

# CITY OF KINGSVILLE

## Fiscal Year 2017-2018

### Budget Cover Page

### September 11, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$231,910, which is a 3.48 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$248,903.

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

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

**AGAINST:** Mayor Pro Tem Edna Lopez

**PRESENT** and not voting:

**ABSENT:**

#### Property Tax Rate Comparison

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.84220/100	\$0.84220/100
Effective Tax Rate:	\$0.84299/100	\$0.82858/100
Effective Maintenance & Operations Tax Rate:	\$0.66670/100	\$0.65157/100
Rollback Tax Rate:	\$0.88682/100	\$0.90024/100
Debt Rate:	\$0.15165/100	\$0.18132/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes:  
 \$14,433,350

# CITY OF KINGSVILLE ADOPTED BUDGET

For the Fiscal Year 2017- 2018



FY

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**City of Kingsville  
Adopted 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

ORDINANCE NO. 2017- 38

**AN ORDINANCE ADOPTING THE CITY MANAGER'S BUDGET, AS AMENDED, OF THE CITY OF KINGSVILLE, TEXAS, AND APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2017 AND ENDING SEPTEMBER 30, 2018 IN THE PARTICULARS HEREINAFTER STATED.**

**BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS,** that the budget for FY 2017-2018 is adopted as follows:

**Section One:** The official budget for the City of Kingsville for the fiscal year beginning October 01, 2017 and ending September 30, 2018 has been presented to the City Commission by the City Manager, several budget workshops were conducted on such budget, along with a duly noticed public hearing, and the budget is hereby approved.

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

**Section Three:** The sum of \$45,995,448.29 is hereby appropriated for the budget revenues and expenses in the amounts shown on the attached Condensed Statement of all Operating and General Obligation Debt Service Funds – Summary of Revenues and Expenditures. The General Obligation Debt Service principle is \$1,175,000 and interest is \$336,565.

**Section Four:** The budget and all the attached support material as outlined in the above sections shall be deemed the official budget for the City of Kingsville, Texas, for the fiscal year starting October 01, 2017 and ending September 30, 2018. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2017-2018, with the date of the adoption clearly stated, and filed with the County Clerk's Office. The official budget shall be available for inspection by any taxpayer.

**Section Five:** The City Commission is authorized to levy taxes in accordance with this budget. The City Commission may authorize the expenditure of City funds only in strict compliance with the budget, except in an emergency. The City Commission may authorize an emergency expenditure as an amendment to the original budget only in case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent care and attention. If the City Commission amends the original official budget to meet an emergency, the City Commission shall file a copy of its ordinance amending the budget with the City Secretary, and the City Secretary shall attach it to the original budget. The



City Manager shall provide for the filing of true copy of the approved budget in the office of the County Clerk of Kleberg County. The City Commission reserves the right to make changes in the official budget for municipal purposes.

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

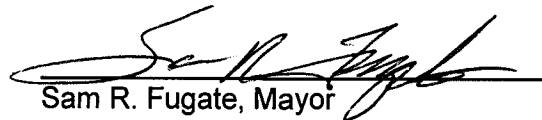
**Section Seven:** If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase,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

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

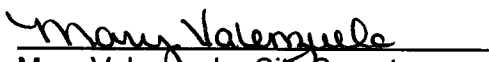
**Section Nine:** This Ordinance was considered, passed, and approved at a regular meeting of the City Commission of the City of Kingsville, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code, and Chapter 102 of the Texas Local Government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

**INTRODUCED** on this the 5th day of September, 2017.

**PASSED** on this the 11th day of September, 2017.

  
Sam R. Fugate, Mayor

**ATTEST:**

  
Mary Valenzuela, City Secretary

**APPROVED AS TO FORM:**

  
Courtney Alvarez, City Attorney

**EFFECTIVE DATE:** September 28, 2017

ORDINANCE NO. 2017-39

AN ORDINANCE ESTABLISHING AND ADOPTING THE AD VALOREM TAX RATE FOR ALL TAXABLE PROPERTY WITHIN THE CITY OF KINGSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2017 AND ENDING SEPTEMBER 30, 2018, DISTRIBUTING THE TAX LEVY AMONG THE VARIOUS FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the ad valorem tax rate for all taxable property within the city limits of Kingsville, Texas for FY 2017-2018 be established and adopted as follows:

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.58 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$29.67.**

The tax rate will effectively be raised by 3.58 percent and will raise taxes on a \$100,000 home by approximately \$ 29.67.

Section Two: That there be and there is hereby levied and ordered collected on each One Hundred Dollar (\$100) valuation of all taxable property, real, personal, and mixed, within the corporate limits of the City of Kingsville, Texas, for the tax corporate limits of the City of Kingsville, Texas, for the tax year 2017 starting October 01, 2017 and ending September 30, 2018, the sum of \$.84220 based on 100% of the fair market value.

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

FOR GENERAL FUND EXPENDITURES (Maintenance & Operations), the sum of \$.69055 on each one hundred dollars (\$100.00) assessed valuation of such property.

FOR DEBT SERVICE FUND EXPENDITURES of annual principal, interest, and service fees of all General Obligation Bonds, Warrants, Certificates of Obligation, and Combination Tax and Junior Lien Revenue Certificates of Obligations, of the City of Kingsville, the sum of \$.15165 on each one hundred dollars (\$100) assessed valuation of such property.

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

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

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

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

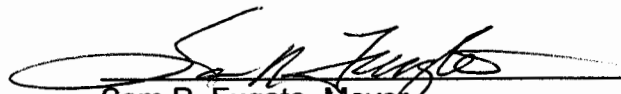
Section Eight: That no discounts or split payments are allowed for the 2017 tax year.

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

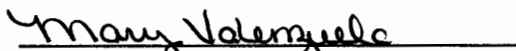
Section Ten: The Kleberg County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Kingsville employing the above tax rate.

**INTRODUCED** on this the 5th day of September, 2017.

**PASSED** on this the 11<sup>th</sup> day of September, 2017.

  
Sam R. Fugate, Mayor

**ATTEST:**

  
Mary Valenzuela, City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Courtney Alvarez, City Attorney

EFFECTIVE DATE: September 28, 2017



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Kingsville  
Texas**

For the Fiscal Year Beginning

**October 1, 2016**

*Christopher P. Morill*

Executive Director

The Government Finance Officers Association of the United State and Canada (GFOA) presented an award of Distinguished Budget Presentation to City of Kingsville for its annual budget for the fiscal year beginning October 1, 2016.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we will submit it to GFOA to determine its eligibility for another award.



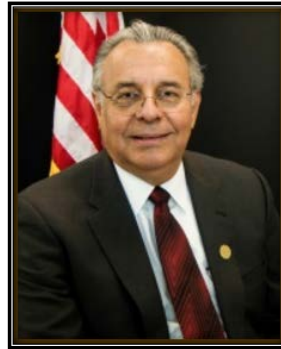
## CITY COMMISSION



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 2<sup>nd</sup> and 4<sup>th</sup> 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

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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. The process the City undertakes during the budget season to prepare and present the budget along with how the budget is maintained throughout the year after the budget has been adopted is also discussed. A city profile, organization chart, listing of Boards and Commissions, fund structure summary, policy and procedure listing and master fee schedule are presented in the budget discussion.

## 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.

Funds have been broken into the following categories:

- General Funds
- General Fund Capital Projects
- General Debt Service
- Tourism Fund
- Police Seizure Funds
- Grant Funds
- Enterprise-Utility Funds
- Self Insurance Fund

## GLOSSARY

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

## BUDGET LISTING

The Budget Listing is a standalone document that shows the detail description and notes for each line item.





## 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 Adopted 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 1<sup>st</sup> 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 (21<sup>st</sup> 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 Adopted 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	Adopted Budget
Revenues	49,501,046	39,232,633	39,498,951	38,181,788
Expenditures	43,448,313	54,376,446	47,415,598	45,995,448
Net Annual Surplus (Deficit)	6,052,733	(15,143,813)	(7,916,647)	(7,813,660)

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 39.*

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% for the Utility Fund. 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 25% and 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 43.*

**Net Annual Surplus (Deficit)**

Net Annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. The FY-18 Adopted 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	Adopted Budget
Revenues				
General Fund	18,041,938	18,550,111	18,257,863	19,929,861
Utility Fund	10,384,623	7,953,785	7,889,227	7,988,321
Tourism	512,182	527,075	530,589	550,755
Total Revenues	28,938,743	27,030,971	26,677,679	28,468,937
Expenditures				
General Fund	17,525,972	18,962,442	18,280,443	20,526,203
Utility Fund	9,251,532	8,768,137	8,638,034	8,700,738
Tourism Fund	628,609	872,117	777,207	784,190
Total Expenditures	27,406,113	28,602,696	27,695,684	30,011,131
Net Annual Surplus (Deficit)	1,532,630	(1,571,725)	(1,018,005)	(1,542,194)

**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 40 and 41.*

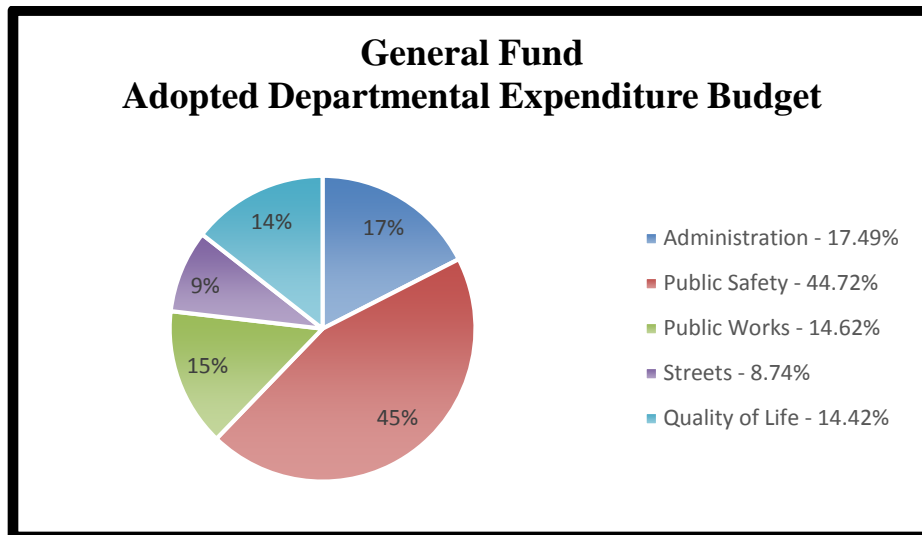
**Expenditures**

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 Adopted Budget.



- Administration – City Commission, City Manager, Facilities Maintenance, 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 31 through 34	\$ 671,607	\$ 504,368
Capital Outlay	Pages 36 through 38	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 42.*

### **Organizational Structure & Staff**

The FY-18 Adopted 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	63
Position Summary by Fund/Department	44
10 Year Staffing History	51

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 1<sup>st</sup> 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 21<sup>st</sup> 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 \$99,622 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	(309,328)
FY 17-18 - Budgeted	<u>(277,637)</u>
Total Losses	<u><u>(1,050,896)</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 Adopted Budget and was 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-18 Adopted 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
<b>General Fund</b>				
<b>City Commission</b>				
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
<b>Facilities Management</b>				
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 buidling maintenance				
001-5-1020-51100	Building Maintenance	Permanent	\$ 3,000	\$ 3,000
<b>City Special</b>				
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	\$ -
<b>Human Resources</b>				
Employee Health & Wellness Program				
001-5-1100-31400	Professional Services	Permanent	\$ 15,000	\$ 10,000
<b>Community Appearance</b>				
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
<b>Downtown</b>				
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
<b>Landfill</b>				
Repair to 550 JD Dozer				
001-5-1703-41100	Vehicle Maintenance	One-time	\$ 20,000	\$ 20,000
<b>Municipal Court</b>				
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>				
<b>Technology Services</b>				
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
<b>Fire</b>				
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	
<b>Garage</b>				
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
<b>Streets</b>				
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
<b>Parks</b>				
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
<b>Total General Fund</b>			<b>\$ 382,519</b>	<b>\$ 269,155</b>
<b>Utility Fund</b>				
<b>Water Construction</b>				
Radio Transceivers				
051-5-6001-41100	Vehicle Maintenance	One-time	\$ 1,500	\$ 1,500
<b>Water Production</b>				
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
<b>Collections</b>				
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	\$ -
<b>Meter Readers</b>				
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	\$ -
<b>Waste Water</b>				
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
<b>Waste Water</b>				
Radio Transceivers				
051-5-7003-41100	Vehicle Maintenance	One-time	\$ 1,800	\$ 1,800
<b>Total Utility Fund</b>			<b>\$ 134,888</b>	<b>\$ 81,013</b>

**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**

<b>\$ 154,200</b>	<b>\$ 154,200</b>
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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
	<b>\$ 671,607</b>	<b>\$ 504,368</b>

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

		Amount	CM Approved
<b>General Fund</b>			
<b>Landfill</b>			
Change Operator I to Operator II	Change	\$ 4,698	4,698
Equipment Operator I	New Position	\$ 32,475	\$ -
<b>Community Appearance</b>			
Equipment Operator I	New Position	\$ 39,252	\$ -
<b>Police</b>			
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	\$ -
<b>Fire</b>			
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
<b>Total General Fund</b>		<b>\$ 339,325</b>	<b>\$ 69,706</b>
<b>Utility Fund</b>			
<b>Facilities Management</b>			
PT Maintenance Worker	New Position	\$ 11,336	\$ 11,336
<b>Total Utility Fund</b>		<b>\$ 11,336</b>	<b>\$ 11,336</b>
<b>Tourism Fund</b>			
<b>Tourism Administration</b>			
PT Special Events Coordinator	New Position	\$ 24,125	\$ 24,125
<b>Total Tourism Fund</b>		<b>\$ 24,125</b>	<b>\$ 24,125</b>
		<b>Totals</b>	
General Fund		\$ 339,325	\$ 69,706.00
Utility Fund		\$ 11,336	\$ 11,336.00
Tourism Fund		\$ 24,125	\$ 24,125
		<b>\$ 374,786</b>	<b>\$ 105,167</b>

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

		Amount	CM Approved
<b>Fund 001 - General Fund</b>			
<b>City Commission</b>			
Restoration & preservation project-phase 2 of 5			
001-5-1000-31400	Professional Services	\$ 22,000	\$ 22,000
<b>Facilities Management</b>			
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	\$ -
<b>Community Appearance</b>			
Truck			
001-5-1603-71100	Vehicle	\$ 40,500	\$ -
<b>Fire</b>			
Replace Command 101 Vehicle			
001-5-2200-71100	Vehicle	\$ 79,498	\$ -
<b>Volunteer Fire</b>			
Sprung Structure (40'x40') Apparatus Cover			
001-5-2250-59100	Grounds & Perm Fixtures	\$ 88,002	\$ -
<b>Street</b>			
Street Sweeper - approved lease payment (5 years)			
001-5-3050-71200	Machinery/Equipment	\$ 262,405	\$ 57,297
<b>Health</b>			
Storage unit building (50% of \$4,005 total cost)			
001-5-4400-59100	Grounds & Perm Fixtures	\$ 2,003	\$ -
<b>Golf Course</b>			
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	\$ -
<b>Parks</b>			
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
<b>Parks</b>				
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	\$ -
<b>Total General Fund</b>			<b>\$ 1,142,021</b>	<b>\$ 85,077</b>

**Fund 002 - Tourism**

**Toursim**

52" Scag Mower				
002-5-1071-71200	Machinery/Equipment	Addition	\$ 7,310	\$ -
<b>JK Northway</b>				
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
<b>Total Tourism Fund</b>			<b>\$ 28,220</b>	<b>\$ 15,130</b>

**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

**Water Construction**

Backhoe loader				
051-5-6001-71200	Machinery/Equipment	Replacement	\$ 60,000	\$ 60,000

**Water Production**

(2) 84,000 gallon ground storage tanks for Well 14 and 23				
051-5-6002-71200	Machinery/Equipment	Replacement	\$ 260,000	\$ 130,000

**Wastewater**

Skid Loader				
051-5-7001-71200	Machinery/Equipment	Replacement	\$ 43,782	\$ 43,782

**Sewer Construction**

Rausch mobile pro sewer and storm line camera				
051-5-7003-71200	Machinery/Equipment	Replacement	\$ 78,500	\$ 78,500
Cornell pump for 17th & Lee lift station				
051-5-7003-54300	Utility Plant	Replacement	\$ 61,616	\$ 61,616
Cedar fence for lift stations				
051-5-7003-59100	Grounds & Perm Fixtures	Replacement	\$ 48,620	\$ 36,620
Aluminum safety shoring box				
051-5-7003-71200	Minor Equipment	Addition	\$ 7,745	\$ 7,745

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

			Amount	CM Approved
<b>Sewer Construction</b>				
14LX Tandem axle low profile dump trailer				
051-5-7003-71200	Machinery/Equipment	Addition	\$ 7,370	\$ 7,370
<b>Total Utility Fund</b>			<b>\$ 759,679</b>	<b>\$ 460,408</b>

**Fund 087 - Solid Waste Capital Projects**

<b>Sanitation</b>				
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>				
<b>Landfill</b>				
Water Truck Tank				
087-5-1703-71200	Machinery/Equipment	Replacement	\$ 11,000	\$ 11,000
<b>Total Solid Waste Capital Projects</b>			<b>\$ 617,256</b>	<b>\$ 107,777</b>

**Fund 092 -Street Maintenance Fund**

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

**Fund 033 - CO Series 2016**

<b>Parks</b>				
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	\$ -
<b>Total CO Series 2016</b>			<b>\$ 125,000</b>	<b>\$ -</b>

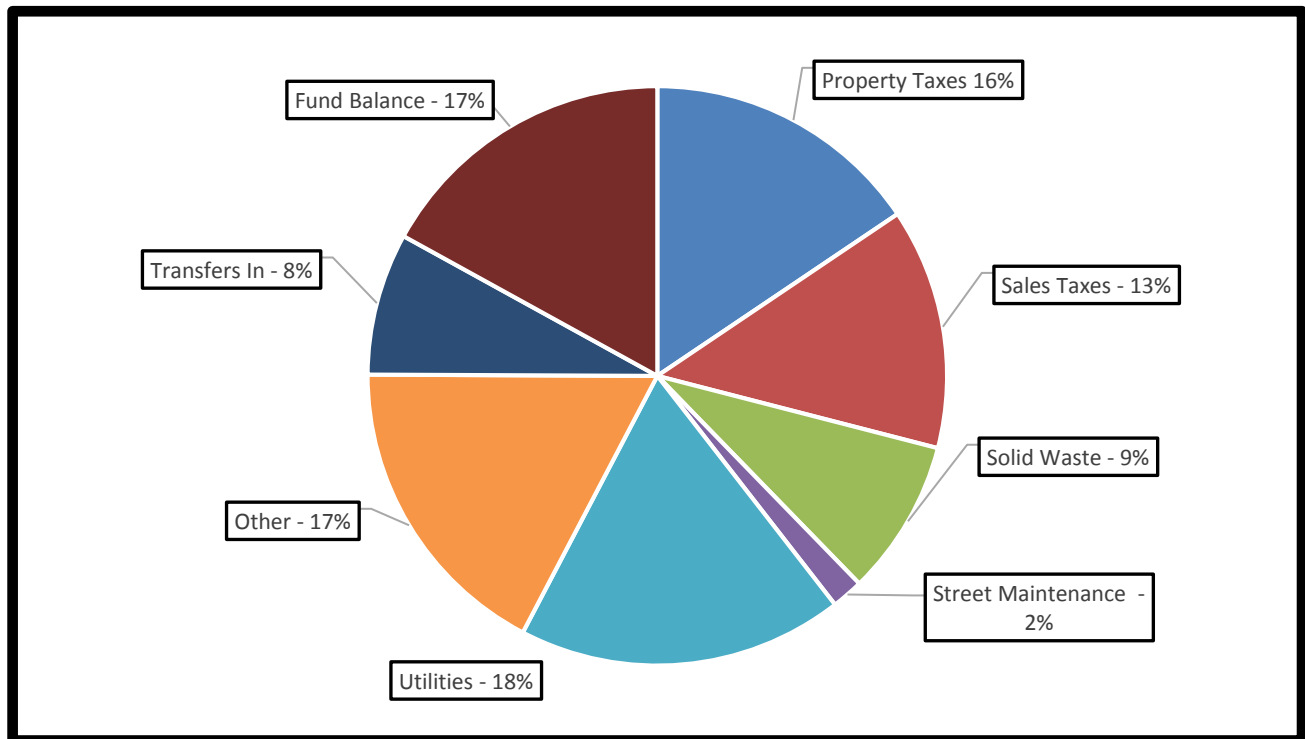
<b>Totals</b>				
001-General Fund			\$ 1,142,021	\$ 85,077
002-Tourism Fund			\$ 28,220	\$ 15,130
051-Utility Fund			\$ 759,679	\$ 460,408
087-Solid Waste CP			\$ 617,256	\$ 107,777
092-Street Maint			\$ 18,745	\$ 18,745
033-CO Series 2016			\$ 125,000	\$ -
			<b>\$ 2,690,921</b>	<b>\$ 687,137</b>

# ALL FUNDS COMBINED

Description	2015-2016 Actual	Original Budget	2016-2017		2017-2018
			Current Budget	Estimated Actual	Adopted Budget
<b>Revenues</b>					
Property Taxes	\$6,475,929	\$6,951,463	\$6,951,463	\$6,860,039	\$7,158,347
Sales Taxes	6,162,004	6,062,200	6,062,200	6,144,575	6,187,200
Permits & Licenses	262,400	275,225	275,225	251,929	256,625
Municipal Court Fines	784,855	870,000	870,000	758,733	783,500
Ambulance Fees	477,088	560,000	560,000	564,468	560,000
Asset Seizures	1,621,950	0	0	349,200	0
Fee for Service	44,302	50,858	50,858	42,685	55,758
Property Abatements	71,550	82,000	82,000	54,324	62,000
Task Force Income	600,867	0	0	0	0
Grants & Donations	634,721	359,100	714,660	883,183	75,000
Landfill Fees	586,702	620,400	620,400	626,663	640,400
Sanitation Fees	3,267,288	3,440,200	3,440,200	3,264,932	3,366,000
Water Fees	4,748,583	4,591,218	4,591,218	4,601,963	4,620,000
Waste Water Fees	3,409,252	3,337,000	3,337,000	3,250,014	3,343,000
Stormwater Fees	226,085	225,000	225,000	225,000	405,000
Street Maintenance Fees	601,700	900,000	900,000	811,215	812,000
Auction & Asset Sales	155,673	13,470	73,470	61,417	53,770
Interest Income	142,009	63,049	63,049	213,641	146,949
Bond Proceeds/Premium	6,938,693	0	0	0	0
Lease Income	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Paving Liens	0	0	0	2,022	0
Miscellaneous	201,099	28,800	28,800	61,886	31,480
Insurance Contributions	3,483,296	3,332,082	3,332,082	3,411,343	3,521,696
Park Fees	909,891	894,965	908,175	913,023	933,125
Other Income-Insurance	1,616,304	0	650,739	650,739	1,517,299
Transfers-In	6,078,805	4,321,956	5,496,093	5,496,230	3,652,639
	<b>\$49,501,046</b>	<b>\$36,978,986</b>	<b>\$39,232,633</b>	<b>\$39,499,224</b>	<b>\$38,181,788</b>
From (To) Fund Balance	(\$6,052,734)	\$9,921,754	\$15,143,813	\$7,916,374	\$7,813,660
<b>Total Revenues</b>	<b>\$43,448,313</b>	<b>\$46,900,740</b>	<b>\$54,376,446</b>	<b>\$47,415,598</b>	<b>\$45,995,448</b>
<b>Expenditures</b>					
Personnel Services	16,566,069	16,956,384	16,379,086	16,461,757	17,395,437
Supplies	1,706,580	1,551,889	1,778,213	1,701,220	1,544,022
Services	9,790,770	8,944,750	9,098,849	8,819,522	9,573,661
Repairs	657,174	559,982	735,253	789,670	630,005
Maintenance	2,348,940	3,747,804	5,646,272	3,801,610	3,691,017
Debt Service	2,412,945	3,386,254	3,401,397	3,398,776	3,612,724
Capital Outlay	3,846,303	7,362,927	10,353,666	6,870,018	5,827,148
Department Reduction	0	0	894,627	0	0
Project Accounts	0	0	524,194	8,000	0
Prior Year Adjustments	40,726	68,795	68,795	68,795	68,795
Transfers-Out	6,078,805	4,321,956	5,496,093	5,496,230	3,652,639
<b>Total Expenditures</b>	<b>\$43,448,313</b>	<b>\$46,900,741</b>	<b>\$54,376,446</b>	<b>\$47,415,598</b>	<b>\$45,995,448</b>

# WHERE THE MONEY COMES FROM

Description	2015-2016 Actual	Original Budget	2016-2017		2017-2018	
			Current Budget	Estimated Actual	Proposed Budget	% of Total
<b>Revenues</b>						
Property Taxes	\$6,475,929	\$6,951,463	\$6,951,463	\$6,860,039	\$7,158,347	16%
Sales Taxes	6,162,004	6,062,200	6,062,200	6,144,575	6,187,200	13%
Solid Waste	3,853,990	4,060,600	4,060,600	3,891,595	4,006,400	9%
Street Maintenance	601,700	900,000	900,000	811,215	812,000	2%
Utilities	8,383,921	8,153,218	8,153,218	8,076,977	8,368,000	18%
Other	17,944,698	6,529,549	7,609,058	8,218,593	7,997,202	17%
Transfers In	6,078,805	4,321,956	5,496,093	5,496,230	3,652,639	8%
From (To) Fund Balance	(6,052,734)	9,921,754	15,143,813	7,916,374	7,813,660	17%
<b>Totals</b>	<b>\$43,448,313</b>	<b>\$46,900,740</b>	<b>\$54,376,446</b>	<b>\$47,415,598</b>	<b>\$45,995,448</b>	<b>100%</b>



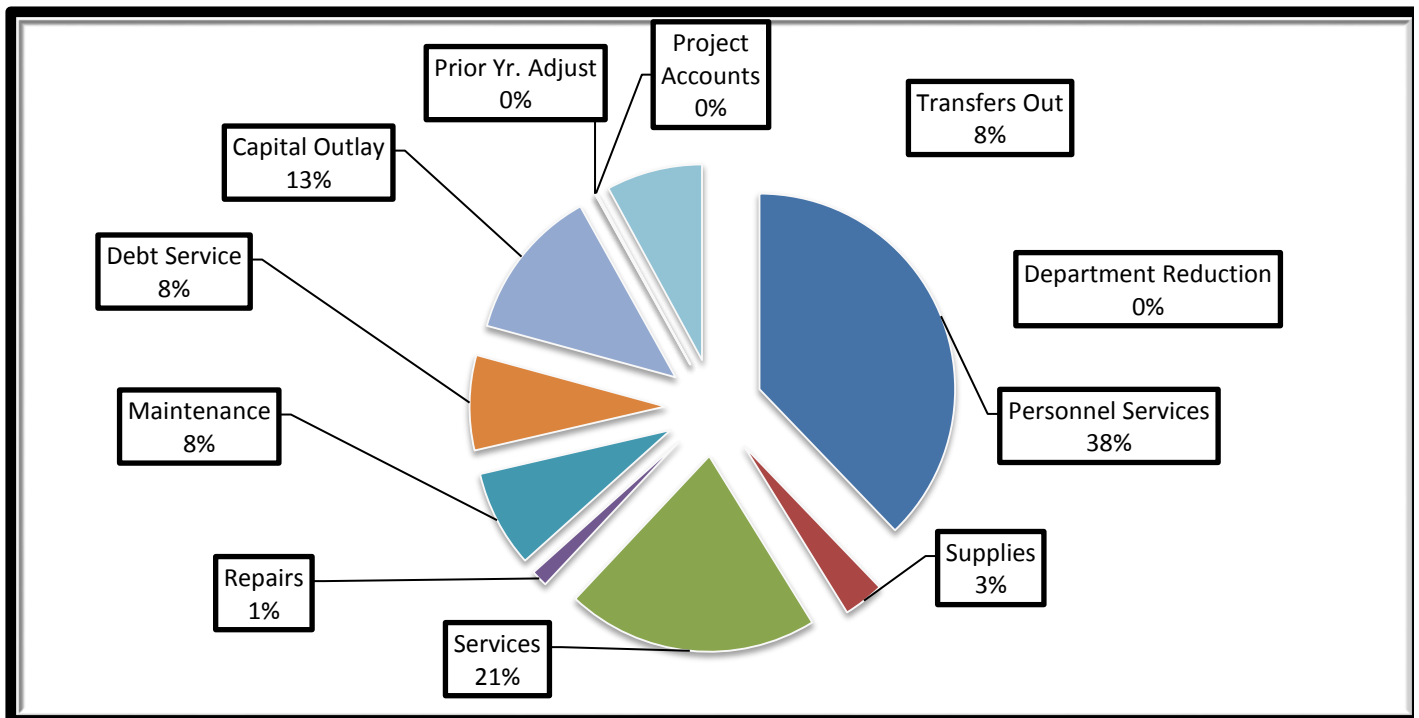


# WHERE THE MONEY COMES FROM

Description	2015-2016 Actual	2016-2017			2017-2018	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	% of Total
<b>Revenues</b>						
Taxes						
Property Taxes	\$6,475,929	\$6,951,463	\$6,951,463	\$6,860,039	<b>\$7,158,347</b>	<b>16%</b>
Sales Taxes	6,162,004	6,062,200	6,062,200	6,144,575	<b>6,187,200</b>	<b>13%</b>
	<u>12,637,933</u>	<u>13,013,663</u>	<u>13,013,663</u>	<u>13,004,614</u>	<b>13,345,547</b>	<b>29%</b>
Solid Waste						
Landfill Fees	586,702	620,400	620,400	626,663	<b>640,400</b>	<b>1%</b>
Sanitation Fees	3,267,288	3,440,200	3,440,200	3,264,932	<b>3,366,000</b>	<b>7%</b>
	<u>3,853,990</u>	<u>4,060,600</u>	<u>4,060,600</u>	<u>3,891,595</u>	<b>4,006,400</b>	<b>9%</b>
Street Maintenance						
Street Maintenance Fee	601,700	900,000	900,000	811,215	<b>812,000</b>	<b>2%</b>
Utilities						
Water Fees	4,748,583	4,591,218	4,591,218	4,601,963	<b>4,620,000</b>	<b>10%</b>
Waste Water Fees	3,409,252	3,337,000	3,337,000	3,250,014	<b>3,343,000</b>	<b>7%</b>
Stormwater Fees	226,085	225,000	225,000	225,000	<b>405,000</b>	<b>1%</b>
	<u>8,383,921</u>	<u>8,153,218</u>	<u>8,153,218</u>	<u>8,076,977</u>	<b>8,368,000</b>	<b>18%</b>
Transfers						
Transfers-In	6,078,805	4,321,956	5,496,093	5,496,230	<b>3,652,639</b>	<b>8%</b>
From (To) Fund Balance	(6,052,734)	9,921,754	15,143,813	7,916,374	<b>7,813,660</b>	<b>17%</b>
	<u>26,071</u>	<u>14,243,710</u>	<u>20,639,906</u>	<u>13,412,604</u>	<b>11,466,299</b>	<b>25%</b>
Other						
Permits & Licenses	262,400	275,225	275,225	251,929	<b>256,625</b>	<b>1%</b>
Municipal Court Fines	784,855	870,000	870,000	758,733	<b>783,500</b>	<b>2%</b>
Ambulance Fees	477,088	560,000	560,000	564,468	<b>560,000</b>	<b>1%</b>
Asset Seizures	2,222,817	0	0	349,200	<b>0</b>	<b>0%</b>
Fee for Service	44,302	50,858	50,858	42,685	<b>55,758</b>	<b>0%</b>
Property Abatements	71,550	82,000	82,000	54,324	<b>62,000</b>	<b>0%</b>
Auction & Sales	155,673	13,470	73,470	61,417	<b>53,770</b>	<b>0%</b>
Interest Income	142,009	63,049	63,049	213,641	<b>146,949</b>	<b>0%</b>
Bond/Lease Proceeds	6,938,693	0	0	0	<b>0</b>	<b>0%</b>
Grants & Intergovern	634,721	359,100	714,660	883,183	<b>75,000</b>	<b>0%</b>
Park Fees	909,891	894,965	908,175	913,023	<b>933,125</b>	<b>2%</b>
Insurance Contributions	3,483,296	3,332,082	3,332,082	3,411,343	<b>3,521,696</b>	<b>8%</b>
Paving Liens & Misc.	201,099	28,800	28,800	63,908	<b>31,480</b>	<b>0%</b>
Other Income-Insurance	1,616,304	0	650,739	650,739	<b>1,517,299</b>	<b>3%</b>
	<u>17,944,698</u>	<u>6,529,549</u>	<u>7,609,058</u>	<u>8,218,593</u>	<b>7,997,202</b>	<b>17%</b>
<b>Totals</b>	<b>\$43,448,313</b>	<b>\$46,900,740</b>	<b>\$54,376,446</b>	<b>\$47,415,598</b>	<b>\$45,995,448</b>	<b>98%</b>

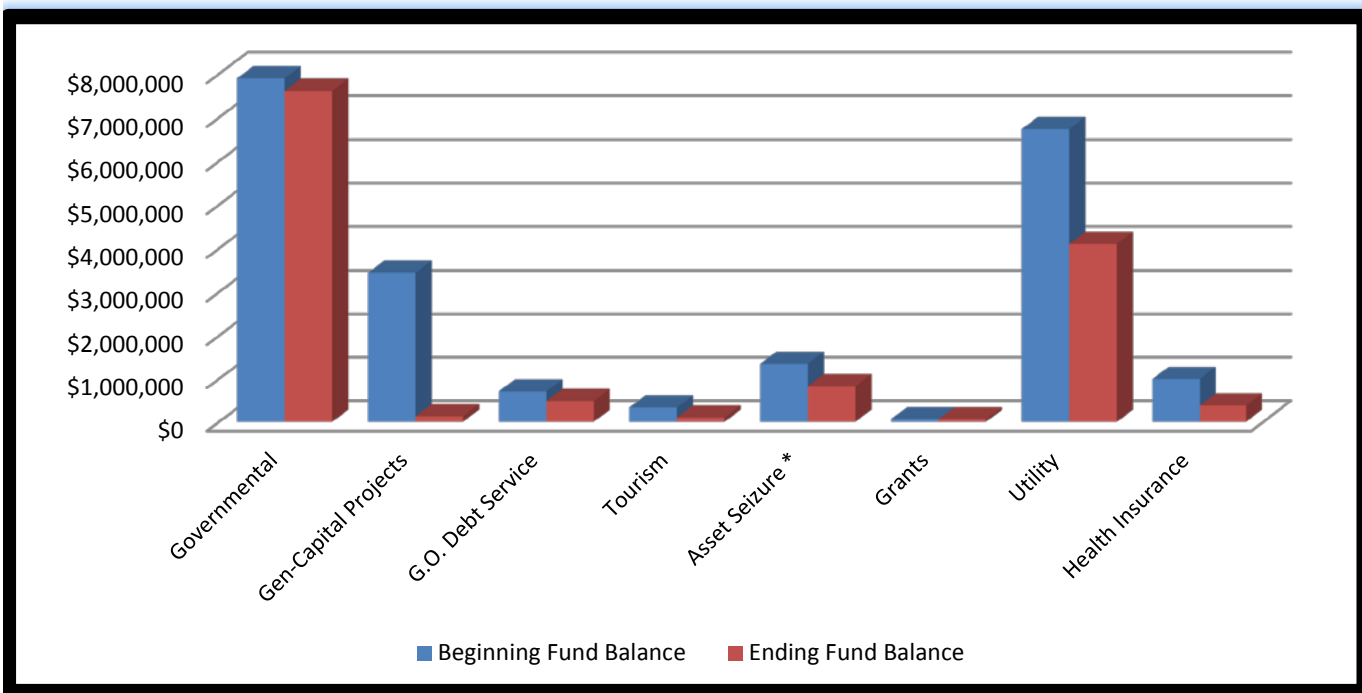
# WHERE THE MONEY GOES

Description	2015-2016 Actual	2016-2017			2017-2018	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	% of Total
<b>Expenditures</b>						
Personnel Services	\$16,566,069	\$16,956,384	\$16,379,086	\$16,461,757	\$17,395,437	<b>38%</b>
Supplies	1,706,580	1,551,889	1,778,213	1,701,220	1,544,022	<b>3%</b>
Services	9,790,770	8,944,750	9,098,849	8,819,522	9,573,661	<b>21%</b>
Repairs	657,174	559,982	735,253	789,670	630,005	<b>1%</b>
Maintenance	2,348,940	3,747,804	5,646,272	3,801,610	3,691,017	<b>8%</b>
Debt Service	2,412,945	3,386,254	3,401,397	3,398,776	3,612,724	<b>8%</b>
Capital Outlay	3,846,303	7,362,927	10,353,666	6,870,018	5,827,148	<b>13%</b>
Prior Yr Adjustments	0	0	894,627	0	0	<b>0%</b>
Department Reduction	0	0	524,194	8,000	0	<b>0%</b>
Project Accounts	40,726	68,795	68,795	68,795	68,795	<b>0%</b>
Transfers-Out	6,078,805	4,321,956	5,496,093	5,496,230	3,652,639	<b>8%</b>
<b>Total Expenditures</b>	<b>\$43,448,313</b>	<b>\$46,900,741</b>	<b>\$54,376,446</b>	<b>\$47,415,598</b>	<b>\$45,995,448</b>	<b>100%</b>



