,349.00
001-5-4502-21176	Irrigation Supplies		5,000.00		
001-5-4502-21177	Pro Shop Supplies		6,000.00		
001-5-4502-21178	Maintenance Supplies		7,500.00		
001-5-4502-21179	Golf Course Accesories		4,849.00		
001-5-4502-21181	Aggregates		2,800.00		
001-5-4502-21200	Uniforms & Personal Wear		750.00		
001-5-4502-21400	Chemicals		7,500.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Original Core		0.00	0.00	20,000.00
City Manager	Reallocation of core		0.00	0.00	-12,500.00
001-5-4502-21402	Weed Control Chemicals		3,000.00		
001-5-4502-21403	Pesticide Chemicals		2,000.00		
001-5-4502-21404	Fertilizer		7,500.00		
001-5-4502-21500	Motor Gas & Oil		10,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	13,070.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-3,070.00
001-5-4502-21700	Minor Eq/Furniture		3,050.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	6,450.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-3,400.00
001-5-4502-23500	Merchandise-Cost of Goods Sold		7,900.00		
Total Category: 20 - Supplies:			73,208.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 30 - Services					
001-5-4502-31100	Communications	4,555.00			
001-5-4502-31400	Professional Services	7,320.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	4,000.00
City Manager	FY 16-17-Additional Maint Assistance		0.00	0.00	5,000.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-1,680.00
001-5-4502-31425	Prof. Services-GPS	316.00			
001-5-4502-31500	Printing & Publishing	600.00			
001-5-4502-31600	Training & Travel	2,000.00			
001-5-4502-31800	Equipment Rent	1,800.00			
001-5-4502-32100	State Fees	1,000.00			
001-5-4502-32300	Utilities	27,000.00			
001-5-4502-32400	Laundry	1,400.00			
Total Category: 30 - Services:		45,991.00			
Category: 40 - Repairs					
001-5-4502-41100	Vehicle Maintenance	1,500.00			
001-5-4502-41400	Equipment Maintenance	6,000.00			
Total Category: 40 - Repairs:		7,500.00			
Category: 50 - Maintenance					
001-5-4502-51100	Building Maintenance	1,000.00			
001-5-4502-59100	Grounds & Perm Fixtures	25,000.00			
Total Category: 50 - Maintenance:		26,000.00			
Category: 60 - Leases					
001-5-4502-64100	Operating Lease	61,776.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Existing Leases - Cart Lease		1.00	30,645.00	30,645.00
City Manager	Mowers & Equipment-4 Year Lease - Pymt 3 of 4		1.00	31,131.00	31,131.00
Total Category: 60 - Leases:		61,776.00			
Total Division: 4502 - L.E. Ramey Golf Course Maintenance:		-120,877.00			

10/2017-09/2018
City Manager

Account Number	Account Name	
Division: 4503 - Parks Maintenance		
Category: 10 - Personnel Services		
001-5-4503-11100	Salaries & Wages	181,227.00
001-5-4503-11200	Overtime	22,981.00
001-5-4503-11400	Retirement - TMRS	19,461.00
001-5-4503-11500	FICA	15,622.00
001-5-4503-11600	Group Health Insurance	63,140.00
001-5-4503-11700	Workers' Compensation	3,646.00
001-5-4503-11800	Unemployment Compensation	4,163.00
001-5-4503-12300	Life Insurance	376.00

Total Category: 10 - Personnel Services: 310,616.00

Category: 20 - Supplies

001-5-4503-21100	Supplies	7,700.00		
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Core		0.00	0.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00
				10,000.00
				-2,300.00
001-5-4503-21200	Uniforms & Personal Wear	1,000.00		
001-5-4503-21402	Weed Control Chemicals	1,500.00		
001-5-4503-21403	Pesticide Chemicals	1,500.00		
001-5-4503-21404	Fertilizer	1,000.00		
001-5-4503-21500	Motor Gas & Oil	13,000.00		
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Core		0.00	0.00
City Manager	FY 17-18 One time budget reduction		0.00	0.00
				15,000.00
				-2,000.00
001-5-4503-21700	Minor Eq/Furniture	8,000.00		
Budget Detail				
Budget Code	Description		Units	Price
City Manager	FY 17-18 reduction in core		0.00	0.00
City Manager	Original Core		0.00	0.00
				-5,000.00
				13,000.00
001-5-4503-22401	Safety/First Aid	1,200.00		

Total Category: 20 - Supplies: 34,900.00

Category: 30 - Services

001-5-4503-31100	Communications	9,644.00		
Budget Detail				
Budget Code	Description		Units	Price
City Manager	Addtl Core - FY 17-18		0.00	0.00
City Manager	Core		0.00	0.00
				1,644.00
				8,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Communications	The increase is due to the amount of technology that has been upgraded to the parks office and the pool. The monthly bill will be higher upon completion.		
001-5-4503-31300	Postage	150.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Postage	Line item increase for the additional flyers/information mailed to citizens.		
001-5-4503-31400	Professional Services	5,000.00		
001-5-4503-31425	Prof. Services-GPS	1,500.00		
Budget Notes				
Budget Code	Subject	Description		
City Manager	Prof Services - GPS	A 25% increase for GPS service.		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name				
001-5-4503-31500	Printing and Publishing			2,205.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Printing and Publishing	We added close to 1K of additional funds for this. Printing prices have gone up and this would include funds for our summer recreation program letter that gets send out to the schools around the Kingsville area.			
001-5-4503-31600	Training and Travel			1,000.00	
001-5-4503-31800	Equipment Rent			32,049.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	9,200.00
City Manager	FY 16-17 Addtl Core - Lift Rental		0.00	0.00	6,000.00
City Manager	John Deere - Equip trsfed from County-Final		0.00	0.00	16,849.00
001-5-4503-32100	State Fees			100.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	State Fees	Adding additional funds for a projected increase in fees.			
001-5-4503-32400	Laundry			2,100.00	
001-5-4503-32500	Medical Treatment			200.00	
001-5-4503-34001	Advertising Services			2,000.00	
001-5-4503-34200	CC Discount Fees			100.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	CC Discount Fees	Budgeted additional funds for projected increase in fees.			
Total Category: 30 - Services:				56,048.00	
Category: 40 - Repairs					
001-5-4503-41100	Vehicle Maintenance			5,000.00	
001-5-4503-41400	Equipment Maintenance			9,000.00	
Total Category: 40 - Repairs:				14,000.00	
Category: 50 - Maintenance					
001-5-4503-59110	Brookshire Park-1			1,000.00	
001-5-4503-59111	Brookshire Park-Pool			2,000.00	
001-5-4503-59112	Corral Park			1,000.00	
001-5-4503-59113	Dick Kleberg Park			7,000.00	
001-5-4503-59114	Flato Park			1,000.00	
001-5-4503-59115	Flores Park			1,000.00	
001-5-4503-59116	Thompson Park			1,000.00	
Total Category: 50 - Maintenance:				14,000.00	
Category: 60 - Leases					
001-5-4503-64200	Capital Lease-Principle			3,642.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Walk Behind Scrubber		0.00	0.00	3,642.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Walk Behind Scrubber	Final payments - FY 18-19 - \$1,288.28			
001-5-4503-64201	Capital Lease-Interest			296.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Walk Behind Scrubber		0.00	0.00	296.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Budget Notes		
Budget Code	Subject	Description
City Manager	Walk Behind Scrubber	Final payments - FY 18-19 - \$24.04
	Total Category: 60 - Leases:	3,938.00
	Total Division: 4503 - Parks Maintenance:	433,502.00

Account Number	Account Name	10/2017-09/2018 City Manager
Division: 4512 - Golf Course-Pro Shop		
Category: 10 - Personnel Services		
001-5-4512-11100	Salaries & Wages	104,218.00
001-5-4512-11200	Overtime	2,000.00
001-5-4512-11400	Retirement - TMRS	10,123.00
001-5-4512-11500	FICA	8,126.00
001-5-4512-11600	Group Health Insurance	28,461.00
001-5-4512-11700	Workers' Compensation	2,653.00
001-5-4512-11800	Unemployment Compensation	900.00
001-5-4512-12300	Life Insurance	158.00
Total Category: 10 - Personnel Services:		156,639.00
Total Division: 4512 - Golf Course-Pro Shop:		156,639.00

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 4513 - Parks-Recreational Programs					
001-4-4513-58050	Rec Hall Rental Fees	22,000.00			
001-4-4513-58051	Field Rental Fees	6,000.00			
001-4-4513-58053	BBQ Rental Fees	500.00			
001-4-4513-58054	Electricity Fees	1,500.00			
001-4-4513-58056	Concession Rental Revenue	1,000.00			
001-4-4513-58058	Adult Softball League Fees	15,000.00			
001-4-4513-58060	Swim Lessons	5,000.00			
001-4-4513-58061	Pool Party Rental	2,000.00			
001-4-4513-58062	Swim Team Registration	2,500.00			
001-4-4513-58065	Swimming Pool Admission-Open Swim	8,000.00			
001-4-4513-58066	Swimming Pool Admission-Aerobic Swim	250.00			
001-4-4513-58067	Swimming Pool Admission-Nite Swim	5,000.00			
Category: 10 - Personnel Services					
001-5-4513-11100	Salaries & Wages	51,839.00			
001-5-4513-11400	Retirement - TMRS	4,941.00			
001-5-4513-11500	FICA	3,966.00			
001-5-4513-11700	Workers' Compensation	926.00			
001-5-4513-11800	Unemployment Compensation	1,296.00			
Total Category: 10 - Personnel Services:		62,968.00			
Category: 20 - Supplies					
001-5-4513-21100	Supplies	1,000.00			
001-5-4513-21200	Uniforms & Personal Wear	450.00			
001-5-4513-21401	Pool Chemicals	12,000.00			
001-5-4513-21700	Minor Equip/Furniture	250.00			
001-5-4513-22401	Safety / First Aid	250.00			
Total Category: 20 - Supplies:		13,950.00			
Category: 30 - Services					
001-5-4513-31495	5k Event	2,000.00			
001-5-4513-31496	Track Team	1,400.00			
001-5-4513-31497	Swim Team	4,000.00			
001-5-4513-31498	Adult Softball League	10,000.00			
001-5-4513-31499	Recreational Programs	17,171.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-18 One time budget reduction		0.00	0.00	-2,700.00
City Manager	Recreation Programs		0.00	0.00	15,221.00
City Manager	Snow Day		0.00	0.00	4,650.00
001-5-4513-31600	Training & Travel	500.00			
001-5-4513-34001	Advertising Services	1,000.00			
Total Category: 30 - Services:		36,071.00			
Total Division: 4513 - Parks-Recreational Programs:		-44,239.00			
Total Department : 450 - Parks & Recreation:		-522,394.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number
Department : 460 - Library
Division: 4600 - Library

Category: 10 - Personnel Services		
001-5-4600-11100	Salaries & Wages	289,297.00
001-5-4600-11400	Retirement - TMRS	27,570.00
001-5-4600-11500	FICA	22,132.00
001-5-4600-11600	Group Health Insurance	77,206.00
001-5-4600-11700	Workers' Compensation	638.00
001-5-4600-11800	Unemployment Compensation	2,700.00
001-5-4600-12300	Life Insurance	513.00
001-5-4600-19800	County 1/2 sal/ben	-210,028.00

Total Category: 10 - Personnel Services: 210,028.00

Category: 20 - Supplies

001-5-4600-21100	Supplies	3,254.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Additional core	0.00	0.00	704.00
City Manager	Copier/Fax Supplies	0.00	0.00	250.00
City Manager	Custodial Supplies	0.00	0.00	900.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,500.00
City Manager	Office Supplies	0.00	0.00	2,900.00

001-5-4600-21500	Motor Gas & Oil	574.00
001-5-4600-21700	Minor Eq/Furniture	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,500.00
City Manager	Office & Other Equipment	1.00	2,500.00	2,500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Network Server	See Supplemental Budget Form - Expenditure Increase

001-5-4600-22502	Education-Library Books	20,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Digital Books	0.00	0.00	4,800.00
City Manager	Physical Books	0.00	0.00	15,200.00

001-5-4600-22600	Computers & Associated Equip	12,821.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Computer Supplies	1.00	3,100.00	3,100.00
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-1,000.00
City Manager	Software Programa	1.00	10,721.00	10,721.00

Budget Notes

Budget Code	Subject	Description
City Manager	Line Item Shift	Line Item 226 (City) has increased due to County transferring funds from the 500's Line Item (County) to the 300's Line Item (County).