# 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	\$20,651,808	\$1,810,533	\$22,347,074	\$400,968	\$7,607,418
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	659,324	124,866	\$99,622
Asset Seizure *	1,343,755	28,015	0	547,292	0	\$824,479
Grants	58,813	75,000	0	75,000	0	\$58,813
Utility	6,730,555	8,401,400	1,817,106	9,725,251	3,126,805	\$4,097,005
Health Insurance	992,619	3,526,496	0	4,142,026	0	\$377,089
	<u>\$21,489,224</u>	<u>\$34,529,149</u>	<u>\$3,652,639</u>	<u>\$42,342,809</u>	<u>\$3,652,639</u>	<u>\$13,675,564</u>



<i>* Footnote</i>	Fund Balance			Fund Balance
Department	FY17	Revenues	Expenditures	FY 18
Police	1,334,414	15,015	529,292	820,137
Municipal Court	9,342	13,000	18,000	4,342
<b>Totals</b>	<u>1,343,755</u>	<u>28,015</u>	<u>547,292</u>	<u>824,479</u>

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

Department	Position Title	# FT	#PT	# Temp Seasonal	# Interns	Total
<b>001-General Fund</b>						
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 &amp; Development Services:</u>						
1601-Development Services	Planning & Develop Services Director	1				
	Administrative Assistant II	1				2
1602-Permits	Building Official	1				
	Customer Service Representative	1				
	Building Inspector	1				3
1603-Community Appearance	Supervisor	1				
	Equipment Operator I	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**

<b>Department</b>	<b>Position Title</b>	<b># FT</b>	<b>#PT</b>	<b># Temp Seasonal</b>	<b># Interns</b>	<b>Total</b>
<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 11

*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**

<b>Department</b>	<b>Position Title</b>	<b># FT</b>	<b>#PT</b>	<b># Temp Seasonal</b>	<b># Interns</b>	<b>Total</b>
<u>4500-Parks &amp; 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	

*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*

<b>General Fund Totals</b>	<b>229.5</b>	<b>19</b>	<b>21</b>	<b>4</b>	<b>273.5</b>
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**002-Tourism Fund**

<b>1070-Tourism</b>						
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
<b>Tourism Totals</b>		<b>3</b>	<b>3</b>	<b>0</b>		<b>6</b>

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

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

<b>Department</b>	<b>Position Title</b>	<b># FT</b>	<b>#PT</b>	<b># Temp Seasonal</b>	<b># Interns</b>	<b>Total</b>
8201 - Capital Improvements	Capital Improvement Manager	1				1
	Utility Fund Totals	49.5	5	0	0	54.5
<b>098-Economic Development Fund</b>						
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
<b>Totals</b>	<b>335</b>	<b>334</b>	<b>1.00</b>

Changes:

Full-Time

Sanitation	(1.00)
Library	(1.00)
Fire	1.00
<b>Total Changes - FTE</b>	<b>(1.00)</b>

Part-Time

Fire	1.00
Municipal Buildings	1.00
Library	1.00
Parks	(1.00)
Tourism	1.00
<b>Total Changes - PT</b>	<b>3.00</b>

Temp-Seasonal

Finance - Meter Readers	(1.00)
<b>Total Changes - PT</b>	<b>2.00</b>

\* 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

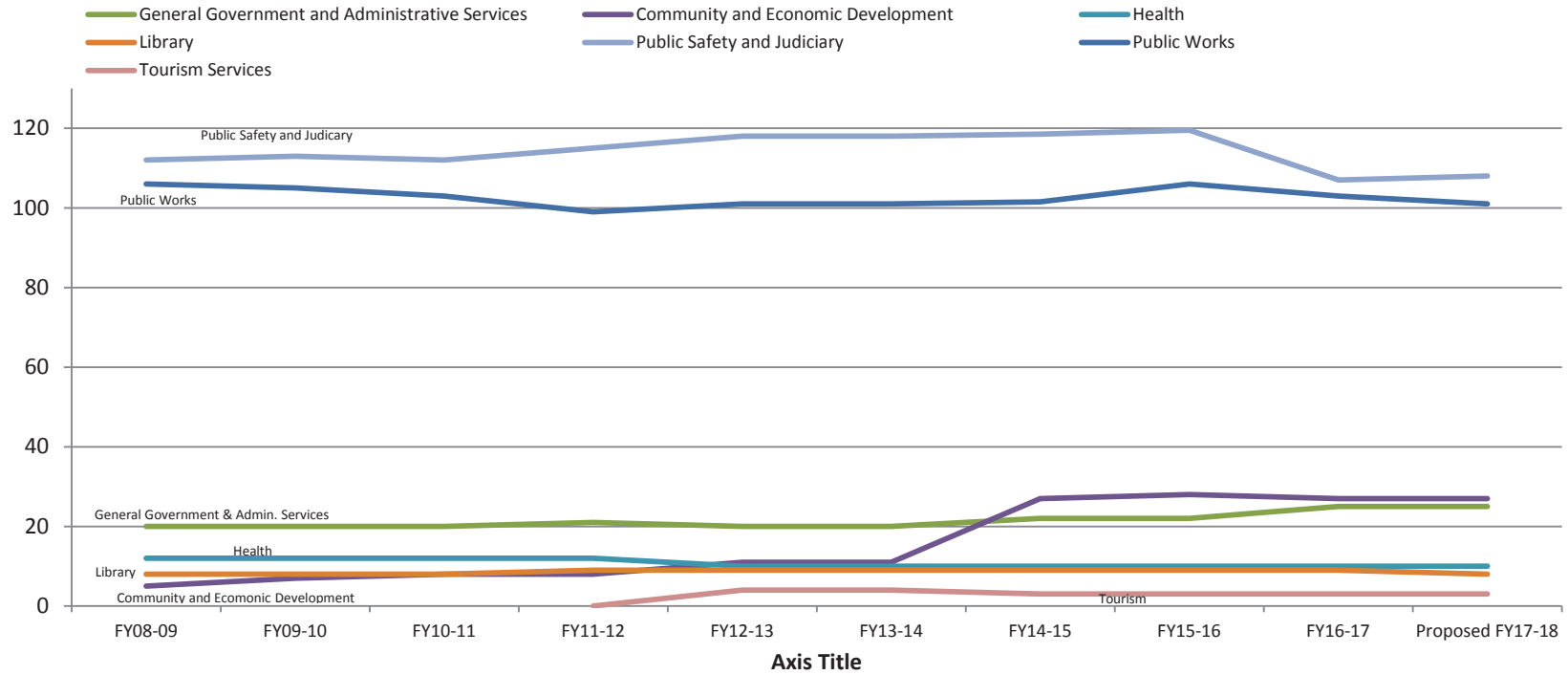
\* Finance - Meter Readers

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
<b>General Government &amp; Administrative Services</b>										
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
<b>Community &amp; Economic Development</b>										
Planning/Community Appearance	1	2	2	3	6	6	6	6	6	7
Golf Course								8	7	5
Parks								8	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
<b>Health</b>										
Health	12	12	12	12	10	10	10	10	10	10
	12	12	12	12	10	10	10	10	10	10
<b>Library</b>										
Library	8	8	8	9	9	9	9	9	9	8
	8	8	8	9	9	9	9	9	9	8
<b>Public Safety &amp; Judiciary</b>										
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
<b>Public Works</b>										
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
<b>Tourism Services</b>										
Tourism Services				0	4	4	3	3	3	3
				0	4	4	3	3	3	3
<b>Total Full Time Employees</b>	<b>263</b>	<b>265</b>	<b>263</b>	<b>265</b>	<b>273</b>	<b>273</b>	<b>291</b>	<b>298</b>	<b>284</b>	<b>283</b>

### 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%
Service Programs	Fiscal Year	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Proposed FY17-18
		<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
<b>Total Full Time Employees</b>		<b>263</b>	<b>265</b>	<b>263</b>	<b>264</b>	<b>273</b>	<b>273</b>	<b>291</b>	<b>297.5</b>	<b>284</b>	<b>282</b>

## SEPARATIONS: FULL-TIME EMPLOYEES

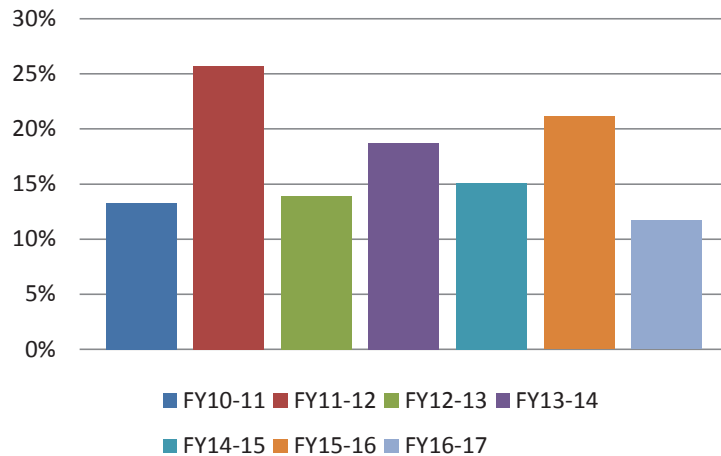
**Full-time Separations**      **35**      **68**      **38**      **51**      **44**      **60**      **33**

Oct 2016 - Aug. 1, 2017

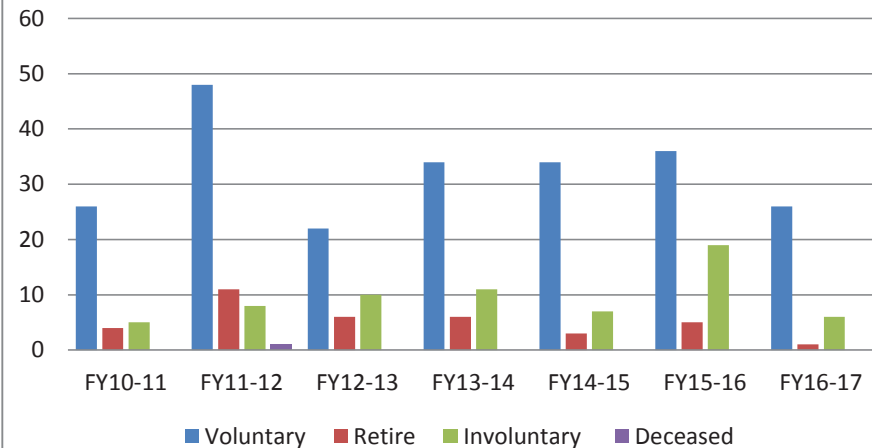
Fiscal Year	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Voluntary	26	48	22	34	34	36	26
Retire	4	11	6	6	3	5	1
Involuntary	5	8	10	11	7	19	6
Deceased	0	1	0	0	0	0	0

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

### City of Kingsville Annual Turnover Rate



### City of Kingsville Separations By Type



CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2017-2018

Day	Date	Description
<b>April 3 – April 7:</b>		
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.
<b>April 10 – April 14:</b>		
Monday	April 10	Regular Commission Meeting
Mon – Fri	April 10 – April 14	Departments working on Dept Profile packets – due 4/21
<b>April 17 – April 21:</b>		
Mon – Thurs	April 17 – April 20	Departments working on Department Profile packets
Friday	April 21	Department Profile packets due to Finance
<b>April 24 – April 28:</b>		
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>
<b>May 1 – May 6:</b>		
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
<b>May 8 – May 12:</b>		
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

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2017-2018

Day	Date	Description
Friday	May 12	Department EA's entered in the system are due
<b>May 15 – May 19:</b>		
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
<b>May 22 – May 26:</b>		
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
<b>May 29 – June 2:</b>		
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 recommendations and signed supplemental forms due to Finance
<b>June 5 – June 9:</b>		
Mon – Thurs	June 5 – June 8	Finance prepares supplemental logs

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

<b>Day</b>	<b>Date</b>	<b>Description</b>
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
<b>June 12 – June 16:</b>		
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
<b>June 19 – June 23:</b>		
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
<b>June 26 – June 30:</b>		
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
<b>July 3 – July 7:</b>		
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
<b>July 10 – July 14:</b>		
Monday	July 10	Regular Commission Meeting



CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2017-2018

Day	Date	Description
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
<b>July 17 – July 21:</b>		
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
<b>July 24 – July 28:</b>		
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
<b>July 31 – August 4:</b>		
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

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2017-2018

Day	Date	Description
Wednesday	August 2	<i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i>
Friday	August 4	City Manager finalizes budget message for inclusion in FY 2018 Proposed Annual Budget and forwards to Finance.
<b>August 7 – August 11</b>		
Mon – Thurs	Aug 7 – Aug 10	Finance prints budget for disbursement
Mon – Fri	Aug 7 – Aug 11	Everyone reviewing budget and preparing for budget workshops
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. 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
		<b>File draft Budget with City Secretary (before 30<sup>th</sup> day before budget adoption)</b>
		<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 1<sup>st</sup> notice of public hearing until the 2<sup>nd</sup> 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>
<b>August 13 – August 18:</b>		
Sunday	August 13	<i>Publish Notice of Public Hearing on Tax Rates – first ¼ page notice in newspaper</i>
Monday	August 14	Regular Commission Meeting

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2017-2018

Day	Date	Description
		<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 public hearings ( 9/05/17 &amp; 9/11/17)</i>
		<i>Accept certification of anticipated collection rate by tax collector</i>
<b>Monday</b>	<b>August 14</b>	<i>Provide media with public notice announcing public hearing on City Manager's FY 2017 Proposed Annual Budget</i>
Mon – Fri	Aug 13 – Aug 18	Everyone reviewing budget and preparing for budget workshops.
Thursday	August 17	Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates
		Deliver Notice of Tax Revenue Increase to newspaper for publishing on Sunday 8/20
		Deliver debt service statement and schedules to the newspaper for publishing on Sunday 8/20
Friday	August 18	Post Agenda for Monday's meeting. (72 hour notice for public hearing)
<b>August 20 – August 25:</b>		
<b>Sunday</b>	<b>August 20</b>	<i>Publish "Notice of Tax Revenue Increase", second 1/4 page notice in newspaper (do before meeting to adopt tax rate)</i>
Monday	August 21	Special Meeting: BUDGET WORKSHOPS
		<i>First public hearing on tax rate</i>
		Introduce ordinances (if any) for increase to user fees, rates and customer charges
Tuesday	August 22	Special Meeting: BUDGET WORKSHOP
<b>Friday</b>	<b>August 25</b>	<i>72 hour notice for 2<sup>nd</sup> public hearing.</i>
		<i>Put notice of tax revenue increase, if any, on city web site</i>
		<i>Put notice of tax revenue increase, if any, on TV public access channel</i>

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2017-2018

Day	Date	Description
<b>August 28 – September 1:</b>		
Monday	August 28	Regular Commission Meeting BUDGET WORKSHOP
Tuesday	August 29	Special Meeting: BUDGET WORKSHOP
		<i>Second public hearing on tax rate (may not be earlier than 3 days after first public hearing on tax rate)</i>
		<i>Schedule and announce meeting to adopt tax rate 3-14 days from this date</i>
		<i>Public hearing on City Manager’s FY 2018 Proposed Annual Budget (as amended). (at least 7 days before vote on tax rate increase)</i>
<b>September 4 – September 8:</b>		
Monday	September 4	City Holiday – Labor Day
Tuesday	September 5	<i>Special Meeting: First Reading of City Manager’s FY 2018 Proposed Annual Budget (as amended)</i>
Friday	September 8	<i>72 hour notice for meeting at which governing body will adopt tax rate. Post the agenda for Monday meeting.</i>
<b>September 11 – September 15:</b>		
Monday	Sept 11	<i>Regular Commission Meeting: Second reading (Adoption) 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 1<sup>st</sup> or 60 days after receiving certified tax appraisal roll, whichever is later)</i>
		<i>Step 1 – roll call vote on budget</i>
		<i>Step 2 – action item to ratify tax increase</i>
		<i>Step 3 – roll call vote on tax increase</i>
		<i>Introduce the end of fiscal year 2017 budget amendments</i>
		<i>Adopt final passage of ordinances (if any) for utility rate or permit increases</i>
<b>September 25 – September 29:</b>		
Monday	Sept 25	<i>Regular Commission Meeting:</i>

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2017-2018

Day	Date	Description
		<i>Final passage of the end of fiscal year 2017 budget amendments</i>
<b>Friday</b>	<b>Sept 29</b>	<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 FISCAL YEAR 2017-2018 BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION

<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		
o City Commission	Jesus A Garza	189
o City Manager	Jesus A Garza	192
▪ City Secretary	Mary Valenzuela	
o Legal	Courtney Alvarez	206
o Human Resources	Diana Gonzales	203
▪ Risk Manager	David Solis	
o 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		
o Planning	Tom Ginter	212
▪ Downtown	Cynthia Martin	218
o Economic Development	Manny Salazar	338
o Tourism	Leo Alarcon	378
▪ Conner Museum	Jonathan Plant	
• 4:30 pm – Quality of Life		
o Parks & Recreation	Jason Alfaro	298
▪ Golf Course	Richard Flores	299
<u>Monday – August 28, 2017 – Regular Meeting</u>		
• 4:00 pm – Quality of Life (con't)		
o Community Appearance	Jennifer Bernal	216
o Library	Robert Rodriguez	311
o Health & Animal Control	Emilio Garcia	291
• 4:45 pm – Public Safety – Police	Ricardo Torres	253
• 6:00 pm – Regular Meeting		
o 1 <sup>st</sup> public hearing on tax rate		
o Public hearing on budget		
o Introduce ordinance for fees changes		



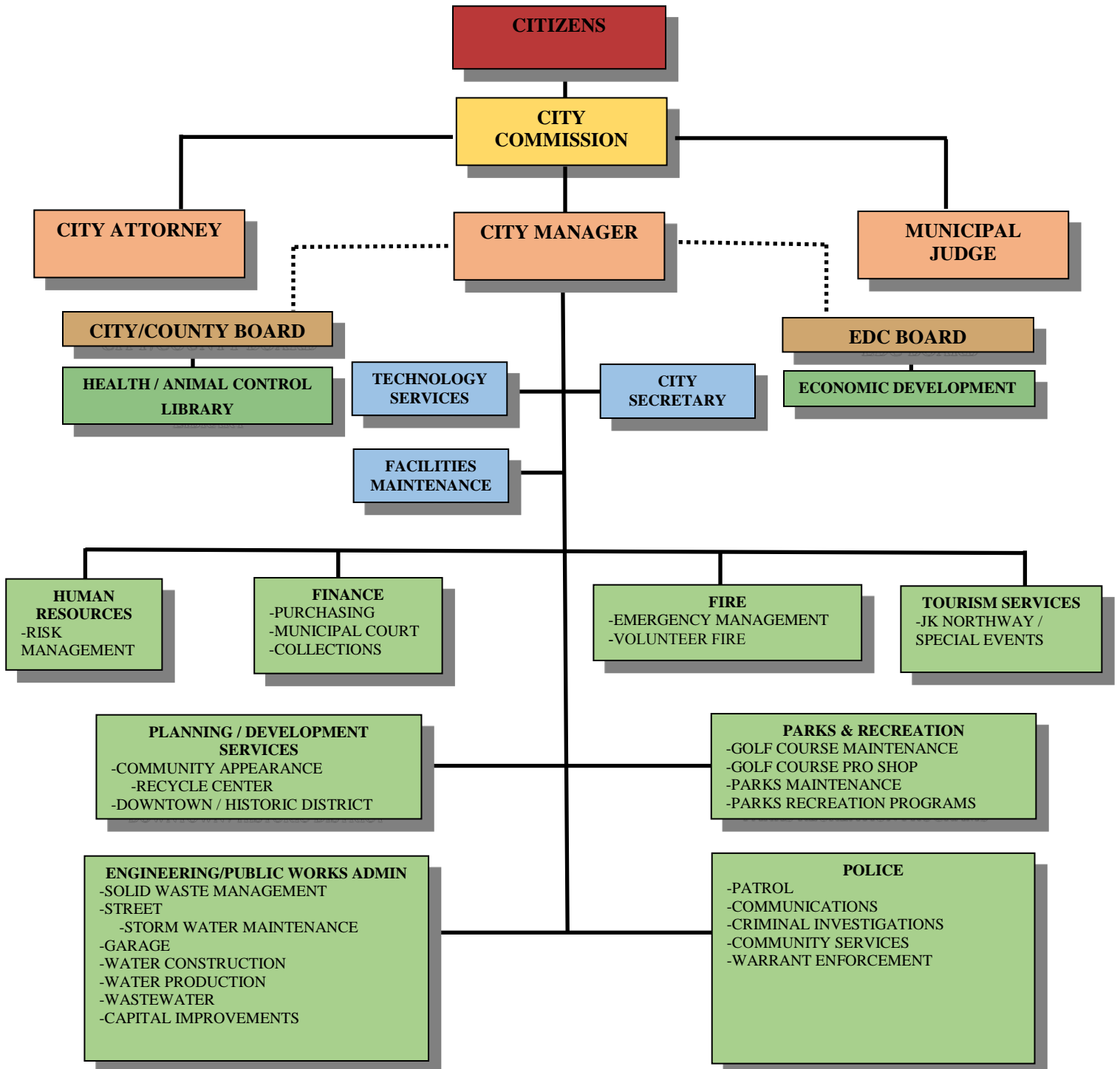
# BUDGET WORKSHOP CALENDAR

CITY OF KINGSVILLE  
FISCAL YEAR 2017-2018  
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
○ Resolution for policy changes		
<u>Tuesday – August 29, 2017 – Special Meeting</u>		
● 4:00 pm – Health Insurance Fund	Jesus Garza	489
● 5:30 pm – Infrastructure		
○ Streets	Sharam Santillan	285, 329
○ Drainage	Sharam Santillan	484
<u>Wednesday – August 30, 2017 – Special Meeting</u>		
● 4:00 pm – Compensation & Benefits	Jesus Garza	
● 4:30 pm – Public Works & Utilities		
○ Water Construction	Bill Donnell	435
○ Water Production	Bill Donnell	437
○ Grounds Maintenance	Bill Donnell	441
○ Collections	Diana Medina	446
○ Meter Reading	Diana Medina	447
○ Waste Water	Bill Donnell	455
○ Solid Waste	Bill Donnell	
▪ Landfill	Bill Donnell	228
▪ Sanitation	Bill Donnell	227
● 5:00 pm – Storm Water Fee/Management	Jesus Garza	
● 5:30 pm – Public Safety – Fire	Adrian Garcia	264
○ Volunteer Fire	Adrian Garcia	
● 6:00 pm – Debt Service	Deborah Balli	371
● 6:30 pm – Budget Wrap Up	Jesus Garza	

# ORGANIZATIONAL CHART

## City of Kingsville Organizational Chart Proposed for FY 2017-2018



### LEGEND

- |   |  |
|---|--|
| <span style="display: inline-block; width: 15px; height: 15px; background-color: red; border: 1px solid black; margin-right: 5px;"></span> City of Kingsville Residents           | <span style="display: inline-block; width: 15px; height: 15px; background-color: yellow; border: 1px solid black; margin-right: 5px;"></span> Elected Officials                    |
| <span style="display: inline-block; width: 15px; height: 15px; background-color: orange; border: 1px solid black; margin-right: 5px;"></span> Appointed by City Commission        | <span style="display: inline-block; width: 15px; height: 15px; background-color: brown; border: 1px solid black; margin-right: 5px;"></span> Joint Boards                          |
| <span style="display: inline-block; width: 15px; height: 15px; background-color: lightblue; border: 1px solid black; margin-right: 5px;"></span> Reports Directly to City Manager | <span style="display: inline-block; width: 15px; height: 15px; background-color: lightgreen; border: 1px solid black; margin-right: 5px;"></span> Director Reports to City Manager |





## 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

<b>People Quick Facts</b>	<b>Kingsville</b>	<b>Texas</b>
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

<b>Indicators</b>	<b>Kingsville</b>	<b>U.S.</b>
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

<b>Estimated Households by Household Income</b>	<b>Kingsville</b>	<b>U.S.</b>
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%

<b>Population By Occupation</b>	<b>Kingsville</b>	<b>U.S.</b>
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

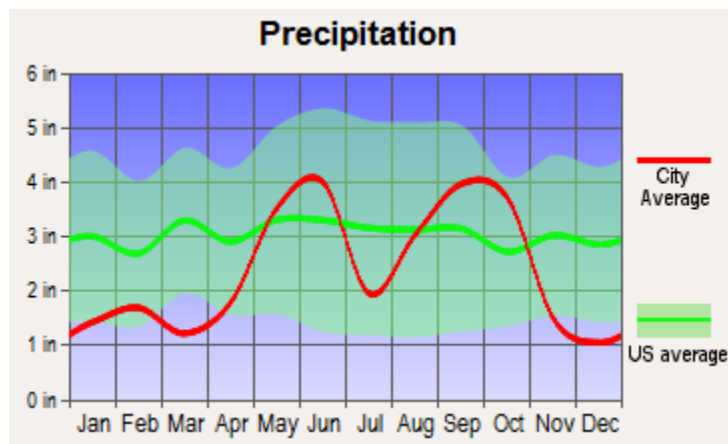
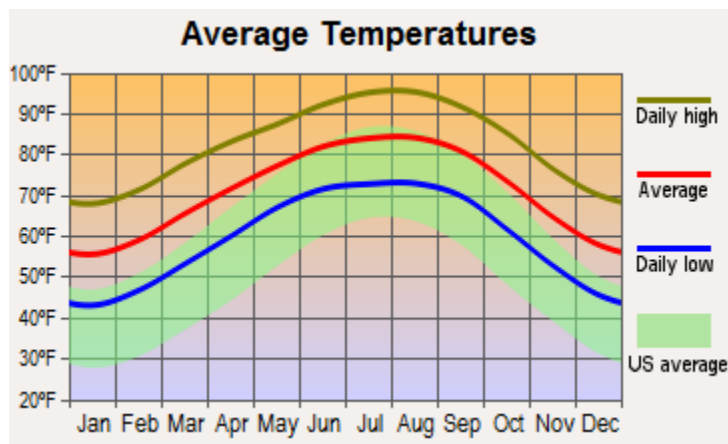
Single-family new house construction building permits:

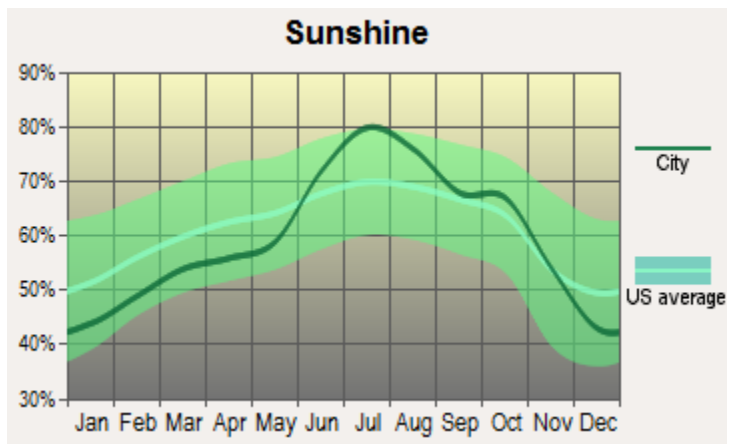
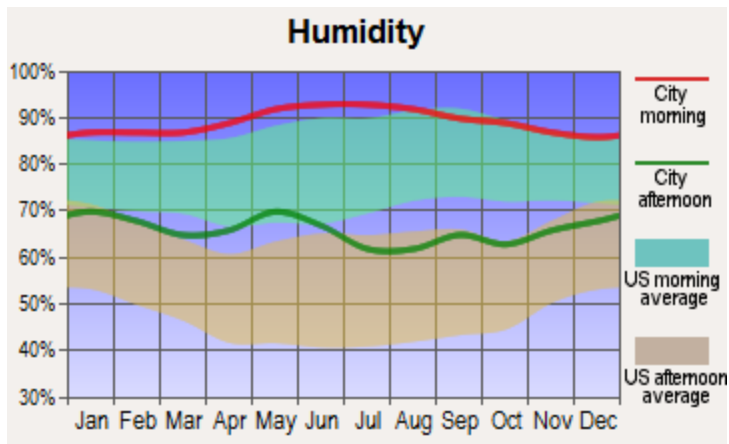
- 1997: 11 buildings, average cost \$77,100
- 1998: 11 buildings, average cost \$77,100
- 1999: 12 buildings, average cost \$77,100
- 2000: 11 buildings, average cost \$77,100
- 2001: 11 buildings, average cost \$77,100
- 2002: 8 buildings, average cost \$117,600
- 2003: 9 buildings, average cost \$81,900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

<b>Religion</b>	<b>Kingsville</b>	<b>U.S.</b>
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%

<b>Affiliation</b>	<b>Kingsville</b>	<b>U.S.</b>
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.

<b>Housing</b>	<b>Kingsville</b>	<b>U.S.</b>
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%

<b>Average Rent – Home or Apt.</b>	<b>Kingsville</b>	<b>U.S.</b>
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

<b>Vacant Housing</b>	<b>Kingsville</b>	<b>U.S.</b>
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%

<b>Value of Owner Occupied Housing</b>	<b>Kingsville</b>	<b>U.S.</b>
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.



# 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

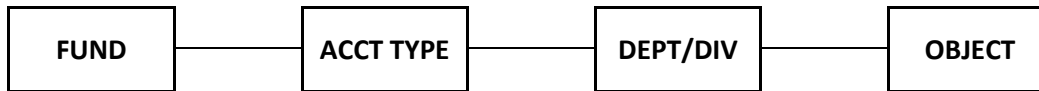
The board members are responsible for making recommendations on the implementation of the Parks Master Plan adopted by the City Commission in 2017. With the City's Park Director, the Board develops an annual working plan of goals, objectives, and activities for the Kingsville parks system and make recommendations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

# ACCOUNTING STRUCTURE

## CHART OF ACCOUNTS

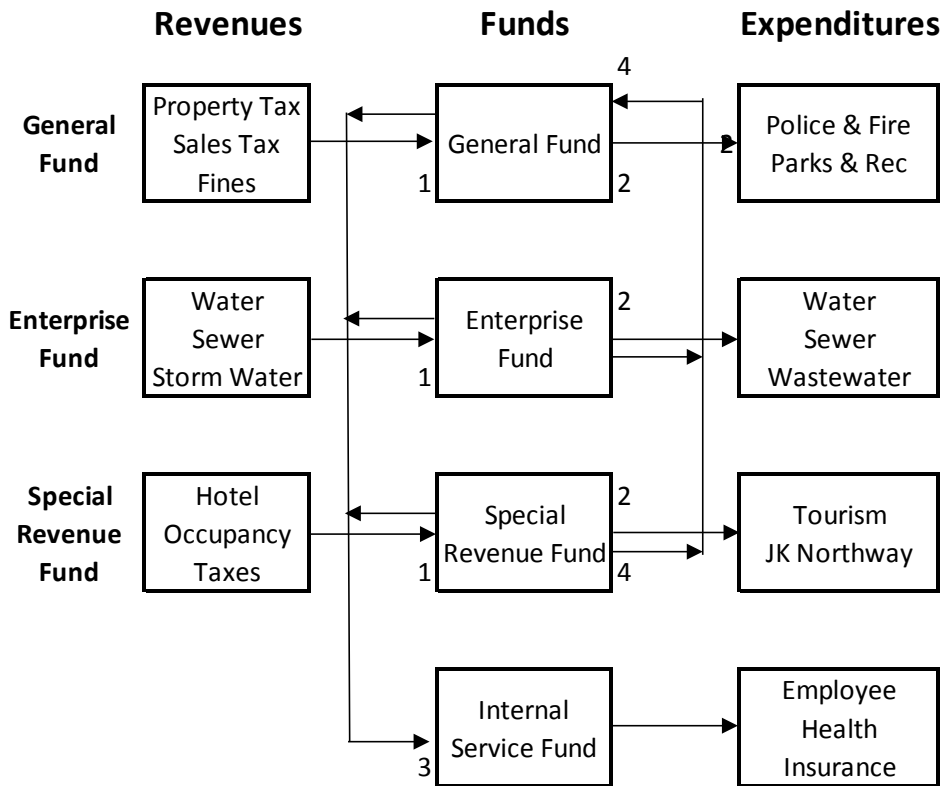
The purpose of structuring a financial system is to organize and identify the sources and use of funds, revenues, and expenditures, activities related to each of these, and to allow for the maintenance, retention, and retrieval of this information.

The first step in accessing financial information is identifying the Fund (e.g. General Fund, Utility Fund) which contains the desired data. The next step is identifying what type of account (0-Asset, 1-Liability, 2-Equity, 4-Revenues, 5-Expenditures). The next piece is the department/division (e.g. City Commission, Legal) and then the object (e.g. Salaries, Supplies).



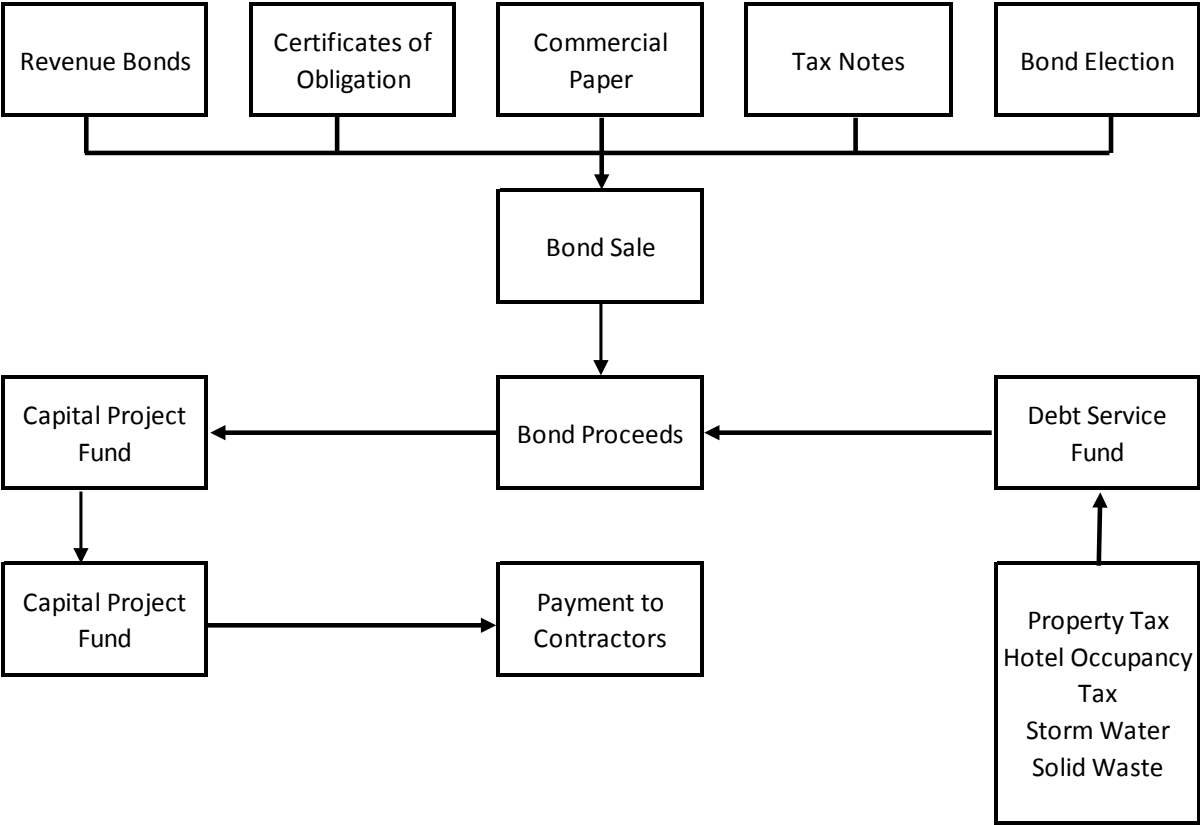
## OPERATING FLOW OF FUNDS

1. Revenues are paid into funds, such as the General Fund and Enterprise Funds, as a result of specific activities such as the following:
  - a) General Fund Revenues – Property Tax, Sales Tax, Permits, Fines
  - b) Special Revenue Fund Revenues – Hotel Occupancy Tax
  - c) Enterprise Fund Revenues – Water, sewer, storm water
  
2. Expenditures are made from funds, such as the General Fund and Enterprise Funds, to support activities to each such as the following:
  - a) General Fund Departments – Police, Fire, Parks
  - b) Special Revenue Fund Departments – Tourism, JK Northway
  - c) Enterprise Fund Departments – Water, Sewer, Wastewater
  
3. General Fund, Special Revenue Fund, and Enterprise Fund make payments into Internal Service Funds to support Self Insurance.
  
4. Non-General Fund funds (Special Revenue, Enterprise) contribute funds back to the General Fund toward the cost of services provided to the General Fund.



## DEBT SERVICE FLOW OF FUNDS

1. The City holds a bond sale after one of the following:
  - a. Approval by City Commission to issue Certificates of Obligation or some type of financing
  - b. Successful completion of a General Obligation Bond Election
2. The bonds are purchased, and the funds generated from the sale are allocated to Bond Funds to support specific projects or to refund existing debt.
3. New funding is distributed from the Bond Funds to the individual project budgets while refunding amounts are paid out within the Debt Service Funds to the appropriate escrow agents.
4. Payments are made through open project accounts to individual contractors for project work.
5. When a project is completed and the project account closed, unused funds can be directed to the debt service obligation or for usage towards additional projects.
  - a. For reduction of the debt service obligation, the unused funds are transferred from the overall bond fund into the Debt Service Fund
6. The Debt Service Fund is also supported by other revenue sources.
7. The Debt Service Fund is used to pay the interest and principal of long-term debts.





# 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

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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

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**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

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**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

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**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

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**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 LISTING

<b>GOVERNMENTAL FUNDS</b>	
<b>General</b>	
<b>Fund 001</b>	<b>General Fund</b>
	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
<b>Fund 025</b>	<b>Municipal Court Building Security Fund</b>
	180 – Finance                      690 – Fund Expense/Transfer 210 – Police
<b>Fund 026</b>	<b>Golf Course Capital Maintenance Fund</b>
	000 – Non-Departmental
<b>Fund 060</b>	<b>Computer Lease Purchase</b>
	690 – Fund Expense/Transfer
<b>Fund 087</b>	<b>Solid Waste Capital Projects</b>
	160 – Planning/DevelopSvcs                      305 – Street 170 – Solid Waste Management                      690 – Fund Expense/Transfer
<b>Fund 090</b>	<b>Landfill Closure Fund</b>
	000 – Non-Departmental                      690 – Fund Expense/Transfer 170 – Solid Waste Management
<b>Fund 091</b>	<b>General Fund Capital Projects</b>
	000 – Non-Departmental                      301 – Engineering 103 – City Special                      305 – Street 160 – Planning/DevelopSvcs                      450 – Parks & Recreation 220 – Fire                      690 – Fund Expense/Transfer
<b>Fund 092</b>	<b>Street Fund</b>
	000 – Non-Departmental                      690 – Fund Expense/Transfer 305 – Street
<b>Fund 093</b>	<b>Park Maintenance</b>
	000 – Non-Departmental                      690 – Fund Expense/Transfer 450 – Parks

## FUND LISTING

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	
<b>Capital Project Funds</b>		
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	
<b>Debt Service Funds</b>		
Fund 011	General GO Debt Service Fund	
	000 – Non-Departmental	510 – G.O. Debt Service
<b>Special Revenue Funds</b>		
Tourism		
Fund 002	Tourism Fund	
	000 – Non-Departmental	690 – Fund Expense/Transfer
	107 – Tourism	

## FUND LISTING

Asset 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

<b>PROPRIETARY FUNDS</b>		
<b>Enterprise Funds</b>		
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	
<b>Internal Service Fund</b>		
Fund 138	Self-Insurance Fund	
	000 – Non-Departmental	180 – Finance





# DEPARTMENT-FUND RELATIONSHIP CHARTS

		General Funds					098 - ECONOMIC DEVELOP. FUND
		001 - GENERAL FUND	025 - BUILDING SECURITY FUND	087 - SOLID WASTE-CAP PROJECTS	090 - LANDFILL CLOSURE FUND	092 - STREET FUND	
Department							
100	City Commission	X					
101	City Manager	X					
102	Facilities Maintenance-GF	X					
103	City Special	X					
106	Economic Development						X
107	Tourism						
140	Legal	X					
160	Planning	X					
170	Solid Waste Management	X		X	X		
180	Finance	X					
190	Technology Services	X					
210	Police	X	X				
220	Fire	X					
225	Volunteer Fire	X					
300	Engineer/Public Works	X					
302	Service Center	X					
303	Garage	X					
305	Street	X		X		X	
440	Health	X					
450	Parks	X					
460	Library	X					
510	GO Debt Service						
690	Fund Transfers	X	X	X			
600	Water						
610	Ground Maintenance						
620	Utility Billing						
700	Waste Water						
800	Engineer/Public Works						
802	Facilities Maintenance-UF						
820	PW-Cap Improvements Mgr						



# DEPARTMENT-FUND RELATIONSHIP CHARTS

		General Fund Capital Projects Funds	Debt Service Fund	Tourism Fund	Asset Seizure Funds		
Department		033 - CO SERIES 2016 - GENERAL	011 - G.O. DEBT SERVICE FUND	002 - TOURISM FUND	005 - PD- STATE SEIZURE FUND	028 - PD- FEDERAL SEIZURE FUND	031 - MUNICIPAL CRT TECHNOLO
100	City Commission						
101	City Manager						
102	Facilities Maintenance-GF						
103	City Special	X					
106	Economic Development						
107	Tourism			X			
140	Legal						
160	Planning						
170	Solid Waste Management						
180	Finance						X
190	Technology Services	X					
210	Police	X			X	X	
220	Fire	X					
225	Volunteer Fire						
300	Engineer/Public Works	X					
302	Service Center						
303	Garage						
305	Street	X					
440	Health	X					
450	Parks	X					
460	Library						
510	GO Debt Service		X				
690	Fund Transfers			X			
600	Water						
610	Ground Maintenance						
620	Utility Billing						
700	Waste Water						
800	Engineer/Public Works						
802	Facilities Maintenance-UF						
820	PW-Cap Improvements Mgr						



# DEPARTMENT-FUND RELATIONSHIP CHARTS

		Grant Funds	Utility Funds					Self Insurance Fund	
Department		017 - PD GRANT BORDER STAR-LBSP	012 - UF DEBT SERVICE FUND	051 - UTILITY FUND	054 - UF CAPITAL PROJ.	055 - STORMWATER DRAINER CAP PROJ	066 - CO SERIES 2011-UTILITY	068 - CO SERIES 2013-DRAINAGE	138 - SELF INS FUND
100	City Commission								
101	City Manager								
102	Facilities Maintenance-GF								
103	City Special			X					
106	Economic Development								
107	Tourism								
140	Legal								
160	Planning								
170	Solid Waste Management								
180	Finance							X	
190	Technology Services								
210	Police	X							
220	Fire								
225	Volunteer Fire								
300	Engineer/Public Works								
302	Service Center								
303	Garage								
305	Street						X		
440	Health								
450	Parks								
460	Library								
510	GO Debt Service		X						
690	Fund Transfers			X		X			
600	Water			X	X		X		
610	Ground Maintenance			X					
620	Utility Billing			X	X		X		
700	Waste Water			X					
800	Engineer/Public Works			X					
802	Facilities Maintenance-UF			X					
820	PW-Cap Improvements Mgr			X					
860	Storm Water					X			

# FINANCIAL AND BUDGET POLICIES

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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.

## BALANCED BUDGET

Each year, the City of Kingsville develops a balanced budget with guidance from the Mayor and City Commissioners, City departments, and its residents. In accordance with Texas state law and Generally Accepted Accounting Principles, the City of Kingsville adopts a balanced budget for each fiscal year. The Adopted Budget requires that revenues the City has authority to levy must cover expenditures, therefore creating a balanced budget.

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 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 budget process includes multiple phases, each of which requires a joint effort by government leaders and City staff. This section explains the City’s financial and budget policies, including the budget process, timeline, Budget Document, revenues and expenditures associated with the budget.

## BUDGET PROCESS & TIMELINE

The City of Kingsville’s fiscal year begins on October 1, and ends September 30. Each year, the City Manager, following certain required timelines, decides on key dates that will be used for each phase of the budget process. The phases include (1) a goal-setting workshop for City Commissioners, (2) a Proposed Budget for the upcoming fiscal year, (3) budget workshops with City departments and City Commissioners, (4) public hearings on the Proposed Budget and tax rate, and (5) an Adopted Budget for the next fiscal year.

## *Goal-Setting Workshop*

At the beginning of the budget process, the City Commissioners are asked to identify the strategic goals and service delivery priorities. These goals and priorities are used as a general guide to develop the plan for the Adopted Budget.

## *Proposed Budget*

The City Manager along with Department Directors and Managers present the Proposed Budget to City Commissioners, demonstrating how the Commissioner's goals and objectives have been addressed. Individual budgets along with accomplishments are discussed and highlighted. Correspondingly, the Proposed Budget is filed with the City Secretary 30 days before the tax is made for the fiscal year and is posted on the City's website for public viewing.

## *Public Hearings*

After presenting the Proposed Budget to City Commissioners, at least one public hearing must be held. Public notice of the hearing must be given at least 10 days in advance. The first hearing must be held at least 7 days before the vote on the tax rate.

## *Adopted Budget*

Before adopting the budget, City Commission may choose to change any aspect of the Proposed Budget, as long as the changes result in a balanced budget. Budget adoption must take place no later than September 30 of each year or 60 days after the receipt of the certified tax values, whichever comes first. A copy of the budget, as finally adopted, is filed with the City Secretary and the County Clerk of Kleberg County. The adopted budget is made available for the use of all departments, offices and agencies of the City, and for the use of interested persons, agencies and civic organizations.

## **BUDGET BASIS**

The budgets of the General Governmental Funds, Special Revenue Funds, and Debt Service Funds are prepared and accounted for on the modified accrual basis. Briefly, this means that revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. In contrast, the budget of the Enterprise Funds and Internal Service Funds are prepared and accounted for using the full accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

The following list shows how each of the funds of the City of Kingsville is classified:

- General Governmental Funds – Modified Accrual basis
  - General Fund
  - Municipal Court Building Security Fund
  - Golf Course Capital Maintenance Fund
  - Computer Lease Purchase
  - Solid Waste Capital Projects
  - Landfill Closure Fund
  - General Fund Capital Projects
  - Street Fund
  - Park Maintenance

- Insurance Claim Recovery
- Vehicle Replacement Fund
- Economic Development Fund
- All CO Series for General Fund
- Special Revenue Funds – Modified Accrual basis
  - Tourism Fund
  - Police State Seizure Fund
  - Police Federal Seizure Fund
  - Municipal Court Technology Fund
  - All grant funds
- Debt Service Funds – Modified Accrual basis
  - GO Debt Service
- Enterprise Funds – Full Accrual Basis
  - Utility Fund Debt Service Fund
  - Utility Fund
  - Utility Fund Capital Projects
  - Storm Water Drainage
  - CO Series 2005, 2011, and 2013
- Internal Service Fund – Full Accrual Basis
  - Insurance Fund

Under State Law, the budget must be balanced. A balanced budget is achieved when planned expenditures can be met by current income from taxation and other government receipts such as user fees.

The difference between planned expenditures and revenues is called Fund Balance. For the purposes of this document, fund balance is calculated by taking the beginning undesignated or unreserved fund balance, plus total revenues and transfers in, less total expenditures and transfers out. General Fund and Utility Fund are subject to minimum fund balance requirements as defined in our Minimum Unassigned Fund Balance Policy.

### TRANSFER POLICY

Resolution #2016-62 established methods for the transfer of funds and amendments to the budget. This resolution requires:

- Transfers between funds to have City Commission approval
- Interdepartmental transfers are allowed as long as these transfers do not increase the departments overall budget by more than 10% and must be approved by the City Manager and Finance Director. Any interdepartmental transfer over 10% requires City Commission approval.
- Intradepartmental transfers are allowed as long as the transfer does not increase the overall budget of the department and must be approved by the Department Director and the Finance Director.
- Budget Amendments shall be enacted by ordinance.

## BUDGET AMENDMENTS

At any time during the fiscal year, upon written request and recommendation of the City Manager, the City Commissioners may transfer any unencumbered appropriation balance or any portion within a department or fund to another. The budget is amended by Ordinance approved by the City Commissioners and the process requires two readings before adoption.

## 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 be at no less than 25% of the subsequent year's budgeted expenditures and outgoing transfers and the undesignated utility fund balance be at no less than 20% of the subsequent year's budgeted expenditures and outgoing transfers. The budgeted expenditures and outgoing transfers are adjusted for the amount of the initial year of any capital lease recordation. The 20% minimum fund balance requirement in utility fund balance was reduced from 25% in FY 17-18 to set aside funding for major capital projects and/or capital purchases. The 5% savings is set aside as committed in a Capital Projects fund and the transfer amount reduces the total expenditures in the minimum fund balance calculation. The minimum fund balance requirements help to ensure that the City has adequate funding to continue to provide necessary services should unforeseen circumstances occur. This will help the City keep necessary funds on hand to:

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

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

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

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

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

### *Major Revenues*

Major General Fund revenues include Property Tax and Sales Tax. Property taxes are levied on both real and personal property according to the property's value and the tax rate. The estimated

## FINANCIAL AND BUDGET POLICIES

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property tax revenue for FY18 is \$5.53 million dollars at a 98% collection rate. Sales taxes are dependent on the local economy and are paid to the City for the sale of certain goods and services. City of Kingsville's current sales tax rate is 8.250%, of which 1.5% is dedicated to the General Fund. The estimated sales tax revenue to the General Fund for FY18 is \$4.7 million dollars. The remaining portion of sales tax is dedicated to the State at 6.25% and the County at .50%.

### *Major Expenditures*

The FY18 General Fund operating budget which does not include transfers out is \$20.3 million. Public Safety expenditures for Police and Fire service total \$9.03 million which is 45% of the General Fund budget. Public Works total \$2.43 million or 12%. Parks and Recreation total \$1.42 million or 7%. The remaining 36% provides funding for various other City departments.

## BUDGET CONTROLS

Budgetary compliance is a significant tool for managing and controlling governmental activities, as well as ensuring conformance with the City's budgetary limits and specifications. The objective of budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Commission. Levels of budgetary controls, that is the level at which expenditures cannot legally exceed appropriated amounts, are established by function and activity within individual funds. The City utilizes an encumbrance system of accounting as one mechanism to accomplish effective budgetary controls. Encumbered amounts lapse at year-end. However, encumbrances for uncompleted projects are generally rolled forward and become part of next year's budget.

## 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



## FINANCIAL AND BUDGET POLICIES

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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 1<sup>st</sup>. In accordance with the Texas Local Government Code, the City Commission shall adopt the budget by ordinance not later than the 30<sup>th</sup> 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 Accountants.
- 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 30<sup>th</sup> 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.

### ACCOUNTING BASIS

The Comprehensive Annual Finance Report (CAFR) shows the status of the City's finances on a basis of Generally Accepted Accounting Principles (GAAP). In most cases, this conforms to the way the City prepares its budget. All governmental funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. This means that current assets and current liabilities are generally the primary balances included on their balance sheet.

Proprietary Funds are accounted for using the accrual basis of accounting. This means that revenues are recognized when earned, and expenses and related liabilities, including claims, judgments, and compensated absences, are recognized when incurred. These funds are accounted for on a cost of services measurement focus. Consequently all assets and liabilities are accounted for on their balance sheet.

The accounts of the City are organized by fund. Each fund is considered a separate accounting entity with its own set of self-balancing accounts comprised of its assets, liabilities, deferred inflow and outflows, fund equity, revenues, and expenditures/expenses. Each fund is included in the CAFR, however, certain funds such as Grant Funds are excluded from the budget process unless we know of an award for the next year prior to the adoption of the budget. If the City receives a grant award after the adoption of the budget, a budget amendment is submitted for the acceptance and expenditure appropriation.

### FUND TYPES

*General Fund* – The General Fund of the City accounts for all financial resources except those required to be accounted for in another fund.

## FINANCIAL AND BUDGET POLICIES

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*Special Revenue Funds* – Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes (other than debt service and capital projects).

*Enterprise Funds* – Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the expenses (including depreciation) of providing goods or services to the general public on a continuing basis should be financed or recovered primarily has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

*Internal Service Funds* – Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City or to other governmental units on a cost-reimbursement basis. The City's self-insurance program is accounted for in this fund type.

### INVESTMENT POLICY

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

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

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

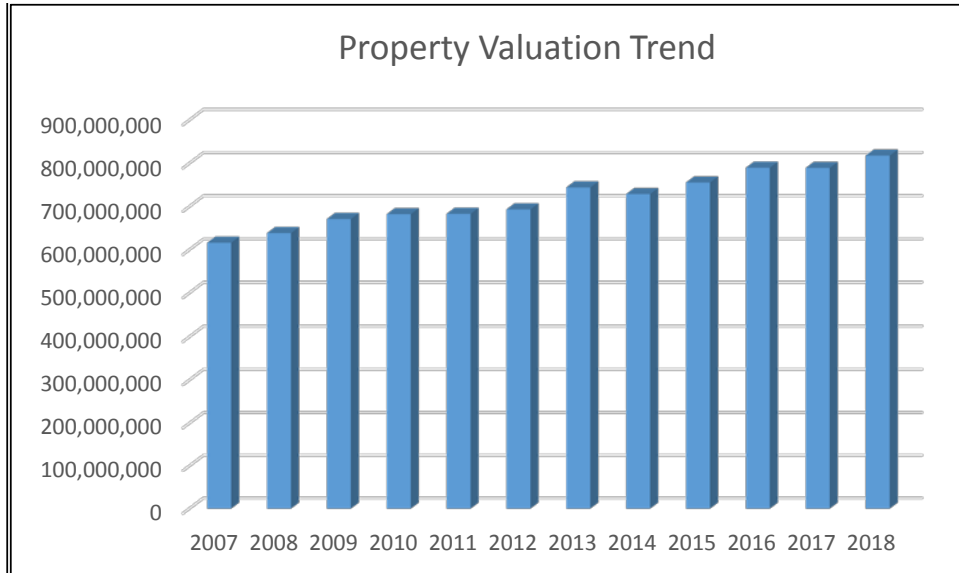
### PROPERTY TAXES AND DEBT LIMIT

The FY18 Adopted Budget includes \$5.55 million in maintenance and operations support for the General Fund from property taxes. The FY18 Adopted Budget maintains the City's property tax rate at \$84.220 cents per \$100 of valuation.

The property tax rate consists of two components: Maintenance & Operations (M&O) and Debt Service (I&S). The FY18 M&O rate is \$69.055 cents per \$100 of taxable valuation. Funds from this component of the property tax receipts are deposited in the General Fund and are used to pay for recurring and one-time expenses. The Debt Service component is determined by the City's debt service requirements. The FY18 Debt Service rate is \$15.165 cents per \$100 of taxable valuation. Property tax revenue from this component is deposited in the Debt Service Fund and is

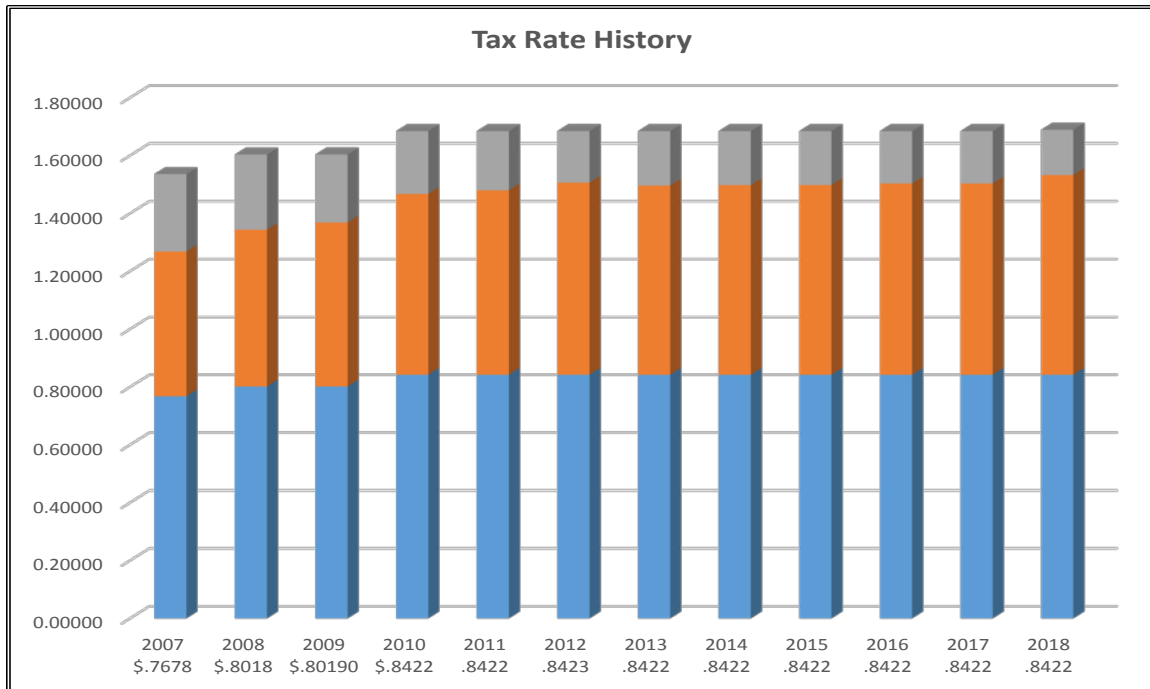
## FINANCIAL AND BUDGET POLICIES

used exclusively to pay the principal and interest on outstanding debt. These two components together provide for a total tax rate for FY18 of \$84.220 centers per \$100 of taxable valuation. This tax rate has remained unchanged since FY12. The Debt Service fund balance was drawn down by \$150,000 due to unnecessary build up.



<b>Fiscal Year</b>	<b>Taxable Value</b>	<b>Fiscal Year</b>	<b>Taxable Value</b>
2007	616,420,286	2013	744,248,395
2008	638,767,459	2014	728,953,665
2009	671,285,466	2015	755,688,639
2010	682,398,818	2016	789,907,110
2011	683,253,635	2017	789,457,160
2012	693,433,232	2018	817,992,210

## FINANCIAL AND BUDGET POLICIES



Fiscal Year	Total Tax Rate	M&O	I&S
2007	0.76780	0.50040	0.26740
2008	0.80180	0.54150	0.26030
2009	0.80190	0.56670	0.23520
2010	0.84220	0.62540	0.21680
2011	0.84220	0.63750	0.20470
2012	0.84230	0.66400	0.17830
2013	0.84220	0.65400	0.18820
2014	0.84220	0.65560	0.18660
2015	0.84220	0.65570	0.18650
2016	0.84220	0.66090	0.18130
2017	0.84220	0.66088	0.18132
2018	0.84220	0.69055	0.15615

### *Debt Service*

The City issues debt for the purpose of financing long-term infrastructure capital improvements and short-term projects. Some of these projects have multiple sources of funding which include debt financing. Infrastructure, as referred to by the City, means the basic physical and organization structures and facilities provided by government to support a community’s basic human needs, economic activity, safety, education, and quality of life. Types of debt issued by the City include Certificates of Obligation, Limited Tax Refunding Bonds, General Obligation Bonds, and Public Property Finance Contractual Obligation obligations are pledged by ad valorem taxes. Revenue

## FINANCIAL AND BUDGET POLICIES

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bonds are utilized to finance long-term capital improvements for enterprise operations such as storm water, drainage, water and wastewater projects.

The long-term infrastructure financing process commences with the identification of major projects throughout the City to be financed with debt. These City-wide projects typically involve health and public safety, street improvements, drainage, improvements to municipal facilities, as well as quality of life enhancements related to health, library and parks. The financing of major projects with debt may or may not require voter approval based on the type of financing is being used. The City is currently rated as A+.

### *Debt Limitations*

The amount of ad valorem tax-supported debt that the City may incur is limited by City Charter and by the Constitution of the State of Texas (the “State”). The City Charter establishes a limitation on the general obligation debt supported by ad valorem taxes to an amount not exceeding seventy-five cents (\$.75) on each one hundred dollars for general maintenance purposes, and to levy and collect taxes, not exceeding all purposes two and 50/100 dollars (\$2.50) on each one hundred dollars (\$100) of assessed valuation of all real and personal property within the City limits.

The Texas Attorney General has adopted an administrative policy that prohibits the issuance of debt by a municipality, such as the City, if its issuance produces debt service requirements exceeding that which can be paid from \$1.50 of the forgoing \$2.50 maximum tax rate calculated at 90% collections.

## CAPITALIZATION THRESHOLDS

Individual acquisitions must meet the minimum capitalization threshold in order to be capitalized. For example, a single computer which costs \$5,000 would be capitalized and depreciated over its estimated useful life, whereas, five laptops purchased for \$10,000 would not, as their individual cost (\$2,000 each) does not meet the minimum threshold (\$5,000 each). The five laptops would be recorded as an operational expenditure.

The City has a standard \$5,000 threshold for all capital assets and the following is the useful life established:

<b>Asset Class</b>	<b>Useful Life (Years)</b>
Buildings	50
Improvements	20
Infrastructure	30
Machinery & Equipment	3-15
Computers	3-15
Vehicles	2-15

# FISCAL MANAGEMENT

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## 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 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.



# CAPITAL PROJECTS

The City of Kingsville considers Capital Projects those that may take the City multiple years or multiple resources to complete. Resources include labor (in-house or outside), materials, products, assembly or construction costs that are included in the long-term asset costs. The following is a list of the current Capital Projects for the City of Kingsville.

005 - PD-STATE SEIZURE FUND		033 - CO SERIES 2016 - GENERAL	
Project Description	Budgeted Amount	Project Description	Budgeted Amount
Police Vehicle Replacements	219,178	Downtown Revitalization Improvements	995,000
New PD Program-Gym Equipment	110,000	City Hall Complex Improvements	9,003
	<u>\$ 329,178</u>	City Hall Complex Landscaping	125,000
		Public Works Security System	8,100
		Fire Department Software-Narcotics Tracking	10,655
		Additional Street Project	362,902
		Phase 2 Street Project	300,000
		Health Dept Roof & Porch Improvements	25,000
		Golf Equipment	6,425
		Golf Drainage Study	40,000
		Golf Course Bridge	30,000
		Golf Course Fence	20,000
		Golf Course Improvements	47,241
		Golf Entrance & Signage Enhancements	4,418
		Golf Course Interior Enhancements	6,219
		Golf Course Irrigation System	85,509
		Parks City Green Phase 1	200,000
		Parks Street & Parking-Dick Kleberg Park	481,125
		Parks Parking Lots-Park Facilities	133,210
		Parks Skate Park	25,510
		Parks Splash Pad	200,000
		Parks Brookshire Pool Renovation	80,059
		Parks Office/Community Building Improvements	51,638
		Parks Field Improvements	4,192
		Parks Downtown Pavilion	50,000
		Parks Recreation Program Software	30,671
			<u>\$3,331,877</u>
		<b>Total Capital Projects</b>	<b><u>\$5,516,135</u></b>

054 - UF CAPITAL PROJECTS	
Project Description	Budgeted Amount
Water Well #19 Fencing	100,000
Water Well #19 Pumphouse	231,438
Municipal Building Renovation	821,806
	<u>\$ 1,153,244</u>

066 - CO SERIES 2011- UTILITY	
Project Description	Budgeted Amount
Water Well #25	95,580
	<u>\$ 95,580</u>

087 - SOLID WASTE-CAP PROJECTS	
Project Description	Budgeted Amount
Garbage Truck Replacements	606,256
	<u>\$606,256.00</u>

# MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>GENERAL FUND</b>		
<b><u>FIRE DEPARTMENT</u></b>		
(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	
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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
Firefighting equipment replacement. The following fee for damaged or contaminated equipment shall be charged for operations 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 pak 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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
<b>Fire Prevention Code Permit Schedule</b>		
(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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Mechanical refrigeration	\$30/year	
Organic coatings	\$64/year	
Ovens	\$32.50/year	
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 hour notice is given for an inspection.		
<b>Other Fees:</b>		
Ambulance Driver/Attendant Permit (Ord. 2005-34, passed 9-12-05)	\$25	



## MASTER FEE SCHEDULE

<b>FEES</b>	<b>ORDINANCE</b>	<b>PROPOSED</b>
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.		
<b><u>GARBAGE FEES</u></b>		
(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)		

**MASTER FEE SCHEDULE**

<b>FEES</b>	<b>ORDINANCE</b>	<b>PROPOSED</b>
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, apartment buildings 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.		
<b><u>HEALTH DEPARTMENT</u></b>		
<b>Animal Fees</b>		
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	
Daily Boarding Fees		
Dogs & Cats	\$6	
Large Livestock	\$25	
Medium Livestock	\$20	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
Livestock Impoundment:		
Horse/Cattle	\$50	
Boarding	\$25 daily	
Goats/Pigs	\$25	
Boarding	\$20 daily	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Poultry/Rabbits	\$10	
Boarding	\$5 daily	
Prohibited Animal Permit (1962 Code, §6-3-11; Ord. 93006 , passed 4-12-93)	\$50	
<b>Food Inspection/Permit Fees</b>		
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	
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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Beef cattle weighing less than 400 lbs. shall be classified as small animals		
Sale of Meat Permit (1962 Code, § 8-4-5)	\$25 annually	
<b>Other Fees:</b>		
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	
<b><u>LANDFILL FEES</u></b>		
(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.		
(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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
(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.	
<b><u>LEGAL DEPARTMENT</u></b>		
<b>Charges for Providing Copies of Public Information:</b>		
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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
<b><u>L.E. RAMEY GOLF COURSE</u></b>		
(Ord. No. 2014-64, § I, passed 9-22-14; Ord. No. 2015-10, § I, passed 3-23-15, eff. 4-8-15)		
<b>College Student Fees:</b> 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
<b>Daily Green Fees:</b> 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



## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Weekdays	\$7.25	\$7.25
Weekdays with 1/2 cart fee	\$14.75	\$14.75
<b>Junior Fees:</b> 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
<b>Military Fees:</b> 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	
<b>Senior Fees:</b> 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
<b>Annual membership fees:</b> 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
<b>6 month membership fees:</b> 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
<b>Junior Membership Fees</b>		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
1 month junior membership fee		\$30
3 month junior membership fee		\$80
6 month junior membership fee		\$150
1 year junior membership fee		\$200
<b>Monthly membership fees:</b> 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	
<b>Annual cart fee and green fee:</b> 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	
<b>Monthly cart fee and green fee:</b> 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	
<b>Private cart trail fee:</b> 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	
<b>Monthly locker fee:</b> 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	
<b>Locker Fees (Proposed)</b>		
Individual Locker Fee - 3 Months		\$75
Individual Locker Fee - 6 months		\$120
Individual Locker Fee - 1 year		\$180
<b>Daily golf club rental fee:</b> 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

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Monthly driving range membership fee:</b> Monthly driving range membership entitles player to unlimited driving range fees for 30 days from date of purchase.		
Monthly individual membership rate	\$80	
<b>Driving Range Fee (Proposed)</b>		
Individual Fee - 3 months		\$90
Individual Fee - 6 months		\$120
Individual Fee - 1 year		\$180
<b>Range ball bucket fee:</b> 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
<b><u>MUNICIPAL COURT FEES</u></b>		
<b>Motion for Nolle Prosequi Administrative Fee</b> (Ord. 95013, passed 6-12-95)	\$250 max	
<b>Technology Fee</b> (Ord. 99032, passed 10-25-99)	\$4	
<b><u>PARKS &amp; RECREATION</u></b>	-	-
<b>Ball Fields</b>		
Hourly with No Lights	\$3	\$10
Hourly with Lights	\$15	\$15
<b>Bandstand Rental</b>	\$75/day	\$50/day
	\$35 Dep.	\$25 Dep.
<b>BBQ Building</b>		
Rental	\$50	\$50
Deposit	\$35	\$35
<b>Electricity at Parks</b>	\$15/4 hours	(Remove)
<b>Entire Ball Field Complex (per day)</b>		
Complex		\$1,200
Deposit		\$600

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Leagues (Per Season/Per Player)</b>		
Youth Leagues		\$3
Adult Leagues		\$6
Lights - per hour		\$15
Deposit		\$100
<b>Monthly Vendor Permitting Fee</b>		
Vendor (Food/Non-Food)		\$40
<b>Multi-purpose Field/Open Space</b>		
Field Rental		\$25
Lights - per hour (if available)		\$50
Deposit		\$15
<b>Pavilion Rental</b>		
	\$75/day	\$50/day
	\$35 Dep.	\$50 Dep.
<b>Recreation Hall</b>		
Per Day on Weekend	\$200	\$300
Per Hour on Weekdays	\$25	\$30
Deposit	\$50	\$100
<b>Special Use/Special Event</b>		
Discretion of PARD Director	Not to exceed \$300 per day	
<b>Tournaments</b>		
Per Day/per Field	\$25	\$150
Per Day Concession Fee	\$50	\$50
Deposit		\$100
<b><u>PERMITS &amp; LICENSES</u></b>		
-		
<b>Alley, Streets and Pavement Cuts</b>		
(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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Amusement Redemption Machine Permit Fees:</b>		
(Ord. 2002-26, passed 10-14-02; Ord. 2003-01, passed 2-10-03; Ord. 2003-19, passed 9-18-03)		
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	
<b>Amusement Redemption Machine Permit</b> (Ord. 2002-26, passed 10-14-02; Ord. 2003-01, passed 2-10-03; Ord. 2003-19, passed 9-18-03)	\$200	
<b>Board of Electricians Special Meeting Fee</b> (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	
<b>Certificate of Occupancy (Interim)</b> - \$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)		
<b>Certificate of Occupancy (Permanent)</b> - \$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)		
<b>Charitable Solicitation Application Fee</b>	\$25	
(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)		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Contractor/Builder License Fee</b> (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	
<b>Electrician Registration</b> (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)		
<b>Electrical Permit Fees</b> (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	
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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
<b>Event Permit Fees</b> (Ord. 2002-19, passed 8-26-02)		
Small Events	\$100	
Large Events	\$150	
<b>Flea Market License</b> (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	
<b>Gas Permit Fees</b> (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	
<b>House Moving Inspection Fee</b> (1962 Code, § 5-7-9)	\$15	
<b>House Moving Permit</b> (1962 Code, § 5-7-2; Ord. 92030, passed 10-12-92; Ord. 200022, passed 11-20-00)	\$110	



## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Inspection Fee for Privately Installed Mains:</b>		
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)		
<b>Junkyard License Fee</b> (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	
<b>Licensed Irrigation Technician/Installer Registration Fee</b> (Ord. 2009-34, § I, passed 11-9-09)	\$75	
<b>Lobbyist Registration Fee</b> (Ord. 2004-10, passed 5-10-04)	\$125	
<b>Mechanical Code</b> (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	
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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Mobile Home Park Application Fee</b> (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.	
<b>Mobile Home Pre-Move Inspection Fee</b> (Ord. 2003-09, § 15-2-21, passed 4-28-03)	\$20	
<b>Nuisance Lot Abatement Admin. Fee</b> (Ord. 2014-08, § I., 3-10-14)	\$150	
<b>Oil/Gas Well Permit</b> (1962 Code, § 4-8-5; Ord. 85035, passed 9-23-85)	\$500	
<b>Oil/Gas Testing Permit</b> (Ord. 2002-30, passed 11-13-02)	\$500 plus \$1000 per linear mile	
<b>Permit fees for new buildings and additions.</b> (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	
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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
<b>Parade Vendor Permit</b> (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04)		
Each vendor and/or vending unit	\$10	
<b>Plat Filing Fees; recording fees:</b> (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	
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	
<b>Plumbing Permit Fees</b> (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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
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.		
<b>Recording Fees</b> (Ord. 2014-65, passed 10-13-2014)	\$50 first page/\$40 each additional	
<b>Registration Class</b>		
Master electrician	\$65	
Limited master electrician (sign and elevator)	\$65	
Journeyman electrician	\$40	
Apprentice electrician	\$20	
<b>Sealed Machine Release Fee</b> (Ord. 93007, passed 4-12-93)	\$5	
<b>Sign Permit Fee</b> (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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Sexually Oriented Business License</b> (Ord. 99035, passed 10-25-99)	\$1,000	
<b>Small Wind Energy Facility Permit</b> (Ord. 2014-24, § I, passed 4-23-2014)	\$100	
<b>Special Use Permits</b> (1962 Code, § 11-6-6)	\$250	
<b>Swimming Pool Contractor License Fee</b> (1962 Code, § 4-12-3; Ord. 99015, passed 3-15-99; Ord. 200022, passed 11-20-00)	\$125 annually	
<b>Swimming Pool Work Permit</b> (1962 Code, § 4-12-3; Ord. 99015, passed 3-15-99; Ord. 200022, passed 11-20-00)	\$10	
<b>Taxicab Fee</b> (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	
<b>Taxicab License Fee</b> (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.	
<b>Variance to Prohibition of Sale of Alcoholic Beverages</b> (Ord. 2003-07, passed 4-28-03; Ord. 2003-13, passed 7-18-03; Ord. 2004-20, passed 8-9-04)	\$250	
<b>Vendor Solicitation Certificate of Registration Fee</b> (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04)	\$5	
<b><u>POLICE FEES</u></b>		
<b>Accident Report Fees</b> (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.	
<b>Bicycle License Fee</b> (1962 Code, § 10-14-3; Ord. 96001, passed 1-8-96)	\$5 annual fee	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>False Alarm Fees</b> (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.	
<b>Offense Report Fees</b> (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.	
<b><u>ROBERT J. KLEBERG PUBLIC LIBRARY</u></b>		
<b>Faxing &amp; Scanning Services</b>		
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	
<b>General Services Charges</b>		
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	
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.	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Laminating	\$1 per item	
Proctoring	\$5 per test	
Book Reserve	\$0.25 per book	
Inter-Library Loans	\$3.25 per book	
<b>Maker Space Fees</b>		
3D Printed Objects	\$0.25 per weighed gram	
<b>Notary Public Services Fees</b>		
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	
<b>Overdue Fines</b>		
Books	\$0.15 per day	
Magazines	\$0.15 per day	
Audio Books	\$0.15 per day	
Language Recordings	\$0.15 per day	
DVD's	\$0.15 per day	
A/V Equipment	\$3 per day/Stop Limit \$100	
Max. Late Fee	\$5 per Item	
<b>Penalty for A/V Items Returned in Book Drop</b>		
Books with CD	\$3	
DVD's and CDs	\$3	



## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Play-away Audio Books	\$3	
Language Recordings	\$3	
<b>Penalty for Special Incidents</b>		
Charge for Missing A/V Cases	\$2	
Missing Play-away Headphones	\$2	
Missing Play-away Battery	\$2	
<b>Printing Charges</b>		
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	
<b><u>SANITATION</u></b>		
		-
<b>Adopt-a-Truck</b>		
Residential		\$50
Commercial		\$75
<b>Special Refuse Fee</b> (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.		
<b>Special Refuse Fee</b> (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	
<b>Special Refuse Fee</b> (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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b><u>STREET FEES</u></b>		
(Ord. 2016-03, § I, passed 1-11-16)		
<b>Pavement cost recovery fee calculation.</b> 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 yr 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 = $\$956.86 + \$32.58 = \$989.44$		
<b><u>TOURISM FUND</u></b>		
<b><u>JK NORTHWAY</u></b>		
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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
RV Parking	\$25/night	
<b><u>TOURISM</u></b>		
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	
<b>UTILITY FUND</b>		
<b><u>SEWER FEES</u></b>		
<b>Disposal of Bulk Ground Water</b> (1962 Code, § 8-13-4; Ord. 91044, passed 12-16-91)	\$10 for 500 gallons	
<b>Grease Trap Waste Disposal Fee</b> (1962 Code, § 8-9-13; Ord. 97026, passed 9-22-97)	\$0.40 per gallon	
<b>Grease/Grit Trap Testing &amp; Inspection</b> (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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Outside Lab Analysis	\$25 plus actual cost	
<b>Ground Water Discharge Permit:</b> (1962 Code, § 8-13-4; Ord. 91044, passed 12-16-91)		
Permit for 5 years	\$250	
Temporary permit for 1 year	\$50	
<b>Liquid or Semisolid Waste Hauling Permit</b> (1962 Code, § 8-11-3)	\$5 annually	
<b>Septic tank or liquid waste disposal rates</b> (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.		
Liquid waste generated outside Kleberg County ... \$0.10 per gallon, 1,000 gallon minimum. \$30 labor fee per load after normal business hours. Sludge...\$0.08 per gallon 500 gallon min.		
<b>Sewer Tap Fee (original)</b> (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
<b>Water Service Turn-on Fee</b> (Ord. 2002-23, passed 9-18-02)		
\$25 for normal working hours. \$25 for weekends and after normal working hours plus \$30 labor fee.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b><u>SEWER RATES</u></b>		
(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)		
<b>Single-family residential.</b> 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.		
<b>Duplex.</b> 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.		
<b>Multi-family residential</b> (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.		
<b>Commercial</b> (includes hotels, motels, apartments over 4 units, and all others not meeting any other categories).		
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.		
<b>Irrigation.</b> No customer using city water services solely for irrigation purposes shall be assessed a sewer charge.		
<b>Industrial plants.</b> By special contract with the city.		
<b>Billing charge.</b> 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.		
<b>Outside city limits.</b> 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:		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Single-family residential.</b> 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.		
<b>Duplex.</b> 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.		
<b>Multi-family residential</b> (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.		
<b>Commercial</b> (includes hotels, motels, 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.		
<b><u>STORMWATER FEES</u></b>		
(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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Applicable Stormwater Utility Fee. The applicable Stormwater Utility Fee is \$1.25/ERU/month.		
<b><u>STREET MAINTENANCE FEES</u></b>		
-		
(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.		
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 1st )		
(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	



## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
3 to 3.99	\$20	
2 to 2.99	\$15	
Under 2	\$10	
<b><u>TAPPING AND METER FEES</u></b>		
Size of Tap	Fee Meter Cost	
5/8 and ¾ inch	\$389	
	\$164	
1 inch	\$456	
	\$301	
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.		
<b><u>WATER RATES/CHARGES</u></b>		
(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)		
<b>Minimum Monthly Charge/Rate Schedule</b>		
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:		
<b>Minimum Monthly Bill Water Service</b>		
	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	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
<b>Minimum Monthly Bill Water Service</b>	Multi-Family	
Meter Allow. Size	Residential *	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$23.27	
1 inch	\$28.31	
1¼ inch	\$33.85	
1½ 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.		
<b>Minimum Monthly Bill Water Service</b>		
Meter Allow. Size	Commercial **	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$24.20	
1 inch	\$30.59	
1¼ inch	\$36.99	
1½ 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.		
<b>Minimum Monthly Bill Water Service</b>		
Meter Allow. Size	Irrigation	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$27.75	
1 inch	\$37.77	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
<b>Minimum Monthly Bill Water Service</b>		
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.		
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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
Minimum Monthly Bill Water Service		
Meter Allow. Size	Commercial **	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$27.83	
1 inch	\$35.18	
1¼ inch	\$42.53	
1½ 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 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$31.90	
1 inch	\$39.98	
1¼ inch	\$50.36	
1½ inch	\$65.13	
2 inch	\$93.60	
3 inch	\$183.81	
4 inch	\$302.49	
6 inch	\$611.06	
8 inch		

## MASTER FEE SCHEDULE

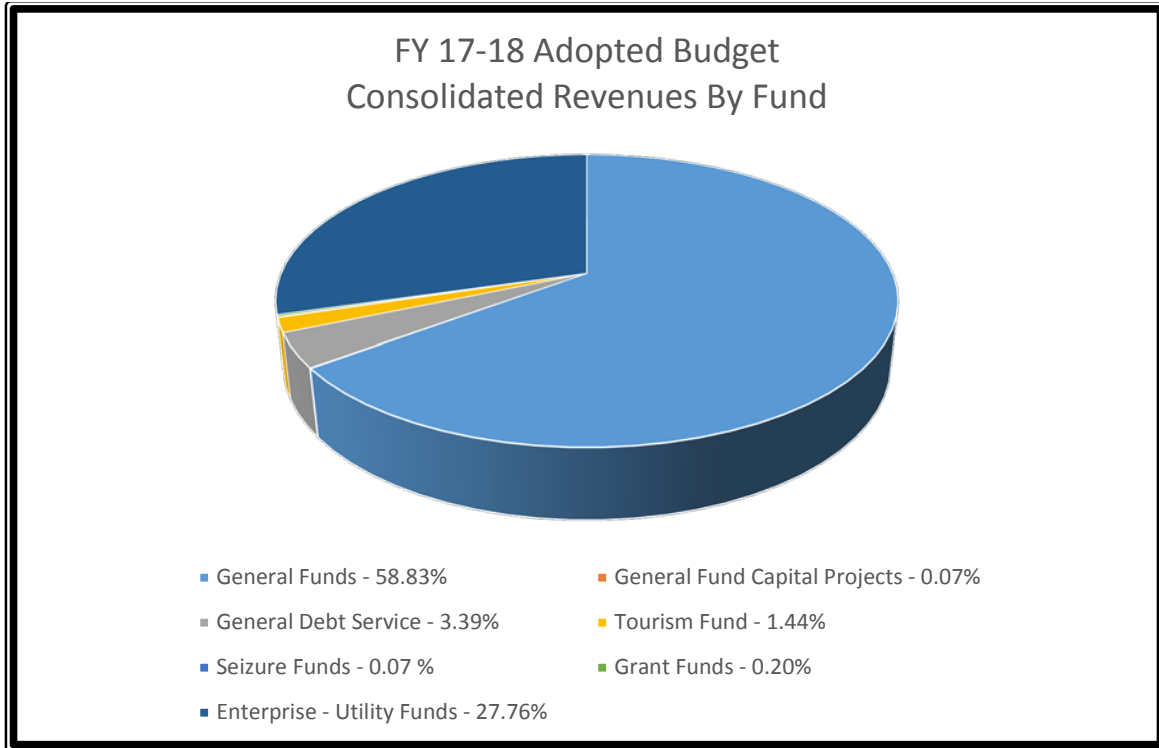
FEES	ORDINANCE	PROPOSED
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service		
Meter Allow. Size	Gallons	
5/8 - ¾ inch	-	
5/8 - ¾ inch	3,000	
1 inch	5,000	
1¼ inch	7,000	
1½ inch	10,000	
2 inch	16,000	
3 inch	35,000	
4 inch	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**

<b>FEES</b>	<b>ORDINANCE</b>	<b>PROPOSED</b>
Naval Air Station Kingsville water rate, as determined by the most current water rate study, is set at \$1.75/1,000 gallons.		
<b>Other Fees:</b>		
<b>Cut-Off Valve Damage Fee</b> (Ord. 2002-20, passed 9-9-02)	\$50	
<b>Cut-Off Valve Disconnect Fee</b> (Ord. 2002-20, passed 9-9-02)	\$20	
<b>Fire Hydrant Meter install fee</b> (Ord. 2003-22, passed 9-22-03)	\$50	
<b>Water Well License Fee</b> (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 Original Budget	2017 Amended Budget	2017 Expected Annual	2018 Adopted Budget
General Funds	\$ 21,188,771.72	\$ 20,585,018.38	\$ 21,654,956.58	\$ 21,276,202.83	\$ 22,462,341.23
Gen Fund Capital Projects	7,304,534.11	679,006.92	1,379,006.92	1,435,775.92	25,000.00
General Debt Service	1,784,327.04	1,630,573.00	1,630,573.00	1,638,038.00	1,295,675.00
Tourism Fund	512,182.28	523,075.00	527,075.00	530,589.00	550,755.00
Seizure Funds	2,391,971.22	15,115.00	15,115.00	385,234.00	28,015.00
Grant Funds	644,156.23	400,000.00	814,709.00	979,232.00	75,000.00
Enterprise - Utility Funds	12,189,386.25	9,813,415.24	9,878,415.24	9,837,849.24	10,218,506.00
Internal Service Funds	3,485,717.45	3,332,782.02	3,332,782.02	3,416,029.95	3,526,496.00
<b>Total Consolidated Revenues</b>	<b>\$ 49,501,046.30</b>	<b>\$ 36,978,985.56</b>	<b>\$ 39,232,632.76</b>	<b>\$ 39,498,950.94</b>	<b>\$ 38,181,788.23</b>



City of Kingsville, TX

# Consolidated Revenues - All Funds Group Summary

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
11110 - Current Taxes	1,316,134.18	1,354,393.36	1,431,523.00	1,431,523.00	1,358,105.74	1,431,523.00	1,215,675.00	1,215,675.00	
11111 - Current Taxes-Real Property	4,623,365.48	4,760,801.47	5,112,940.00	5,112,940.00	4,950,157.81	5,021,564.00	5,535,672.00	5,535,672.00	
12110 - Delinquent Tax	36,627.54	33,335.94	40,000.00	40,000.00	32,873.52	40,000.00	40,000.00	40,000.00	
12111 - Delinquent Taxes-Real Property	113,621.82	110,792.75	125,000.00	125,000.00	108,213.05	122,383.00	125,000.00	125,000.00	
13010 - Penalty and Interest	124,408.21	106,478.67	130,000.00	130,000.00	108,864.55	133,104.00	130,000.00	130,000.00	
13110 - Late Rendition Penalty	6,183.35	4,428.93	6,000.00	6,000.00	5,104.67	5,465.00	6,000.00	6,000.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	3,951.26	5,698.00	6,000.00	6,000.00	8,786.00	6,000.00	6,000.00	6,000.00	
21110 - City Sales Tax	4,520,267.77	4,599,144.65	4,575,000.00	4,575,000.00	2,682,559.29	4,650,000.00	4,700,000.00	4,700,000.00	
21120 - Mixed Drink Tax	51,916.70	51,210.65	55,000.00	55,000.00	38,859.45	60,000.00	55,000.00	55,000.00	
21130 - Bingo Tax	5,348.21	4,720.54	5,000.00	5,000.00	26.83	27.00	0.00	0.00	
22210 - Electric Franchise	736,522.27	744,716.25	675,000.00	675,000.00	593,121.05	675,000.00	675,000.00	675,000.00	
22220 - Telephone Franchise	99,018.19	90,000.04	100,000.00	100,000.00	83,945.35	100,000.00	100,000.00	100,000.00	
22230 - Gas Franchise	81,965.02	70,113.86	82,000.00	82,000.00	38,416.55	82,000.00	82,000.00	82,000.00	
22240 - Television Franchise	86,426.07	91,425.70	85,000.00	85,000.00	46,157.35	92,314.00	90,000.00	90,000.00	
22500 - Hotel/Motel Tax	563,503.36	510,470.37	485,000.00	485,000.00	479,313.46	485,000.00	485,000.00	485,000.00	
31110 - Plumbing Permits	18,472.67	22,574.70	22,000.00	22,000.00	15,299.22	16,085.00	22,000.00	22,000.00	
31120 - Electric Permits	22,982.09	34,356.48	36,000.00	36,000.00	25,254.83	22,000.00	30,000.00	30,000.00	
31130 - Building Permits	116,537.51	84,825.30	100,000.00	100,000.00	77,479.93	77,000.00	65,000.00	65,000.00	
31140 - Moving Permits	660.00	495.00	600.00	600.00	880.00	880.00	600.00	600.00	
31150 - Other Permits	340.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
31155 - Fire Prevention Permits	21,622.60	22,442.00	20,000.00	20,000.00	20,860.00	27,791.00	25,000.00	25,000.00	
31160 - Mechanical Permits	8,185.78	15,032.52	10,000.00	10,000.00	13,355.54	15,541.00	15,000.00	15,000.00	
31170 - Certificate of Occupancy	340.00	505.00	500.00	500.00	925.00	800.00	500.00	500.00	
31180 - Plan Review	32,349.82	12,130.24	20,000.00	20,000.00	10,866.04	12,000.00	15,000.00	15,000.00	
31190 - Sign Permits	674.96	494.57	400.00	400.00	849.56	875.00	800.00	800.00	
31195 - Private Ambulance Permit	2,100.00	0.00	1,000.00	1,000.00	0.00	0.00	5,000.00	5,000.00	
32210 - Amusement Licenses	75.00	45.00	100.00	100.00	0.00	100.00	100.00	100.00	
32220 - Beer & Liquor Licenses	8,567.50	6,850.00	7,200.00	7,200.00	6,395.00	6,500.00	7,200.00	7,200.00	
32230 - Electrical Licenses	3,244.88	4,802.31	3,000.00	3,000.00	3,627.40	5,772.00	5,000.00	5,000.00	
32240 - Contractors Licenses	26,870.00	29,475.00	28,000.00	28,000.00	32,780.00	35,000.00	34,000.00	34,000.00	
32250 - Solicitor Licenses	725.00	605.00	425.00	425.00	575.00	700.00	425.00	425.00	
32260 - Food Licenses	16,940.00	27,417.00	25,000.00	25,000.00	29,960.00	29,000.00	30,000.00	30,000.00	
32270 - Other Licenses	905.00	225.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00	
41110 - Court Fines	759,314.60	629,383.17	700,000.00	700,000.00	618,253.53	638,885.00	650,000.00	650,000.00	



**Consolidated Revenues - All Funds**

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

Sourc...	Defined Budgets							
	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
41114 - Security Fees	14,504.26	11,067.00	12,000.00	12,000.00	9,630.36	12,000.00	10,000.00	10,000.00
41115 - Warrants	71,375.71	58,692.29	70,000.00	70,000.00	38,454.25	42,292.00	50,000.00	50,000.00
41116 - Technology Fee	19,458.14	14,778.65	15,000.00	15,000.00	12,844.24	13,160.00	13,000.00	13,000.00
41120 - Minor Fines	27,662.88	18,455.50	20,000.00	20,000.00	9,442.18	10,860.00	15,000.00	15,000.00
41130 - State Service Fee	23,709.81	18,910.65	20,000.00	20,000.00	12,510.98	16,680.00	18,000.00	18,000.00
41170 - Omni Local Fee	1,358.64	1,294.00	1,500.00	1,500.00	906.18	990.00	1,500.00	1,500.00
41180 - JFC1 and Civil Justice Fee	2,529.70	2,075.85	2,500.00	2,500.00	1,766.05	1,462.90	2,500.00	2,500.00
41185 - Payment Plan Service Fees	21,672.27	18,420.66	20,000.00	20,000.00	17,295.52	18,478.00	20,000.00	20,000.00
41195 - City Court Costs	200.00	3,777.22	1,000.00	1,000.00	3,714.85	3,900.00	3,500.00	3,500.00
43000 - MC - Fees for Returned Checks	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
45000 - Insurance Contributions	3,278,513.03	3,482,549.01	3,332,082.02	3,332,082.02	2,788,960.90	3,332,082.00	3,521,696.00	3,521,696.00
46000 - Stop Loss Reimbursement	0.00	746.49	0.00	0.00	616,749.63	79,260.95	0.00	0.00
53310 - Zoning Fees	4,225.00	3,750.00	3,500.00	3,500.00	3,000.00	3,000.00	3,500.00	3,500.00
53320 - Platting Fees	2,932.41	664.00	3,300.00	3,300.00	294.00	500.00	1,000.00	1,000.00
56615 - Arrest Fees	21,202.93	16,898.24	20,000.00	20,000.00	14,052.48	14,472.00	20,000.00	20,000.00
56620 - Police Accident Reports	2,442.01	1,603.00	2,000.00	2,000.00	935.00	885.00	2,000.00	2,000.00
56630 - Fire Reports	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00
56680 - Child Safety Fund Revenues	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	514,070.54	477,087.91	560,000.00	560,000.00	442,914.94	564,468.00	560,000.00	560,000.00
58000 - Pride Donations	0.00	2,152.00	0.00	0.00	3,216.67	2,916.67	0.00	0.00
58001 - Golf Course Revenue	5,291.00	8,267.98	10,000.00	10,000.00	3,871.56	5,853.23	10,000.00	10,000.00
58002 - Contribution from County	585,000.04	614,177.09	585,000.00	585,000.00	582,083.33	585,000.00	585,000.00	585,000.00
58003 - Park User Fees	16,891.66	20,437.50	0.00	13,210.29	15,170.29	14,136.00	0.00	0.00
58004 - Golf Course-Membership Fees	35,473.01	44,368.00	50,000.00	50,000.00	39,296.00	36,196.00	50,000.00	50,000.00
58005 - Golf Course-Merchandise Sales	6,295.53	5,412.94	5,000.00	5,000.00	11,088.63	9,658.00	11,000.00	11,000.00
58006 - Golf Course-Cart Rentals	43,478.26	1,735.42	5,000.00	5,000.00	24,981.49	19,400.00	20,000.00	20,000.00
58007 - Golf Course-Driving Range Fees	9,846.90	10,709.78	12,000.00	12,000.00	14,599.70	13,000.00	14,000.00	14,000.00
58008 - Golf Course-Green Fees	86,063.11	103,273.63	120,000.00	120,000.00	93,615.59	83,000.00	100,000.00	100,000.00
58009 - Golf Course-Rental Fees	563.83	172.98	200.00	200.00	2,915.35	2,800.00	5,000.00	5,000.00
58010 - Golf Course-Food & Beverage Sales	10,359.70	9,240.53	10,000.00	10,000.00	11,265.87	9,000.00	16,000.00	16,000.00
58011 - Merchandise Sales	1,985.28	781.56	1,000.00	1,000.00	455.44	1,000.00	1,000.00	1,000.00
58012 - Merchandise Sales-Train Depot	0.00	153.35	200.00	200.00	18.48	200.00	200.00	200.00
58013 - Vendor Fees	0.00	0.00	0.00	0.00	2,680.00	2,680.00	2,680.00	2,680.00
58014 - Alcohol Sales	0.00	0.00	0.00	0.00	18,088.89	14,000.00	16,500.00	16,500.00
58050 - Rec Hall Rental Fees	16,674.00	13,419.50	19,000.00	19,000.00	18,054.00	19,000.00	22,000.00	22,000.00
58051 - Field Rental Fees	3,620.00	2,431.50	3,600.00	3,600.00	5,286.25	6,000.00	6,000.00	6,000.00
58052 - J.K. Northway Rental Fees	18,039.89	28,775.00	31,250.00	31,250.00	45,329.40	31,256.00	31,250.00	31,250.00
58053 - BBQ Rental Fees	455.00	520.00	500.00	500.00	665.00	650.00	500.00	500.00
58054 - Electricity Fees	902.50	3,351.00	3,000.00	3,000.00	866.00	1,500.00	1,500.00	1,500.00
58055 - RV Parking Rental Fees	2,050.00	1,675.00	3,000.00	3,000.00	2,350.00	2,300.00	1,500.00	1,500.00
58056 - Concession Rental Revenue	373.17	0.00	500.00	500.00	1,138.00	700.00	1,000.00	1,000.00

**Consolidated Revenues - All Funds**

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
58057 - JK Concessions	1,483.27	1,516.20	3,125.00	3,125.00	4,133.71	3,125.00	3,125.00	3,125.00	3,125.00
58058 - Adult Softball League Fees	11,030.00	8,425.37	15,000.00	15,000.00	6,595.00	12,500.00	15,000.00	15,000.00	15,000.00
58059 - Adult Softball League-Tournament	0.00	0.00	0.00	0.00	4,090.00	4,180.00	0.00	0.00	0.00
58060 - Swim Lessons	3,505.00	6,355.00	4,000.00	4,000.00	7,481.00	7,450.00	5,000.00	5,000.00	5,000.00
58061 - Pool Party Rental	1,150.00	3,380.00	1,200.00	1,200.00	5,922.50	4,400.00	2,000.00	2,000.00	2,000.00
58062 - Swim Team Registration	2,470.00	3,700.00	2,340.00	2,340.00	2,770.00	2,850.00	2,500.00	2,500.00	2,500.00
58063 - Summer Market	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58064 - Kids BBQ Registration	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58065 - Swimming Pool Admission-Open Swim	4,857.00	6,396.00	7,000.00	7,000.00	9,536.00	7,164.00	8,000.00	8,000.00	8,000.00
58066 - Swimming Pool Admission-Aerobic Swim	144.00	30.00	250.00	250.00	617.00	525.00	250.00	250.00	250.00
58067 - Swimming Pool Admission-Nite Swim	1,628.00	7,614.00	3,000.00	3,000.00	7,655.00	5,700.00	5,000.00	5,000.00	5,000.00
58068 - 5k Registration	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58069 - Downtown Pavilion Rental Fees	0.00	512.50	500.00	500.00	375.00	400.00	500.00	500.00	500.00
58070 - Centennial Bandstand Rental Fees	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58071 - Recreation Fees	0.00	822.00	0.00	0.00	6,354.00	7,000.00	0.00	0.00	0.00
58072 - Outdoor Arena Rental Fees	0.00	750.00	500.00	500.00	1,500.00	500.00	500.00	500.00	500.00
58073 - Senior/Adult Swim	0.00	0.00	0.00	0.00	201.00	130.00	0.00	0.00	0.00
58074 - Volleyball	0.00	0.00	0.00	0.00	1,069.00	733.00	0.00	0.00	0.00
58135 - Rent - Water Tower	20,763.51	21,386.42	22,028.00	22,028.00	22,028.01	22,028.00	22,028.00	22,028.00	22,028.00
58136 - Rent - EDC Offices	0.00	0.00	0.00	0.00	1,800.00	1,800.00	7,200.00	7,200.00	7,200.00
59944 - Other Income-Insurance	0.00	1,605,908.14	0.00	650,738.99	573,250.25	650,739.00	0.00	0.00	
59947 - Other Income-Lease Purchase	0.00	10,396.00	0.00	0.00	0.00	0.00	1,517,299.00	1,517,299.00	
59990 - Confiscated Revenue	53,009.20	1,531,938.34	0.00	0.00	349,200.00	349,200.00	0.00	0.00	
59991 - Auction Revenue	8,398.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59992 - Non-Cash Confiscated Award	67,988.00	90,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
59993 - TF Federal Confiscated Revenue	146,816.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62110 - Vacant Lot Clearance	28,724.81	41,341.60	30,000.00	30,000.00	19,913.52	30,000.00	30,000.00	30,000.00	
62120 - Demolition Recovery Revenue	57,818.95	21,106.53	40,000.00	40,000.00	14,171.10	13,414.00	20,000.00	20,000.00	
62130 - Noxious Matter Abatement Rev	15,180.06	9,101.58	12,000.00	12,000.00	10,100.89	10,910.00	12,000.00	12,000.00	
72000 - State Grants	0.00	0.00	0.00	0.00	682.59	683.00	0.00	0.00	
72005 - Federal Grants	82,394.00	0.00	359,100.00	359,100.00	368,534.00	368,534.00	0.00	0.00	
72010 - State Grants	104,725.54	558,385.34	0.00	326,460.00	104,342.91	418,769.00	75,000.00	75,000.00	
72012 - Overtime Reimbursement	13,681.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72019 - Task Force Program Income	1,640,930.88	600,866.90	0.00	0.00	0.00	0.00	0.00	0.00	
72021 - State Grants-PD	79,847.26	4,377.11	0.00	0.00	13,160.79	62,097.00	0.00	0.00	
72022 - State Grants-TF	95,205.51	70,228.80	0.00	0.00	0.00	0.00	0.00	0.00	
72030 - Donations	4,200.00	1,730.00	0.00	29,100.00	29,300.00	33,100.00	0.00	0.00	
72031 - Donations - Safety Committee	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75001 - Transfer In From Fund 001	9,157.50	61,894.98	130,844.00	221,997.62	215,653.62	221,997.62	148,115.00	148,115.00	
75002 - Transfer In from Fund 002	35,000.00	75,000.00	129,989.00	137,756.00	137,756.00	137,756.00	124,866.00	124,866.00	
75003 - Transfers In-Fund 003-Capital	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Consolidated Revenues - All Funds**

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
75008 - Transfer In from Fund 008	50,000.00	300,000.00	0.00	0.00	0.00	0.00		0.00	0.00
75010 - Transfer from Fund 051	3,649,035.01	2,655,860.00	2,687,880.24	2,824,231.24	2,824,231.24	2,824,231.24		2,737,485.00	2,737,485.00
75025 - Transfers from Fund 025	0.00	0.00	0.00	0.00	0.00	0.00		90,000.00	90,000.00
75034 - Transfer In From Fund 034	0.00	41,215.93	0.00	0.00	136.88	136.88		0.00	0.00
75036 - Transfer from Fund 036	27,073.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75038 - Transfer In From Fund 038	204.60	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75050 - Transfer from Adt Garb Fees087	352,250.00	352,650.00	122,750.00	122,750.00	122,750.00	122,750.00		0.00	0.00
75052 - Transfer From Fund 052	98,790.00	0.00	7,767.00	0.00	0.00	0.00		0.00	0.00
75054 - Transfers from Fund 054	0.00	144,100.00	0.00	0.00	0.00	0.00		0.00	0.00
75055 - Transfer in from Fund 55	290,450.00	291,850.00	293,150.00	293,150.00	293,150.00	293,150.00		389,320.00	389,320.00
75060 - Transfer In From Fund 060	0.00	198.99	0.00	0.00	0.00	0.00		0.00	0.00
75062 - Transfer from Fund 062	58.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75063 - Transfer From Fund 063	1,172.38	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75064 - Transfer From Fund 064	0.00	428.26	0.00	0.00	0.00	0.00		0.00	0.00
75065 - Trsfrs from Fund 065	0.00	49,792.00	0.00	0.00	0.00	0.00		0.00	0.00
75066 - Transfer From Fund 066	0.00	2,021,252.00	280,000.00	280,000.00	280,000.00	280,000.00		0.00	0.00
75067 - Transfer From Fund 067	0.00	0.00	37,229.38	37,229.38	37,229.38	37,229.00		0.00	0.00
75068 - Transfer In From Fund 068	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00		0.00	0.00
75087 - Transfer From Fund 087	0.00	0.00	586,139.00	586,139.00	909,139.00	586,139.00		162,853.23	162,853.23
75090 - Trsfrs from Fund 090	2,226,947.33	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75091 - Transfer From Fund 091	384,345.00	58,240.00	0.00	0.00	0.00	0.00		0.00	0.00
75092 - Transfer From Fund 092	0.00	0.00	46,206.92	46,206.92	46,206.92	46,206.92		0.00	0.00
75096 - Transfer From Fund 096	0.00	0.00	0.00	936,633.30	936,633.30	936,633.00		0.00	0.00
75099 - Transfer From Fund 099	0.00	23,405.00	0.00	0.00	0.00	0.00		0.00	0.00
75410 - Transfer from Fund 410	0.00	2,917.56	0.00	0.00	0.00	0.00		0.00	0.00
81100 - Landfill Fees	342,839.51	318,606.11	350,000.00	350,000.00	381,175.69	356,000.00		370,000.00	370,000.00
81110 - Landfill Surcharge Revenue	265,903.50	264,624.11	267,000.00	267,000.00	266,112.68	267,000.00		267,000.00	267,000.00
81200 - Garbage Fees	2,739,304.62	2,739,349.46	2,900,000.00	2,900,000.00	2,702,945.44	2,725,890.00		2,800,000.00	2,800,000.00
81205 - Garbage Fees - Additional	487,651.14	487,691.62	500,000.00	500,000.00	527,349.70	500,036.00		525,000.00	525,000.00
81600 - Water Sales	4,371,958.30	4,489,100.99	4,350,000.00	4,350,000.00	4,767,141.34	4,350,000.00		4,375,000.00	4,375,000.00
81700 - Penalty Fee on Garbage Fees	73,102.54	37,441.30	37,500.00	37,500.00	35,777.25	35,706.00		37,500.00	37,500.00
81701 - Late Charge Fee on Water	119,166.55	237,336.17	225,000.00	225,000.00	222,166.76	230,350.00		225,000.00	225,000.00
81702 - Penalty Fee-Landfill Surcharge	3,547.90	3,471.39	3,400.00	3,400.00	3,479.81	3,663.00		3,400.00	3,400.00
81710 - Penalty Fee on NSF	25.00	25.00	0.00	0.00	350.00	350.00		0.00	0.00
81715 - Penalty on Licenses/Permits	25.00	125.00	0.00	0.00	400.00	685.00		0.00	0.00
81720 - Penalty on Hotel/Motel Tax	552.12	202.23	200.00	200.00	490.34	234.00		200.00	200.00
81800 - New Customer Tap Fees	18,664.15	22,121.30	16,218.00	16,218.00	18,165.46	20,563.00		20,000.00	20,000.00
82200 - Sewer Sales	3,362,545.48	3,388,997.48	3,319,000.00	3,319,000.00	3,444,379.39	3,228,477.00		3,319,000.00	3,319,000.00
82201 - Late Charge Fee on Sewer	72,872.65	0.00	0.00	0.00	0.00	0.00		0.00	0.00
82300 - Sewer Taps	12,091.84	17,304.45	14,000.00	14,000.00	16,571.00	18,687.00		20,000.00	20,000.00
82700 - Grease Trap Inspections	4,426.00	2,950.00	4,000.00	4,000.00	4,275.00	2,850.00		4,000.00	4,000.00