Total Category: 20 - Supplies: 37,649.00

Category: 30 - Services

001-5-4600-31100	Communications	5,870.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Telephone & Internet	1.00	5,870.00	5,870.00

001-5-4600-31300	Postage & Freight	675.00
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Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018			
Account Number	Account Name	City Manager			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Postage	0.00	0.00	675.00	
001-5-4600-31400	Professional Services	708.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Pest & Weed Control	0.00	0.00	73.00	
City Manager	Security System Expenses	0.00	0.00	635.00	
001-5-4600-31600	Training & Travel	1,470.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Additional core	0.00	0.00	1,000.00	
City Manager	Conference/Hotel & Meals	0.00	0.00	450.00	
City Manager	Registration Expenses	0.00	0.00	20.00	
001-5-4600-31700	Memberships & Dues	515.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Board Membership Expenses	0.00	0.00	104.00	
City Manager	Connecting Texas Libraries Statewide (CTLIS)	0.00	0.00	150.00	
City Manager	Hispanic Journal Membership Dues	0.00	0.00	15.00	
City Manager	Staff Membership Dues	0.00	0.00	21.00	
City Manager	Texas Library Association (TLA)	0.00	0.00	225.00	
001-5-4600-32300	Utilities	10,750.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Electricity	1.00	9,800.00	9,800.00	
City Manager	Water	1.00	950.00	950.00	
001-5-4600-33100	Subscriptions	4,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Periodicals & Newspapers	0.00	0.00	4,400.00	
001-5-4600-34300	Other Services	2,900.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Catering Services for Staff	0.00	0.00	66.00	
City Manager	Children's Services Programs	0.00	0.00	525.00	
City Manager	Miscellaneous Expenditures	0.00	0.00	2,014.00	
City Manager	Streaming Videos	0.00	0.00	120.00	
City Manager	Woman's Club Rental Fee	0.00	0.00	175.00	
Total Category: 30 - Services:		27,288.00			
Category: 40 - Repairs					
001-5-4600-41100	Vehicle Maintenance	460.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Library Truck & Bookmobile	0.00	0.00	460.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Line Item Shift	Line Item 411 (City) has increased due to County transferring funds from the 500's Line Item (County) to the 400's Line Item (County).			
001-5-4600-41400	Equipment Maintenance	6,147.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number

Account Name

Budget Detail

Budget Code

Description

Units

Price

Amount

City Manager	3M Security Gates	0.00	0.00	1,698.00
City Manager	HOV Services: Micro Reader/Printer	0.00	0.00	564.37
City Manager	NDS Leasing Copiers@288.63+Late Fees	0.00	0.00	1,935.00
City Manager	Nevill Doc Solutions Monthly Printing	0.00	0.00	1,000.00
City Manager	Tech Support Services	0.00	0.00	504.63
City Manager	Today's Business Solutions: Wi-Fi Printing	0.00	0.00	445.00

Budget Notes

Budget Code

Subject

Description

City Manager	Bookmobile Added to Fleet	Line Item 414 (City) has increased due to the bookmobile being added to the library's vehicle fleet.
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Total Category: 40 - Repairs: 6,607.00

Category: 50 - Maintenance

001-5-4600-51100

Building Maintenance

4,800.00

Budget Detail

Budget Code

Description

Units

Price

Amount

City Manager	Building Repairs & Maintenance	0.00	0.00	4,800.00
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Total Category: 50 - Maintenance: 4,800.00

Total Division: 4600 - Library: 286,372.00

Total Department : 460 - Library: 286,372.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 690 - Fund Expense/Transfer					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
001-5-6900-80002	Transfer To Fund 002	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Allocation from County Payment for Parks		0.00	0.00	25,000.00
001-5-6900-80026	Transfer To Fund 026	8,115.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Golf Course Cap Maint per agreement		0.00	0.00	8,115.00
001-5-6900-80054	Transfer To Fund 054	50,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Muni Bldg 1st Floor Renovation		0.00	0.00	50,000.00
001-5-6900-80091	Transfer To Fund 091	1,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Fund Balance Reduction-Special One Time Project		0.00	0.00	1,000,000.00
001-5-6900-80097	Transfer To Fund 097	40,000.00			
001-5-6900-80098	Transfer To Fund 098	25,000.00			
	Total Category: 80 - Transfers Out :	1,148,115.00			
	Total Division: 6900 - Fund Expense/Transfer:	1,148,115.00			
	Total Department : 690 - Fund Expense/Transfer:	1,148,115.00			
	Total Fund: 001 - GENERAL FUND:	-1,497,559.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 002 - TOURISM FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
002-4-0000-75001	Transfer From Fund 001	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Allocation from County Parks Payment		0.00	0.00	-25,000.00
Total Division: 0000 - Non-Departmental:		25,000.00	<hr/>		
Total Department : 000 - Non-Departmental:		25,000.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 107 - Tourism		
Division: 1070 - Tourism		
002-4-1070-22500	Hotel/Motel Tax	485,000.00
002-4-1070-58011	Merchandise Sales-Tourism	1,000.00
002-4-1070-58012	Merchandise Sales-Tourism Train Depot	200.00
002-4-1070-58013	Vendor Fees	2,680.00
002-4-1070-81720	Penalty on Hotel/Motel Tax	200.00
002-4-1070-91500	Interest Earned	300.00
Total Division: 1070 - Tourism:		489,380.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name				
Division: 1071 - TOURISM-ADMIN					
Category: 10 - Personnel Services					
002-5-1071-11100	Salaries & Wages		150,563.00		
002-5-1071-11200	Overtime		1,590.00		
002-5-1071-11400	Retirement - TMRS		14,501.00		
002-5-1071-11500	FICA		11,640.00		
002-5-1071-11600	Group Health Insurance		21,428.00		
002-5-1071-11700	Workers' Compensation		291.00		
002-5-1071-11800	Unemployment Compensation		1,125.00		
002-5-1071-12300	Life Insurance		178.00		
Total Category: 10 - Personnel Services:			201,316.00		
Category: 20 - Supplies					
002-5-1071-21100	Supplies		2,850.00		
002-5-1071-21155	Supplies-Parade Float		1,000.00		
002-5-1071-21500	Motor Gas & Oil		888.00		
002-5-1071-21700	Minor Eq/Furniture		600.00		
002-5-1071-22600	Computers & Associated Equip		1,460.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	Computer	To replace computer for Director			
002-5-1071-23200	Promotional Supplies		5,000.00		
002-5-1071-23300	Visitor Supplies		1,000.00		
002-5-1071-23500	Merchandise-Cost of Goods Sold		500.00		
Total Category: 20 - Supplies:			13,298.00		
Category: 30 - Services					
002-5-1071-31100	Communications		7,000.00		
002-5-1071-31300	Postage & Freight		500.00		
002-5-1071-31400	Professional Services		1,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Core - Pest Control Services	0.00	0.00	1,000.00	
Budget Notes					
Budget Code	Subject	Description			
City Manager	Website revamping on hold	Removed \$60K			
002-5-1071-31425	Prof. Services-GPS		625.00		
002-5-1071-31441	Special Events & Festivals		5,000.00		
002-5-1071-31458	Contractual Services		6,100.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Lease Agmt-RR Depot-Heritage Found	0.00	0.00	2,500.00	
City Manager	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		9,000.00		
002-5-1071-31600	Training & Travel		2,500.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Various Travel	0.00	0.00	2,500.00	
002-5-1071-31700	Memberships & Dues		6,000.00		
Budget Notes					
Budget Code	Subject	Description			
City Manager	New Membership	Board of National Alliance of Preservation Commissions			
002-5-1071-31900	Catering		1,250.00		
002-5-1071-32300	Utilities		9,150.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018			
Account Number	Account Name	City Manager			
002-5-1071-33100	Subscriptions	250.00			
002-5-1071-34001	Advertising Services	53,540.00			
002-5-1071-34200	Credit Card Fees - Tourism	40.00			
002-5-1071-34600	Facade Grants	50,000.00			
002-5-1071-34700	Event Support Services	5,000.00			
002-5-1071-34800	Visitor Programs	200.00			
002-5-1071-35000	Museum Obligation	69,286.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Donation to Conner museum (14.2857% HOT Tax)	0.00	0.00	69,286.00	
Total Category: 30 - Services:				231,941.00	
Category: 40 - Repairs					
002-5-1071-41100	Vehicle Maintenance			1,250.00	
Total Category: 40 - Repairs:				1,250.00	
Category: 50 - Maintenance					
002-5-1071-59100	Grounds & Perm Fixtures			100.00	
Total Category: 50 - Maintenance:				100.00	
Category: 60 - Leases					
002-5-1071-64100	Operating Lease			8,850.00	
Total Category: 60 - Leases:				8,850.00	
Total Division: 1071 - TOURISM-ADMIN:				456,755.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name				
Division: 1076 - TOURISM-J.K. Northway Coliseum					
002-4-1076-58052	JK Northway Rental Fees			31,250.00	
002-4-1076-58055	RV Parking Rental Fees			1,500.00	
002-4-1076-58057	JK Concession Revenue			3,125.00	
002-4-1076-58072	Outdoor Arena Rental Fees			500.00	
Category: 10 - Personnel Services					
002-5-1076-11100	Salaries & Wages			21,320.00	
002-5-1076-11200	Overtime			3,000.00	
002-5-1076-11400	Retirement - TMRS			2,318.00	
002-5-1076-11500	FICA			1,861.00	
002-5-1076-11600	Group Health Insurance			6,869.00	
002-5-1076-11700	Workers' Compensation			435.00	
002-5-1076-11800	Unemployment			225.00	
002-5-1076-12300	Life Insurance			48.00	
Total Category: 10 - Personnel Services:				36,076.00	
Category: 20 - Supplies					
002-5-1076-21100	Supplies			6,000.00	
002-5-1076-21400	Chemicals			500.00	
002-5-1076-21700	Minor Eq/Furniture			500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	500.00
Total Category: 20 - Supplies:				7,000.00	
Category: 30 - Services					
002-5-1076-31100	Communications			1,000.00	
002-5-1076-31400	Professional Services			40,000.00	
002-5-1076-31800	Equipment Rental			3,000.00	
002-5-1076-32300	Utilities			88,077.00	
Total Category: 30 - Services:				132,077.00	
Category: 40 - Repairs					
002-5-1076-41400	Equipment Maintenance			3,000.00	
Total Category: 40 - Repairs:				3,000.00	
Category: 50 - Maintenance					
002-5-1076-51100	Building Maintenance			15,000.00	
Total Category: 50 - Maintenance:				15,000.00	
Category: 70 - Capital Outlay					
002-5-1076-71200	Machinery/Equipment			9,350.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	One Time-Lift		0.00	0.00	9,350.00
Total Category: 70 - Capital Outlay:				9,350.00	
Total Division: 1076 - TOURISM-J.K. Northway Coliseum:				-166,128.00	
Total Department : 107 - Tourism:				-133,503.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number Account Name
 Department : 690 - Fund Expense/Transfer
 Division: 6900 - Fund Expense/Transfer
 Category: 80 - Transfers Out

002-5-6900-80001 Transfer To Fund 001 92,345.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1/2 Downtown Mgr Personnel Costs	0.00	0.00	37,794.00
City Manager	1/2 Scag Mower For JK	0.00	0.00	5,780.00
City Manager	Administration Services Allocation	1.00	35,000.00	35,000.00
City Manager	Building Maintenance	0.00	0.00	4,000.00
City Manager	One Time Additional - Minor Lawn Equipment	0.00	0.00	2,250.00
City Manager	Service Tech-Facilities Maintenance	0.00	0.00	7,521.00

002-5-6900-80051 Transfer To Fund 051 7,521.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	1/2 Cost of Service Technician (George)	0.00	0.00	7,521.00

002-5-6900-80098 Transfer To Fund 098 25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Reimb of TAMUK payment	0.00	0.00	25,000.00

Total Category: 80 - Transfers Out :	124,866.00
Total Division: 6900 - Fund Expense/Transfer:	124,866.00
Total Department : 690 - Fund Expense/Transfer:	124,866.00
Total Fund: 002 - TOURISM FUND:	-233,369.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number Account Name
Fund: 005 - PD-STATE SEIZURE FUND

Department : 210 - Police

Division: 2100 - Police

005-4-2100-91500 Interest Earned 15,000.00

Category: 20 - Supplies

005-5-2100-21700 Minor Equipment 20,691.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	(12) Tasers, Holster, Batteries, Training Cartridg	0.00	0.00	20,691.00

005-5-2100-22501 Educational-Drug Prevention Supplies 11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Educational Drug Free Materials	0.00	0.00	11,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Educational Drug	Materials to Educate Children on the dangers of drug use. Can include, t-shirts, booklets, pamphlets, etc.

005-5-2100-22600 Computers & Associated Equip 30,054.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Lenovo Desktop Upgrade	10.00	1,051.10	10,511.00
City Manager	Misc, cabling, hardware replacement, etc	0.00	0.00	10,000.00
City Manager	Mobile Device Terminal	0.00	0.00	9,543.00

Total Category: 20 - Supplies: 61,745.00

Category: 30 - Services

005-5-2100-31400 Professional Services 58,102.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	AFIX	0.00	0.00	4,250.00
City Manager	Brazos Tech	0.00	0.00	6,308.00
City Manager	Cellebrite	0.00	0.00	3,500.00
City Manager	COBAN VMDC Extended Warranty	0.00	0.00	20,228.00
City Manager	Cummins Allison (money counter)	0.00	0.00	845.00
City Manager	ESET	0.00	0.00	882.00
City Manager	Hernandez Inc	0.00	0.00	12,000.00
City Manager	Leads Online	0.00	0.00	2,148.00
City Manager	LPR LSAG North America	0.00	0.00	4,200.00
City Manager	NetMotion Premium Maintenance (1 Year)	0.00	0.00	3,741.00

005-5-2100-31444 Donations 25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Boy Scouts of America	0.00	0.00	5,000.00
City Manager	Boys & Girls Clubs	0.00	0.00	5,000.00
City Manager	Communities In Schools	0.00	0.00	5,000.00
City Manager	Kingsville Boxing Club	0.00	0.00	5,000.00
City Manager	Palmer Drug Abuse Program	0.00	0.00	5,000.00

005-5-2100-31600 Training & Travel 1,990.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	KnowledgeNet Comp TIA Training	0.00	0.00	1,990.00

005-5-2100-33100 Subscriptions 23,277.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Adobe Acrobat Pro DC		0.00	0.00	167.00
City Manager	Celebrite - Annual Fee		0.00	0.00	6,500.00
City Manager	Lexipol		0.00	0.00	14,000.00
City Manager	Office 2016 Perpetual license (10)		0.00	0.00	2,610.00
Total Category: 30 - Services:					108,369.00
Category: 70 - Capital Outlay					
005-5-2100-71100	Vehicle				219,177.75
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	(5) 2018 Ford Interceptor Sedans		5.00	24,230.75	121,153.75
City Manager	Accessories package		5.00	8,489.00	42,445.00
City Manager	Coban Edge in Car Mobile Video		5.00	6,035.00	30,175.00
City Manager	Computers w/cradlepoint		5.00	5,080.80	25,404.00
005-5-2100-71200	Machinery/Equipment				110,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Gym equipment - new program		0.00	0.00	110,000.00
Total Category: 70 - Capital Outlay:					329,177.75
Total Division: 2100 - Police:					-484,291.75
Total Department : 210 - Police:					-484,291.75
Total Fund: 005 - PD-STATE SEIZURE FUND:					-484,291.75

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 011 - G.O. DEBT SERVICE FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
011-4-0000-11110	Current Taxes	1,215,675.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Collection rate reduction		0.00	0.00	24,810.00
City Manager	Tax Value \$817,992,210/100 x debt rate .15165		0.00	0.00	-1,240,485.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Current Taxes	Estimated Taxable Values - \$789,457,160 Divided by 100 x Debt Service tax rate of .18133			
011-4-0000-12110	Delinquent Tax	40,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Delinquent Taxes	Revenues are based on historical receipts			
011-4-0000-13010	Penalty and Interest	35,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Penalty & Interest	Revenues are based on historical receipts			
011-4-0000-91510	Interest Income	5,000.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Interest Income	This revenue is based on historical receipts earned on the bank account that belongs to this Fund			
Total Division: 0000 - Non-Departmental:		1,295,675.00			
Total Department : 000 - Non-Departmental:		1,295,675.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number Account Name
 Department : 510 - G. O. Debt Service
 Division: 5100 - G. O. Debt Service
 Category: 60 - Leases

011-5-5100-61100 Principle 1,175,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2009 - SW - \$4,270,000	0.00	0.00	115,000.00
City Manager	CO Series 2011 - \$10,000,000	0.00	0.00	325,000.00
City Manager	CO Series 2013 - \$5,230,000	0.00	0.00	50,000.00
City Manager	CO Series 2016 - \$6,740,000	0.00	0.00	250,000.00
City Manager	GORB Series 2009 - \$1,890,000	0.00	0.00	260,000.00
City Manager	GORB Series 2013 - \$1,260,000	0.00	0.00	175,000.00

011-5-5100-62100 Interest 336,565.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2009 - SW - \$4,270,000	0.00	0.00	9,450.00
City Manager	CO Series 2011 - \$10,000,000	0.00	0.00	131,640.00
City Manager	CO Series 2013 - \$5,230,000	0.00	0.00	25,800.00
City Manager	CO Series 2016 - \$6,740,000	0.00	0.00	152,950.00
City Manager	GORB Series 2009 - \$1,890,000	0.00	0.00	4,875.00
City Manager	GORB Series 2013 - \$1,260,000	0.00	0.00	11,850.00

011-5-5100-63100 Paying Agent Fees 3,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	2009 GO RB	1.00	150.00	150.00
City Manager	2011 CO Series	1.00	250.00	250.00
City Manager	2013 CO Series	1.00	500.00	500.00
City Manager	2013 GORF Series 2013	0.00	0.00	500.00
City Manager	2016 CO Series	1.00	750.00	750.00
City Manager	Continuing Disclosures	1.00	1,250.00	1,250.00

Total Category: 60 - Leases:	1,514,965.00
Total Division: 5100 - G. O. Debt Service:	1,514,965.00
Total Department : 510 - G. O. Debt Service:	1,514,965.00
Total Fund: 011 - G.O. DEBT SERVICE FUND:	-219,290.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 012 - UF DEBT SERVICE FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
012-4-0000-75010	Transfer From Fund 051	1,255,485.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2011 CO Series- \$10,000,000		1.00	-337,085.00	-337,085.00
City Manager	2014 Tax Refunding Bonds 2005 - \$9,040,000		1.00	-917,150.00	-917,150.00
City Manager	Continuing Disclosure Fees		1.00	-1,250.00	-1,250.00
012-4-0000-75055	Transfer From Fund 055	294,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2013 CO Series		1.00	-294,100.00	-294,100.00
012-4-0000-91503	Interest Income	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CW #12 Bank Acct - historical receipts		1.00	-1,000.00	-1,000.00
Total Division: 0000 - Non-Departmental:		1,550,585.00			
Total Department : 000 - Non-Departmental:		1,550,585.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number Account Name
 Department : 510 - G. O. Debt Service
 Division: 5100 - G. O. Debt Service
 Category: 60 - Leases

012-5-5100-61100 Principle 1,155,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2011 - \$10,000,000	1.00	185,000.00	185,000.00
City Manager	CO Series 2013 - \$5,230,000	1.00	195,000.00	195,000.00
City Manager	Refunding 2014-\$9,040,000	1.00	775,000.00	775,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Principle Payments	Principle Payments on the Utility Fund Debt Service: 2011 CO Series - \$170,000 2013 CO Series - \$180,000 2014 Refunding Bonds 2005 - \$730,000

012-5-5100-62100 Interest 393,335.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO Series 2013 - \$5,230,000	1.00	99,100.00	99,100.00
City Manager	CO Series 2014 - \$9,040,000	1.00	142,150.00	142,150.00
City Manager	Refunding 2011 - \$10,000,000	1.00	152,085.00	152,085.00

Budget Notes

Budget Code	Subject	Description
City Manager	Interest Payments	Interest payments on the Utility Fund Debt Service 2011 CO Series - \$165,260 2013 CO Series - \$110,200 2014 Refunding Bonds 2005 - \$186,850

012-5-5100-63100 Paying Agent Fees 2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	CO 2013 Paying Agent Fees	1.00	250.00	250.00
City Manager	Continuing Disclosure Fees	1.00	1,250.00	1,250.00
City Manager	Refunding 2014 Paying Agent Fees	1.00	500.00	500.00

Budget Notes

Budget Code	Subject	Description
City Manager	Paying Agent Fees	Paying agent fees are incurred on the Utility Fund Debt Service Continuing Disclosures - \$1,250 2013 CO Series - \$250 2014 Refunding Bonds - \$300

Total Category: 60 - Leases:	1,550,335.00
Total Division: 5100 - G. O. Debt Service:	1,550,335.00
Total Department : 510 - G. O. Debt Service:	1,550,335.00
Total Fund: 012 - UF DEBT SERVICE FUND:	250.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 017 - PD GRANT BORDER STAR-LBSP					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
017-4-0000-72010	State Grants	75,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2018 Operation Border Star Program		0.00	0.00	-75,000.00
Total Division: 0000 - Non-Departmental:		75,000.00	<hr/>		
Total Department : 000 - Non-Departmental:		75,000.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Department : 210 - Police				
Division: 2100 - Police				
Category: 10 - Personnel Services				
017-5-2100-11201	Overtime - PD-Borderstar	75,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	2018 Operation Border Star Program for OT & Fuel	0.00	0.00	75,000.00
Total Category: 10 - Personnel Services:		75,000.00		
Total Division: 2100 - Police:		75,000.00		
Total Department : 210 - Police:		75,000.00		
Total Fund: 017 - PD GRANT BORDER STAR-LBSP:		0.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Fund: 025 - BUILDING SECURITY FUND				
Department : 180 - Finance				
Division: 1800 - Finance				
025-4-1800-41114	Security Fees	10,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Based on historical receipts	1.00	-10,000.00	-10,000.00
Total Division: 1800 - Finance:		10,000.00		
Total Department : 180 - Finance:		10,000.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 210 - Police		
Division: 2100 - Police		
Category: 10 - Personnel Services		
025-5-2100-11200	Overtime	10,000.00
Total Category: 10 - Personnel Services:		<u>10,000.00</u>
Total Division: 2100 - Police:		<u>10,000.00</u>
Total Department : 210 - Police:		<u>10,000.00</u>