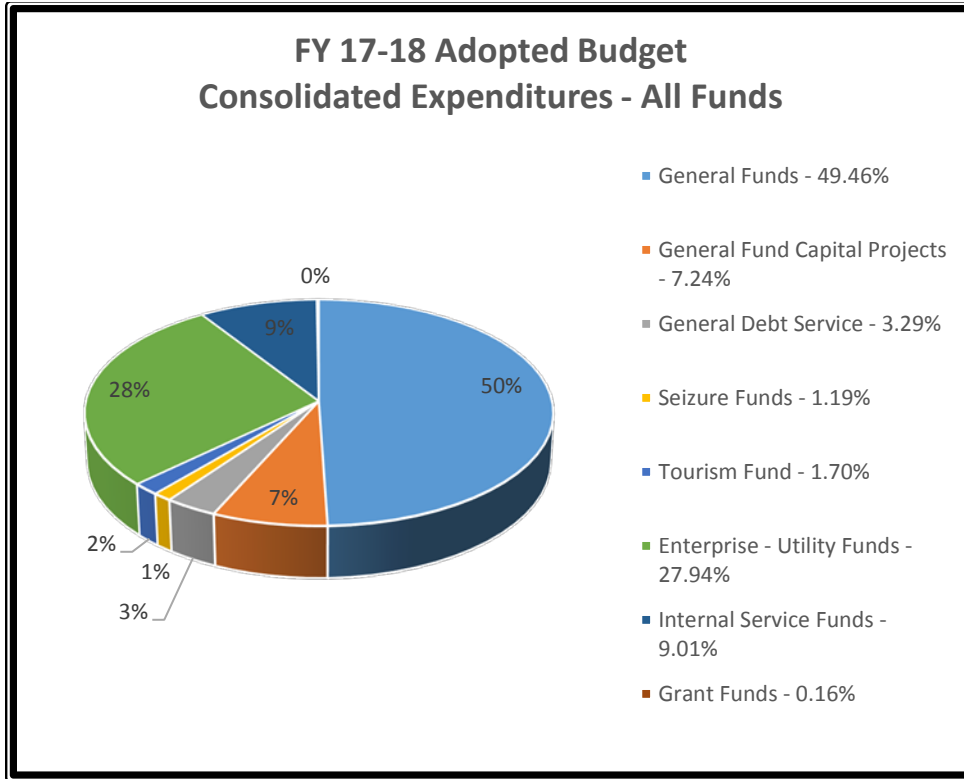
**Consolidated Revenues - All Funds**

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
83100 - Storm Water Sales	224,545.08	226,085.34	225,000.00	225,000.00	225,787.68	225,000.00		405,000.00	405,000.00
83900 - Penalty-Returned Checks	0.00	0.00	0.00	0.00	1,275.00	700.00		0.00	0.00
84000 - Street Maintenance Fee	0.00	601,700.00	900,000.00	900,000.00	796,604.47	811,215.00		812,000.00	812,000.00
89000 - Solid Waste Miscellaneous	2,709.98	2,805.57	2,700.00	2,700.00	3,056.64	3,300.00		3,500.00	3,500.00
91000 - Sale of City Property	450.00	0.00	0.00	60,000.00	57,806.00	57,806.00		50,000.00	50,000.00
91001 - Solid Waste Metal Revenue	4,757.31	2,309.15	1,700.00	1,700.00	280.00	280.00		1,000.00	1,000.00
91050 - Utility Fund Metal Revenue	144.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
91100 - Sale of City Publications	630.00	1,038.85	900.00	900.00	722.90	900.00		900.00	900.00
91200 - Recycling Revenue	4,071.33	199.11	250.00	250.00	1,736.36	1,670.41		250.00	250.00
91201 - Sale of Open Records Documents	1,046.19	695.55	620.00	620.00	495.45	620.00		620.00	620.00
91400 - Discount Revenue Sales Tax	1,311.83	1,307.41	1,200.00	1,200.00	995.73	1,200.00		1,200.00	1,200.00
91500 - Interest Earned	9,505.56	4,731.19	1,115.00	1,115.00	21,473.16	21,059.00		20,115.00	20,115.00
91501 - Interest Earned Cutwater	5,830.27	12,288.62	4,600.00	4,600.00	9,144.57	15,619.00		4,600.00	4,600.00
91502 - Interest Earned-MBIA	243.44	550.79	0.00	0.00	671.34	700.00		0.00	0.00
91503 - Interest Income	10,943.07	64,695.59	26,000.00	26,000.00	121,198.41	137,464.00		87,200.00	87,200.00
91504 - Interest Earned-State	1,403.49	7,632.74	0.00	0.00	0.00	0.00		0.00	0.00
91510 - Interest Income	1,392.91	18,517.55	1,300.00	1,300.00	9,260.04	8,765.00		5,000.00	5,000.00
91513 - Interest Earned-Federal	107.93	246.26	0.00	0.00	0.00	0.00		0.00	0.00
91520 - Interest Earned-Investment	43,967.93	33,346.71	30,034.00	30,034.00	4,532.52	30,034.00		30,034.00	30,034.00
92000 - Auction Revenue	6,060.00	136,430.50	10,000.00	10,000.00	140.40	141.00		1,000.00	1,000.00
96010 - Paving Lien Principal-1970's	0.00	0.00	0.00	0.00	2,796.65	2,022.00		0.00	0.00
98000 - Prior Year Expenditures	-4,090.28	42,511.42	0.00	0.00	0.00	0.00		0.00	0.00
99000 - Miscellaneous	95,154.26	156,345.02	26,400.00	26,400.00	30,319.37	56,806.00		26,400.00	26,400.00
99500 - Bond Proceeds	0.00	6,740,000.00	0.00	0.00	0.00	0.00		0.00	0.00
99600 - Bond Issuance Premium	0.00	198,693.07	0.00	0.00	0.00	0.00		0.00	0.00
99700 - Gain/Loss on Sale of Assets	0.00	15,000.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>40,215,568.12</b>	<b>49,501,046.30</b>	<b>36,978,985.56</b>	<b>39,232,632.76</b>	<b>37,419,994.38</b>	<b>39,499,223.82</b>		<b>38,181,788.23</b>	<b>38,181,788.23</b>

# CONSOLIDATED EXPENDITURES

## ALL FUNDS



	2016 Total Activity	2017 Original Budget	2017 Amended Budget	2017 Expected Annual	2018 Adopted Budget
General Funds	\$21,224,872.64	\$22,336,375.47	\$24,841,145.97	\$23,452,745.11	\$22,748,042.54
General Fund Capital Projects	1,261,720.83	3,802,094.06	7,903,415.06	4,510,693.68	3,331,877.00
General Debt Service	1,744,980.78	1,554,791.00	1,554,791.00	1,554,791.00	1,514,965.00
Seizure Funds	2,105,721.92	688,042.00	767,370.00	767,630.00	547,291.75
Tourism Fund	628,609.31	826,617.00	872,117.00	777,207.00	784,190.00
Enterprise - Utility Funds	12,570,678.08	13,972,820.47	14,302,897.47	12,156,134.43	12,852,056.00
Internal Service Funds	3,222,108.82	3,319,000.00	3,319,000.00	3,319,020.00	4,142,026.00
Grant Funds	689,620.16	401,000.00	815,709.00	877,377.00	75,000.00
<b>Total Consolidated Expenditures</b>	<b>\$43,448,312.54</b>	<b>\$46,900,740.00</b>	<b>\$54,376,445.50</b>	<b>\$47,415,598.22</b>	<b>\$45,995,448.29</b>



City of Kingsville, TX

# Consolidated Expenditures - All Funds

## Group Summary

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
11100 - Salaries & Wages	9,881,035.34	10,311,109.35	11,104,981.00	10,476,029.92	10,002,346.56	10,488,045.43	11,029,023.00	11,029,023.00	
11200 - Overtime	947,386.17	916,078.00	725,805.00	855,156.77	887,919.77	850,092.34	843,100.00	843,100.00	
11201 - Overtime - PD	70,290.13	55,101.19	0.00	0.00	20,462.53	85,000.00	75,000.00	75,000.00	
11216 - Overtime-2013-Stonegarden	67,019.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11217 - Overtime-2014-Stonegarden	13,984.34	25,953.55	0.00	0.00	0.00	0.00	0.00	0.00	
11218 - Overtime-2015-Stonegarden	0.00	3,740.48	0.00	0.00	24,133.05	0.00	0.00	0.00	
11255 - Overtime - Special Events	0.00	12,108.33	0.00	3,925.00	0.00	3,925.00	10,000.00	10,000.00	
11299 - OT-Click It or Ticket	2,974.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11300 - Longevity	46,977.64	52,564.68	59,383.00	55,725.00	53,392.32	55,725.00	58,636.00	58,636.00	
11400 - Retirement - TMRS	1,080,033.63	1,074,044.63	1,110,060.00	1,063,456.31	999,427.09	1,054,105.00	1,152,133.00	1,152,133.00	
11416 - TMRS-2013-Stonegarden	7,499.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11417 - TMRS-2014-Stonegarden	1,564.85	2,671.37	0.00	0.00	0.00	0.00	0.00	0.00	
11418 - TMRS-2015-Stonegarden	0.00	350.48	0.00	0.00	0.00	0.00	0.00	0.00	
11500 - FICA	822,870.23	849,236.22	924,174.00	882,509.39	823,651.47	877,208.28	928,421.00	928,421.00	
11516 - FICA-2013-Stonegarden	5,126.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11517 - FICA-2014-Stonegarden	1,069.80	1,985.44	0.00	0.00	0.00	0.00	0.00	0.00	
11518 - FICA-2015-Stonegarden	0.00	286.15	0.00	0.00	0.00	0.00	0.00	0.00	
11600 - Group Health Insurance	2,885,102.11	3,025,703.43	2,932,226.00	2,957,939.30	2,739,608.36	2,953,797.30	3,261,782.00	3,261,782.00	
11601 - Group Health Ins-Retirees	24,790.06	26,164.65	0.00	29,000.00	22,283.20	29,000.00	29,000.00	29,000.00	
11700 - Workers' Compensation	231,939.43	201,690.08	189,149.00	180,102.92	162,987.74	179,905.00	201,364.00	201,364.00	
11800 - Unemployment Compensation	7,817.60	54,567.16	73,576.00	14,329.22	6,101.64	11,185.00	73,860.00	73,860.00	
11900 - Educational Incentive	18,224.67	19,869.94	16,803.00	21,300.00	20,031.40	21,300.00	19,802.00	19,802.00	
12000 - Car Allowance	70,892.93	65,504.52	28,001.00	24,001.00	22,246.25	24,001.00	28,001.00	28,001.00	
12100 - Clothing Allowance	18,864.10	16,382.18	11,703.00	10,901.00	10,247.52	10,901.00	10,599.00	10,599.00	
12200 - Certification Pay	134,051.84	135,242.32	148,231.00	132,448.65	123,917.79	128,703.00	143,305.00	143,305.00	
12300 - Life Insurance	19,524.44	19,543.88	20,799.00	21,071.78	20,390.13	20,945.00	22,260.00	22,260.00	
12900 - Safety Incentive	15,524.00	17,727.12	11,728.00	12,256.05	12,256.05	12,256.05	11,944.00	11,944.00	
17600 - Volun-Workers' Comp	921.98	1,287.77	1,200.00	1,200.00	742.52	1,200.00	600.00	600.00	
17700 - Volun-Retirement	9,436.20	7,672.20	10,400.00	10,400.00	4,674.15	10,400.00	10,400.00	10,400.00	
19100 - Additional Insurance Contribution	0.00	150,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	
19800 - County 1/2 sal/ben	-426,305.55	-440,171.71	-473,453.00	-455,937.00	-362,813.38	-455,937.00	-471,849.00	-471,849.00	
19900 - Salaries/Benefits (dif Agency)	0.00	-40,344.00	-39,674.00	-39,674.00	-39,674.00	0.00	-41,944.00	-41,944.00	
21100 - Supplies	133,760.95	170,146.37	156,600.00	164,463.38	156,091.26	161,264.98	122,351.00	122,351.00	
21110 - Employee Recognition Supplies	3,326.22	1,745.29	2,500.00	2,400.00	2,227.70	2,400.00	2,848.00	2,848.00	
21125 - Testing Supplies	0.00	2,212.61	0.00	0.00	0.00	0.00	0.00	0.00	

**Consolidated Expenditures - All Funds**

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
21130 - Supplies - Safety Incentives	3,262.61	4,071.06	4,475.00	2,100.00	1,891.85	2,500.00		4,475.00	4,475.00
21150 - Supplies-Open Records Document	1,729.48	973.61	900.00	708.28	853.36	900.00		900.00	900.00
21155 - Supplies-Parade Float	971.21	795.04	1,000.00	0.00	0.00	0.00		1,000.00	1,000.00
21176 - Irrigation Supplies	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
21177 - Pro Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00
21178 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00		7,500.00	7,500.00
21179 - Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00		4,849.00	4,849.00
21180 - Supplies-Child Safety Fund	0.00	490.00	0.00	0.00	0.00	0.00		0.00	0.00
21181 - Aggregates	0.00	0.00	0.00	0.00	0.00	0.00		2,800.00	2,800.00
21195 - Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
21200 - Uniforms & Personal Wear	129,271.19	75,084.31	94,937.00	123,492.55	92,948.04	123,408.10		97,187.00	97,187.00
21400 - Chemicals	121,176.92	226,599.31	262,175.00	242,707.65	239,042.38	242,008.08		225,120.00	225,120.00
21401 - Pool Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00	12,000.00
21402 - Weed Control Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		4,500.00	4,500.00
21403 - Pesticide Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00
21404 - Fertilizer Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		8,500.00	8,500.00
21500 - Motor Gas & Oil	547,129.32	447,788.14	535,927.34	459,669.16	423,995.95	458,398.06		503,807.00	503,807.00
21501 - Mileage	16,876.67	0.00	0.00	0.00	0.00	0.00		0.00	0.00
21514 - Mileage-2013-TF Stonegarden	10,484.62	0.00	0.00	0.00	0.00	0.00		0.00	0.00
21516 - Mileage-2014-Stonegarden	3,243.47	4,120.89	0.00	0.00	0.00	0.00		0.00	0.00
21700 - Minor Eq/Furniture	214,355.04	404,693.73	129,459.00	288,255.59	263,902.23	247,489.05		121,040.00	121,040.00
21702 - Minor Equip/Office Furn	200.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
21756 - Minor Eq-2013-TF Stonegarden	16,396.10	0.00	0.00	0.00	0.00	0.00		0.00	0.00
21757 - Minor Eq 2014-Stonegarden	0.00	35,497.55	0.00	0.00	0.00	0.00		0.00	0.00
21800 - Guns & Ammunition	12,715.41	7,675.56	7,430.00	8,505.00	7,316.05	8,505.00		10,430.00	10,430.00
21900 - Animal Care	15,598.91	14,400.22	10,900.00	10,726.00	8,144.66	9,000.00		10,900.00	10,900.00
22000 - Rollouts & Dumpsters	57,234.00	30,767.91	44,900.00	70,900.00	69,993.06	70,900.00		71,900.00	71,900.00
22100 - Lab Supplies/Chemicals	10,854.55	11,603.16	11,900.00	10,800.00	9,006.30	10,800.00		11,900.00	11,900.00
22400 - Medical Supplies	62,954.09	54,366.55	58,034.00	65,360.52	58,126.85	65,410.52		52,854.00	52,854.00
22401 - Safety/First Aid	0.00	0.00	0.00	0.00	0.00	0.00		1,450.00	1,450.00
22500 - Educational Materials/Supplies	2,036.56	1,407.15	7,200.00	5,811.32	5,365.91	7,000.00		7,200.00	7,200.00
22501 - Educational-Drug Prevention	0.00	6,459.12	11,000.00	6,335.00	6,070.74	6,335.00		11,000.00	11,000.00
22502 - Education-Library Books	16,829.44	18,004.60	20,000.00	12,000.00	14,026.50	12,000.00		20,000.00	20,000.00
22600 - Computers & Associated Equip	120,130.94	126,771.88	121,752.00	167,273.65	142,394.38	176,969.42		104,856.00	104,856.00
22602 - Computers & Associated Equip-Garage Software	0.00	809.65	6,000.00	1,785.85	1,785.85	1,786.00		0.00	0.00
22603 - Computers & Associated Equip-Fire Software	0.00	0.00	0.00	0.00	0.00	10,655.00		10,655.00	10,655.00
22604 - Computers & Associated Equip-Public Works Software	0.00	0.00	0.00	0.00	0.00	8,100.00		8,100.00	8,100.00
22800 - Water Meters	52,056.16	39,941.59	50,000.00	117,099.87	49,339.65	52,099.57		65,000.00	65,000.00
23200 - Promotional Supplies	1,896.96	5,781.32	5,000.00	5,057.24	4,838.75	4,900.00		5,000.00	5,000.00
23201 - Promotional Expense	0.00	0.00	0.00	0.00	860.00	0.00		0.00	0.00
23300 - Visitor Supplies	934.84	2,036.08	1,000.00	1,090.14	1,090.14	1,091.00		1,000.00	1,000.00

**Consolidated Expenditures - All Funds**

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
23500 - Merchandise-Cost of Goods Sold	5,815.00	12,336.85	8,400.00	12,568.01	1,249.48	8,400.00	8,400.00	8,400.00	8,400.00
23501 - Alcohol-Cost of Goods Sold	0.00	0.00	0.00	5,981.47	7,035.02	8,900.00	0.00	0.00	0.00
31100 - Communications	359,715.67	296,910.47	316,849.00	219,142.27	205,595.82	205,098.13	257,108.00	257,108.00	257,108.00
31102 - Communications - Municipal Building	0.00	11,175.04	0.00	28,000.00	28,821.29	28,000.00	35,000.00	35,000.00	35,000.00
31103 - Communications - City Hall Complex	0.00	6,737.94	0.00	35,000.00	32,995.16	35,000.00	35,000.00	35,000.00	35,000.00
31104 - Communications - Cottage Building	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
31125 - Internet-State	0.00	3,553.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31300 - Postage & Freight	96,108.52	101,786.67	90,175.00	88,915.47	87,720.35	88,749.21	89,305.00	89,305.00	89,305.00
31400 - Professional Services	537,167.80	1,290,280.21	934,210.00	981,720.56	650,731.10	792,665.96	654,357.00	654,357.00	654,357.00
31401 - PrfSrv-Appraisal Dst	134,948.07	135,297.84	146,610.00	146,610.00	141,863.43	146,610.00	169,643.00	169,643.00	169,643.00
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	109,540.25	156,031.52	172,234.00	172,234.00	171,742.00	172,234.00	248,364.00	248,364.00	248,364.00
31419 - Prf Srv - Employee Recognition & Safety Committee	1,060.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31420 - PrfSrv-Bandstand Utilities	1,181.02	873.79	1,500.00	1,000.00	803.15	1,000.00	1,000.00	1,000.00	1,000.00
31421 - Prof Serv - ORCA	35,499.96	35,499.96	35,500.00	183,417.00	183,417.26	183,417.00	0.00	0.00	0.00
31422 - PrfSrv-CallCntr Utilities	4,845.47	0.00	0.00	0.00	3,118.18	4,971.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	24,795.50	24,939.00	31,895.00	28,006.97	25,551.47	27,117.00	30,888.00	30,888.00	30,888.00
31427 - Prf Srv-Actuarial Services	7,242.50	0.00	9,000.00	7,500.00	7,500.00	7,500.00	4,358.00	4,358.00	4,358.00
31431 - ProfServ-NASK Air Show	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	9,500.00	8,400.00	8,400.00	8,400.00	9,500.00	9,500.00	9,500.00
31439 - Prof Serv-Events & Clean Up	6,046.43	11,976.59	7,000.00	10,000.00	7,861.20	10,000.00	7,000.00	7,000.00	7,000.00
31441 - Special Events & Festivals	4,161.04	3,996.05	5,000.00	10,604.98	10,322.50	9,700.00	5,000.00	5,000.00	5,000.00
31442 - Prof Srv-HALO Flight	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31444 - Prf Svcs - Donations	55,000.00	38,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31445 - Prf Svcs-Administrative Fees	447,165.85	567,576.17	585,000.00	585,000.00	501,514.10	585,000.00	571,026.00	571,026.00	571,026.00
31447 - ProfSrv-Master Plan	0.00	50,084.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31450 - Prof Serv-Water Rate Study	3,433.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
31451 - Prof Srv-Amb - Intermedix	62,869.96	38,970.73	76,250.00	43,987.00	27,293.42	43,987.00	71,250.00	71,250.00	71,250.00
31453 - Prf Svcs-Stop Loss Premiums	371,882.48	445,665.12	534,000.00	534,000.00	492,675.10	534,000.00	571,000.00	571,000.00	571,000.00
31454 - PrfSev-Study Drainage	0.00	0.00	0.00	40,000.00	37,850.00	0.00	40,000.00	40,000.00	40,000.00
31455 - PrfSrv-Gr Kvl Economic Dev	35,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	5,075.00	7,677.88	6,100.00	9,337.05	9,024.48	6,100.00	6,100.00	6,100.00	6,100.00
31461 - PrfSvcs-TAMUK	13,935.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	0.00	8,333.50	3,600.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
31464 - Prof Svc-TX DOT Agreement	0.00	13,345.98	0.00	13,345.98	13,345.98	13,346.00	13,346.00	13,346.00	13,346.00
31470 - Prof Svcs - Audit Services	111,510.34	120,182.71	142,442.00	125,942.00	122,662.91	127,225.00	147,401.00	147,401.00	147,401.00
31488 - Prof. Services-Minor Vet Care	4,844.50	8,132.25	10,000.00	10,776.00	8,950.16	12,376.00	10,000.00	10,000.00	10,000.00
31495 - 5K Event	0.00	0.00	2,000.00	500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
31496 - Track Team	1,015.00	1,436.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
31497 - Swim Team Program	955.63	2,654.50	4,000.00	4,000.00	3,775.04	4,000.00	4,000.00	4,000.00	4,000.00



**Consolidated Expenditures - All Funds**

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
31498 - Adult Softball League	5,966.00	6,204.00	15,000.00	13,600.00	9,660.96	15,000.00	10,000.00	10,000.00	
31499 - Recreational Programs	11,093.63	19,824.89	10,000.00	53,509.00	26,562.42	19,300.00	17,171.00	17,171.00	
31500 - Printing & Publishing	63,794.92	58,971.87	77,283.00	76,648.28	63,773.07	80,719.18	75,784.00	75,784.00	
31501 - Liens & Ads w/ Health Dept	517.00	0.00	3,000.00	660.00	658.00	1,155.00	2,155.00	2,155.00	
31520 - Printing/Publishing-Promos	20,087.13	10,540.55	10,000.00	5,324.00	5,324.00	8,000.00	9,000.00	9,000.00	
31530 - Printing - Safety Incentives	909.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31550 - Printing - Employment Ads	6,734.97	5,097.02	8,000.00	5,000.00	3,782.07	5,000.00	8,000.00	8,000.00	
31600 - Membership, Training, Travel	138,195.47	146,462.80	185,134.00	156,639.53	145,631.08	165,071.04	189,850.00	189,850.00	
31601 - Mayor Fugate-Training & Travel	2,671.13	2,681.70	4,000.00	4,000.00	3,090.13	4,000.00	4,000.00	4,000.00	
31602 - Commissioner Garcia-Training & Travel	6,100.27	3,878.74	4,000.00	4,000.00	3,198.67	4,000.00	6,000.00	6,000.00	
31603 - Commissioner Lopez-Training & Travel	2,756.53	1,579.19	4,000.00	4,000.00	1,044.31	4,000.00	4,000.00	4,000.00	
31604 - Commissioner Pecos -Training & Travel	4,149.88	3,815.47	4,000.00	4,000.00	2,972.48	4,000.00	6,000.00	6,000.00	
31605 - Commissioner Pena-Training & Travel	3,964.96	567.95	4,000.00	4,000.00	1,531.27	4,000.00	4,000.00	4,000.00	
31606 - CM-Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	
31607 - CS-Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	
31610 - Travel - Mileage Reimb	0.00	76.91	0.00	500.00	299.98	500.00	480.00	480.00	
31612 - Travel - Moving Reimb	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
31615 - Travel-Meals & Lodging	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	
31616 - Travel-Incidental Expenses	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	
31617 - Training Fees	0.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	
31619 - Training & Travel-Out of State	0.00	2,261.44	0.00	0.00	0.00	0.00	0.00	0.00	
31625 - Training & Travel-Special Events	875.00	736.22	1,000.00	1,000.00	606.00	1,000.00	2,000.00	2,000.00	
31700 - Memberships & Dues	27,964.18	33,867.04	45,086.00	42,404.41	37,093.96	43,811.78	45,286.00	45,286.00	
31800 - Equipment Rent	48,654.77	49,797.67	76,510.00	81,891.69	78,994.90	87,967.63	87,859.00	87,859.00	
31900 - Catering	32,704.14	23,753.38	22,553.00	23,895.01	22,182.05	23,173.81	25,965.00	25,965.00	
31910 - Catering-Employee Appreciation	95.70	80.00	440.00	388.00	352.00	388.00	88.00	88.00	
32100 - State Fees	143,406.83	85,497.50	111,491.00	94,187.57	90,625.52	94,180.89	114,318.00	114,318.00	
32300 - Utilities	1,527,944.16	1,438,111.54	1,467,393.92	1,492,868.60	1,370,523.19	1,481,593.84	1,221,063.00	1,221,063.00	
32301 - Utilities - La Posada	570.84	512.69	800.00	350.00	347.06	350.00	500.00	500.00	
32302 - Utilities - Municipal Building	0.00	16,720.63	50,000.00	40,000.00	43,175.38	40,000.00	40,000.00	40,000.00	
32303 - Utilities - City Hall Complex	0.00	16,614.85	41,967.00	47,000.00	44,511.01	47,000.00	33,967.00	33,967.00	
32304 - Utilities - Cottage Building	0.00	0.00	0.00	4,100.00	289.38	4,100.00	27,500.00	27,500.00	
32400 - Laundry	53,791.81	52,011.11	57,638.00	55,578.26	51,777.45	54,529.86	53,338.00	53,338.00	
32500 - Medical Treatment	20,300.50	9,668.00	26,250.00	16,639.54	12,031.87	16,650.00	23,723.00	23,723.00	
32600 - Election	0.00	18,606.60	10,000.00	300.00	229.96	300.00	39,000.00	39,000.00	
32800 - Claims Paid Against City	974.59	0.00	10,000.00	7,500.00	2,119.03	9,000.00	10,000.00	10,000.00	
32803 - Claims - City Special	1,532.65	4.77	0.00	0.00	0.00	0.00	0.00	0.00	
32807 - Claims - Development Services	389.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32815 - Claims - Police Admin	0.00	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	
32816 - Claims - Police Patrol	500.00	-533.89	0.00	0.00	-1,101.35	0.00	0.00	0.00	
32817 - Claims - Police Communications	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	

**Consolidated Expenditures - All Funds**

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
32824 - Claims - Street	365.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	172.50	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32828 - Claims - Water Production	0.00	10,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32829 - Claims - Meter Readers	500.00	0.00	0.00	0.00	-2,811.33	0.00	0.00	0.00	0.00
32836 - Claims - Litter Abatement	0.00	0.00	0.00	1,500.00	1,862.55	0.00	0.00	0.00	0.00
33000 - Confidential & Imprest Funds	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	16,572.19	16,187.31	22,868.88	28,128.24	24,151.74	29,757.14	36,119.00	36,119.00	36,119.00
33101 - Subscriptions & Dues	0.00	99.00	0.00	149.00	149.00	149.00	0.00	0.00	0.00
33200 - Confidential & Imprest Expense	9,000.00	4,000.00	0.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
33501 - Insurance-Property/Liability	371,740.03	427,393.66	454,840.00	441,494.02	360,687.43	441,494.02	462,420.00	462,420.00	462,420.00
34000 - Jail Contract Expense	164,250.00	164,700.00	164,250.00	156,450.00	150,470.00	156,450.00	164,250.00	164,250.00	164,250.00
34001 - Advertising Services	16,951.85	32,021.25	52,500.00	56,962.78	53,056.75	56,962.78	56,540.00	56,540.00	56,540.00
34100 - Collection Exp-Tax Office	16,698.00	16,812.00	17,000.00	17,000.00	16,770.00	17,000.00	17,000.00	17,000.00	17,000.00
34200 - Special Services	71,137.99	75,124.32	73,540.00	77,998.44	66,144.24	81,255.00	73,640.00	73,640.00	73,640.00
34300 - Other Services	10,218.96	5,163.14	4,600.00	4,652.00	4,779.93	4,252.00	4,200.00	4,200.00	4,200.00
34301 - Other Services-STWA	350,746.54	348,392.25	344,058.00	344,058.00	339,011.57	344,058.00	360,000.00	360,000.00	360,000.00
34400 - Keep Kingsville Beautiful	11,116.47	11,525.23	10,000.00	10,000.00	8,699.18	10,000.00	10,000.00	10,000.00	10,000.00
34500 - Community Appearance City/KWOP	17,837.14	9,942.87	10,000.00	2,200.00	484.98	3,000.00	10,000.00	10,000.00	10,000.00
34502 - Community Appear-Citizens Demo	12,861.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34600 - Facade Grants	39,866.65	19,000.00	50,000.00	41,200.00	9,220.00	25,000.00	50,000.00	50,000.00	50,000.00
34700 - Event Support Services	4,759.37	3,856.20	5,000.00	5,659.11	5,659.11	5,055.00	5,000.00	5,000.00	5,000.00
34800 - Visitor Programs	25.46	202.65	200.00	0.00	0.00	0.00	200.00	200.00	200.00
35000 - Professional Svcs-Museum	80,580.90	72,925.18	69,286.00	69,286.00	61,261.29	69,286.00	69,286.00	69,286.00	69,286.00
35500 - Economic Development-Incentive Obligations	0.00	0.00	33,895.95	33,895.95	32,895.65	33,896.00	65,313.29	65,313.29	65,313.29
37500 - Miscellaneous Bank Expenses	271.06	1,450.14	100.00	100.00	-653.00	120.00	100.00	100.00	100.00
39000 - Entrust Ins Claims Paid	2,035,936.87	2,208,867.53	2,200,000.00	2,200,000.00	2,438,856.50	2,200,000.00	3,000,000.00	3,000,000.00	3,000,000.00
39495 - Transfer to Kleberg County	0.00	832,940.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	564,923.14	599,151.80	474,154.00	647,289.01	628,296.03	701,743.78	562,808.00	562,808.00	562,808.00
41400 - Equipment Maintenance	58,799.64	56,746.68	83,328.00	86,265.91	73,527.54	86,926.62	64,697.00	64,697.00	64,697.00
41600 - Maint - Rollouts & Dumpsters	602.35	1,275.96	2,500.00	1,000.00	814.77	1,000.00	2,500.00	2,500.00	2,500.00
51100 - Building Maintenance	273,757.41	188,718.73	105,144.00	84,592.82	80,585.35	83,370.54	93,134.00	93,134.00	93,134.00
51102 - Building Maintenance - Municipal Building	0.00	7,977.90	12,600.00	7,000.00	5,568.31	7,000.00	15,600.00	15,600.00	15,600.00
51103 - Building Maintenance - City Hall Complex	0.00	3,433.46	17,450.00	15,450.00	8,205.65	15,450.00	17,450.00	17,450.00	17,450.00
52100 - Street & Bridge	839,603.93	797,400.10	1,202,498.50	1,252,950.34	542,568.10	890,048.50	1,274,902.00	1,274,902.00	1,274,902.00
52105 - Street & Bridge - Alley	0.00	0.00	50,000.00	0.00	90.00	0.00	50,000.00	50,000.00	50,000.00
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	0.00	0.00	944,597.48	944,597.48	944,598.00	0.00	0.00	0.00
52132 - Public Works-Phase 2-CO Street Project	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
52200 - Signs & Signals	20,959.29	2,383.00	40,000.00	30,650.00	30,760.58	30,000.00	42,500.00	42,500.00	42,500.00
52201 - Signs - Wayfinding	0.00	10,528.23	0.00	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00
53100 - Drainage	508,362.15	480,860.87	1,541,329.00	1,440,020.69	557,312.37	644,590.00	921,739.00	921,739.00	921,739.00
54100 - Water Line	225,935.27	191,737.61	200,000.00	180,500.00	175,019.70	180,692.37	186,314.00	186,314.00	186,314.00

**Consolidated Expenditures - All Funds**

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
54105 - 18" Transmission Line	0.00	310.05	0.00	570.06	453.90	570.06	0.00	0.00	
54110 - 8" Water Line Replacement-CDBG	0.00	111,986.93	0.00	203,075.00	198,772.26	203,075.00	0.00	0.00	
54200 - Water Meter Parts	3,302.12	4,271.08	4,275.00	155.00	54.84	155.00	4,275.00	4,275.00	
54300 - Utility Plant	275,871.92	412,628.20	316,713.00	415,750.04	433,574.30	411,424.04	396,783.00	396,783.00	
55100 - Sewer Line	363.44	0.00	100.00	100.00	0.00	100.00	100.00	100.00	
55104 - Sewer Lines & Manholes	40,541.55	34,323.44	150,162.23	150,162.23	101,761.50	150,162.23	42,000.00	42,000.00	
59100 - Grounds & Perm Fixtures	127,972.25	43,663.55	107,532.12	331,989.76	120,773.92	198,874.16	82,220.00	82,220.00	
59101 - Grounds & Perm Fixtures-Parks-Pool Renov.	0.00	25,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
59102 - Grounds & Perm Fixtures-Parks Parking Lots	0.00	16,789.64	0.00	0.00	0.00	0.00	0.00	0.00	
59103 - Grounds & Perm Fixtures-Parks-Field Improvements	0.00	16,377.69	0.00	0.00	0.00	0.00	0.00	0.00	
59104 - Parks-City Green Phase 1	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	
59106 - Golf Course-Grounds & Perm-Bridge	0.00	0.00	0.00	20,000.00	21,350.00	0.00	20,000.00	20,000.00	
59107 - Golf Course-Grounds & Perm-Fence	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	
59110 - Brookshire Park-1	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
59111 - Brookshire Park-Pool	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
59112 - Corral Park	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
59113 - Dick Kleberg Park	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
59114 - Flato Park	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
59115 - Flores Park	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
59116 - Thompson Park	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
61100 - Principle	1,425,792.16	1,463,484.68	2,240,000.00	2,240,000.00	2,240,000.00	2,240,000.00	2,330,000.00	2,330,000.00	
62100 - Interest	726,780.69	683,941.01	859,226.00	859,226.00	859,225.95	859,226.00	729,900.00	729,900.00	
63100 - Paying Agent Fees	4,550.00	4,550.00	5,300.00	5,300.00	5,300.00	5,300.00	5,400.00	5,400.00	
64100 - Operating Lease	108,110.85	122,674.72	146,056.00	155,762.89	137,968.99	154,641.57	152,432.00	152,432.00	
64200 - Capital Lease-Principle	146,796.75	122,639.60	120,504.00	127,062.49	127,061.61	127,062.49	375,285.02	375,285.02	
64201 - Capital Lease-Interest	19,607.16	15,654.76	15,168.00	12,545.88	12,545.07	12,545.88	19,707.00	19,707.00	
71100 - Vehicle	515,187.24	59,283.00	652,802.00	652,802.00	642,892.82	650,255.12	219,177.75	219,177.75	
71140 - Public Works-Brush Truck-3 Replacement Beds	0.00	0.00	0.00	216,598.00	216,598.00	216,598.00	0.00	0.00	
71200 - Machinery/Equipment	229,090.83	120,706.34	298,204.00	335,259.23	173,589.86	353,350.00	2,005,351.00	2,005,351.00	
71201 - Parks Capital Projects	35,940.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71215 - Golf Course Capital Projects - Course Improvements	0.00	0.00	53,000.00	70,510.66	49,870.95	35,971.00	47,241.00	47,241.00	
71216 - Downtown Revitalization Improvements	0.00	0.00	805,000.00	997,500.00	17,500.00	2,500.00	995,000.00	995,000.00	
71217 - City Hall Complex Improvements	0.00	150,901.32	0.00	56,378.18	47,375.63	47,376.00	9,003.00	9,003.00	
71220 - Parks-Street & Parking-DKP	0.00	0.00	0.00	500,000.00	18,875.00	18,875.00	481,125.00	481,125.00	
71221 - Parks-Parking Lots at Park Facilities	0.00	0.00	0.00	133,210.00	0.00	0.00	133,210.00	133,210.00	
71222 - Parks-Pier Enhancements	0.00	0.00	0.00	21,059.16	21,059.16	21,059.16	0.00	0.00	
71223 - Parks-Skate Park	0.00	0.00	300,000.00	300,000.00	289,356.35	274,490.00	25,510.00	25,510.00	
71224 - Parks-Splash Pad	0.00	0.00	250,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	
71225 - Parks-Brookshire Pool Renovation	0.00	0.00	119,980.52	199,450.00	153,667.74	119,391.01	80,059.00	80,059.00	
71226 - Parks-Office Community Bldg Improvements	0.00	0.00	0.00	100,000.00	31,719.32	48,363.00	51,638.00	51,638.00	
71228 - Parks-Field Improvements	0.00	0.00	0.00	33,622.31	29,430.00	29,430.00	4,192.00	4,192.00	