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Department : 690 - Fund Expense/Transfer				
Division: 6900 - Fund Expense/Transfer				
Category: 80 - Transfers Out				
025-5-6900-80054	Transfer to Fund 054	90,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Carry Over Project - Muni Bldg 1st Floor	0.00	0.00	90,000.00
Total Category: 80 - Transfers Out :		90,000.00		
Total Division: 6900 - Fund Expense/Transfer:		90,000.00		
Total Department : 690 - Fund Expense/Transfer:		90,000.00		
Total Fund: 025 - BUILDING SECURITY FUND:		-90,000.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
026-4-0000-75001	Transfer From Fund 001	8,115.00
	Total Division: 0000 - Non-Departmental:	8,115.00
	Total Department : 000 - Non-Departmental:	8,115.00
	Total Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND:	8,115.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Fund: 028 - PD-FEDERAL SEIZURE FUND		
Department : 210 - Police		
Division: 2100 - Police		
028-4-2100-91500	Interest Earned	15.00
	Total Division: 2100 - Police:	15.00
	Total Department : 210 - Police:	15.00
	Total Fund: 028 - PD-FEDERAL SEIZURE FUND:	15.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 031 - MUNICIPAL CRT TECHNOLOGY					
Department : 180 - Finance					
Division: 1800 - Finance					
031-4-1800-41116	Technology Fee	13,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-13,000.00	-13,000.00
Category: 30 - Services					
031-5-1800-31400	Professional Services	12,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Court Notification Calls (Billed Quarterly)		4.00	1,200.00	4,800.00
City Manager	Court Online Component of Incode		12.00	600.00	7,200.00
Total Category: 30 - Services:		12,000.00			
Category: 60 - Leases					
031-5-1800-64100	Operating Lease	6,000.00			
Total Category: 60 - Leases:		6,000.00			
Total Division: 1800 - Finance:		-5,000.00			
Total Department : 180 - Finance:		-5,000.00			
Total Fund: 031 - MUNICIPAL CRT TECHNOLOGY:		-5,000.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Fund: 033 - CO SERIES 2016 - GENERAL		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
033-4-0000-91503	Interest Income	25,000.00
	Total Division: 0000 - Non-Departmental:	25,000.00
	Total Department : 000 - Non-Departmental:	25,000.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 103 - City Special					
Division: 1030 - City Special					
Category: 70 - Capital Outlay					
033-5-1030-71216	Downtown Revitalization Improvements	995,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Carry Over Project		0.00	0.00	995,000.00
033-5-1030-71217	City Hall Complex Improvements	9,003.00			
033-5-1030-71310	City Hall Complex-Landscaping	125,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Carry Over Project		0.00	0.00	125,000.00
Total Category: 70 - Capital Outlay:		1,129,003.00			
Total Division: 1030 - City Special:		1,129,003.00			
Total Department : 103 - City Special:		1,129,003.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 190 - Technology Services					
Division: 1902 - Technology Services					
Category: 20 - Supplies					
033-5-1902-22603	Computers & Associated Equip-Fire Software	10,655.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Annual Service License - Inv & Narcotics Tracking		0.00	0.00	5,100.00
City Manager	Narcotics Starter Kit-Barcode		0.00	0.00	1,755.00
City Manager	Onsite Training		0.00	0.00	3,800.00
033-5-1902-22604	Computers & Associated Equip-Public Works Softw...	8,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Estimated Lift Rental for Installation		0.00	0.00	1,000.00
City Manager	Security system - PW Building		0.00	0.00	7,100.00
Total Category: 20 - Supplies:		18,755.00			
Total Division: 1902 - Technology Services:		18,755.00			
Total Department : 190 - Technology Services:		18,755.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 305 - Street					
Division: 3050 - Street					
Category: 50 - Maintenance					
033-5-3050-52100	Street & Bridge	362,902.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Addtl Street Project		0.00	0.00	362,902.00
033-5-3050-52132	Public Works-Phase 2-CO Street Project	300,000.00			
Total Category: 50 - Maintenance:		662,902.00			
Total Division: 3050 - Street:		662,902.00			
Total Department : 305 - Street:		662,902.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 440 - Health		
Division: 4400 - Health		
Category: 70 - Capital Outlay		
033-5-4400-71314	Health-Roof & Porch Improvements	25,000.00
	Total Category: 70 - Capital Outlay:	25,000.00
	Total Division: 4400 - Health:	25,000.00
	Total Department : 440 - Health:	25,000.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 450 - Parks & Recreation		
Division: 4502 - L.E. Ramey Golf Course Maintenance		
Category: 20 - Supplies		
033-5-4502-21700	Minor Equip/Furniture	6,425.00
	Total Category: 20 - Supplies:	6,425.00
Category: 30 - Services		
033-5-4502-31454	Golf-Drainage Study	40,000.00
	Total Category: 30 - Services:	40,000.00
Category: 50 - Maintenance		
033-5-4502-59106	Golf-Bridge	20,000.00
033-5-4502-59107	Golf-Fence	30,000.00
	Total Category: 50 - Maintenance:	50,000.00
Category: 70 - Capital Outlay		
033-5-4502-71215	Golf-Course Improvements	47,241.00
033-5-4502-71237	Golf-Entrance & Signage Enhancements	4,418.00
033-5-4502-71238	Golf-Interior Enhancements	6,219.00
033-5-4502-71239	Golf Course Irrigation System	85,509.00
	Total Category: 70 - Capital Outlay:	143,387.00
	Total Division: 4502 - L.E. Ramey Golf Course Maintenance:	239,812.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 4503 - Parks Maintenance					
Category: 50 - Maintenance					
033-5-4503-59104	Parks-City Green Phase 1	200,000.00			
Total Category: 50 - Maintenance:		200,000.00			
Category: 70 - Capital Outlay					
033-5-4503-71220	Parks-Street & Parking-DKP	481,125.00			
033-5-4503-71221	Parks-Parking Lots-Park Facilities	133,210.00			
033-5-4503-71223	Parks-Skate Park	25,510.00			
033-5-4503-71224	Parks-Splash Pad	200,000.00			
033-5-4503-71225	Parks-Brookshire Pool Renovation	80,059.00			
033-5-4503-71226	Parks-Office/Community Bldg Improvements	51,638.00			
033-5-4503-71228	Parks-Field Improvements	4,192.00			
033-5-4503-71307	Parks-Downtown Pavilion	50,000.00			
033-5-4503-72600	Computers & Equipment	30,671.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Carry Over Project - Recreation Program		0.00	0.00	30,671.00
Total Category: 70 - Capital Outlay:		1,056,405.00			
Total Division: 4503 - Parks Maintenance:		1,256,405.00			
Total Department : 450 - Parks & Recreation:		1,496,217.00			
Total Fund: 033 - CO SERIES 2016 - GENERAL :		-3,306,877.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 051 - UTILITY FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
051-4-0000-75002	Transfer From Fund 002	7,521.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	1/2 Cost of Service Technician (George)		0.00	0.00	-7,521.00
051-4-0000-91503	Interest Income	7,600.00			
051-4-0000-91520	Interest Earned-Investment	10,000.00			
051-4-0000-99000	Miscellaneous	200.00			
	Total Division: 0000 - Non-Departmental:	25,321.00			
	Total Department : 000 - Non-Departmental:	25,321.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 600 - Water		
Division: 6000 - Water		
051-4-6000-81600	Water Sales	4,375,000.00
051-4-6000-81701	Late Charge Fee on Water	225,000.00
051-4-6000-81800	New Customer Tap Fees	20,000.00
	Total Division: 6000 - Water:	<hr/> 4,620,000.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name				
Division: 6001 - Water Construction					
Category: 10 - Personnel Services					
051-5-6001-11100	Salaries & Wages				354,528.00
051-5-6001-11200	Overtime				58,951.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Overtime		1.00	58,951.00	58,951.00
051-5-6001-11400	Retirement - TMRS				39,451.00
051-5-6001-11500	FICA				31,668.00
051-5-6001-11600	Group Health Insurance				154,607.00
051-5-6001-11700	Workers' Compensation				9,987.00
051-5-6001-11800	Unemployment Compensation				2,925.00
051-5-6001-12200	Certification Pay				481.00
051-5-6001-12300	Life Insurance				787.00
Total Category: 10 - Personnel Services:					653,385.00
Category: 20 - Supplies					
051-5-6001-21100	Supplies				4,080.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Office/ field supplies		1.00	4,080.00	4,080.00
051-5-6001-21200	Uniforms & Personal Wear				1,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	PPE, Rain gear		1.00	1,000.00	1,000.00
051-5-6001-21400	Chemicals				400.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	disinfectant		1.00	400.00	400.00
051-5-6001-21500	Motor Gas & Oil				23,000.00
051-5-6001-21700	Minor Eq/Furniture				7,350.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	1" pumps		1.00	400.00	400.00
City Manager	3" pump		1.00	500.00	500.00
City Manager	Hand tools/supplies		1.00	3,000.00	3,000.00
City Manager	hoses		1.00	1,500.00	1,500.00
City Manager	Pipe Saw		1.00	950.00	950.00
City Manager	traffic control signs/barricades		1.00	1,000.00	1,000.00
051-5-6001-22400	Medical Supplies				100.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	firstaid kits		1.00	100.00	100.00
051-5-6001-22600	Computers & Associated Equip				250.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Printer		1.00	250.00	250.00
Total Category: 20 - Supplies:					36,180.00
Category: 30 - Services					
051-5-6001-31100	Communications				2,121.00
051-5-6001-31400	Professional Services				10,000.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018		
Account Number	Account Name	City Manager		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	emergency service for line repair	1.00	5,000.00	5,000.00
City Manager	FY 17-18 Reinf concrete pipe repair	0.00	0.00	5,000.00
051-5-6001-31425	Prof. Services-GPS			3,432.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Netwrok fleet gps	1.00	3,432.00	3,432.00
051-5-6001-31470	Prof Svcs - Audit Services			8,234.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	8,234.00
051-5-6001-31500	Printing & Publishing			500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	door hangers	1.00	500.00	500.00
051-5-6001-31600	Training & Travel			2,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	License certification	1.00	1,500.00	1,000.00
City Manager	Texas water conference	1.00	800.00	800.00
City Manager	TWUA monthly mtg	10.00	70.00	700.00
051-5-6001-31700	Memberships & Dues			500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	TWUA, AWWA	1.00	500.00	500.00
051-5-6001-31800	Equipment Rent			2,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Pager Rental and Specialty Equipment	1.00	2,500.00	2,500.00
051-5-6001-31900	Catering			300.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Food & drinks	1.00	300.00	300.00
051-5-6001-32100	State Fees			500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	utility breaks	1.00	500.00	500.00
051-5-6001-32400	Laundry			6,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	uniform service	1.00	6,500.00	6,500.00
051-5-6001-33501	Insurance-Property/Liability			27,214.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	27,214.00
Total Category: 30 - Services:				64,301.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager		
Category: 40 - Repairs				
051-5-6001-41100	Vehicle Maintenance	23,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Equipment PM's/ repairs	1.00	15,000.00	15,000.00
City Manager	Hydraulic Concrete Breaker Prev Maint	0.00	0.00	6,500.00
City Manager	One Time - Radio Transceivers	0.00	0.00	1,500.00
051-5-6001-41400	Equipment Maintenance	2,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Pump/ power tool repairs	1.00	2,000.00	2,000.00
Total Category: 40 - Repairs:		25,000.00		
Category: 50 - Maintenance				
051-5-6001-54100	Water Line	186,314.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One time budget reduction	0.00	0.00	-13,686.00
City Manager	New/replace water lines	1.00	160,000.00	160,000.00
City Manager	street repairs	1.00	40,000.00	40,000.00
Total Category: 50 - Maintenance:		186,314.00		
Total Division: 6001 - Water Construction:		965,180.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 6002 - Water Production					
Category: 10 - Personnel Services					
051-5-6002-11100	Salaries & Wages	135,637.00			
051-5-6002-11200	Overtime	10,710.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Overtime		1.00	10,710.00	10,710.00
051-5-6002-11400	Retirement - TMRS	14,039.00			
051-5-6002-11500	FICA	11,269.00			
051-5-6002-11600	Group Health Insurance	41,874.00			
051-5-6002-11700	Workers' Compensation	3,554.00			
051-5-6002-11800	Unemployment Compensation	900.00			
051-5-6002-12200	Certification Pay	961.00			
051-5-6002-12300	Life Insurance	299.00			
Total Category: 10 - Personnel Services:		219,243.00			
Category: 20 - Supplies					
051-5-6002-21100	Supplies	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cleaning supplies		1.00	200.00	200.00
City Manager	drinks		1.00	100.00	100.00
City Manager	Office/field supplies		1.00	1,100.00	1,100.00
City Manager	paint		1.00	100.00	100.00
051-5-6002-21200	Uniforms & Personal Wear	300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Uniforms & safety wear		1.00	300.00	300.00
051-5-6002-21400	Chemicals	38,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	chlorine/ammonia for disinfection		1.00	50,000.00	50,000.00
City Manager	FY 17-18 One Time Budget Reduction		0.00	0.00	-12,000.00
051-5-6002-21500	Motor Gas & Oil	6,973.00			
051-5-6002-21700	Minor Eq/Furniture	10,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Auto flushers		3.00	2,000.00	6,000.00
City Manager	hand tools		1.00	2,000.00	2,000.00
City Manager	sampling probes		1.00	1,200.00	1,200.00
City Manager	weed eaters		2.00	400.00	800.00
051-5-6002-22400	Medical Supplies	90.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	firstaid kits		3.00	30.00	90.00
Total Category: 20 - Supplies:		56,863.00			
Category: 30 - Services					
051-5-6002-31100	Communications	2,525.00			
051-5-6002-31300	Postage & Freight	2,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	water samples/ quality report		1.00	2,500.00	2,500.00
051-5-6002-31400	Professional Services	72,732.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018		
Account Number	Account Name	City Manager		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Bacteria samples	1.00	24,000.00	24,000.00
City Manager	FY 17-18 One Time Budget Reduction	0.00	0.00	-22,268.00
City Manager	Generator Maintenance	1.00	15,000.00	15,000.00
City Manager	Hydrologist/engineering	1.00	6,000.00	6,000.00
City Manager	One Time - Utility Model Study	0.00	0.00	20,000.00
City Manager	TCEQ samples	1.00	10,000.00	10,000.00
City Manager	Technician Services	1.00	20,000.00	20,000.00
051-5-6002-31425	Prof. Services-GPS			1,250.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	network fleet gps	1.00	1,250.00	1,250.00
051-5-6002-31450	Prof Serv-Water Rate Study			8,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	One Time - Water Rate & Svc Fee Study	0.00	0.00	8,000.00
051-5-6002-31470	Prof Svcs - Audit Services			16,017.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	16,017.00
051-5-6002-31500	Printing & Publishing			4,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	public notice/water quality report	1.00	4,000.00	4,000.00
051-5-6002-31600	Training & Travel			3,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Certification training	3.00	1,000.00	3,000.00
051-5-6002-31700	Memberships & Dues			500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	TWUA, AWWA, TRWA	1.00	500.00	500.00
051-5-6002-31800	Equipment Rent			700.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	special equipment rental	1.00	700.00	700.00
051-5-6002-32100	State Fees			28,118.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	TCEQ Annual water system fee	1.00	28,118.00	28,118.00
051-5-6002-32300	Utilities			325,000.00
051-5-6002-32400	Laundry			1,700.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Uniform Service	1.00	1,700.00	1,700.00
051-5-6002-33501	Insurance-Property/Liability			52,943.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	52,943.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
051-5-6002-34301	Other Services-STWA	City Manager		
		360,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Proposed Contract	0.00	0.00	360,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Proposed Contract Terms	for the next 5 years, it increases \$10,000/year FY 17-18 would be year 1 of 5		
Total Category: 30 - Services:		878,985.00		
Category: 40 - Repairs				
051-5-6002-41100	Vehicle Maintenance	3,600.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	One Time - Radio Transceivers	0.00	0.00	600.00
City Manager	vehicle maintenance	3.00	1,000.00	3,000.00
051-5-6002-41400	Equipment Maintenance	1,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	pump/mower repairs	1.00	1,000.00	1,000.00
Total Category: 40 - Repairs:		4,600.00		
Category: 50 - Maintenance				
051-5-6002-54300	Utility Plant	118,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	125 hp well motor	1.00	25,000.00	25,000.00
City Manager	750 gpm booster pump	1.00	10,000.00	10,000.00
City Manager	800 gpm well pump	1.00	12,000.00	12,000.00
City Manager	water well maintenance	1.00	20,000.00	20,000.00
City Manager	Water well rehab	1.00	51,000.00	51,000.00
Total Category: 50 - Maintenance:		118,000.00		
Total Division: 6002 - Water Production:		1,277,691.00		
Total Department : 600 - Water:		2,377,129.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name			
Department : 610 - Ground Maintenance				
Division: 6101 - Ground Maintenance				
Category: 10 - Personnel Services				
051-5-6101-11100	Salaries & Wages			67,403.00
051-5-6101-11200	Overtime			5,000.00
051-5-6101-11400	Retirement- TMRS			6,900.00
051-5-6101-11500	FICA			5,539.00
051-5-6101-11600	Group Health Insurance			35,014.00
051-5-6101-11700	Workers' Compensation			1,747.00
051-5-6101-11800	Unemployment Compensation			675.00
051-5-6101-12300	Life Insurance			197.00
Total Category: 10 - Personnel Services:				122,475.00
Category: 20 - Supplies				
051-5-6101-21100	Supplies			1,000.00
051-5-6101-21200	Uniforms & Personal Wear			500.00
051-5-6101-21500	Motor Gas & Oil			8,163.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Core	0.00	0.00	10,000.00
City Manager	FY 17-18 One Time Budget Reduction	0.00	0.00	-1,837.00
051-5-6101-21700	Minor Eq/Furniture			1,000.00
051-5-6101-22400	Medical Supplies			60.00
Total Category: 20 - Supplies:				10,723.00
Category: 30 - Services				
051-5-6101-31400	Professional Services			3,277.00
051-5-6101-31470	Prof Svcs - Audit Services			1,368.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	1,368.00
051-5-6101-31800	Equipment Rent			16,000.00
051-5-6101-32400	Laundry			900.00
051-5-6101-33501	Insurance-Property/Liability			4,523.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	4,523.00
Total Category: 30 - Services:				26,068.00
Category: 40 - Repairs				
051-5-6101-41100	Vehicle Maintenance			4,000.00
Total Category: 40 - Repairs:				4,000.00
Total Division: 6101 - Ground Maintenance :				163,266.00
Total Department : 610 - Ground Maintenance :				163,266.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number **Account Name**
Department : 620 - Utility Billing
Division: 6201 - Collections
Category: 10 - Personnel Services

051-5-6201-11100	Salaries & Wages	176,384.00
051-5-6201-11200	Overtime	973.00
051-5-6201-11400	Retirement - TMRS	16,903.00
051-5-6201-11500	FICA	13,568.00
051-5-6201-11600	Group Health Insurance	63,312.00
051-5-6201-11700	Workers' Compensation	339.00
051-5-6201-11800	Unemployment Compensation	1,350.00
051-5-6201-12300	Life Insurance	387.00

Total Category: 10 - Personnel Services: 273,216.00

Category: 20 - Supplies

051-5-6201-21100	Supplies	3,252.00
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Budget Detail

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

Total Category: 20 - Supplies: 3,252.00

Category: 30 - Services

051-5-6201-31300	Postage & Freight	56,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Original Core budget	0.00	0.00	56,000.00

Budget Notes

Budget Code	Subject	Description
City Manager	Postage & Freight	Mailing costs for water utility statements and cut off notices Accountrs Receivable notices/invoices

051-5-6201-31400	Professional Services	3,251.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Additional Copy Overages & Maint - core	0.00	0.00	1,164.00
City Manager	FY 17 Addtl Core - Receipt Printer Annual Maint	0.00	0.00	2,087.00

051-5-6201-31470	Prof Svcs - Audit Services	3,293.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	3,293.00

051-5-6201-31500	Printing & Publishing	18,000.00
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Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name			
Budget Notes				
Budget Code	Subject	Description		
City Manager	Printing & Publishing	#9 and #10 envelopes, cutoff notices, deposit cards, service order books/sanitation books, water billing statements		
051-5-6201-31600	Training & Travel		5,113.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Customer Service training and seminars	1.00	1,480.00	1,480.00
City Manager	One Time - On Site Customer Service	0.00	0.00	2,613.00
City Manager	Supervisor seminars/training	1.00	500.00	500.00
City Manager	supervisory quarterly meetings	4.00	30.00	120.00
City Manager	TML quarterly meetings 8 employees	4.00	100.00	400.00
051-5-6201-33501	Insurance-Property/Liability		10,885.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	10,885.00
051-5-6201-34200	CC Discount Fees		21,500.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Fees on CC transactions in Utility Billing	0.00	0.00	21,500.00
Total Category: 30 - Services:			118,042.00	
Category: 40 - Repairs				
051-5-6201-41400	Equipment Maintenance		2,000.00	
Total Category: 40 - Repairs:			2,000.00	
Category: 60 - Leases				
051-5-6201-64100	Operating Lease		9,744.00	
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Copier Lease	12.00	347.00	4,164.00
City Manager	Pitney Bowes Billing Machine	4.00	1,395.00	5,580.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	operating lease	operating maintenance on copier and inserter/folder stations Pitney Bowes		
Total Category: 60 - Leases:			9,744.00	
Total Division: 6201 - Collections:			406,254.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

**10/2017-09/2018
City Manager**

Account Number	Account Name	
Division: 6202 - Meter Readers		
Category: 10 - Personnel Services		
051-5-6202-11100	Salaries & Wages	65,590.00
051-5-6202-11200	Overtime	254.00
051-5-6202-11400	Retirement - TMRS	6,275.00
051-5-6202-11500	FICA	5,038.00
051-5-6202-11600	Group Health Insurance	28,303.00
051-5-6202-11700	Workers' Compensation	1,589.00
051-5-6202-11800	Unemployment Compensation	675.00
051-5-6202-12300	Life Insurance	143.00
Total Category: 10 - Personnel Services:		107,867.00

Category: 20 - Supplies

051-5-6202-21100	Supplies	437.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	ADHESIVE NOTE PADS	4.00	7.00	28.00
City Manager	BINDERS	3.00	4.00	12.00
City Manager	CLIPBOARDS	2.00	6.00	12.00
City Manager	HAND CLEANER	4.00	8.00	32.00
City Manager	HIGHLIGHTERS	12.00	2.25	27.00
City Manager	Imported Budget Adjustment: Budget Transfer	0.00	0.00	-63.00
City Manager	LABELS (BOX)	2.00	6.00	12.00
City Manager	LYSOL CLEANING ANTIBACTERIAL WIPES	4.00	6.00	24.00
City Manager	LYSOL SPRAY	2.00	8.00	16.00
City Manager	MARKERS (BOX)	2.00	10.00	20.00
City Manager	MASKING TAPE, ELECTRICAL TAPE, CLEAR TAPE	6.00	2.50	15.00
City Manager	PAPER (REAMS)	4.00	2.00	8.00
City Manager	PAPER CLIPS	4.00	1.00	4.00
City Manager	PENS (BOX)	2.00	12.00	24.00
City Manager	PLASTIC BUCKETS	2.00	5.00	10.00
City Manager	SHOP TOWELS	4.00	3.00	12.00
City Manager	STAPLES (BOXES)	4.00	1.00	4.00
City Manager	STORAGE CLEAR BOXES	2.00	15.00	30.00
City Manager	SUPER GLUE	2.00	5.00	10.00
City Manager	TONER	2.00	100.00	200.00

051-5-6202-21200	Uniforms & Personal Wear	525.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Safety gear, work gear-gloves, boots, raincoats	12.00	43.75	525.00

051-5-6202-21400	Chemicals	200.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Bug spray	10.00	6.00	60.00
City Manager	Misc chemicals	0.00	0.00	100.00
City Manager	Mosquito spray	7.00	4.00	28.00
City Manager	weed killer	2.00	6.00	12.00

051-5-6202-21500	Motor Gas & Oil	6,781.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Addtl fuel - FT Temp Meter Tech	12.00	175.00	2,100.00
City Manager	Core	0.00	0.00	4,681.00

051-5-6202-21700	Minor Eq/Furniture	1,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	calculator	2.00	45.00	90.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018		
Account Number	Account Name	City Manager		
City Manager	camera	1.00	32.00	32.00
City Manager	FY 16-17 - Reduced core	0.00	0.00	-1,000.00
City Manager	hammer	2.00	4.00	8.00
City Manager	hand pumps	2.00	16.00	32.00
City Manager	pipe wrenches	4.00	15.00	60.00
City Manager	screw driver, phillips	6.00	5.00	30.00
City Manager	screwdriver standard	2.00	4.00	8.00
City Manager	shovels	4.00	25.00	100.00
City Manager	testing equipment	2.00	300.00	600.00
City Manager	Tool replacement	0.00	0.00	1,150.00
City Manager	water pumps	4.00	35.00	140.00
City Manager	weed eater	2.00	125.00	250.00
051-5-6202-22400	Medical Supplies	14.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	First aid supplies	0.00	0.00	14.00
Total Category: 20 - Supplies:		9,457.00		
Category: 30 - Services				
051-5-6202-31400	Professional Services	4,125.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One Time Budget Reduction	0.00	0.00	-475.00
City Manager	maintenance on ORS software & hardware laptop	1.00	4,600.00	4,600.00
051-5-6202-31425	Prof. Services-GPS	824.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	FY 17-18 One Time Budget Reduction	0.00	0.00	-707.00
City Manager	GPS for 2 vehicles	2.00	612.50	1,225.00
City Manager	GPS for additional meter tech	12.00	25.50	306.00
051-5-6202-31470	Prof Svcs - Audit Services	4,673.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	4,673.00
051-5-6202-31600	Training & Travel	600.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Badger meter training/conference	1.00	480.00	480.00
City Manager	Supervisory meetings	4.00	30.00	120.00
051-5-6202-31800	Equipment Rent	100.00		
051-5-6202-32400	Laundry	1,400.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Laundry for addtl meter tech	12.00	50.00	600.00
City Manager	Laundry costs for two meter techs	0.00	0.00	800.00
051-5-6202-33501	Insurance-Property/Liability	15,448.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	15,448.00
Total Category: 30 - Services:		27,170.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018			
		City Manager			
Category: 40 - Repairs					
051-5-6202-41100	Vehicle Maintenance	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	maintenance on two vehicles		2.00	1,000.00	2,000.00
051-5-6202-41400	Equipment Maintenance	300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Repairs for equipment without warranty		12.00	25.00	300.00
Total Category: 40 - Repairs:		2,300.00			
Category: 50 - Maintenance					
051-5-6202-54200	Water Meter Parts	4,275.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	drop ins, assembly parts, lids, washers, locks		1.00	3,275.00	3,275.00
City Manager	Locks, drop-ins, assembly parts, etc		0.00	0.00	1,000.00
Total Category: 50 - Maintenance:		4,275.00			
Total Division: 6202 - Meter Readers:		151,069.00			
Total Department : 620 - Utility Billing:		557,323.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 690 - Fund Expense/Transfer					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
051-5-6900-80001	Transfer To Fund 001	1,362,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Administration Services Allocation		1.00	1,350,000.00	1,350,000.00
City Manager	UF Building Maintenance Trsfr to GF		1.00	12,000.00	12,000.00
051-5-6900-80012	Transfer To Fund 012	1,255,485.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2011 CO Series		1.00	337,085.00	337,085.00
City Manager	2014 Refunding 2005		1.00	917,150.00	917,150.00
City Manager	Continuing Disclosure		1.00	1,250.00	1,250.00
051-5-6900-80054	Transfer To Fund 054	545,633.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Alumunim safety shoring box		0.00	0.00	7,745.00
City Manager	Backhoe loader		0.00	0.00	60,000.00
City Manager	Ground Storage Tank - Well 23 - 84,000 gal		0.00	0.00	130,000.00
City Manager	Lift station fence		0.00	0.00	36,620.00
City Manager	Lift station pump		0.00	0.00	61,616.00
City Manager	Low profile dump trailer		0.00	0.00	7,370.00
City Manager	Muni Bldg 1st Floor Renovation		0.00	0.00	120,000.00
City Manager	Sewer & storm line camera		0.00	0.00	78,500.00
City Manager	Skid loader		0.00	0.00	43,782.00
Total Category: 80 - Transfers Out :		3,163,118.00			
Category: 95 - Prior Yr Adjustments					
051-5-6900-95000	Bad Debt	48,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on avg of last 3 years		1.00	48,000.00	48,000.00
Total Category: 95 - Prior Yr Adjustments:		48,000.00			
Total Division: 6900 - Fund Expense/Transfer:		3,211,118.00			
Total Department : 690 - Fund Expense/Transfer:		3,211,118.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 700 - Waste Water					
Division: 7000 - Waste Water					
051-4-7000-82200	Sewer Sales	3,319,000.00			
051-4-7000-82300	Sewer Taps	20,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-20,000.00	-20,000.00
051-4-7000-82700	Grease Trap Inspections	4,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-4,000.00	-4,000.00
Total Division: 7000 - Waste Water:		3,343,000.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name				
Division: 7001 - North Plant					
Category: 10 - Personnel Services					
051-5-7001-11100	Salaries & Wages				266,476.00
051-5-7001-11200	Overtime				18,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Raining Days		1.00	4,500.00	4,500.00
City Manager	SCADA Alarm Callouts		1.00	4,500.00	4,500.00
City Manager	Stand-by call outs		1.00	4,500.00	4,500.00
City Manager	Weekend Standby		1.00	4,500.00	4,500.00
051-5-7001-11400	Retirement - TMRS				27,311.00
051-5-7001-11500	FICA				21,924.00
051-5-7001-11600	Group Health Insurance				98,160.00
051-5-7001-11700	Workers' Compensation				4,233.00
051-5-7001-11800	Unemployment Compensation				1,800.00
051-5-7001-12200	Certification Pay				2,101.00
051-5-7001-12300	Life Insurance				592.00
Total Category: 10 - Personnel Services:					440,597.00
Category: 20 - Supplies					
051-5-7001-21100	Supplies				4,500.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cleaning Supplies		10.00	100.00	1,000.00
City Manager	office supplies		6.00	100.00	600.00
City Manager	Sanitary Supplies		12.00	200.00	2,400.00
City Manager	toiletary supplies		10.00	50.00	500.00
051-5-7001-21200	Uniforms & Personal Wear				1,580.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Inflatable Vest		4.00	100.00	400.00
City Manager	safety boots		10.00	50.00	500.00
City Manager	Safety Vest		15.00	12.00	180.00
City Manager	Waders		5.00	100.00	500.00
051-5-7001-21400	Chemicals				130,800.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Chlorine Tablets		5.00	100.00	500.00
City Manager	Copper level chemicals		1.00	111,000.00	111,000.00
City Manager	Deorderizers		12.00	100.00	1,200.00
City Manager	Polymer		18.00	950.00	17,100.00
City Manager	weed killer		10.00	100.00	1,000.00
051-5-7001-21500	Motor Gas & Oil				25,000.00
051-5-7001-21700	Minor Eq/Furniture				3,500.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	lawn mower		1.00	200.00	200.00
City Manager	power tools		1.00	1,200.00	1,200.00
City Manager	shovels		10.00	40.00	400.00
City Manager	Tools		1.00	1,500.00	1,500.00
City Manager	weed eater		1.00	200.00	200.00
051-5-7001-22100	Lab Supplies/Chemicals				7,900.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Ammonia Chemical		1.00	800.00	800.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018			
Account Number	Account Name	City Manager			
City Manager	BOD Sampling	1.00	2,000.00	2,000.00	
City Manager	E COLI Chemical	1.00	2,000.00	2,000.00	
City Manager	Interrocci Chemicals	1.00	1,100.00	1,100.00	
City Manager	TSS sampling material	1.00	2,000.00	2,000.00	
051-5-7001-22400	Medical Supplies	300.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	First Aid Kits	20.00	15.00	300.00	
Total Category: 20 - Supplies:		173,580.00			
Category: 30 - Services					
051-5-7001-31100	Communications	9,721.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Cell Phones	1.00	840.00	840.00	
City Manager	office phones/internet	5.00	1,136.20	5,681.00	
City Manager	Pager	3.00	80.00	240.00	
City Manager	SCADA Alarm	4.00	500.00	2,000.00	
City Manager	WiFi Internet	2.00	480.00	960.00	
051-5-7001-31300	Postage & Freight	480.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Certified mail to TCEQ	12.00	20.00	240.00	
City Manager	Samples sent for lab	12.00	20.00	240.00	
051-5-7001-31400	Professional Services	67,803.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Air Monitor and Air Resperator calibrations	1.00	1,000.00	1,000.00	
City Manager	Annual maint on centrifuge	0.00	0.00	10,000.00	
City Manager	Biomonitoring sampling	6.00	1,800.00	10,800.00	
City Manager	Electrical Services	1.00	4,600.00	4,600.00	
City Manager	flow calibration	1.00	1,000.00	1,000.00	
City Manager	FY 16-17 Additional core	0.00	0.00	19,204.00	
City Manager	FY 17-18 One Time Budget Reduction	0.00	0.00	-22,401.00	
City Manager	Generator Maint.	4.00	1,800.00	7,200.00	
City Manager	Reallocation from 7003-54300	0.00	0.00	17,500.00	
City Manager	Test America Metals Sampling	12.00	1,575.00	18,900.00	
051-5-7001-31425	Prof. Services-GPS	1,555.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	GPS for city vehicles	5.00	311.00	1,555.00	
051-5-7001-31470	Prof Svcs - Audit Services	9,790.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Allocation based on divisional budget	0.00	0.00	9,790.00	
051-5-7001-31500	Printing & Publishing	300.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Business Cards	2.00	50.00	100.00	
City Manager	Work order manifest	1.00	200.00	200.00	
051-5-7001-31600	Training & Travel	4,100.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	TCEQ Conference		1.00	1,000.00	1,000.00
City Manager	TCEQ Training Classes		6.00	350.00	2,100.00
City Manager	Texas Water Conference		1.00	1,000.00	1,000.00
051-5-7001-31700	Memberships & Dues	520.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	TWUA membership dues		8.00	65.00	520.00
051-5-7001-31800	Equipment Rent	1,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Trash Pump & Hoses		1.00	1,900.00	1,900.00
051-5-7001-31900	Catering	900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cofee & Water Services		1.00	450.00	450.00
City Manager	Meals for after hours		1.00	450.00	450.00
051-5-7001-32100	State Fees	20,250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	TCEQ State Fees		1.00	20,250.00	20,250.00
051-5-7001-32300	Utilities	250,000.00			
051-5-7001-32400	Laundry	3,465.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Laundering of uniforms		9.00	385.00	3,465.00
051-5-7001-33501	Insurance-Property/Liability	32,361.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Allocation based on divisional budget		0.00	0.00	32,361.00
Total Category: 30 - Services:		403,145.00			
Category: 40 - Repairs					
051-5-7001-41100	Vehicle Maintenance	4,700.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	One Time - Radio Transceivers		0.00	0.00	1,200.00
City Manager	Repairs to city vehicles & Machinery		1.00	3,500.00	3,500.00
051-5-7001-41400	Equipment Maintenance	2,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Repairs to lawnmowers,weedeaters, and chainsaws,		1.00	2,500.00	2,500.00
Total Category: 40 - Repairs:		7,200.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Category: 50 - Maintenance					
051-5-7001-54300	Utility Plant	119,870.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Bar Screen Repairs		1.00	4,800.00	4,800.00
City Manager	Blower Filters		6.00	800.00	4,800.00
City Manager	Hach DO meter		1.00	4,000.00	4,000.00
City Manager	Plant repair & maint - North Plant		0.00	0.00	12,500.00
City Manager	Plant Repairs		1.00	57,970.00	57,970.00
City Manager	Sand for Drying Beds		1.00	4,000.00	4,000.00
City Manager	Submersible pumps		2.00	4,900.00	9,800.00
City Manager	UV Ballasts		100.00	100.00	10,000.00
City Manager	UV Light bulbs		3.00	4,000.00	12,000.00
051-5-7001-55100	Sewer Line	100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Plumbing Repairs around Plant		1.00	100.00	100.00
Total Category: 50 - Maintenance:		119,970.00			
Total Division: 7001 - North Plant:		1,144,492.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name				
Division: 7002 - South Plant					
Category: 10 - Personnel Services					
051-5-7002-11100	Salaries & Wages				52,271.00
051-5-7002-11200	Overtime				4,500.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Raining nights		1.00	1,500.00	1,500.00
City Manager	SCADA call outs		1.00	1,500.00	1,500.00
City Manager	Weekend Standby		1.00	1,500.00	1,500.00
051-5-7002-11400	Retirement - TMRS				5,445.00
051-5-7002-11500	FICA				4,371.00
051-5-7002-11600	Group Health Insurance				28,141.00
051-5-7002-11700	Workers' Compensation				863.00
051-5-7002-11800	Unemployment Compensation				450.00
051-5-7002-12200	Certification Pay				361.00
051-5-7002-12300	Life Insurance				117.00
Total Category: 10 - Personnel Services:					96,519.00
Category: 20 - Supplies					
051-5-7002-21100	Supplies				1,750.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	cleaning supplies		1.00	400.00	400.00
City Manager	office supplies		1.00	800.00	800.00
City Manager	sanitary items		1.00	350.00	350.00
City Manager	toiletry supplies		1.00	200.00	200.00
051-5-7002-21200	Uniforms & Personal Wear				1,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Hip waders		4.00	55.00	220.00
City Manager	leather gloves		10.00	15.00	150.00
City Manager	life vest		2.00	150.00	300.00
City Manager	rubber boots		8.00	30.00	240.00
City Manager	safety glasses		9.00	10.00	90.00
051-5-7002-21400	Chemicals				8,550.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	polymer		9.00	950.00	8,550.00
051-5-7002-21500	Motor Gas & Oil				8,842.00
051-5-7002-21700	Minor Eq/Furniture				1,200.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Discharge Hose		1.00	800.00	800.00
City Manager	lawn mowers		1.00	200.00	200.00
City Manager	weed eaters		1.00	200.00	200.00
051-5-7002-22100	Lab Supplies/Chemicals				4,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Ammonia Sampling		1.00	1,000.00	1,000.00
City Manager	BOD Chemicals		1.00	1,500.00	1,500.00
City Manager	E Coli Chemicals		1.00	1,500.00	1,500.00
051-5-7002-22400	Medical Supplies				100.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018 City Manager			
Account Number	Account Name				
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	First Aid Kists		2.00	50.00	100.00
Total Category: 20 - Supplies:					25,442.00
Category: 30 - Services					
051-5-7002-31400	Professional Services				18,209.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Biomonitoring		4.00	2,000.00	8,000.00
City Manager	Calibrating flow controls		1.00	1,000.00	1,000.00
City Manager	Electrical repairs		1.00	9,209.00	9,209.00
051-5-7002-31425	Prof. Services-GPS				630.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	GPS for Vehicles		2.00	315.00	630.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Prof. Services-GPS	2 vehicles			
051-5-7002-31470	Prof Svcs - Audit Services				3,042.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Allocation based on divisional budget		0.00	0.00	3,042.00
051-5-7002-31500	Printing & Publishing				200.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Work order copys		4.00	50.00	200.00
051-5-7002-31600	Training & Travel				1,766.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	License renewal		2.00	111.00	222.00
City Manager	Monthly TWUA Meetings		12.00	12.00	144.00
City Manager	Training for license		4.00	350.00	1,400.00
051-5-7002-31700	Memberships & Dues				130.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	TWUA Memberships		2.00	65.00	130.00
051-5-7002-31800	Equipment Rent				1,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Trash Pump Rental & Hoses		1.00	1,000.00	1,000.00
051-5-7002-32100	State Fees				8,650.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	TCEQ annual Permit Fee		1.00	8,650.00	8,650.00
051-5-7002-32300	Utilities				90,000.00
051-5-7002-32400	Laundry				500.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Cleaning of Uifroms		2.00	250.00	500.00
051-5-7002-33501	Insurance-Property/Liability				10,056.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	10,056.00
Total Category: 30 - Services:		134,183.00		
Category: 40 - Repairs				
051-5-7002-41100	Vehicle Maintenance	1,300.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	One Time - Radion Transceivers	0.00	0.00	300.00
City Manager	Preventive Maint. for city vehicles and machinery	1.00	1,000.00	1,000.00
051-5-7002-41400	Equipment Maintenance	800.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Repairs for mowers	2.00	100.00	200.00
City Manager	Repairs for riding mower	1.00	300.00	300.00
City Manager	Repairs for weed eaters	3.00	100.00	300.00
Total Category: 40 - Repairs:		2,100.00		
Category: 50 - Maintenance				
051-5-7002-54300	Utility Plant	74,792.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	4" Sludge Pump	0.00	0.00	5,842.00
City Manager	Filters for Blower	50.00	30.00	1,500.00
City Manager	Plant Repairs	0.00	0.00	23,300.00
City Manager	Repairs & Maint - South Plant	0.00	0.00	12,500.00
City Manager	Sand for Drying Beds	1.00	2,000.00	2,000.00
City Manager	Submersible Pump	1.00	4,900.00	4,900.00
City Manager	UV Ballasts	150.00	50.00	7,500.00
City Manager	UV Jackets	200.00	30.00	6,000.00
City Manager	UV Lamps	150.00	75.00	11,250.00
Total Category: 50 - Maintenance:		74,792.00		
Total Division: 7002 - South Plant:		333,036.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