**Consolidated Expenditures - All Funds**

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

Objec...	Total Activity	2016		2017		Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual			
71229 - Parks-Parks Master Plan	0.00	0.00	35,000.00	22,409.47	22,409.47	22,409.47	0.00	0.00	
71230 - Public Works-Brush Box Burner	0.00	107,333.08	0.00	0.00	0.00	0.00	0.00	0.00	
71231 - Public Works-Pro Patcher	0.00	0.00	0.00	147,283.00	147,283.00	147,283.00	0.00	0.00	
71232 - PD-Radio Backbone	0.00	0.00	0.00	835,952.00	832,241.23	835,952.00	0.00	0.00	
71234 - Fire-Radios	0.00	0.00	125,000.00	3,119.50	3,119.50	3,120.00	0.00	0.00	
71235 - Fire-Ambulance & EMS Equipment	0.00	0.00	200,000.00	201,695.00	201,695.00	201,695.00	0.00	0.00	
71236 - Golf-Driving Range/Practice Facility	0.00	86,097.01	0.00	0.00	0.00	0.00	0.00	0.00	
71237 - Golf-Entrance & Signage Enhancements	0.00	8,640.89	18,300.00	11,359.11	600.00	6,941.00	4,418.00	4,418.00	
71238 - Golf-Interior Enhancements	0.00	507.57	10,000.00	20,492.43	19,679.76	13,273.00	6,219.00	6,219.00	
71239 - Golf Course Irrigation System	0.00	0.00	0.00	236,701.00	139,584.26	139,491.00	85,509.00	85,509.00	
71300 - Building	1,801,842.98	1,904,328.57	787,734.00	790,579.83	156,773.83	137,857.96	821,806.00	821,806.00	
71307 - Parks-Downtown Pavilion	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	
71310 - City Hall Complex-Landscaping	0.00	0.00	188,810.00	125,000.00	4,327.50	0.00	125,000.00	125,000.00	
71311 - City Hall Complex-Cottage Building Remodel	0.00	10,907.65	895,000.00	944,022.50	959,772.69	944,023.00	0.00	0.00	
71312 - Public Works-Roof Replacement	0.00	0.00	75,000.00	125,000.00	121,290.71	106,245.00	0.00	0.00	
71313 - Fire-Station 1 Improvements	0.00	23,451.50	146,728.00	91,880.31	91,880.31	91,880.00	0.00	0.00	
71314 - Health-Roof & Porch Improvements	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	
71316 - Library-Staff Breakroom	0.00	1,725.00	5,000.00	3,276.96	3,273.50	7,500.00	0.00	0.00	
71317 - City Hall Complex-Gym Demolition	0.00	0.00	0.00	60,000.00	53,424.00	60,000.00	0.00	0.00	
71400 - Landfill Expansion	146,230.01	271,626.40	1,464,306.00	1,937,109.00	1,874,447.00	1,940,145.00	0.00	0.00	
72019 - Water Well #19	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	
72020 - Water Well #19 Pump House	0.00	0.00	615,562.00	615,562.00	469,385.23	235,214.15	231,438.00	231,438.00	
72025 - Water Well #25	0.00	0.00	100,000.00	100,000.00	4,420.00	100,000.00	95,580.00	95,580.00	
72600 - Computers	0.00	0.00	90,000.00	90,000.00	68,015.60	59,330.00	30,671.00	30,671.00	
72602 - Computers & Associated Eqp.	13,724.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80001 - Transfer Out to Fund 001	1,847,105.36	1,560,189.81	1,507,233.00	1,518,584.00	1,518,584.00	1,518,584.00	1,614,809.00	1,614,809.00	
80002 - Transfer To Fund 002	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
80011 - Transfer Out to Fund 011	352,250.00	352,650.00	122,750.00	122,750.00	122,750.00	122,750.00	0.00	0.00	
80012 - Transfer Out to Fund 012	1,544,110.00	1,547,710.00	1,549,735.00	1,549,735.00	1,549,735.00	1,549,735.00	1,549,585.00	1,549,585.00	
80026 - Transfer Out to Fund 026	0.00	0.00	6,344.00	6,344.00	0.00	6,344.00	8,115.00	8,115.00	
80033 - Transfer Out to Fund 033	0.00	250,730.00	674,206.92	1,374,206.92	1,697,206.92	1,374,206.92	0.00	0.00	
80039 - Transfer Out to Fund 039	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80051 - Transfer Out to Fund 051	98,790.00	2,165,352.00	7,767.00	7,767.00	7,767.00	7,767.00	7,521.00	7,521.00	
80054 - Transfer Out to Fund 054	577,856.01	0.00	69,295.24	134,295.24	134,295.24	134,295.24	260,000.00	260,000.00	
80064 - Transfer Out to Fund 064	2,236.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80065 - Transfer Out to Fund 065	0.00	41,215.93	0.00	0.00	136.88	136.88	0.00	0.00	
80066 - Transfer Out to Fund 066	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80077 - Transfer Out to Fund 077	9,157.50	0.00	40,900.00	40,900.00	40,900.00	40,900.00	0.00	0.00	
80078 - Transfer Out to Fund 078	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00	0.00	0.00	
80079 - Transfer Out to Fund 079	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	
80082 - Transfer To Fund 082	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	

**Consolidated Expenditures - All Funds**

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
80083 - Transfer To Fund 083	0.00	11,164.98	0.00	0.00	0.00	0.00		0.00	0.00
80090 - Transfer To Fund 090	0.00	0.00	197,895.00	197,895.00	197,895.00	197,895.00		97,609.23	97,609.23
80091 - Transfer Out to Fund 091	2,692,463.08	49,792.00	0.00	0.00	0.00	0.00		0.00	0.00
80092 - Transfer Out To Fund 092	0.00	0.00	37,229.38	37,229.38	37,229.38	37,229.00		0.00	0.00
80093 - Transfer To Fund 093	0.00	0.00	0.00	87,319.30	87,319.30	87,319.00		0.00	0.00
80097 - Transfer Out to Fund 097	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		40,000.00	40,000.00
80098 - Transfer Out to Fund 098	0.00	0.00	58,600.00	272,914.00	272,914.00	272,914.00		50,000.00	50,000.00
80099 - Transfer Out to Fund 099	0.00	100,000.00	0.00	7,904.62	7,904.62	7,904.62		0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	894,626.71	0.00	0.00		0.00	0.00
91100 - Depreciation/Other	998,269.63	1,100,794.62	0.00	0.00	0.00	0.00		0.00	0.00
93001 - JK Main Hall Interior	0.00	0.00	0.00	64,341.66	50,847.34	0.00		0.00	0.00
93002 - JK Press Box	0.00	0.00	0.00	1,346.54	0.00	0.00		0.00	0.00
93003 - JK Roof and Walls	0.00	0.00	0.00	50,964.23	1,145.00	0.00		0.00	0.00
93004 - JK Cattle Staging	0.00	0.00	0.00	82,986.00	4,170.00	0.00		0.00	0.00
93005 - JK Shed House	0.00	0.00	0.00	1,775.57	0.00	0.00		0.00	0.00
93006 - JK Construction Management	0.00	0.00	0.00	57,428.39	31,946.75	0.00		0.00	0.00
93007 - JK Air Conditioner	0.00	0.00	0.00	194,473.00	193,328.00	0.00		0.00	0.00
93009 - Public Works-Shed	0.00	0.00	0.00	8,000.00	7,415.00	8,000.00		0.00	0.00
93010 - Parks-Grounds & Perm Fixtures	0.00	0.00	0.00	59,878.99	43,809.06	0.00		0.00	0.00
95000 - Bad Debt	138,547.32	40,726.31	68,795.00	68,795.00	0.00	68,795.00		68,795.00	68,795.00
99999 - Prior Year Adjustment	-4,887.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>41,729,319.31</b>	<b>43,448,312.54</b>	<b>46,896,348.00</b>	<b>54,376,445.50</b>	<b>45,910,236.94</b>	<b>47,415,598.22</b>		<b>45,995,448.29</b>	<b>45,995,448.29</b>



# GENERAL GOVERNMENTAL FUNDS

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## 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

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## 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

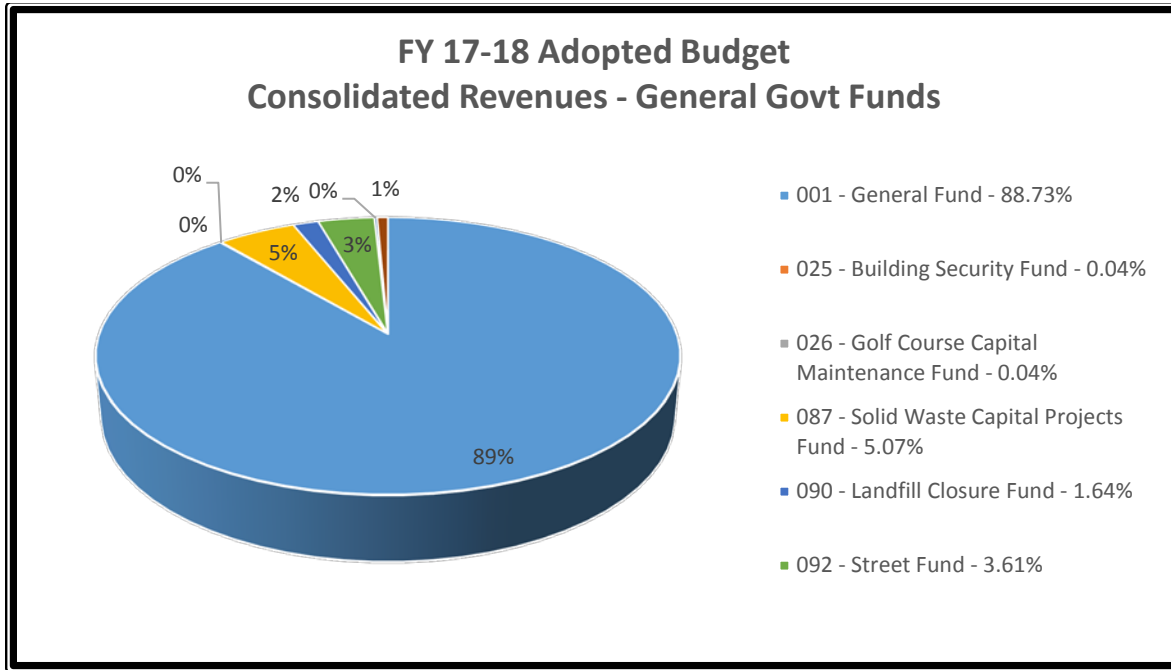
This fund accounts for funds set aside to respond to current and future disasters. Transfers are made into this fund. Funds are appropriated.

## 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 Original Budget	2017 Amended Budget	2017 Expected Annual	2018 Adopted Budget
001 - General Fund	\$ 18,041,938	\$ 18,440,450.00	\$ 18,550,111	\$ 18,257,863	\$ 19,929,861
025 - Building Security Fund	11,067	12,000.00	12,000	12,000	10,000
026 - Golf Course Capital Maintenance Fund	0	6,344.00	6,344	6,344	8,115
087 - Solid Waste Capital Projects Fund	494,686	506,000.00	506,000	505,002	1,138,256
090 - Landfill Closure Fund	277,514	468,395.00	468,395	468,930	368,109
091 - GF Capital Projects Fund	55,959	0.00	0	2,743	0
092 - Street Fund	601,700	937,229.38	937,229	848,444	812,000
093 - Park Maintenance Fund	0	0.00	87,319	87,319	0
096 - Insurance Claim Recovery Fund	1,605,908	0.00	650,739	650,739	0
097 - Vehicle Replacement Fund	0	50,000.00	50,000	50,000	40,000
098 - Economic Development Fund	0	164,600.00	378,914	378,914	156,000
099 - Disaster Recovery Fund	100,000	0.00	7,905	7,905	0
Total Consolidated Revenues	\$ 21,188,772	\$ 20,585,018.38	\$ 21,654,957	\$ 21,276,203	\$ 22,462,341





City of Kingsville, TX

# Consolidated General Funds - Revenues

## Group Summary

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
11111 - Current Taxes-Real Property	4,623,365.48	4,760,801.47	5,112,940.00	5,112,940.00	4,950,157.81	5,021,564.00	5,535,672.00	5,535,672.00	
12111 - Delinquent Taxes-Real Property	113,621.82	110,792.75	125,000.00	125,000.00	108,213.05	122,383.00	125,000.00	125,000.00	
13010 - Penalty and Interest	92,956.11	81,048.48	95,000.00	95,000.00	82,795.85	98,104.00	95,000.00	95,000.00	
13110 - Late Rendition Penalty	6,183.35	4,428.93	6,000.00	6,000.00	5,104.67	5,465.00	6,000.00	6,000.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	3,951.26	5,698.00	6,000.00	6,000.00	8,786.00	6,000.00	6,000.00	6,000.00	
21110 - City Sales Tax	4,520,267.77	4,599,144.65	4,575,000.00	4,575,000.00	2,682,559.29	4,650,000.00	4,700,000.00	4,700,000.00	
21120 - Mixed Drink Tax	51,916.70	51,210.65	55,000.00	55,000.00	38,859.45	60,000.00	55,000.00	55,000.00	
21130 - Bingo Tax	5,348.21	4,720.54	5,000.00	5,000.00	26.83	27.00	0.00	0.00	
22210 - Electric Franchise	736,522.27	744,716.25	675,000.00	675,000.00	593,121.05	675,000.00	675,000.00	675,000.00	
22220 - Telephone Franchise	99,018.19	90,000.04	100,000.00	100,000.00	83,945.35	100,000.00	100,000.00	100,000.00	
22230 - Gas Franchise	81,965.02	70,113.86	82,000.00	82,000.00	38,416.55	82,000.00	82,000.00	82,000.00	
22240 - Television Franchise	86,426.07	91,425.70	85,000.00	85,000.00	46,157.35	92,314.00	90,000.00	90,000.00	
31110 - Plumbing Permits	18,472.67	22,574.70	22,000.00	22,000.00	15,299.22	16,085.00	22,000.00	22,000.00	
31120 - Electric Permits	22,982.09	34,356.48	36,000.00	36,000.00	25,254.83	22,000.00	30,000.00	30,000.00	
31130 - Building Permits	116,537.51	84,825.30	100,000.00	100,000.00	77,479.93	77,000.00	65,000.00	65,000.00	
31140 - Moving Permits	660.00	495.00	600.00	600.00	880.00	880.00	600.00	600.00	
31150 - Other Permits	340.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
31155 - Fire Prevention Permits	21,622.60	22,442.00	20,000.00	20,000.00	20,860.00	27,791.00	25,000.00	25,000.00	
31160 - Mechanical Permits	8,185.78	15,032.52	10,000.00	10,000.00	13,355.54	15,541.00	15,000.00	15,000.00	
31170 - Certificate of Occupancy	340.00	505.00	500.00	500.00	925.00	800.00	500.00	500.00	
31180 - Plan Review	32,349.82	12,130.24	20,000.00	20,000.00	10,866.04	12,000.00	15,000.00	15,000.00	
31190 - Sign Permits	674.96	494.57	400.00	400.00	849.56	875.00	800.00	800.00	
31195 - Private Ambulance Permit	2,100.00	0.00	1,000.00	1,000.00	0.00	0.00	5,000.00	5,000.00	
32210 - Amusement Licenses	75.00	45.00	100.00	100.00	0.00	100.00	100.00	100.00	
32220 - Beer & Liquor Licenses	8,567.50	6,850.00	7,200.00	7,200.00	6,395.00	6,500.00	7,200.00	7,200.00	
32230 - Electrical Licenses	3,244.88	4,802.31	3,000.00	3,000.00	3,627.40	5,772.00	5,000.00	5,000.00	
32240 - Contractors Licenses	26,870.00	29,475.00	28,000.00	28,000.00	32,780.00	35,000.00	34,000.00	34,000.00	
32250 - Solicitor Licenses	725.00	605.00	425.00	425.00	575.00	700.00	425.00	425.00	
32260 - Food Licenses	16,940.00	27,417.00	25,000.00	25,000.00	29,960.00	29,000.00	30,000.00	30,000.00	
32270 - Other Licenses	905.00	225.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00	
41110 - Court Fines	759,314.60	629,383.17	700,000.00	700,000.00	618,253.53	638,885.00	650,000.00	650,000.00	
41114 - Security Fees	14,504.26	11,067.00	12,000.00	12,000.00	9,630.36	12,000.00	10,000.00	10,000.00	
41115 - Warrants	71,375.71	58,692.29	70,000.00	70,000.00	38,454.25	42,292.00	50,000.00	50,000.00	
41120 - Minor Fines	27,662.88	18,455.50	20,000.00	20,000.00	9,442.18	10,860.00	15,000.00	15,000.00	

**Consolidated General Funds - Revenues**

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
41130 - State Service Fee	23,709.81	18,910.65	20,000.00	20,000.00	12,510.98	16,680.00	18,000.00	18,000.00	
41170 - Omni Local Fee	1,358.64	1,294.00	1,500.00	1,500.00	906.18	990.00	1,500.00	1,500.00	
41180 - JFC1 and Civil Justice Fee	2,529.70	2,075.85	2,500.00	2,500.00	1,766.05	1,462.90	2,500.00	2,500.00	
41185 - Payment Plan Service Fees	21,672.27	18,420.66	20,000.00	20,000.00	17,295.52	18,478.00	20,000.00	20,000.00	
41195 - City Court Costs	200.00	3,777.22	1,000.00	1,000.00	3,714.85	3,900.00	3,500.00	3,500.00	
43000 - MC - Fees for Returned Checks	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	
53310 - Zoning Fees	4,225.00	3,750.00	3,500.00	3,500.00	3,000.00	3,000.00	3,500.00	3,500.00	
53320 - Platting Fees	2,932.41	664.00	3,300.00	3,300.00	294.00	500.00	1,000.00	1,000.00	
56615 - Arrest Fees	21,202.93	16,876.50	20,000.00	20,000.00	14,052.48	14,472.00	20,000.00	20,000.00	
56620 - Police Accident Reports	2,442.01	1,603.00	2,000.00	2,000.00	935.00	885.00	2,000.00	2,000.00	
56630 - Fire Reports	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	
56680 - Child Safety Fund Revenues	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
57010 - Ambulance Service-Intermedix	514,070.54	477,087.91	560,000.00	560,000.00	442,914.94	564,468.00	560,000.00	560,000.00	
58000 - Pride Donations	0.00	2,152.00	0.00	0.00	3,216.67	2,916.67	0.00	0.00	
58001 - Golf Course Revenue	5,291.00	8,267.98	10,000.00	10,000.00	3,871.56	5,853.23	10,000.00	10,000.00	
58002 - Contribution from County	585,000.04	614,177.09	585,000.00	585,000.00	582,083.33	585,000.00	585,000.00	585,000.00	
58003 - Park User Fees	16,891.66	20,437.50	0.00	13,210.29	15,170.29	14,136.00	0.00	0.00	
58004 - Golf Course-Membership Fees	35,473.01	44,368.00	50,000.00	50,000.00	39,296.00	36,196.00	50,000.00	50,000.00	
58005 - Golf Course-Merchandise Sales	6,295.53	5,412.94	5,000.00	5,000.00	11,088.63	9,658.00	11,000.00	11,000.00	
58006 - Golf Course-Cart Rentals	43,478.26	1,735.42	5,000.00	5,000.00	24,981.49	19,400.00	20,000.00	20,000.00	
58007 - Golf Course-Driving Range Fees	9,846.90	10,709.78	12,000.00	12,000.00	14,599.70	13,000.00	14,000.00	14,000.00	
58008 - Golf Course-Green Fees	86,063.11	103,273.63	120,000.00	120,000.00	93,615.59	83,000.00	100,000.00	100,000.00	
58009 - Golf Course-Rental Fees	563.83	172.98	200.00	200.00	2,915.35	2,800.00	5,000.00	5,000.00	
58010 - Golf Course-Food & Beverage Sales	10,359.70	9,240.53	10,000.00	10,000.00	11,265.87	9,000.00	16,000.00	16,000.00	
58014 - Alcohol Sales	0.00	0.00	0.00	0.00	18,088.89	14,000.00	16,500.00	16,500.00	
58050 - Rec Hall Rental Fees	16,674.00	13,419.50	19,000.00	19,000.00	18,054.00	19,000.00	22,000.00	22,000.00	
58051 - Field Rental Fees	3,620.00	2,431.50	3,600.00	3,600.00	5,286.25	6,000.00	6,000.00	6,000.00	
58052 - J.K. Northway Rental Fees	18,039.89	28,775.00	0.00	0.00	6.00	6.00	0.00	0.00	
58053 - BBQ Rental Fees	455.00	520.00	500.00	500.00	665.00	650.00	500.00	500.00	
58054 - Electricity Fees	902.50	3,351.00	3,000.00	3,000.00	866.00	1,500.00	1,500.00	1,500.00	
58055 - RV Parking Rental Fees	2,050.00	1,675.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
58056 - Concession Rental Revenue	373.17	0.00	500.00	500.00	1,138.00	700.00	1,000.00	1,000.00	
58057 - JK Concessions	1,483.27	1,516.20	0.00	0.00	0.00	0.00	0.00	0.00	
58058 - Adult Softball League Fees	11,030.00	8,425.37	15,000.00	15,000.00	6,595.00	12,500.00	15,000.00	15,000.00	
58059 - Adult Softball League-Tournament	0.00	0.00	0.00	0.00	4,090.00	4,180.00	0.00	0.00	
58060 - Swim Lessons	3,505.00	6,355.00	4,000.00	4,000.00	7,481.00	7,450.00	5,000.00	5,000.00	
58061 - Pool Party Rental	1,150.00	3,380.00	1,200.00	1,200.00	5,922.50	4,400.00	2,000.00	2,000.00	
58062 - Swim Team Registration	2,470.00	3,700.00	2,340.00	2,340.00	2,770.00	2,850.00	2,500.00	2,500.00	
58063 - Summer Market	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58064 - Kids BBQ Registration	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58065 - Swimming Pool Admission-Open Swim	4,857.00	6,396.00	7,000.00	7,000.00	9,536.00	7,164.00	8,000.00	8,000.00	

**Consolidated General Funds - Revenues**

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

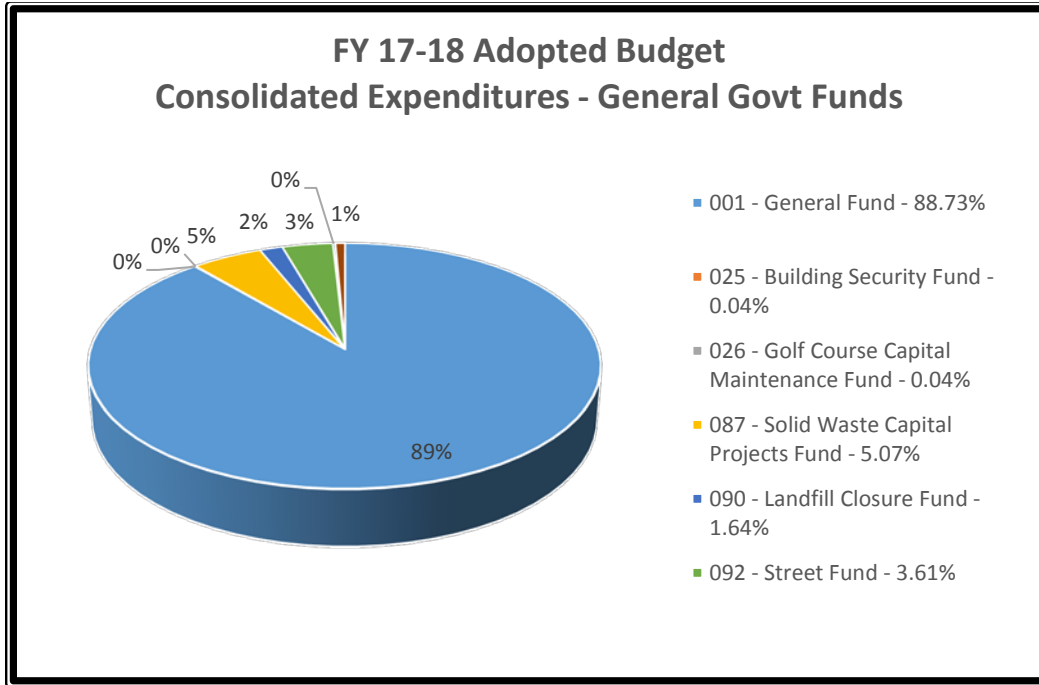
Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
58066 - Swimming Pool Admission-Aerobic Swim	144.00	30.00	250.00	250.00	617.00	525.00		250.00	250.00
58067 - Swimming Pool Admission-Nite Swim	1,628.00	7,614.00	3,000.00	3,000.00	7,655.00	5,700.00		5,000.00	5,000.00
58068 - 5k Registration	0.00	195.00	0.00	0.00	0.00	0.00		0.00	0.00
58069 - Downtown Pavilion Rental Fees	0.00	512.50	500.00	500.00	375.00	400.00		500.00	500.00
58070 - Centennial Bandstand Rental Fees	0.00	75.00	0.00	0.00	0.00	0.00		0.00	0.00
58071 - Recreation Fees	0.00	822.00	0.00	0.00	6,354.00	7,000.00		0.00	0.00
58072 - Outdoor Arena Rental Fees	0.00	750.00	0.00	0.00	1,500.00	0.00		0.00	0.00
58073 - Senior/Adult Swim	0.00	0.00	0.00	0.00	201.00	130.00		0.00	0.00
58074 - Volleyball	0.00	0.00	0.00	0.00	1,069.00	733.00		0.00	0.00
58135 - Rent - Water Tower	20,763.51	21,386.42	22,028.00	22,028.00	22,028.01	22,028.00		22,028.00	22,028.00
58136 - Rent - EDC Offices	0.00	0.00	0.00	0.00	1,800.00	1,800.00		7,200.00	7,200.00
59944 - Other Income-Insurance	0.00	1,605,908.14	0.00	650,738.99	573,250.25	650,739.00		0.00	0.00
59947 - Other Income-Lease Purchase	0.00	10,396.00	0.00	0.00	0.00	0.00		1,517,299.00	1,517,299.00
62110 - Vacant Lot Clearance	28,724.81	41,341.60	30,000.00	30,000.00	19,913.52	30,000.00		30,000.00	30,000.00
62120 - Demolition Recovery Revenue	57,818.95	21,106.53	40,000.00	40,000.00	14,171.10	13,414.00		20,000.00	20,000.00
62130 - Noxious Matter Abatement Rev	15,180.06	9,101.58	12,000.00	12,000.00	10,100.89	10,910.00		12,000.00	12,000.00
72030 - Donations	200.00	1,730.00	0.00	25,100.00	25,100.00	29,100.00		0.00	0.00
72031 - Donations - Safety Committee	200.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75001 - Transfer In From Fund 001	0.00	50,000.00	89,944.00	137,848.62	131,504.62	137,848.62		73,115.00	73,115.00
75002 - Transfer In from Fund 002	35,000.00	75,000.00	104,989.00	104,989.00	104,989.00	104,989.00		117,345.00	117,345.00
75003 - Transfers In-Fund 003-Capital	80.08	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75008 - Transfer In from Fund 008	50,000.00	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00
75010 - Transfer from Fund 051	1,817,519.00	1,400,000.00	1,362,000.00	1,373,351.00	1,373,351.00	1,373,351.00		1,362,000.00	1,362,000.00
75036 - Transfer from Fund 036	24,300.05	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75038 - Transfer In From Fund 038	204.60	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75055 - Transfer in from Fund 55	0.00	0.00	0.00	0.00	0.00	0.00		95,220.00	95,220.00
75060 - Transfer In From Fund 060	0.00	198.99	0.00	0.00	0.00	0.00		0.00	0.00
75063 - Transfer From Fund 063	1,172.38	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75064 - Transfer From Fund 064	0.00	428.26	0.00	0.00	0.00	0.00		0.00	0.00
75065 - Trsfrs from Fund 065	0.00	49,792.00	0.00	0.00	0.00	0.00		0.00	0.00
75067 - Transfer From Fund 067	0.00	0.00	37,229.38	37,229.38	37,229.38	37,229.00		0.00	0.00
75087 - Transfer From Fund 087	0.00	0.00	263,139.00	263,139.00	263,139.00	263,139.00		162,853.23	162,853.23
75090 - Trsfrs from Fund 090	2,226,947.33	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75091 - Transfer From Fund 091	384,345.00	58,240.00	0.00	0.00	0.00	0.00		0.00	0.00
75096 - Transfer From Fund 096	0.00	0.00	0.00	261,633.30	261,633.30	261,633.00		0.00	0.00
75099 - Transfer From Fund 099	0.00	23,405.00	0.00	0.00	0.00	0.00		0.00	0.00
75410 - Transfer from Fund 410	0.00	2,917.56	0.00	0.00	0.00	0.00		0.00	0.00
81100 - Landfill Fees	342,839.51	318,606.11	350,000.00	350,000.00	381,175.69	356,000.00		370,000.00	370,000.00
81110 - Landfill Surcharge Revenue	265,903.50	264,624.11	267,000.00	267,000.00	266,112.68	267,000.00		267,000.00	267,000.00
81200 - Garbage Fees	2,739,304.62	2,739,349.46	2,900,000.00	2,900,000.00	2,702,945.44	2,725,890.00		2,800,000.00	2,800,000.00
81205 - Garbage Fees - Additional	487,651.14	487,691.62	500,000.00	500,000.00	527,349.70	500,036.00		525,000.00	525,000.00

Consolidated General Funds - Revenues

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
81700 - Penalty Fee on Garbage Fees	73,102.54	37,441.30	37,500.00	37,500.00	35,777.25	35,706.00	37,500.00	37,500.00	
81702 - Penalty Fee-Landfill Surcharge	3,547.90	3,471.39	3,400.00	3,400.00	3,479.81	3,663.00	3,400.00	3,400.00	
81710 - Penalty Fee on NSF	25.00	25.00	0.00	0.00	350.00	350.00	0.00	0.00	
81715 - Penalty on Licenses/Permits	25.00	125.00	0.00	0.00	400.00	685.00	0.00	0.00	
84000 - Street Maintenance Fee	0.00	601,700.00	900,000.00	900,000.00	796,604.47	811,215.00	812,000.00	812,000.00	
89000 - Solid Waste Miscellaneous	2,709.98	2,805.57	2,700.00	2,700.00	3,056.64	3,300.00	3,500.00	3,500.00	
91000 - Sale of City Property	0.00	0.00	0.00	60,000.00	57,806.00	57,806.00	50,000.00	50,000.00	
91001 - Solid Waste Metal Revenue	4,757.31	2,309.15	1,700.00	1,700.00	280.00	280.00	1,000.00	1,000.00	
91100 - Sale of City Publications	630.00	1,038.85	900.00	900.00	722.90	900.00	900.00	900.00	
91200 - Recycling Revenue	4,071.33	199.11	250.00	250.00	1,736.36	1,670.41	250.00	250.00	
91201 - Sale of Open Records Documents	1,046.19	695.55	620.00	620.00	495.45	620.00	620.00	620.00	
91400 - Discount Revenue Sales Tax	1,311.83	1,307.41	1,200.00	1,200.00	995.73	1,200.00	1,200.00	1,200.00	
91503 - Interest Income	6,108.34	23,590.34	10,600.00	10,600.00	47,295.97	56,554.00	51,600.00	51,600.00	
91520 - Interest Earned-Investment	21,523.54	16,505.61	12,034.00	12,034.00	0.00	12,034.00	12,034.00	12,034.00	
92000 - Auction Revenue	6,060.00	43,215.00	10,000.00	10,000.00	140.40	141.00	1,000.00	1,000.00	
96010 - Paving Lien Principal-1970's	0.00	0.00	0.00	0.00	2,796.65	2,022.00	0.00	0.00	
98000 - Prior Year Expenditures	-4,090.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99000 - Miscellaneous	101,353.00	66,793.95	26,200.00	26,200.00	10,223.53	34,103.00	26,200.00	26,200.00	
<b>Report Total:</b>	<b>21,858,921.91</b>	<b>21,188,771.72</b>	<b>20,585,018.38</b>	<b>21,654,956.58</b>	<b>18,729,624.95</b>	<b>21,276,202.83</b>	<b>22,462,341.23</b>	<b>22,462,341.23</b>	

# CONSOLIDATED EXPENDITURES GENERAL GOVERNMENTAL FUNDS



	<b>2016 Total Activity</b>	<b>2017 Original Budget</b>	<b>2017 Amended Budget</b>	<b>2017 Expected Annual</b>	<b>2018 Adopted Budget</b>
001 - General Fund	\$ 17,525,971.64	\$ 18,704,175.14	\$ 18,962,442.05	\$ 18,280,442.94	\$ 20,526,203.00
025 - Building Security Fund	9,590.55	100,000.00	100,000.00	10,000.00	100,000.00
026 - Golf Course Capital Maintenance Fund	0.00	0.00	0.00	0.00	0.00
060 - Computer Lease Purchase	198.99	0.00	0.00	0.00	0.00
087 - Solid Waste Capital Projects Fund	352,853.11	855,362.96	855,362.96	814,034.00	1,081,086.25
090 - Landfill Closure Fund	275,093.16	1,627,636.00	1,969,544.00	2,033,879.75	4,695.00
091 - GF Capital Projects Fund	2,072,317.36	0.00	0.00	0.00	0.00
092 - Street Fund	301,689.58	886,205.42	886,205.42	886,205.42	880,745.00
093 - Park Maintenance Fund	0.00	0.00	87,319.30	62,319.00	0.00
096 - Insurance Claim Recovery Fund	627,255.69	0.00	1,551,902.29	944,633.00	0.00
097 - Vehicle Replacement Fund	0.00	0.00	0.00	0.00	0.00
098 - Economic Development Fund	0.00	162,995.95	377,309.95	370,311.00	155,313.29
099 - Disaster Recovery Fund	56,985.00	0.00	51,060.00	50,920.00	0.00
410 - Activity Fund	2,917.56	0.00	0	0	0
<b>Total Consolidated Revenues</b>	<b>\$ 21,224,872.64</b>	<b>\$ 22,336,375.47</b>	<b>\$ 24,841,145.97</b>	<b>\$ 23,452,745.11</b>	<b>\$ 22,748,042.54</b>