10/2017-09/2018
City Manager

Account Number	Account Name		Units	Price	Amount
Division: 7003 - Sewer Construction					
Category: 10 - Personnel Services					
051-5-7003-11100	Salaries & Wages	224,807.00			
051-5-7003-11200	Overtime	20,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	After Hour Callouts		0.00	0.00	20,500.00
051-5-7003-11400	Retirement - TMRS	23,573.00			
051-5-7003-11500	FICA	18,923.00			
051-5-7003-11600	Group Health Insurance	90,969.00			
051-5-7003-11700	Workers' Compensation	14,085.00			
051-5-7003-11800	Unemployment Compensation	1,800.00			
051-5-7003-12200	Certification Pay	2,041.00			
051-5-7003-12300	Life Insurance	499.00			
Total Category: 10 - Personnel Services:		397,197.00			
Category: 20 - Supplies					
051-5-7003-21100	Supplies	2,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Latex Gloves		25.00	20.00	500.00
City Manager	leather gloves		30.00	12.00	360.00
City Manager	office supplcs		1.00	240.00	240.00
City Manager	sanitary items		1.00	1,000.00	1,000.00
City Manager	shovels		10.00	20.00	200.00
051-5-7003-21200	Uniforms & Personal Wear	1,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	coveralls		12.00	50.00	600.00
City Manager	hard hats		12.00	20.00	240.00
City Manager	rubber boots		12.00	20.00	240.00
City Manager	safety vest		12.00	10.00	120.00
051-5-7003-21400	Chemicals	16,970.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	chlorine tablets		22.00	85.00	1,870.00
City Manager	deoderant blocks		90.00	100.00	9,000.00
City Manager	Grease Blaster		23.00	200.00	4,600.00
City Manager	weed killer		10.00	150.00	1,500.00
051-5-7003-21500	Motor Gas & Oil	12,686.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	22,686.00
City Manager	FY 17-18 One Time Budget Reduction		0.00	0.00	-10,000.00
051-5-7003-21700	Minor Eq/Furniture	5,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Hand Tools		1.00	1,000.00	1,000.00
City Manager	power tools		1.00	1,200.00	1,200.00
City Manager	smoke machine blower		1.00	3,000.00	3,000.00
051-5-7003-22400	Medical Supplies	200.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018			
		City Manager			
Account Number	Account Name				
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	First Aid Kits	2.00	100.00	200.00	
Total Category: 20 - Supplies:		38,556.00			
Category: 30 - Services					
051-5-7003-31100	Communications			1,800.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Cell Phone	1.00	600.00	600.00	
City Manager	Pager	1.00	200.00	200.00	
City Manager	SCADA	2.00	500.00	1,000.00	
051-5-7003-31400	Professional Services			10,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Maint. on Generators	8.00	1,250.00	10,000.00	
051-5-7003-31425	Prof. Services-GPS			1,872.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	GPS unit for vehicles	6.00	312.00	1,872.00	
051-5-7003-31470	Prof Svcs - Audit Services			19,430.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Allocation based on divisional budget	0.00	0.00	19,430.00	
051-5-7003-31500	Printing & Publishing			300.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Smoke Testing fliers	1.00	100.00	100.00	
City Manager	Work order forms	2.00	100.00	200.00	
051-5-7003-31600	Training & Travel			2,450.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Training Courses & Exams	7.00	350.00	2,450.00	
051-5-7003-31700	Memberships & Dues			325.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	TWUA Memberships Dues	5.00	65.00	325.00	
051-5-7003-31800	Equipment Rent			1,800.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Trash Pump & Hoses	1.00	1,800.00	1,800.00	
051-5-7003-32100	State Fees			500.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	TCEQ Sludge Hauling fees	2.00	250.00	500.00	
051-5-7003-32300	Utilities			45,000.00	
051-5-7003-32400	Laundry			3,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	City Uniforms	12.00	250.00	3,000.00	
051-5-7003-33501	Insurance-Property/Liability			64,225.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Allocation based on divisional budget		0.00	0.00	64,225.00
Total Category: 30 - Services:		150,702.00			
Category: 40 - Repairs					
051-5-7003-41100	Vehicle Maintenance	16,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	FY 17-18 One Time Budget Reduction		0.00	0.00	-3,000.00
City Manager	One Time - Radio Transceivers		0.00	0.00	1,800.00
City Manager	Preventive Maintainace on vehicles		1.00	3,000.00	3,000.00
City Manager	Repairs for Heavy Machinery		4.00	2,000.00	8,000.00
City Manager	Tires for equipment		1.00	7,000.00	7,000.00
051-5-7003-41400	Equipment Maintenance	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Calibration for lazer		1.00	500.00	500.00
City Manager	Maintanance on chop saw		1.00	500.00	500.00
City Manager	Maintenace on Jetter		1.00	2,000.00	2,000.00
Total Category: 40 - Repairs:		19,800.00			
Category: 50 - Maintenance					
051-5-7003-54300	Utility Plant	12,505.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	(2) KSB Submersible pumps & centrifugal pump		0.00	0.00	12,000.00
City Manager	Core		0.00	0.00	8,005.00
City Manager	Reallocation to 7001-31400		0.00	0.00	-17,500.00
City Manager	Repair & Maint - Sewer Construction		0.00	0.00	10,000.00
051-5-7003-55104	Sewer Lines & Manholes	42,000.00			
Total Category: 50 - Maintenance:		54,505.00			
Total Division: 7003 - Sewer Construction:		660,760.00			
Total Department : 700 - Waste Water:		1,204,712.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 800 - Engineering-Public Works Admn - UF		
Division: 8000 - Engineering-Public Works - UF		
Category: 10 - Personnel Services		
051-5-8000-11100	Salaries & Wages	140,805.00
051-5-8000-11400	Retirement - TMRS	13,419.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Retirment	Total Salaries x rate .10
051-5-8000-11500	FICA	10,772.00
051-5-8000-11600	Group Health Insurance	28,388.00
051-5-8000-11700	Workers' Compensation	403.00
051-5-8000-11800	Unemployment Compensation	788.00
051-5-8000-12300	Life Insurance	191.00
Total Category: 10 - Personnel Services:		194,766.00
Category: 20 - Supplies		
051-5-8000-21100	Supplies	1,365.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Supplies	Office and Drafting Supplies
051-5-8000-21200	Uniforms & Personal Wear	100.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Uniforms and Personnel Wear	Work Boots Hard Hats
051-5-8000-21500	Motor Gas & Oil	313.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Motor Gas and Oil	Fuel for 2 Vehicles
051-5-8000-21700	Minor Eq/Furniture	500.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Minor Equipment and Furniture	Tools for Building Maintenance and Surveying
City Manager	Minor Equipment/Furniture	New City Hall
051-5-8000-22400	Medical Supplies	40.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Medical Supplies	First Aid Kit
051-5-8000-22500	Educational Materials/Supplies	100.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Educational Materials	Engineering Manuals
Total Category: 20 - Supplies:		2,418.00
Category: 30 - Services		
051-5-8000-31100	Communications	1,868.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Communications	Cellphones
051-5-8000-31400	Professional Services	245.00
Budget Notes		
Budget Code	Subject	Description
City Manager	Professional Services	Survey and Engineering Services for Streets, New Development and Special Projects

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
051-5-8000-31425	Prof. Services-GPS	306.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Professional Services GPS	GPS Services			
051-5-8000-31470	Prof Svcs - Audit Services	1,735.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Allocation based on divisional budget	0.00	0.00	1,735.00	
051-5-8000-31500	Printing & Publishing	200.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Printing and Publishing	Engineering Manual Paper Rolls for Plan Sheets			
051-5-8000-31600	Training & Travel	2,500.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Training and Travel	TML Conference Flood Plan Professional Education Hours			
051-5-8000-31700	Memberships & Dues	750.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Membership and Dues	TML TFMA ASCE			
051-5-8000-31800	Equipment Rent	100.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Equipment Rental	Metal Detectors Survey Equipment			
051-5-8000-31900	Catering	750.00			
051-5-8000-32400	Laundry	275.00			
051-5-8000-33100	Subscriptions	30.00			
051-5-8000-33501	Insurance-Property/Liability	9,765.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
City Manager	Allocation based on divisional budget	0.00	0.00	9,765.00	
Total Category: 30 - Services:				18,524.00	
Category: 40 - Repairs					
051-5-8000-41100	Vehicle Maintenance	500.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Vehicle and Machinery Maintenance	Maintenance on 2 vehicles			
051-5-8000-41400	Equipment Maintenance	20.00			
Budget Notes					
Budget Code	Subject	Description			
City Manager	Equipment Maintenance	Survey Equipment			
Total Category: 40 - Repairs:				520.00	
Total Division: 8000 - Engineering-Public Works - UF:				216,228.00	
Total Department : 800 - Engineering-Public Works Admn - UF:				216,228.00	