City of Kingsville, TX

# Consolidated General Funds - Expenditures

## Group Summary

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
11100 - Salaries & Wages	7,887,363.64	8,077,341.89	9,255,047.00	8,746,744.92	8,341,362.89	8,756,584.43	9,251,841.00	9,251,841.00	
11200 - Overtime	706,252.71	751,951.30	452,327.00	578,307.77	680,476.83	573,243.34	719,622.00	719,622.00	
11255 - Overtime - Special Events	0.00	9,777.37	0.00	3,925.00	0.00	3,925.00	10,000.00	10,000.00	
11300 - Longevity	46,977.64	52,564.68	59,383.00	55,725.00	53,392.32	55,725.00	58,636.00	58,636.00	
11400 - Retirement - TMRS	853,810.38	855,872.34	935,667.00	895,375.35	841,972.65	889,465.00	970,427.00	970,427.00	
11500 - FICA	654,618.66	685,322.21	778,272.00	747,112.79	693,855.22	741,490.28	782,561.00	782,561.00	
11600 - Group Health Insurance	2,288,671.08	2,306,480.49	2,363,140.00	2,387,760.30	2,235,120.33	2,376,832.30	2,650,081.00	2,650,081.00	
11601 - Group Health Ins-Retirees	24,790.06	26,164.65	0.00	29,000.00	22,283.20	29,000.00	29,000.00	29,000.00	
11700 - Workers' Compensation	177,599.02	156,307.56	150,317.00	144,402.92	131,203.85	142,587.00	162,197.00	162,197.00	
11800 - Unemployment Compensation	6,503.86	43,392.84	59,513.00	9,436.00	5,023.78	9,220.00	60,022.00	60,022.00	
11900 - Educational Incentive	18,224.67	19,869.94	16,803.00	21,300.00	20,031.40	21,300.00	19,802.00	19,802.00	
12000 - Car Allowance	59,384.15	54,621.57	28,001.00	24,001.00	22,246.25	24,001.00	28,001.00	28,001.00	
12100 - Clothing Allowance	9,928.68	10,122.88	11,703.00	10,901.00	10,247.52	10,901.00	10,599.00	10,599.00	
12200 - Certification Pay	119,423.52	123,431.02	139,525.00	126,050.65	117,751.89	122,305.00	137,360.00	137,360.00	
12300 - Life Insurance	15,661.48	15,731.73	17,433.00	17,727.00	17,088.66	17,610.00	18,660.00	18,660.00	
12900 - Safety Incentive	15,524.00	17,727.12	11,728.00	12,256.05	12,256.05	12,256.05	11,944.00	11,944.00	
17600 - Volun-Workers' Comp	921.98	1,287.77	1,200.00	1,200.00	742.52	1,200.00	600.00	600.00	
17700 - Volun-Retirement	9,436.20	7,672.20	10,400.00	10,400.00	4,674.15	10,400.00	10,400.00	10,400.00	
19100 - Additional Insurance Contribution	0.00	117,635.00	80,563.00	80,563.00	0.00	80,563.00	0.00	0.00	
19800 - County 1/2 sal/ben	-426,305.55	-440,171.71	-473,453.00	-455,937.00	-362,813.38	-455,937.00	-471,849.00	-471,849.00	
19900 - Salaries/Benefits (dif Agency)	0.00	-40,344.00	-39,674.00	-39,674.00	-39,674.00	0.00	-41,944.00	-41,944.00	
21100 - Supplies	97,532.58	137,331.65	128,496.00	133,094.87	123,380.97	131,334.98	93,317.00	93,317.00	
21110 - Employee Recognition Supplies	3,326.22	1,745.29	2,500.00	2,400.00	2,227.70	2,400.00	2,848.00	2,848.00	
21130 - Supplies - Safety Incentives	3,262.61	4,071.06	4,475.00	2,100.00	1,891.85	2,500.00	4,475.00	4,475.00	
21150 - Supplies-Open Records Document	1,729.48	973.61	900.00	708.28	853.36	900.00	900.00	900.00	
21155 - Supplies-Parade Float	971.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21176 - Irrigation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
21177 - Pro Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
21178 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
21179 - Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00	4,849.00	4,849.00	
21180 - Supplies-Child Safety Fund	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	
21181 - Aggregates	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	
21195 - Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
21200 - Uniforms & Personal Wear	123,037.88	70,649.02	88,632.00	118,768.83	89,201.45	118,884.10	90,982.00	90,982.00	
21400 - Chemicals	28,304.69	43,979.09	54,800.00	35,153.74	29,273.09	32,609.92	29,700.00	29,700.00	

Consolidated General Funds - Expenditures

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
21401 - Pool Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00	12,000.00
21402 - Weed Control Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		4,500.00	4,500.00
21403 - Pesticide Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00
21404 - Fertilizer Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		8,500.00	8,500.00
21500 - Motor Gas & Oil	404,199.77	346,618.82	431,444.34	369,853.19	337,056.23	368,495.06		411,161.00	411,161.00
21700 - Minor Eq/Furniture	120,568.15	269,193.40	70,049.00	149,776.39	101,576.97	79,045.05		62,574.00	62,574.00
21702 - Minor Equip/Office Furn	200.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
21800 - Guns & Ammunition	7,693.46	5,188.04	7,430.00	8,505.00	7,316.05	8,505.00		10,430.00	10,430.00
21900 - Animal Care	10,253.27	12,410.65	10,900.00	10,726.00	8,144.66	9,000.00		10,900.00	10,900.00
22000 - Rollouts & Dumpsters	0.00	19.91	44,900.00	70,900.00	69,993.06	70,900.00		71,900.00	71,900.00
22400 - Medical Supplies	62,423.83	54,353.05	57,050.00	64,606.52	58,126.85	64,656.52		51,950.00	51,950.00
22401 - Safety/First Aid	0.00	0.00	0.00	0.00	0.00	0.00		1,450.00	1,450.00
22500 - Educational Materials/Supplies	2,036.56	1,407.15	7,100.00	5,711.32	5,365.91	6,900.00		7,100.00	7,100.00
22502 - Education-Library Books	16,829.44	18,004.60	20,000.00	12,000.00	14,026.50	12,000.00		20,000.00	20,000.00
22600 - Computers & Associated Equip	108,402.63	87,600.82	66,050.00	105,196.38	94,188.65	114,892.15		73,092.00	73,092.00
23201 - Promotional Expense	0.00	0.00	0.00	0.00	860.00	0.00		0.00	0.00
23500 - Merchandise-Cost of Goods Sold	4,141.81	11,616.22	7,900.00	10,818.53	0.00	7,900.00		7,900.00	7,900.00
23501 - Alcohol-Cost of Goods Sold	0.00	0.00	0.00	5,981.47	7,035.02	8,900.00		0.00	0.00
31100 - Communications	308,561.50	260,726.67	290,814.00	190,397.76	179,504.55	183,277.13		231,073.00	231,073.00
31102 - Communications - Municipal Building	0.00	11,175.04	0.00	28,000.00	28,821.29	28,000.00		35,000.00	35,000.00
31103 - Communications - City Hall Complex	0.00	6,737.94	0.00	35,000.00	32,995.16	35,000.00		35,000.00	35,000.00
31104 - Communications - Cottage Building	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00
31300 - Postage & Freight	32,395.63	38,042.99	30,695.00	29,097.27	27,299.82	29,107.05		29,825.00	29,825.00
31400 - Professional Services	325,543.57	974,297.15	485,391.00	434,683.20	310,400.63	394,365.00		353,613.00	353,613.00
31401 - PrfSrv-Appraisal Dst	134,948.07	135,297.84	146,610.00	146,610.00	141,863.43	146,610.00		169,643.00	169,643.00
31410 - ProfSrv-Sftware Mnt	109,540.25	156,031.52	151,734.00	151,734.00	151,242.00	151,734.00		248,364.00	248,364.00
31419 - Prf Srv - Employee Recognition & Safety Committee	1,060.67	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31420 - PrfSrv-Bandstand Utilities	1,181.02	873.79	1,500.00	1,000.00	803.15	1,000.00		1,000.00	1,000.00
31421 - Prof Serv - ORCA	35,499.96	35,499.96	35,500.00	183,417.00	183,417.26	183,417.00		0.00	0.00
31422 - PrfSrv-CallCntr Utilities	4,845.47	0.00	0.00	0.00	3,118.18	4,971.00		0.00	0.00
31425 - Prof. Services-GPS	15,452.94	15,453.00	20,694.00	17,252.82	15,657.16	16,829.00		20,394.00	20,394.00
31427 - Prf Srv-Actuarial Services	7,242.50	0.00	9,000.00	7,500.00	7,500.00	7,500.00		4,358.00	4,358.00
31431 - ProfServ-NASK Air Show	0.00	500.00	0.00	0.00	0.00	0.00		500.00	500.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00		25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	9,500.00	8,400.00	8,400.00	8,400.00		9,500.00	9,500.00
31439 - Prof Serv-Events & Clean Up	6,046.43	11,976.59	7,000.00	10,000.00	7,861.20	10,000.00		7,000.00	7,000.00
31442 - Prof Srv-HALO Flight	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
31451 - Prof Srv-Amb - Intermedix	62,869.96	38,970.73	76,250.00	43,987.00	27,293.42	43,987.00		71,250.00	71,250.00
31455 - PrfSrv-Gr Kvl Economic Dev	35,665.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31461 - PrfSvcs-TAMUK	13,935.20	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	0.00	8,333.50	3,600.00	6,000.00	0.00	6,000.00		0.00	0.00

Consolidated General Funds - Expenditures

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
31464 - Prof Svc-TX DOT Agreement	0.00	13,345.98	0.00	13,345.98	13,345.98	13,346.00		13,346.00	13,346.00
31470 - Prof Svcs - Audit Services	109,010.34	115,001.00	86,500.00	70,000.00	65,437.91	70,000.00		78,600.00	78,600.00
31488 - Prof. Services-Minor Vet Care	4,844.50	8,132.25	10,000.00	10,776.00	8,950.16	12,376.00		10,000.00	10,000.00
31495 - 5K Event	0.00	0.00	2,000.00	500.00	0.00	1,500.00		2,000.00	2,000.00
31496 - Track Team	1,015.00	1,436.00	0.00	0.00	0.00	0.00		1,400.00	1,400.00
31497 - Swim Team Program	955.63	2,654.50	4,000.00	4,000.00	3,775.04	4,000.00		4,000.00	4,000.00
31498 - Adult Softball Leauge	5,966.00	6,204.00	15,000.00	13,600.00	9,660.96	15,000.00		10,000.00	10,000.00
31499 - Recreational Programs	11,093.63	7,129.08	10,000.00	19,300.00	18,686.31	19,300.00		17,171.00	17,171.00
31500 - Printing & Publishing	34,261.07	26,694.90	48,283.00	48,773.28	36,654.93	51,487.18		46,784.00	46,784.00
31501 - Liens & Ads w/ Health Dept	517.00	0.00	3,000.00	660.00	658.00	1,155.00		2,155.00	2,155.00
31530 - Printing - Safety Incentives	909.55	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31550 - Printing - Employment Ads	6,734.97	5,097.02	8,000.00	5,000.00	3,782.07	5,000.00		8,000.00	8,000.00
31600 - Membership, Training, Travel	113,859.43	131,059.25	158,178.00	138,069.73	122,120.98	139,230.04		163,331.00	163,331.00
31601 - Mayor Fugate-Training & Travel	2,671.13	2,681.70	4,000.00	4,000.00	3,090.13	4,000.00		4,000.00	4,000.00
31602 - Commissioner Garcia-Training & Travel	6,100.27	3,878.74	4,000.00	4,000.00	3,198.67	4,000.00		6,000.00	6,000.00
31603 - Commissioner Lopez-Training & Travel	2,756.53	1,579.19	4,000.00	4,000.00	1,044.31	4,000.00		4,000.00	4,000.00
31604 - Commissioner Pecos -Training & Travel	4,149.88	3,815.47	4,000.00	4,000.00	2,972.48	4,000.00		6,000.00	6,000.00
31605 - Commissioner Pena-Training & Travel	3,964.96	567.95	4,000.00	4,000.00	1,531.27	4,000.00		4,000.00	4,000.00
31606 - CM-Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00		8,300.00	8,300.00
31607 - CS-Training & Travel	0.00	0.00	0.00	0.00	0.00	0.00		7,700.00	7,700.00
31610 - Travel - Mileage Reimb	0.00	76.91	0.00	500.00	299.98	500.00		480.00	480.00
31612 - Travel - Moving Reimb	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00		0.00	0.00
31625 - Training & Travel-Special Events	875.00	736.22	1,000.00	1,000.00	606.00	1,000.00		2,000.00	2,000.00
31700 - Memberships & Dues	21,371.60	25,289.19	36,361.00	36,353.66	31,166.92	36,160.78		36,561.00	36,561.00
31800 - Equipment Rent	45,149.82	45,053.99	50,910.00	67,550.69	66,256.55	69,521.63		60,759.00	60,759.00
31900 - Catering	25,618.65	20,201.47	18,895.00	19,082.83	17,319.33	18,740.81		22,094.00	22,094.00
31910 - Catering-Employee Appreciation	95.70	80.00	440.00	388.00	352.00	388.00		88.00	88.00
32100 - State Fees	39,143.73	33,694.75	55,200.00	36,172.68	36,172.48	36,166.00		56,300.00	56,300.00
32300 - Utilities	598,024.54	572,212.31	518,166.92	481,247.76	431,556.49	480,050.00		413,836.00	413,836.00
32301 - Utilities - La Posada	570.84	512.69	800.00	350.00	347.06	350.00		500.00	500.00
32302 - Utilities - Municipal Building	0.00	16,720.63	50,000.00	40,000.00	43,175.38	40,000.00		40,000.00	40,000.00
32303 - Utilities - City Hall Complex	0.00	16,614.85	41,967.00	47,000.00	44,511.01	47,000.00		33,967.00	33,967.00
32304 - Utilities - Cottage Building	0.00	0.00	0.00	4,100.00	289.38	4,100.00		27,500.00	27,500.00
32400 - Laundry	38,806.76	36,264.26	39,898.00	39,503.26	37,164.13	38,454.86		35,598.00	35,598.00
32500 - Medical Treatment	20,285.50	9,668.00	26,250.00	16,639.54	12,031.87	16,650.00		23,723.00	23,723.00
32600 - Election	0.00	18,606.60	10,000.00	300.00	229.96	300.00		39,000.00	39,000.00
32800 - Claims Paid Against City	974.59	0.00	10,000.00	7,500.00	2,119.03	9,000.00		10,000.00	10,000.00
32803 - Claims - City Special	1,532.65	4.77	0.00	0.00	0.00	0.00		0.00	0.00
32807 - Claims - Development Services	389.73	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32815 - Claims - Police Admin	0.00	1,676.00	0.00	0.00	0.00	0.00		0.00	0.00
32816 - Claims - Police Patrol	500.00	-533.89	0.00	0.00	-1,101.35	0.00		0.00	0.00



Consolidated General Funds - Expenditures

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

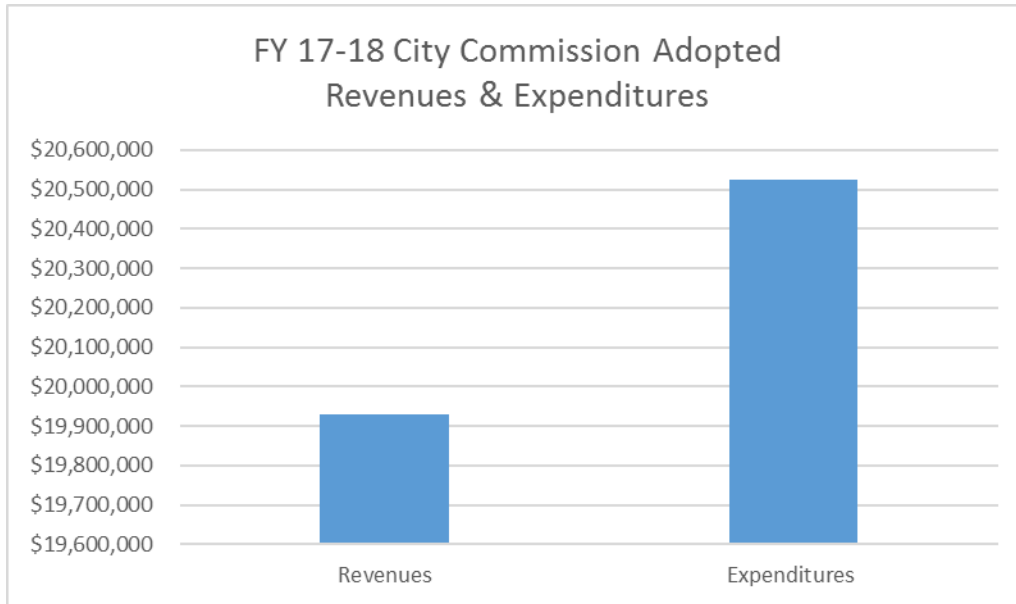
Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
32817 - Claims - Police Communications	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00		0.00	0.00
32824 - Claims - Street	365.44	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32827 - Claims - Water Construction	172.50	26.00	0.00	0.00	0.00	0.00		0.00	0.00
32828 - Claims - Water Production	0.00	10,346.00	0.00	0.00	0.00	0.00		0.00	0.00
32829 - Claims - Meter Readers	500.00	0.00	0.00	0.00	-2,811.33	0.00		0.00	0.00
32836 - Claims - Litter Abatement	0.00	0.00	0.00	1,500.00	1,862.55	0.00		0.00	0.00
33100 - Subscriptions	15,667.83	15,196.86	18,561.88	15,903.24	13,860.24	17,532.14		12,562.00	12,562.00
33501 - Insurance-Property/Liability	185,870.01	213,696.44	227,420.00	214,074.02	180,343.71	214,074.02		235,000.00	235,000.00
34000 - Jail Contract Expense	164,250.00	164,700.00	164,250.00	156,450.00	150,470.00	156,450.00		164,250.00	164,250.00
34001 - Advertising Services	70.00	1,226.00	2,500.00	2,062.78	1,880.48	2,062.78		3,000.00	3,000.00
34100 - Collection Exp-Tax Office	16,698.00	16,812.00	17,000.00	17,000.00	16,770.00	17,000.00		17,000.00	17,000.00
34200 - Special Services	71,137.99	52,924.83	52,000.00	52,969.36	32,096.30	50,430.00		52,100.00	52,100.00
34300 - Other Services	7,407.20	4,974.58	4,600.00	4,652.00	4,779.93	4,252.00		4,200.00	4,200.00
34400 - Keep Kingsville Beautiful	11,116.47	11,525.23	10,000.00	10,000.00	8,699.18	10,000.00		10,000.00	10,000.00
34500 - Community Appearance City/KWOP	17,837.14	9,942.87	10,000.00	2,200.00	484.98	3,000.00		10,000.00	10,000.00
34502 - Community Appear-Citizens Demo	12,861.48	0.00	0.00	0.00	0.00	0.00		0.00	0.00
35500 - Economic Development-Incentive Obligations	0.00	0.00	33,895.95	33,895.95	32,895.65	33,896.00		65,313.29	65,313.29
37500 - Miscellaneous Bank Expenses	205.00	1,450.14	100.00	100.00	-673.00	100.00		100.00	100.00
41100 - Vehicle Maintenance	509,280.73	388,463.96	418,904.00	582,020.86	564,071.46	632,497.06		505,658.00	505,658.00
41400 - Equipment Maintenance	47,918.67	44,439.82	69,708.00	75,384.65	64,865.29	77,473.00		50,077.00	50,077.00
41600 - Maint - Rollouts & Dumpsters	602.35	1,275.96	2,500.00	1,000.00	814.77	1,000.00		2,500.00	2,500.00
51100 - Building Maintenance	245,690.52	120,895.81	87,644.00	69,582.47	66,254.57	66,107.47		78,134.00	78,134.00
51102 - Building Maintenance - Municipal Building	0.00	7,977.90	12,600.00	7,000.00	5,568.31	7,000.00		15,600.00	15,600.00
51103 - Building Maintenance - City Hall Complex	0.00	3,433.46	17,450.00	15,450.00	8,205.65	15,450.00		17,450.00	17,450.00
52100 - Street & Bridge	22,440.82	389,557.61	839,998.50	890,048.50	542,568.10	890,048.50		912,000.00	912,000.00
52105 - Street & Bridge - Alley	0.00	0.00	50,000.00	0.00	90.00	0.00		50,000.00	50,000.00
52200 - Signs & Signals	20,959.29	2,383.00	40,000.00	30,650.00	30,760.58	30,000.00		42,500.00	42,500.00
53100 - Drainage	6,698.92	26,304.87	25,000.00	23,691.69	21,787.92	25,000.00		25,000.00	25,000.00
59100 - Grounds & Perm Fixtures	120,499.36	35,022.14	102,603.96	175,208.05	53,097.38	112,783.00		45,500.00	45,500.00
59110 - Brookshire Park-1	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
59111 - Brookshire Park-Pool	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
59112 - Corral Park	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
59113 - Dick Kleberg Park	0.00	0.00	0.00	0.00	0.00	0.00		7,000.00	7,000.00
59114 - Flato Park	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
59115 - Flores Park	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
59116 - Thompson Park	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
64100 - Operating Lease	85,048.35	100,601.34	127,206.00	133,891.57	120,538.59	135,391.57		127,838.00	127,838.00
64200 - Capital Lease-Principle	146,796.75	122,639.60	120,504.00	127,062.49	127,061.61	127,062.49		375,285.02	375,285.02
64201 - Capital Lease-Interest	19,607.16	15,654.76	15,168.00	12,545.88	12,545.07	12,545.88		19,707.00	19,707.00
71100 - Vehicle	290,806.72	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71200 - Machinery/Equipment	93,347.83	16,296.00	16,270.00	53,720.38	52,411.50	52,555.00		1,558,604.00	1,558,604.00

Consolidated General Funds - Expenditures

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
71201 - Parks Capital Projects	35,940.58	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71300 - Building	1,801,842.98	1,877,382.89	90,000.00	90,000.00	0.00	0.00		0.00	0.00
71400 - Landfill Expansion	127,097.01	271,626.40	1,464,306.00	1,937,109.00	1,874,447.00	1,940,145.00		0.00	0.00
72602 - Computers & Associated Eqp.	13,724.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80001 - Transfer Out to Fund 001	384,345.00	84,761.55	65,244.00	65,244.00	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	0.00	0.00		25,000.00	25,000.00
80011 - Transfer Out to Fund 011	352,250.00	352,650.00	122,750.00	122,750.00	122,750.00	122,750.00		0.00	0.00
80026 - Transfer Out to Fund 026	0.00	0.00	6,344.00	6,344.00	0.00	6,344.00		8,115.00	8,115.00
80033 - Transfer Out to Fund 033	0.00	730.00	369,206.92	1,069,206.92	1,392,206.92	1,069,206.92		0.00	0.00
80054 - Transfer Out to Fund 054	0.00	0.00	0.00	0.00	0.00	0.00		140,000.00	140,000.00
80077 - Transfer Out to Fund 077	9,157.50	0.00	40,900.00	40,900.00	40,900.00	40,900.00		0.00	0.00
80078 - Transfer Out to Fund 078	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00		0.00	0.00
80079 - Transfer Out to Fund 079	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00		0.00	0.00
80083 - Transfer To Fund 083	0.00	11,164.98	0.00	0.00	0.00	0.00		0.00	0.00
80090 - Transfer To Fund 090	0.00	0.00	197,895.00	197,895.00	197,895.00	197,895.00		97,609.23	97,609.23
80091 - Transfer Out to Fund 091	2,224,864.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80093 - Transfer To Fund 093	0.00	0.00	0.00	87,319.30	87,319.30	87,319.00		0.00	0.00
80097 - Transfer Out to Fund 097	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		40,000.00	40,000.00
80098 - Transfer Out to Fund 098	0.00	0.00	33,600.00	247,914.00	247,914.00	247,914.00		25,000.00	25,000.00
80099 - Transfer Out to Fund 099	0.00	50,000.00	0.00	7,904.62	7,904.62	7,904.62		0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	664,686.13	0.00	0.00		0.00	0.00
93001 - JK Main Hall Interior	0.00	0.00	0.00	64,341.66	50,847.34	0.00		0.00	0.00
93002 - JK Press Box	0.00	0.00	0.00	1,346.54	0.00	0.00		0.00	0.00
93003 - JK Roof and Walls	0.00	0.00	0.00	50,964.23	1,145.00	0.00		0.00	0.00
93004 - JK Cattle Staging	0.00	0.00	0.00	82,986.00	4,170.00	0.00		0.00	0.00
93005 - JK Shed House	0.00	0.00	0.00	1,775.57	0.00	0.00		0.00	0.00
93006 - JK Construction Management	0.00	0.00	0.00	57,428.39	31,946.75	0.00		0.00	0.00
93007 - JK Air Conditioner	0.00	0.00	0.00	194,473.00	193,328.00	0.00		0.00	0.00
93009 - Public Works-Shed	0.00	0.00	0.00	8,000.00	7,415.00	8,000.00		0.00	0.00
93010 - Parks-Grounds & Perm Fixtures	0.00	0.00	0.00	59,878.99	43,809.06	0.00		0.00	0.00
95000 - Bad Debt	103,884.82	16,905.91	19,695.00	19,695.00	0.00	19,695.00		19,695.00	19,695.00
<b>Report Total:</b>	<b>22,866,000.32</b>	<b>21,224,872.64</b>	<b>22,334,483.47</b>	<b>24,841,145.97</b>	<b>22,464,133.60</b>	<b>23,452,745.11</b>		<b>22,748,042.54</b>	<b>22,748,042.54</b>

# FUND 001 – GENERAL FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	<u>\$19,929,861</u>
Expenditures	<u>20,526,203</u>
Net Revenues over (Expenditures)	<u><u>(\$596,342)</u></u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$5,805,218
Budgeted Revenues	18,315,052
Budgeted Transfers In	<u>1,614,809</u>
Total Revenues	19,929,861
 Budgeted Expenditures	 20,378,088
Budgeted Transfers Out	<u>148,115</u>
Total Expenditures	<u>20,526,203</u>
Estimated Ending Fund Balance 09/30/18	<u><u>\$5,208,876</u></u>
 <b><u>Minimum Requirements (25 % of Operating Expenditures + Transfers Out)</u></b>	
Total Expenditures (subject to calculation)	\$19,615,160
 Minimum Requirements	 \$4,903,790
Estimated Ending Fund Balance 09/30/18	<u>\$5,208,876</u>
Above (Below) Minimum Requirements	<u><u>\$305,086</u></u>



City of Kingsville, TX

# General Funds Account Summary

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 001 - GENERAL FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">001-4-0000-58135</a>	Rent - Water Tower	20,763.51	21,386.42	22,028.00	22,028.00	22,028.01	22,028.00	22,028.00	22,028.00
<a href="#">001-4-0000-58136</a>	Rent - EDC Offices	0.00	0.00	0.00	0.00	1,800.00	1,800.00	7,200.00	7,200.00
<a href="#">001-4-0000-72030</a>	Donations	200.00	1,230.00	0.00	25,100.00	25,000.00	29,000.00		
<a href="#">001-4-0000-75002</a>	Transfer From Fund 002	35,000.00	75,000.00	79,989.00	79,989.00	79,989.00	79,989.00	92,345.00	92,345.00
<a href="#">001-4-0000-75008</a>	Transfer From Fund 008	50,000.00	50,000.00	0.00	0.00	0.00			
<a href="#">001-4-0000-75010</a>	Transfer From Fund 051	1,350,000.00	1,350,000.00	1,362,000.00	1,373,351.00	1,373,351.00	1,373,351.00	1,362,000.00	1,362,000.00
<a href="#">001-4-0000-75036</a>	Transfer From Fund 036	24,300.05	0.00	0.00	0.00	0.00			
<a href="#">001-4-0000-75038</a>	Transfer From Fund 038	204.60	0.00	0.00	0.00	0.00			
<a href="#">001-4-0000-75055</a>	Transfer From Fund 055	0.00	0.00	0.00	0.00	0.00		95,220.00	95,220.00
<a href="#">001-4-0000-75060</a>	Transfer From Fund 060	0.00	198.99	0.00	0.00	0.00			
<a href="#">001-4-0000-75063</a>	Transfer From Fund 063	1,172.38	0.00	0.00	0.00	0.00			
<a href="#">001-4-0000-75064</a>	Transfer From Fund 064	0.00	428.26	0.00	0.00	0.00			
<a href="#">001-4-0000-75087</a>	Transfer From Fund 087	0.00	0.00	65,244.00	65,244.00	65,244.00	65,244.00	65,244.00	65,244.00
<a href="#">001-4-0000-75090</a>	Transfer From Fund 089	2,083.33	0.00	0.00	0.00	0.00			
<a href="#">001-4-0000-75091</a>	Transfer From Fund 091	384,345.00	58,240.00	0.00	0.00	0.00			
<a href="#">001-4-0000-75099</a>	Transfer From Fund 099	0.00	23,405.00	0.00	0.00	0.00			
<a href="#">001-4-0000-75410</a>	Transfer From Fund 410	0.00	2,917.56	0.00	0.00	0.00			
<a href="#">001-4-0000-81710</a>	Penalty Fee on NSF	25.00	25.00	0.00	0.00	350.00	350.00		
<a href="#">001-4-0000-91000</a>	Sale of City Property	0.00	0.00	0.00	60,000.00	57,806.00	57,806.00	50,000.00	50,000.00
<a href="#">001-4-0000-91100</a>	Sale of City Publications	630.00	1,038.85	900.00	900.00	722.90	900.00	900.00	900.00
<a href="#">001-4-0000-91201</a>	Sale of Open Records Documents	1,046.19	695.55	620.00	620.00	495.45	620.00	620.00	620.00
<a href="#">001-4-0000-91503</a>	Interest Income	2,795.50	15,813.41	10,000.00	10,000.00	42,758.71	51,410.00	50,000.00	50,000.00
<a href="#">001-4-0000-91520</a>	Interest Earned-Investment	11,990.78	7,285.77	12,034.00	12,034.00	0.00	12,034.00	12,034.00	12,034.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-4-0000-98000</a>	Prior Year Adjustments	-4,090.28	0.00	0.00	0.00	0.00			
<a href="#">001-4-0000-99000</a>	Miscellaneous	100,008.04	65,122.72	25,000.00	25,000.00	8,969.48	32,907.00	25,000.00	25,000.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,980,474.10</b>	<b>1,672,787.53</b>	<b>1,577,815.00</b>	<b>1,674,266.00</b>	<b>1,678,514.55</b>	<b>1,727,439.00</b>	<b>1,782,591.00</b>	<b>1,782,591.00</b>
<b>Revenue Total:</b>		<b>1,980,474.10</b>	<b>1,672,787.53</b>	<b>1,577,815.00</b>	<b>1,674,266.00</b>	<b>1,678,514.55</b>	<b>1,727,439.00</b>	<b>1,782,591.00</b>	<b>1,782,591.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,980,474.10</b>	<b>1,672,787.53</b>	<b>1,577,815.00</b>	<b>1,674,266.00</b>	<b>1,678,514.55</b>	<b>1,727,439.00</b>	<b>1,782,591.00</b>	<b>1,782,591.00</b>

# 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



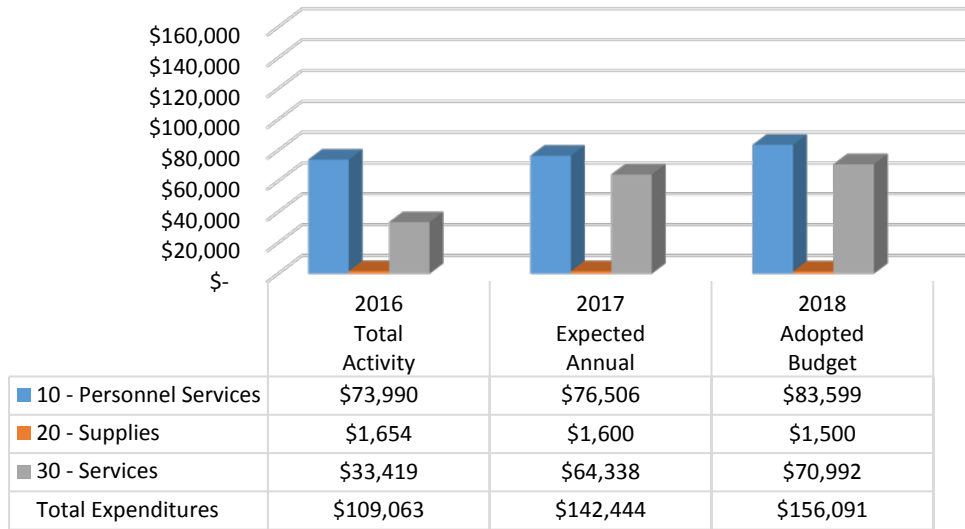
## FY 17-18 BUDGET HIGHLIGHTS

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



General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Department : 100 - City Commission</b>										
<b>Expense</b>										
<b>Division: 1000 - City Commission</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-1000-11100</a>	Salaries & Wages	4,375.00	3,825.00	7,200.00	3,300.00	3,300.00	3,300.00	7,200.00	7,200.00	
<a href="#">001-5-1000-11500</a>	FICA	1,758.55	1,629.25	2,387.00	1,425.00	1,325.72	1,425.00	2,387.00	2,387.00	
<a href="#">001-5-1000-11600</a>	Group Health Insurance	51,515.00	45,409.08	51,512.00	51,512.00	44,635.66	51,512.00	48,748.00	48,748.00	
<a href="#">001-5-1000-11700</a>	Workers' Compensation	62.97	47.60	52.00	37.00	33.31	37.00	52.00	52.00	
<a href="#">001-5-1000-11800</a>	Unemployment Compensation	166.04	377.24	1,125.00	124.00	124.11	124.00	1,125.00	1,125.00	
<a href="#">001-5-1000-12000</a>	Car Allowance	24,160.00	22,600.00	24,000.00	20,000.00	18,400.00	20,000.00	24,000.00	24,000.00	
<a href="#">001-5-1000-12300</a>	Life Insurance	102.00	102.00	82.00	108.00	108.00	108.00	87.00	87.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>82,139.56</b>	<b>73,990.17</b>	<b>86,358.00</b>	<b>76,506.00</b>	<b>67,926.80</b>	<b>76,506.00</b>	<b>83,599.00</b>	<b>83,599.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-1000-21100</a>	Supplies	529.75	1,521.03	1,500.00	1,457.00	756.73	1,500.00	1,500.00	1,500.00	
<a href="#">001-5-1000-21700</a>	Minor Eq/Furniture	0.00	132.48	0.00	100.00	99.97	100.00			
<b>Category: 20 - Supplies Total:</b>		<b>529.75</b>	<b>1,653.51</b>	<b>1,500.00</b>	<b>1,557.00</b>	<b>856.70</b>	<b>1,600.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-1000-31100</a>	Communications	1,491.26	1,430.82	2,677.00	1,825.00	1,498.39	1,825.00	2,677.00	2,677.00	
<a href="#">001-5-1000-31400</a>	Professional Services	300.00	1,136.00	21,933.00	22,940.98	24,503.46	21,948.00	22,200.00	22,200.00	
<a href="#">001-5-1000-31500</a>	Printing & Publishing	9,539.82	6,307.44	7,200.00	5,650.02	4,647.89	6,600.00	7,650.00	7,650.00	
<a href="#">001-5-1000-31601</a>	Mayor Fugate-Training & Travel	2,671.13	2,681.70	4,000.00	4,000.00	3,090.13	4,000.00	4,000.00	4,000.00	
<a href="#">001-5-1000-31602</a>	Commissioner Garcia-Training & ...	6,100.27	3,878.74	4,000.00	4,000.00	3,198.67	4,000.00	6,000.00	6,000.00	
<a href="#">001-5-1000-31603</a>	Commissioner Lopez-Training & ...	2,756.53	1,579.19	4,000.00	4,000.00	1,044.31	4,000.00	4,000.00	4,000.00	
<a href="#">001-5-1000-31604</a>	Commissioner Pecos-Training & ...	4,149.88	3,815.47	4,000.00	4,000.00	2,972.48	4,000.00	6,000.00	6,000.00	
<a href="#">001-5-1000-31605</a>	Commissioner Pena-Training & T...	3,964.96	567.95	4,000.00	4,000.00	1,531.27	4,000.00	4,000.00	4,000.00	
<a href="#">001-5-1000-31610</a>	Travel-Mileage Reimb	0.00	76.91	0.00	500.00	299.98	500.00			
<a href="#">001-5-1000-31625</a>	Training & Travel - Special Events	875.00	736.22	1,000.00	1,000.00	606.00	1,000.00	2,000.00	2,000.00	
<a href="#">001-5-1000-31700</a>	Memberships & Dues	7,976.00	11,209.00	12,465.00	12,465.00	11,281.00	12,465.00	12,465.00	12,465.00	
<b>Category: 30 - Services Total:</b>		<b>39,824.85</b>	<b>33,419.44</b>	<b>65,275.00</b>	<b>64,381.00</b>	<b>54,673.58</b>	<b>64,338.00</b>	<b>70,992.00</b>	<b>70,992.00</b>	