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Department : 802 - Facilities Maintenance-UF				
Division: 8020 - Facilities Maintenance-UF				
Category: 10 - Personnel Services				
051-5-8020-11100	Salaries & Wages			61,313.00
051-5-8020-11400	Retirement - TMRS			5,844.00
051-5-8020-11500	FICA			4,691.00
051-5-8020-11600	Group Health Insurance			567.00
051-5-8020-11700	Workers' Compensation			1,435.00
051-5-8020-11800	Unemployment Compensation			900.00
051-5-8020-12300	Life Insurance			54.00
Total Category: 10 - Personnel Services:				74,804.00
Category: 30 - Services				
051-5-8020-31470	Prof Svcs - Audit Services			601.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	601.00
Total Category: 30 - Services:				601.00
Total Division: 8020 - Facilities Maintenance-UF:				75,405.00
Total Department : 802 - Facilities Maintenance-UF:				75,405.00

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Department : 820 - Public Works-Capital Improvements				
Division: 8201 - Public Works-Capital Improvements				
Category: 10 - Personnel Services				
051-5-8201-11100	Salaries & Wages			55,308.00
051-5-8201-11400	Retirement - TMRS			5,271.00
051-5-8201-11500	FICA			4,231.00
051-5-8201-11600	Group Health Insurance			14,069.00
051-5-8201-11700	Worker's Comp			197.00
051-5-8201-11800	Unemployment Comp			225.00
051-5-8201-12300	Life Insurance			108.00
Total Category: 10 - Personnel Services:				79,409.00
Category: 30 - Services				
051-5-8201-31470	Prof Svcs - Audit Services			618.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Allocation based on divisional budget	0.00	0.00	618.00
Total Category: 30 - Services:				618.00
Total Division: 8201 - Public Works-Capital Improvements:				80,027.00
Total Department : 820 - Public Works-Capital Improvements:				80,027.00
Total Fund: 051 - UTILITY FUND:				-696,205.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 054 - UF CAPITAL PROJECTS					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
054-4-0000-75001	Transfer From Fund 001	50,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Muni Bldg 1st Floor Renovation		0.00	0.00	-50,000.00
054-4-0000-75010	Transfer From Fund 051	545,633.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Aluminum safety shoring box		0.00	0.00	-7,745.00
City Manager	Backhoe loader		0.00	0.00	-60,000.00
City Manager	Ground Storage Tank-Well #23-84,000 gallon		0.00	0.00	-130,000.00
City Manager	Lift station fence		0.00	0.00	-36,620.00
City Manager	Lift station pump		0.00	0.00	-61,616.00
City Manager	Low profile dump trailer		0.00	0.00	-7,370.00
City Manager	Muni Bldg 1st Floor Renovation		0.00	0.00	-120,000.00
City Manager	Sewer & storm line camera		0.00	0.00	-78,500.00
City Manager	Skid loader		0.00	0.00	-43,782.00
054-4-0000-75025	Transfer From Fund 025	90,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Muni Bldg 1st Floor Renovation		0.00	0.00	-90,000.00
054-4-0000-91503	Interest Income	2,000.00			
Total Division: 0000 - Non-Departmental:		687,633.00			
Total Department : 000 - Non-Departmental:		687,633.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Department : 600 - Water				
Division: 6001 - Water Construction				
Category: 70 - Capital Outlay				
054-5-6001-71200	Machinery/Equipment	60,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Backhoe loader	0.00	0.00	60,000.00
Budget Notes				
Budget Code	Subject	Description		
City Manager	Equipment	Supplemental Requests Approved		
Total Category: 70 - Capital Outlay:		60,000.00		
Total Division: 6001 - Water Construction:		60,000.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 6002 - Water Production					
Category: 70 - Capital Outlay					
054-5-6002-71200	Machinery/Equipment	130,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	84,000 gallon ground storage tank - Well 23		0.00	0.00	130,000.00
054-5-6002-72019	Water Well #19	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Well #19 Fencing & ground improvements		1.00	100,000.00	100,000.00
054-5-6002-72020	Water Well #19 Pump House	231,438.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Carry Over - Pumphouse Project		0.00	0.00	231,438.00
Total Category: 70 - Capital Outlay:		461,438.00	<hr/>		
Total Division: 6002 - Water Production:		461,438.00	<hr/>		
Total Department : 600 - Water:		521,438.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Department : 620 - Utility Billing				
Division: 6201 - Collections				
Category: 70 - Capital Outlay				
054-5-6201-71300	Building	821,806.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Muni Bldg 1st Floor Reno-GF	0.00	0.00	50,000.00
City Manager	Muni Bldg 1st Floor Reno-UF	0.00	0.00	120,000.00
City Manager	Municipal Building 1st Floor Reno Carry Over - UF	0.00	0.00	561,806.00
City Manager	Municipal Building 1st Floor Reno Carry Over-FD025	0.00	0.00	90,000.00
Total Category: 70 - Capital Outlay:		821,806.00		
Total Division: 6201 - Collections:		821,806.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 6202 - Meter Readers					
Category: 20 - Supplies					
054-5-6202-22800	Water Meters	65,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Carry Over - Water Meters		0.00	0.00	65,000.00
Total Category: 20 - Supplies:		65,000.00	<hr/>		
Total Division: 6202 - Meter Readers:		65,000.00	<hr/>		
Total Department : 620 - Utility Billing:		886,806.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Department : 700 - Waste Water				
Division: 7001 - North Plant				
Category: 70 - Capital Outlay				
054-5-7001-71200	Machinery/Equipment	43,782.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Skid loader	0.00	0.00	43,782.00
Total Category: 70 - Capital Outlay:		43,782.00		
Total Division: 7001 - North Plant:		43,782.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 7003 - Sewer Construction					
Category: 50 - Maintenance					
054-5-7003-54300	Utility Plant	61,616.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Lift station pump		0.00	0.00	61,616.00
Budget Notes					
Budget Code	Subject	Description			
City Manager	Utility Plant	24" Force Main Project. The DR is for the balance of the project that did not get completed in FY14. This budget is a carryover.			
054-5-7003-59100	Grounds & Perm Fixtures	36,620.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Lift station fence		0.00	0.00	36,620.00
Total Category: 50 - Maintenance:		98,236.00			
Category: 70 - Capital Outlay					
054-5-7003-71200	Machinery/Equipment	93,615.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Aluminum safety shoring box		0.00	0.00	7,745.00
City Manager	Low profile dump trailer		0.00	0.00	7,370.00
City Manager	Sewer & storm line camera		0.00	0.00	78,500.00
Total Category: 70 - Capital Outlay:		93,615.00			
Total Division: 7003 - Sewer Construction:		191,851.00			
Total Department : 700 - Waste Water:		235,633.00			
Total Fund: 054 - UF CAPITAL PROJECTS:		-956,244.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018			
		City Manager			
Fund: 055 - STORMWATER DRAIN CAP PROJ					
Department : 690 - Fund Expense/Transfer					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
055-5-6900-80001	Transfer To Fund 001	95,220.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	50% Street Supervisor Salary/Benefits		0.00	0.00	37,922.00
City Manager	Street Sweeper Capital Lease Payment		0.00	0.00	57,298.00
055-5-6900-80012	Transfer To Fund 012	294,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CO Series 2013 - \$5,230,000		0.00	0.00	294,100.00
Total Category: 80 - Transfers Out :		389,320.00			
Total Division: 6900 - Fund Expense/Transfer:		389,320.00			
Total Department : 690 - Fund Expense/Transfer:		389,320.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 860 - Stormwater					
Division: 8600 - Stormwater					
055-4-8600-83100	Storm Water Sales	405,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-225,000.00	-225,000.00
City Manager	Fee Increase Additional Revenue		0.00	0.00	-180,000.00
Category: 95 - Prior Yr Adjustments					
055-5-8600-95000	Bad Debt	1,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on last year		1.00	1,100.00	1,100.00
Total Category: 95 - Prior Yr Adjustments:		1,100.00			
Total Division: 8600 - Stormwater:		403,900.00			
Total Department : 860 - Stormwater:		403,900.00			
Total Fund: 055 - STORMWATER DRAIN CAP PROJ:		14,580.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 066 - CO SERIES 2011- UTILITY					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
066-4-0000-91501	Interest Earned-TX Class CO 2011 UF 66	2,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CW #34 Bank Acct - historical receipts		1.00	-2,600.00	-2,600.00
Total Division: 0000 - Non-Departmental:		2,600.00	<hr/>		
Total Department : 000 - Non-Departmental:		2,600.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
		City Manager		
Department : 600 - Water				
Division: 6002 - Water Production				
Category: 70 - Capital Outlay				
066-5-6002-72025	Water Well #25	95,580.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Carry Over - Pumphouse Project	0.00	0.00	95,580.00
Total Category: 70 - Capital Outlay:		95,580.00		
Total Division: 6002 - Water Production:		95,580.00		
Total Department : 600 - Water:		95,580.00		
Total Fund: 066 - CO SERIES 2011- UTILITY:		-92,980.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 068 - CO SERIES 2013- DRAINAGE					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
068-4-0000-91501	Interest-TX Class CO 2013 Stormwater	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	CW #10 Bank Acct - historical receipts		1.00	-2,000.00	-2,000.00
068-4-0000-91520	Interest Earned-Investment	8,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	KB Money Mkt - \$2,000,000 @ 4 pts		1.00	-8,000.00	-8,000.00
Total Division: 0000 - Non-Departmental:		10,000.00			
Total Department : 000 - Non-Departmental:		10,000.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
Department : 305 - Street		City Manager		
Division: 3050 - Street				
Category: 50 - Maintenance				
068-5-3050-53100	Drainage	896,739.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	#72 5YR Drainage Project-city wide curb & gutter	1.00	696,739.00	696,739.00
City Manager	#73 5YR Drainage Project-citywide drainage imp	1.00	200,000.00	200,000.00
Total Category: 50 - Maintenance:		896,739.00		
Total Division: 3050 - Street:		896,739.00		
Total Department : 305 - Street:		896,739.00		
Total Fund: 068 - CO SERIES 2013- DRAINAGE:		-886,739.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 087 - SOLID WASTE-CAP PROJECTS					
Department : 170 - Solid Waste Management					
Division: 1700 - Solid Waste Managmnt					
087-4-1700-81205	Garbage Fees - Additional	525,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-525,000.00	-525,000.00
087-4-1700-81700	Penalty Fee on Garbage Fees	5,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-5,500.00	-5,500.00
087-4-1700-91503	Interest Income	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-1,500.00	-1,500.00
Total Division: 1700 - Solid Waste Managmnt:		532,000.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 1701 - Admin - Recycling Center					
Category: 40 - Repairs					
087-5-1701-41400	Equipment Maintenance	4,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	One-time Repair & Maintenance-Bailer & Compactor		0.00	0.00	4,000.00
Total Category: 40 - Repairs:		4,000.00	<hr/>		
Total Division: 1701 - Admin - Recycling Center:		4,000.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 1702 - Sanitation Collection					
087-4-1702-59947	Other Inc-Lease Purchase	606,256.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Capital Lease - Garbage Trucks-GL Entry Only		0.00	0.00	-606,256.00
Category: 20 - Supplies					
087-5-1702-22000	Rollouts & Dumpsters	71,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	3 & 4 yard dumpsters		0.00	0.00	44,900.00
City Manager	Roll Out Containers		0.00	0.00	27,000.00
Total Category: 20 - Supplies:		71,900.00			
Category: 40 - Repairs					
087-5-1702-41100	Vehicle Maintenance	77,700.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Core		0.00	0.00	75,000.00
City Manager	One Time - Radio Transceivers		0.00	0.00	2,700.00
Total Category: 40 - Repairs:		77,700.00			
Category: 60 - Leases					
087-5-1702-64200	Capital Lease - Principal	96,777.02			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	2 residential and 1 commercial garbage trucks		0.00	0.00	96,777.02
Budget Notes					
Budget Code	Subject	Description			
City Manager	Capital Lease	Lease for (2) 24 yd residential garbage trucks and (1) 27 yd commercial garbage truck			
		7 annual payments of \$96,777.02 beginning March 2018			
Total Category: 60 - Leases:		96,777.02			
Category: 70 - Capital Outlay					
087-5-1702-71200	Machinery/Equipment	606,256.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Garbage Trucks-GL Entry Only		0.00	0.00	606,256.00
Total Category: 70 - Capital Outlay:		606,256.00			
Total Division: 1702 - Sanitation Collection:		-246,377.02			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 1703 - Landfill					
Category: 40 - Repairs					
087-5-1703-41100	Vehicle Maintenance	600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	One-time Radio Transceivers		0.00	0.00	600.00
Total Category: 40 - Repairs:		600.00	<hr/>		
Category: 70 - Capital Outlay					
087-5-1703-71200	Machinery/Equipment	11,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	One Time - Water Truck Tank		0.00	0.00	11,000.00
Total Category: 70 - Capital Outlay:		11,000.00	<hr/>		
Total Division: 1703 - Landfill:		11,600.00	<hr/>		
Total Department : 170 - Solid Waste Management:		270,022.98	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018		
Department : 305 - Street		City Manager		
Division: 3050 - Street				
Category: 50 - Maintenance				
087-5-3050-52105	Street & Bridge - Alley	50,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Alley Maint-Damage caused by Garbage Trks	0.00	0.00	50,000.00
	Total Category: 50 - Maintenance:	50,000.00		
	Total Division: 3050 - Street:	50,000.00		
	Total Department : 305 - Street:	50,000.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 690 - Fund Expense/Transfer					
Division: 6900 - Fund Expense/Transfer					
Category: 80 - Transfers Out					
087-5-6900-80001	Transfer To Fund 001	65,244.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Reimb Capital Lease for Landfill Equipment		0.00	0.00	65,244.00
087-5-6900-80090	Transfer To Fund 090	97,609.23			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Payback for General Fund		0.00	0.00	78,030.43
City Manager	Payback for Utility Fund		0.00	0.00	19,578.80
Total Category: 80 - Transfers Out :		162,853.23			
Total Division: 6900 - Fund Expense/Transfer:		162,853.23			
Total Department : 690 - Fund Expense/Transfer:		162,853.23			
Total Fund: 087 - SOLID WASTE-CAP PROJECTS:		57,169.75			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 090 - LANDFILL CLOSURE FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
090-4-0000-75087	Transfer From Fund 087	97,609.23			
090-4-0000-91503	Interest Income	100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Int-CW #7 Bank Account		1.00	-100.00	-100.00
Total Division: 0000 - Non-Departmental:		97,709.23			
Total Department : 000 - Non-Departmental:		97,709.23			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 170 - Solid Waste Management					
Division: 1700 - Solid Waste Managmnt					
090-4-1700-81110	Landfill Surcharge Revenue	267,000.00			
090-4-1700-81702	Penalty Fee-Landfill Surcharge	3,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on historical receipts		1.00	-3,400.00	-3,400.00
Total Division: 1700 - Solid Waste Managmnt:		270,400.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Division: 1703 - Landfill					
Category: 95 - Prior Yr Adjustments					
090-5-1703-95000	Bad Debt	4,695.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Based on avg last 3 years		1.00	4,695.00	4,695.00
Total Category: 95 - Prior Yr Adjustments:		4,695.00	<hr/>		
Total Division: 1703 - Landfill:		4,695.00	<hr/>		
Total Department : 170 - Solid Waste Management:		265,705.00	<hr/>		
Total Fund: 090 - LANDFILL CLOSURE FUND:		363,414.23			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 091 - GF CAPITAL PROJECTS					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
091-4-0000-75001	Trsfers from Fund 001	1,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Fund Balance Reduction - One Time Special Project		0.00	0.00	-1,000,000.00
Total Division: 0000 - Non-Departmental:		1,000,000.00	<hr/>		
Total Department : 000 - Non-Departmental:		1,000,000.00	<hr/>		
Total Fund: 091 - GF CAPITAL PROJECTS:		1,000,000.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Fund: 092 - STREET FUND		
Department : 305 - Street		
Division: 3050 - Street		
092-4-3050-84000	Street Maintenance Fee	812,000.00

10/2017-09/2018
City Manager

Account Number Account Name
Category: 50 - Maintenance
092-5-3050-52100 Street & Bridge 812,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	FDC # 210 2nd - Richard to Santa Gertrudis	1.00	32,807.42	32,807.42
City Manager	FDC # 211 2nd - Alice to Lee	1.00	28,892.47	28,892.47
City Manager	FDC # 212 A - 13th to 14th	1.00	17,334.74	17,334.74
City Manager	FDC # 213 Huisache - 3rd to 4th	1.00	36,918.64	36,918.64
City Manager	FDC # 214 Huisache - 4th to 5th	1.00	36,921.66	36,921.66
City Manager	Overlay # 215 Santa Rosa - Ave C to Santa Fe	1.00	18,528.87	18,528.87
City Manager	Overlay # 216 Sage - Armstrong to Young Dr	1.00	97,244.14	97,244.14
City Manager	Overlay # 217 22nd - John to Louisiana	1.00	11,697.56	11,697.56
City Manager	Overlay # 218 8th - 6th to Ave D	1.00	8,734.07	8,734.07
City Manager	Overlay # 219 8th - Ave D to Ave C	1.00	14,066.74	14,066.74
City Manager	Overlay # 220 Dodriddle - 2nd to 3rd	1.00	17,974.32	17,974.32
City Manager	Overlay # 221 I - Armstrong to Wells	1.00	19,786.84	19,786.84
City Manager	Overlay # 222 10th - Fordyce to Lott	1.00	17,313.02	17,313.02
City Manager	Overlay # 223 16th - Warren to Doddriddle	1.00	14,066.84	14,066.84
City Manager	Overlay # 224 16th - Lott to Kenedy	1.00	14,066.88	14,066.88
City Manager	Overlay # 225 17th - Fordyce to Huisache	1.00	14,884.45	14,884.45
City Manager	Overlay # 226 17th - Lott to Huisache	1.00	15,125.01	15,125.01
City Manager	Overlay # 227 17th - Ragland to Caesar	1.00	17,772.43	17,772.43
City Manager	Overlay # 228 1st - Nettie to Ella	1.00	15,148.83	15,148.83
City Manager	Overlay # 229 1st - Santa Gertrudis to Ella	1.00	15,150.86	15,150.86
City Manager	Overlay # 230 1st - Corral to Ave F	1.00	17,627.21	17,627.21
City Manager	Overlay # 231 Ave C - Wells to 1st	1.00	17,778.68	17,778.68
City Manager	Overlay # 232 Chandler-General Cavazos to Billy E	1.00	21,310.46	21,310.46
City Manager	Overlay # 233 Chandler - Billy Evans to Cecil	1.00	18,990.53	18,990.53
City Manager	Overlay # 234 Chandler - Cecil to JayVee	1.00	18,990.55	18,990.55
City Manager	Overlay # 235 Fairview - Santa Gertrudis to Ella	1.00	11,860.22	11,860.22
City Manager	Overlay # 236 G - Wells to 1st	1.00	17,778.68	17,778.68
City Manager	Overlay # 237 G - Armstrong to Wells	1.00	18,169.44	18,169.44
City Manager	Overlay # 238 Lantana - Ave G to Ave H	1.00	11,331.66	11,331.66
City Manager	Overlay # 239 Lantana - Ave H to Ave I	1.00	11,331.65	11,331.65
City Manager	Overlay # 240 Linda - 21st to 22nd	1.00	12,678.72	12,678.72
City Manager	Overlay # 241 Richard - 16th to 17th	1.00	16,802.59	16,802.59
City Manager	Overlay # 242 Wells - Yoakum to Kleberg	1.00	14,848.27	14,848.27
City Manager	Seal Coat #243 J - Ailsie to Elizabeth	1.00	2,912.28	2,912.28
City Manager	Seal Coat #244 15th - Lee to Henrietta	1.00	3,101.09	3,101.09
City Manager	Seal Coat #245 Kenedy - May to Dead End	1.00	16,923.91	16,923.91
City Manager	Seal Coat #246 15th - Fordyce to Johnston	1.00	3,017.30	3,017.30
City Manager	Seal Coat #247 18th - Dodriddle to Warren	1.00	4,351.06	4,351.06
City Manager	Seal Coat #248 18th - Warren to Caesar	1.00	8,905.94	8,905.94
City Manager	Seal Coat #249 3rd - Mesquite to Ave D	1.00	2,686.23	2,686.23
City Manager	Seal Coat #250 3rd - Ave A to Nettie	1.00	3,017.26	3,017.26
City Manager	Seal Coat #251 3rd - Ave C to Ave B	1.00	3,017.27	3,017.27
City Manager	Seal Coat #252 3rd - Ave D to Ave C	1.00	3,017.27	3,017.27
City Manager	Seal Coat #253 3rd - Ave B to Ave A	1.00	3,017.27	3,017.27
City Manager	Seal Coat #254 Calvin - 21st to 22nd	1.00	2,732.47	2,732.47
City Manager	Seal Coat #255 CR 1030 - Santa Gertrudis to JayVee	1.00	8,566.52	8,566.52
City Manager	Seal Coat #256 CR 1030 - JayVee to Trant	1.00	9,611.92	9,611.92
City Manager	Seal Coat #257 Huisache - 16th to Dead End	1.00	3,105.23	3,105.23
City Manager	Seal Coat #258 Sage - Armstrong to Young Dr	1.00	12,009.29	12,009.29
City Manager	Seal Coat #259 Santa Gertrudis - Armstrong to Well	1.00	6,025.22	6,025.22
City Manager	Seal Coat #260 Sta Rosa - Sta Cecilia to Sta Gertr	1.00	2,704.31	2,704.31
City Manager	Seal Coat #261 Sta Rosa - Sta Cecilia to Sta Gertr	1.00	2,211.34	2,211.34
City Manager	Seal Coat #262 Shelton - 7th to 8th	1.00	4,023.48	4,023.48
City Manager	Seal Coat #263 13th - Kenedy to Lott	1.00	2,274.81	2,274.81

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		10/2017-09/2018		
Account Number	Account Name	City Manager		
City Manager	Seal Coat #264 15th - Lee to Henrietta	1.00	2,987.10	2,987.10
City Manager	Seal Coat #265 C- 13th to 14th	1.00	5,534.37	5,534.37
City Manager	Seal Coat #266 Colorado - Louisiana to Lott	1.00	2,502.82	2,502.82
City Manager	Seal Coat #267 JayVee - Van to Dead end	1.00	1,617.64	1,617.64
City Manager	Seal Coat #268 JayVee - Chandler to Van	1.00	3,520.23	3,520.23
City Manager	Seal Coat #269 Boyd - Samuels Pl to Arroyo	1.00	2,792.01	2,792.01
City Manager	Seal Coat #270 John - 21st to 22nd	1.00	3,973.65	3,973.65
City Manager	Seal Coat #271 Nettie - 11th to 12th	1.00	3,856.60	3,856.60
City Manager	Seal Coat #272 Sta Cecilia-Sta Rosa to Sta Elena	1.00	4,049.66	4,049.66
Total Category: 50 - Maintenance:		812,000.00		
Category: 70 - Capital Outlay				
092-5-3050-71200	Machinery/Equipment	18,745.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
City Manager	Water Truck Tank & Spray Bar System	0.00	0.00	18,745.00
Total Category: 70 - Capital Outlay:		18,745.00		
Total Division: 3050 - Street:		-18,745.00		
Total Department : 305 - Street:		-18,745.00		
Total Fund: 092 - STREET FUND:		-18,745.00		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Fund: 097 - VEHICLE REPLACEMENT FUND		
Department : 000 - Non-Departmental		
Division: 0000 - Non-Departmental		
097-4-0000-75001	Transfer From Fund 001	40,000.00
	Total Division: 0000 - Non-Departmental:	40,000.00
	Total Department : 000 - Non-Departmental:	40,000.00
	Total Fund: 097 - VEHICLE REPLACEMENT FUND:	40,000.00

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 098 - ECONOMIC DEVELOPMENT FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
098-4-0000-75001	Transfer From Fund 001	25,000.00			
098-4-0000-75002	Transfer From Fund 002	25,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Reimb of TAMUK payment		0.00	0.00	-25,000.00
Total Division: 0000 - Non-Departmental:		50,000.00	<hr/>		
Total Department : 000 - Non-Departmental:		50,000.00	<hr/>		

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Department : 106 - Economic Development					
Division: 1060 - Economic Development					
098-4-1060-14010	In Lieu of Tax Payments-Celanese	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Contractual Amount		1.00	-100,000.00	-100,000.00
098-4-1060-14015	In Lieu of Tax Payments-Housing Authority	6,000.00			
Category: 10 - Personnel Services					
098-5-1060-11100	Salaries & Wages	78,802.00			
098-5-1060-11400	Retirement - TMRS	7,510.00			
098-5-1060-11500	FICA	6,029.00			
098-5-1060-11600	Group Health Insurance	14,069.00			
098-5-1060-11700	Workers' Compensation	199.00			
098-5-1060-11800	Unemployment Compensation	225.00			
098-5-1060-12300	Life Insurance	110.00			
098-5-1060-19900	EDC-Salaries/Benefits	-41,944.00			
Total Category: 10 - Personnel Services:		65,000.00			
Category: 30 - Services					
098-5-1060-31433	Prof Svcs-TAMUK Stadium Renovation	25,000.00			
Budget Notes					
Budget Code	Subject		Description		
City Manager	TAMUK Agreement		Resolution 2013-46-Interlocal Agreement between City and TAMUK for Usage of Facilities and Signage and Economic Development (5) Years July 22, 2013-July 21, 2018 Automatically renews for (1) year terms for a total of (10) year		
098-5-1060-35500	Economic Development-Incentive	65,313.29			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Lake View Villas		0.00	0.00	2,544.53
City Manager	Wildwood Adjustment due from 2017		0.00	0.00	1,223.46
City Manager	Wildwood Estates		0.00	0.00	20,675.31
City Manager	Wildwood Grand		0.00	0.00	20,577.63
City Manager	Wildwood Park		0.00	0.00	20,292.36
Total Category: 30 - Services:		90,313.29			
Total Division: 1060 - Economic Development :		-49,313.29			
Total Department : 106 - Economic Development:		-49,313.29			
Total Fund: 098 - ECONOMIC DEVELOPMENT FUND:		686.71			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager			
Fund: 138 - SELF INSURANCE FUND					
Department : 000 - Non-Departmental					
Division: 0000 - Non-Departmental					
138-4-0000-45000	Insurance Contributions	3,521,696.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
City Manager	Employee Contributions-Employee Only		87.00	-360.00	-31,320.00
City Manager	Employee Contributions-Family Coverage		186.00	-1,416.00	-263,376.00
City Manager	Employer Contributions		1.00	-3,227,000....	-3,227,000.00
138-4-0000-91500	Interest Earned	4,800.00			
	Total Division: 0000 - Non-Departmental:	3,526,496.00			
	Total Department : 000 - Non-Departmental:	3,526,496.00			

Budget Listing

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Account Number	Account Name	10/2017-09/2018 City Manager
Department : 180 - Finance		
Division: 1800 - Finance		
Category: 30 - Services		
138-5-1800-31445	Prf Svcs-Administrative Fees	571,026.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums	571,000.00
138-5-1800-39000	Entrust Ins Claims Paid	3,000,000.00
	Total Category: 30 - Services:	4,142,026.00
	Total Division: 1800 - Finance:	4,142,026.00
	Total Department : 180 - Finance:	4,142,026.00
	Total Fund: 138 - SELF INSURANCE FUND:	-615,530.00
	Report Total:	-7,618,599.06