General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1000-85000</a> Department Year End Reductions	0.00	0.00	0.00	10,689.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1000 - City Commission Total:</b>	<b>122,494.16</b>	<b>109,063.12</b>	<b>153,133.00</b>	<b>153,133.00</b>	<b>123,457.08</b>	<b>142,444.00</b>	<b>156,091.00</b>	<b>156,091.00</b>
<b>Expense Total:</b>	<b>122,494.16</b>	<b>109,063.12</b>	<b>153,133.00</b>	<b>153,133.00</b>	<b>123,457.08</b>	<b>142,444.00</b>	<b>156,091.00</b>	<b>156,091.00</b>
<b>Department : 100 - City Commission Total:</b>	<b>122,494.16</b>	<b>109,063.12</b>	<b>153,133.00</b>	<b>153,133.00</b>	<b>123,457.08</b>	<b>142,444.00</b>	<b>156,091.00</b>	<b>156,091.00</b>

# 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

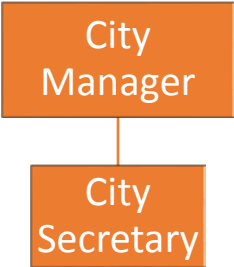
For Fiscal Year 16-17

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
<b>Goal:</b> To provide the City Commission and the citizens of the City of Kingsville a balanced budget for Fiscal Year 2018.	Superior City Services
<b>Goal:</b> 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
<b>Goal:</b> 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

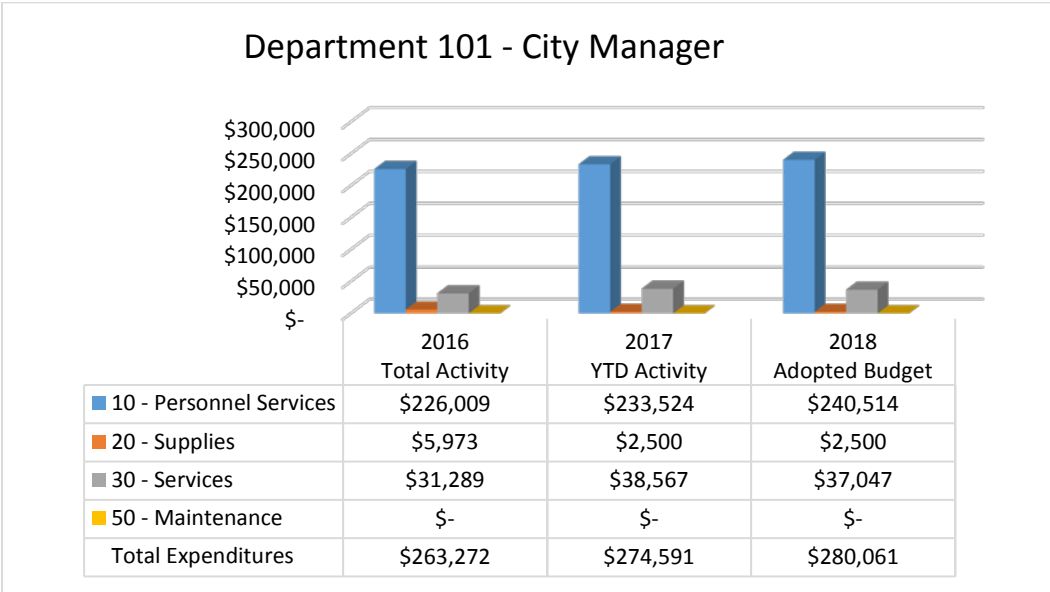


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1010-City Manager	\$5,039	\$6,559	(\$1,520)	\$0	\$5,039

Change Description

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



General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 101 - City Manager</b>									
<b>Expense</b>									
<b>Division: 1010 - City Manager</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1010-11100</a>	Salaries & Wages	153,548.54	168,499.68	184,348.00	184,348.00	177,255.52	184,348.00	188,524.00	188,524.00
<a href="#">001-5-1010-11400</a>	Retirement - TMRS	16,003.40	16,473.52	17,394.00	17,394.00	16,721.08	17,394.00	18,348.00	18,348.00
<a href="#">001-5-1010-11500</a>	FICA	10,587.72	12,584.83	14,409.00	14,409.00	13,666.00	14,409.00	14,729.00	14,729.00
<a href="#">001-5-1010-11600</a>	Group Health Insurance	32,169.39	19,282.00	12,649.00	12,650.00	12,740.60	12,650.00	13,738.00	13,738.00
<a href="#">001-5-1010-11700</a>	Workers' Compensation	300.67	342.18	500.00	500.00	457.37	500.00	508.00	508.00
<a href="#">001-5-1010-11800</a>	Unemployment Compensation	0.00	351.00	450.00	18.00	18.00	18.00	450.00	450.00
<a href="#">001-5-1010-12000</a>	Car Allowance	9,889.83	8,289.28	4,001.00	4,001.00	3,846.25	4,001.00	4,001.00	4,001.00
<a href="#">001-5-1010-12300</a>	Life Insurance	215.22	187.00	204.00	204.00	216.00	204.00	216.00	216.00
<b>Category: 10 - Personnel Services Total:</b>		<b>222,714.77</b>	<b>226,009.49</b>	<b>233,955.00</b>	<b>233,524.00</b>	<b>224,920.82</b>	<b>233,524.00</b>	<b>240,514.00</b>	<b>240,514.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1010-21100</a>	Supplies	1,502.37	1,623.45	2,000.00	2,000.00	1,546.43	2,000.00	2,000.00	2,000.00
<a href="#">001-5-1010-21700</a>	Minor Eq/Furniture	123.27	4,349.95	500.00	500.00	156.99	500.00	500.00	500.00
<b>Category: 20 - Supplies Total:</b>		<b>1,625.64</b>	<b>5,973.40</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,703.42</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1010-31100</a>	Communications	6,928.14	2,478.34	2,020.00	2,770.46	2,583.46	2,020.00	2,020.00	2,020.00
<a href="#">001-5-1010-31400</a>	Professional Services	21,500.00	7,597.33	6,547.00	3,547.00	800.50	6,547.00	15,000.00	15,000.00
<a href="#">001-5-1010-31500</a>	Printing & Publishing	1,862.52	222.50	11,000.00	8,249.54	1,259.20	9,000.00	1,000.00	1,000.00
<a href="#">001-5-1010-31600</a>	Training & Travel	10,130.48	18,748.60	15,000.00	20,000.00	20,961.28	17,000.00		
<a href="#">001-5-1010-31606</a>	CM-Training & Travel	0.00	0.00	0.00	0.00	0.00		8,300.00	8,300.00
<a href="#">001-5-1010-31607</a>	CS-Training & Travel	0.00	0.00	0.00	0.00	0.00		7,700.00	7,700.00
<a href="#">001-5-1010-31700</a>	Memberships & Dues	525.00	2,045.00	3,000.00	3,000.00	2,315.00	3,000.00	2,305.00	2,305.00
<a href="#">001-5-1010-31900</a>	Catering	0.00	0.00	0.00	0.00	0.00		22.00	22.00
<a href="#">001-5-1010-33100</a>	Subscriptions	500.80	197.50	1,000.00	1,000.00	347.50	1,000.00	700.00	700.00
<b>Category: 30 - Services Total:</b>		<b>41,446.94</b>	<b>31,289.27</b>	<b>38,567.00</b>	<b>38,567.00</b>	<b>28,266.94</b>	<b>38,567.00</b>	<b>37,047.00</b>	<b>37,047.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1010-51100</a>	Building Maintenance	7,019.00	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>7,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1010-85000</a> Department Year End Reductions	0.00	0.00	0.00	431.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1010 - City Manager Total:</b>	<b>272,806.35</b>	<b>263,272.16</b>	<b>275,022.00</b>	<b>275,022.00</b>	<b>254,891.18</b>	<b>274,591.00</b>	<b>280,061.00</b>	<b>280,061.00</b>
<b>Expense Total:</b>	<b>272,806.35</b>	<b>263,272.16</b>	<b>275,022.00</b>	<b>275,022.00</b>	<b>254,891.18</b>	<b>274,591.00</b>	<b>280,061.00</b>	<b>280,061.00</b>
<b>Department : 101 - City Manager Total:</b>	<b>272,806.35</b>	<b>263,272.16</b>	<b>275,022.00</b>	<b>275,022.00</b>	<b>254,891.18</b>	<b>274,591.00</b>	<b>280,061.00</b>	<b>280,061.00</b>

# 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.

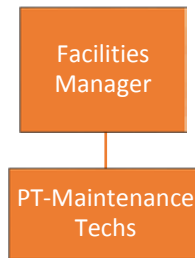
## GOALS & OBJECTIVES

Department Goals & Objectives	City Commission Vision
<p><b>Goal:</b> 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><b>Objective:</b> 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

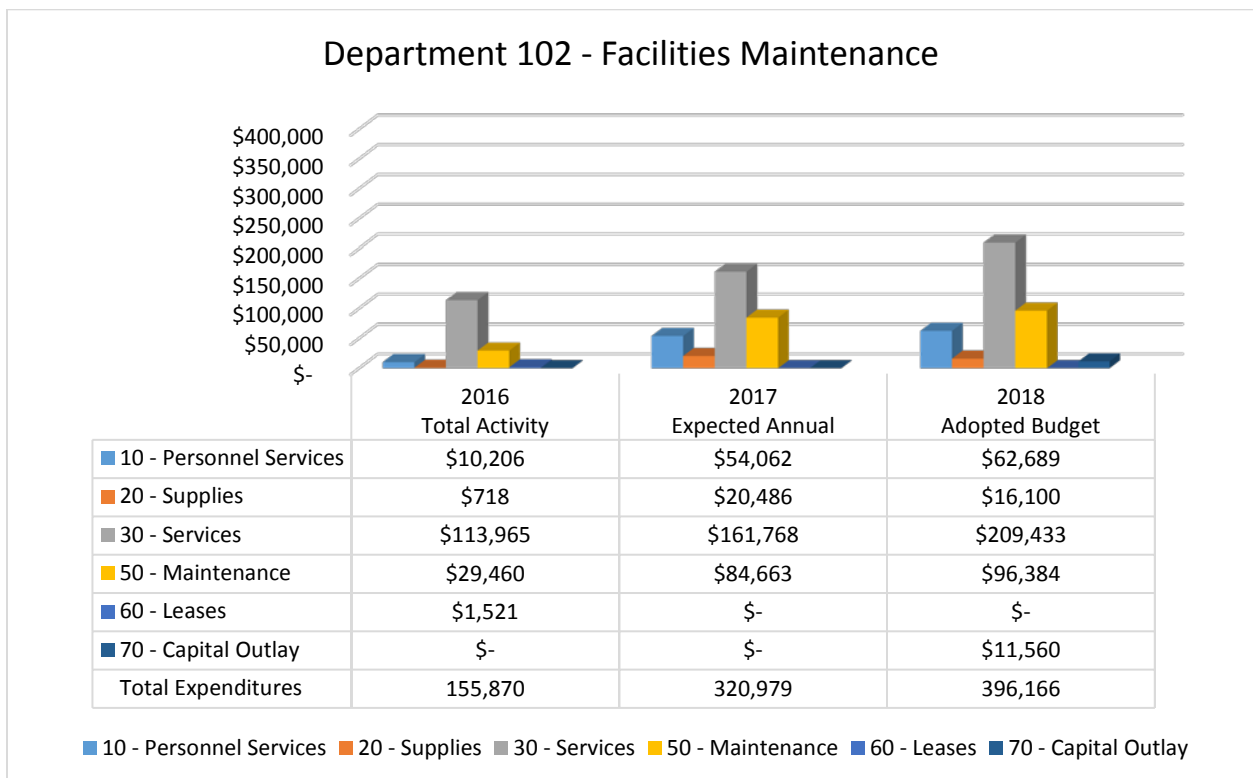


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1020-Facilities Maintenance	\$48,437	(\$6,679)	\$43,556	\$11,560	\$48,437

Change Description

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



General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 102 - Facilities Maintenance-GF</b>									
<b>Expense</b>									
<b>Division: 1020 - Facilities Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1020-11100</a>	Salaries & Wages	0.00	9,092.00	52,103.00	41,080.00	39,047.33	41,080.00	51,433.00	51,433.00
<a href="#">001-5-1020-11200</a>	Overtime	0.00	0.00	0.00	5.00	4.52	5.00		
<a href="#">001-5-1020-11400</a>	Retirement - TMRS	0.00	0.00	4,812.00	1,850.00	1,741.81	1,850.00	4,902.00	4,902.00
<a href="#">001-5-1020-11500</a>	FICA	0.00	695.57	3,986.00	3,144.00	2,988.18	3,144.00	3,935.00	3,935.00
<a href="#">001-5-1020-11600</a>	Group Health Insurance	0.00	0.00	6,963.00	6,963.00	0.00	6,963.00	486.00	486.00
<a href="#">001-5-1020-11700</a>	Workers' Compensation	0.00	255.41	100.00	895.00	841.02	895.00	1,204.00	1,204.00
<a href="#">001-5-1020-11800</a>	Unemployment Compensation	0.00	163.46	1,350.00	80.00	72.48	80.00	675.00	675.00
<a href="#">001-5-1020-12300</a>	Life Insurance	0.00	0.00	54.00	45.00	39.69	45.00	54.00	54.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>10,206.44</b>	<b>69,368.00</b>	<b>54,062.00</b>	<b>44,735.03</b>	<b>54,062.00</b>	<b>62,689.00</b>	<b>62,689.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1020-21100</a>	Supplies	102.59	623.03	5,600.00	12,000.00	10,326.69	12,000.00	600.00	600.00
<a href="#">001-5-1020-21195</a>	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
<a href="#">001-5-1020-21700</a>	Minor Eq/Furniture	248.81	94.67	0.00	8,486.00	6,628.63	8,486.00	5,500.00	5,500.00
<b>Category: 20 - Supplies Total:</b>		<b>351.40</b>	<b>717.70</b>	<b>5,600.00</b>	<b>20,486.00</b>	<b>16,955.32</b>	<b>20,486.00</b>	<b>16,100.00</b>	<b>16,100.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1020-31100</a>	Communications	73,362.98	32,120.49	70,000.00	0.00	0.00			
<a href="#">001-5-1020-31102</a>	Communications - Municipal Buil...	0.00	11,175.04	0.00	28,000.00	28,821.29	28,000.00	35,000.00	35,000.00
<a href="#">001-5-1020-31103</a>	Communications - City Hall Comp..	0.00	6,737.94	0.00	35,000.00	32,995.16	35,000.00	35,000.00	35,000.00
<a href="#">001-5-1020-31104</a>	Communications - Cottage Buildi...	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00
<a href="#">001-5-1020-31400</a>	Professional Services	1,505.77	224.00	7,700.00	5,900.00	4,717.95	5,900.00	7,700.00	7,700.00
<a href="#">001-5-1020-31500</a>	Printing & Publishing	3,389.73	0.00	0.00	88.00	87.50	88.00		
<a href="#">001-5-1020-31600</a>	Training & Travel	0.00	0.00	0.00	80.00	79.59	80.00		
<a href="#">001-5-1020-31800</a>	Equipment Rent	200.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
<a href="#">001-5-1020-31900</a>	Catering	0.00	0.00	0.00	0.00	0.00		66.00	66.00
<a href="#">001-5-1020-32300</a>	Utilities	52,007.25	30,317.30	0.00	0.00	0.00			
<a href="#">001-5-1020-32302</a>	Utilities - Municipal Building	0.00	16,720.63	50,000.00	40,000.00	43,175.38	40,000.00	40,000.00	40,000.00
<a href="#">001-5-1020-32303</a>	Utilities - City Hall Complex	0.00	16,614.85	41,967.00	47,000.00	44,511.01	47,000.00	33,967.00	33,967.00
<a href="#">001-5-1020-32304</a>	Utilities - Cottage Building	0.00	0.00	0.00	4,100.00	289.38	4,100.00	27,500.00	27,500.00



General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1020-32400</a>	Laundry	0.00	54.84	0.00	1,400.00	1,172.38	1,400.00		
	<b>Category: 30 - Services Total:</b>	<b>130,465.73</b>	<b>113,965.09</b>	<b>169,867.00</b>	<b>161,768.00</b>	<b>155,849.64</b>	<b>161,768.00</b>	<b>209,433.00</b>	<b>209,433.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1020-51100</a>	Building Maintenance	26,992.74	18,048.23	72,844.00	60,000.00	58,992.97	60,000.00	63,334.00	63,334.00
<a href="#">001-5-1020-51102</a>	Building Maintenance - Municipal..	0.00	7,977.90	12,600.00	7,000.00	5,568.31	7,000.00	15,600.00	15,600.00
<a href="#">001-5-1020-51103</a>	Building Maintenance - City Hall ...	0.00	3,433.46	17,450.00	15,450.00	8,205.65	15,450.00	17,450.00	17,450.00
<a href="#">001-5-1020-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	2,213.00	2,212.50	2,213.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>26,992.74</b>	<b>29,459.59</b>	<b>102,894.00</b>	<b>84,663.00</b>	<b>74,979.43</b>	<b>84,663.00</b>	<b>96,384.00</b>	<b>96,384.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1020-64100</a>	Operating Lease	7,672.78	1,521.13	0.00	0.00	0.00			
	<b>Category: 60 - Leases Total:</b>	<b>7,672.78</b>	<b>1,521.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1020-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		11,560.00	11,560.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,560.00</b>	<b>11,560.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1020-85000</a>	Department Year End Reductions	0.00	0.00	0.00	22,899.00	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1020 - Facilities Maintenance Total:</b>	<b>165,482.65</b>	<b>155,869.95</b>	<b>347,729.00</b>	<b>343,878.00</b>	<b>292,519.42</b>	<b>320,979.00</b>	<b>396,166.00</b>	<b>396,166.00</b>
	<b>Expense Total:</b>	<b>165,482.65</b>	<b>155,869.95</b>	<b>347,729.00</b>	<b>343,878.00</b>	<b>292,519.42</b>	<b>320,979.00</b>	<b>396,166.00</b>	<b>396,166.00</b>
	<b>Department : 102 - Facilities Maintenance-GF Total:</b>	<b>165,482.65</b>	<b>155,869.95</b>	<b>347,729.00</b>	<b>343,878.00</b>	<b>292,519.42</b>	<b>320,979.00</b>	<b>396,166.00</b>	<b>396,166.00</b>

# CITY SPECIAL – GENERAL FUND

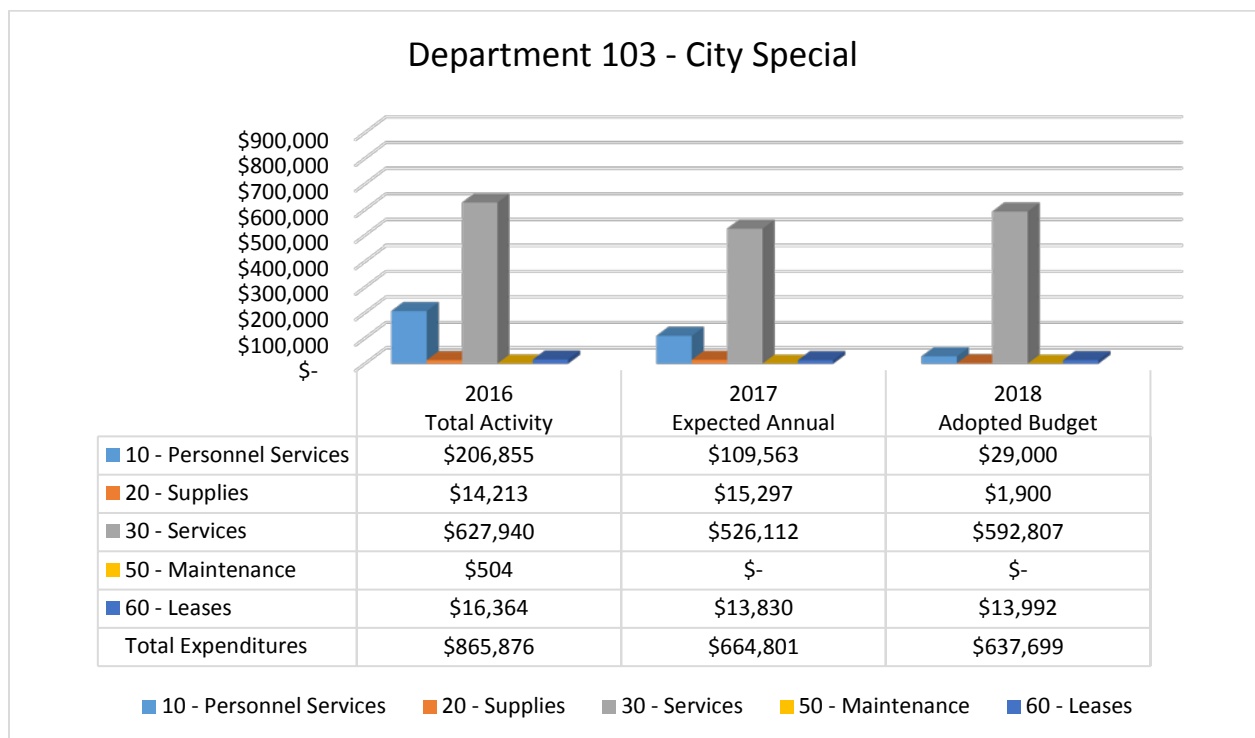
This division is used to account for those expenditures that are not tied to specific departments. Expenditures appropriated here serve the organization city wide.

## 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



General Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1030-11100</a>	Salaries & Wages	22,501.44	77,016.48	0.00	0.00	0.00			
<a href="#">001-5-1030-11400</a>	Retirement-TMRS	2,157.87	7,256.07	0.00	0.00	0.00			
<a href="#">001-5-1030-11500</a>	FICA	1,668.90	5,737.35	0.00	0.00	0.00			
<a href="#">001-5-1030-11600</a>	Group Health Insurance	3,238.50	12,954.00	0.00	0.00	0.00			
<a href="#">001-5-1030-11601</a>	Group Health Ins-Retirees	24,790.06	26,164.65	0.00	29,000.00	22,283.20	29,000.00	29,000.00	29,000.00
<a href="#">001-5-1030-11700</a>	Workers' Compensation	61.10	161.35	0.00	0.00	0.00			
<a href="#">001-5-1030-11800</a>	Unemployment Compensation	8.99	171.66	0.00	0.00	0.00			
<a href="#">001-5-1030-12300</a>	Life Insurance	30.60	102.00	0.00	0.00	0.00			
<a href="#">001-5-1030-19100</a>	Additional Insurance Contribution	0.00	117,635.00	80,563.00	80,563.00	0.00	80,563.00		
<a href="#">001-5-1030-19900</a>	EDC-1/2 Salaries/Benefits	0.00	-40,344.00	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>54,457.46</b>	<b>206,854.56</b>	<b>80,563.00</b>	<b>109,563.00</b>	<b>22,283.20</b>	<b>109,563.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1030-21100</a>	Supplies	2,459.87	5,717.94	1,000.00	4,006.06	4,015.93	3,814.34	1,000.00	1,000.00
<a href="#">001-5-1030-21150</a>	Supplies-Open Records Document	1,729.48	973.61	900.00	708.28	853.36	900.00	900.00	900.00
<a href="#">001-5-1030-21155</a>	Supplies-ParadeFloat	971.21	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-21700</a>	Minor Eq/Furniture	0.00	7,521.39	0.00	10,582.16	10,582.16	10,582.16		
<b>Category: 20 - Supplies Total:</b>		<b>5,160.56</b>	<b>14,212.94</b>	<b>1,900.00</b>	<b>15,296.50</b>	<b>15,451.45</b>	<b>15,296.50</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1030-31300</a>	Postage & Freight	31,238.67	37,050.23	28,000.00	27,745.00	26,395.58	27,745.00	28,000.00	28,000.00
<a href="#">001-5-1030-31400</a>	Professional Services	0.00	10,012.20	150.00	20,150.00	15,797.00	20,150.00	150.00	150.00
<a href="#">001-5-1030-31401</a>	PrfSrv-Appraisal Dst	134,948.07	135,297.84	146,610.00	146,610.00	141,863.43	146,610.00	169,643.00	169,643.00
<a href="#">001-5-1030-31420</a>	PrfSrv-Bandstand Utilities	1,181.02	873.79	0.00	0.00	0.00			
<a href="#">001-5-1030-31421</a>	Prof Serv -CallCntr Lease	35,499.96	35,499.96	0.00	0.00	0.00			
<a href="#">001-5-1030-31422</a>	PrfSrv-CallCntr Utilities	4,845.47	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31427</a>	Prf Srv-Actuarial Services	7,242.50	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31431</a>	ProfServ-NASK Air Show	0.00	500.00	0.00	0.00	0.00		500.00	500.00
<a href="#">001-5-1030-31433</a>	Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31442</a>	Prof Srv-HALO Flight	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1030-31455</a>	PrfSrv-Gr Kvl Economic Dev	35,665.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31463</a>	Prof Srv-Kleberg Co. Airport	0.00	8,333.50	0.00	0.00	0.00			
<a href="#">001-5-1030-31464</a>	Prof Srv-Tx DOT Agreement	0.00	13,345.98	0.00	13,345.98	13,345.98	13,346.00	13,346.00	13,346.00
<a href="#">001-5-1030-31470</a>	Prof Svcs - Audit Services	0.00	9,000.00	0.00	0.00	0.00			
<a href="#">001-5-1030-31500</a>	Printing & Publishing	955.17	4,199.72	7,462.00	6,908.00	7,256.75	6,908.00	7,462.00	7,462.00
<a href="#">001-5-1030-31700</a>	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<a href="#">001-5-1030-31800</a>	Equipment Rent	5,705.16	7,001.56	3,600.00	4,465.84	4,464.98	4,465.84	3,600.00	3,600.00
<a href="#">001-5-1030-31900</a>	Catering	3,537.49	2,787.60	5,000.00	5,000.00	3,642.53	5,000.00	6,000.00	6,000.00
<a href="#">001-5-1030-32300</a>	Utilities	1,544.98	11,881.31	35,730.92	0.00	0.00			
<a href="#">001-5-1030-32301</a>	Utilities-La Posada (Downtown)	570.84	512.69	0.00	0.00	0.00			
<a href="#">001-5-1030-32600</a>	Election	0.00	18,606.60	10,000.00	300.00	229.96	300.00	39,000.00	39,000.00
<a href="#">001-5-1030-32800</a>	Claims Paid Against City	974.59	0.00	10,000.00	7,500.00	2,119.03	9,000.00	10,000.00	10,000.00
<a href="#">001-5-1030-32803</a>	Claims - City Special	1,532.65	4.77	0.00	0.00	0.00			
<a href="#">001-5-1030-32807</a>	Claims - Development Services	389.73	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32815</a>	Claims - Police Admin	0.00	1,676.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32816</a>	Claims - Police Patrol	500.00	-533.89	0.00	0.00	-1,101.35			
<a href="#">001-5-1030-32817</a>	Claims - Police Communications	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
<a href="#">001-5-1030-32824</a>	Claims - Street	365.44	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32827</a>	Claims - Water Construction	172.50	26.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32828</a>	Claims - Water Production	0.00	10,346.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32829</a>	Claims - Meter Readers	500.00	0.00	0.00	0.00	-2,811.33			
<a href="#">001-5-1030-32836</a>	Claims - Litter Abatement	0.00	0.00	0.00	1,500.00	1,862.55			
<a href="#">001-5-1030-33100</a>	Subscriptions	0.00	0.00	605.88	1,283.14	1,280.59	1,283.14	606.00	606.00
<a href="#">001-5-1030-33501</a>	Insurance-Property/Liability	185,870.01	213,696.44	227,420.00	214,074.02	180,343.71	214,074.02	235,000.00	235,000.00
<a href="#">001-5-1030-34100</a>	Collection Exp-Tax Office	16,698.00	16,812.00	17,000.00	17,000.00	16,770.00	17,000.00	17,000.00	17,000.00
<a href="#">001-5-1030-34200</a>	CC Discount Fees	71,137.99	52,924.83	52,000.00	48,730.00	28,208.00	48,730.00	52,000.00	52,000.00
<a href="#">001-5-1030-34300</a>	Other Services	128.10	1,535.06	300.00	300.00	165.00	300.00	300.00	300.00
<a href="#">001-5-1030-37500</a>	Miscellaneous Bank Expenses	205.00	1,450.14	100.00	100.00	-673.00	100.00	100.00	100.00
<b>Category: 30 - Services Total:</b>		<b>571,508.34</b>	<b>627,940.33</b>	<b>554,078.80</b>	<b>526,111.98</b>	<b>450,259.41</b>	<b>526,112.00</b>	<b>592,807.00</b>	<b>592,807.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1030-51100</a>	Building Maintenance	30,491.92	504.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>30,491.92</b>	<b>504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1030-64100</a>	Operating Lease	2,503.47	16,364.43	10,560.00	13,830.00	13,597.78	13,830.00	13,992.00	13,992.00
<b>Category: 60 - Leases Total:</b>		<b>2,503.47</b>	<b>16,364.43</b>	<b>10,560.00</b>	<b>13,830.00</b>	<b>13,597.78</b>	<b>13,830.00</b>	<b>13,992.00</b>	<b>13,992.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1030-85000</a>	Department Year End Reduction	0.00	0.00	0.00	2,300.32	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">001-5-1030-95000</a>	Bad Debt	88,742.00	0.00	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>88,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>752,863.75</b>	<b>865,876.26</b>	<b>647,101.80</b>	<b>667,101.80</b>	<b>501,591.84</b>	<b>664,801.50</b>	<b>637,699.00</b>	<b>637,699.00</b>
<b>Expense Total:</b>		<b>752,863.75</b>	<b>865,876.26</b>	<b>647,101.80</b>	<b>667,101.80</b>	<b>501,591.84</b>	<b>664,801.50</b>	<b>637,699.00</b>	<b>637,699.00</b>
<b>Department : 103 - City Special Total:</b>		<b>752,863.75</b>	<b>865,876.26</b>	<b>647,101.80</b>	<b>667,101.80</b>	<b>501,591.84</b>	<b>664,801.50</b>	<b>637,699.00</b>	<b>637,699.00</b>

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

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Improve Employee Work/Life Balance, Wellness and Appreciation.</p> <p><b>Objective:</b> 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

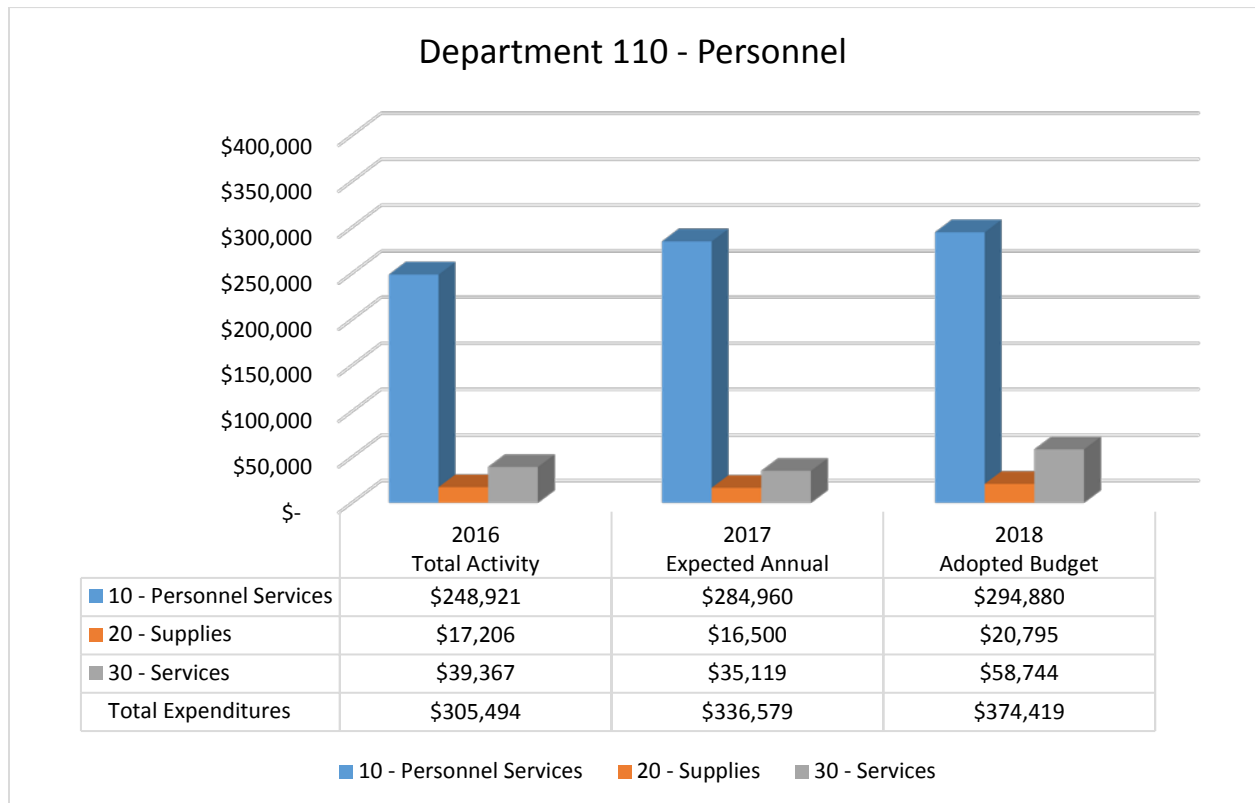


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1100-Personnel	\$25,712	\$15,087	\$10,625	\$0	\$25,712

Change Description

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





General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 110 - Personnel</b>									
<b>Expense</b>									
<b>Division: 1100 - Personnel</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1100-11100</a>	Salaries & Wages	95,723.67	158,430.50	200,370.00	199,505.00	191,974.10	199,505.00	204,028.00	204,028.00
<a href="#">001-5-1100-11200</a>	Overtime	57.64	111.99	284.00	284.00	219.26	284.00	284.00	284.00
<a href="#">001-5-1100-11400</a>	Retirement - TMRS	9,228.53	17,032.34	18,531.00	19,131.00	19,024.10	18,531.00	19,471.00	19,471.00
<a href="#">001-5-1100-11500</a>	FICA	6,944.60	13,331.61	15,329.00	15,429.00	15,400.49	15,329.00	15,630.00	15,630.00
<a href="#">001-5-1100-11600</a>	Group Health Insurance	25,906.00	38,863.00	31,929.00	38,571.38	38,571.38	38,294.38	41,874.00	41,874.00
<a href="#">001-5-1100-11700</a>	Workers' Compensation	239.08	342.03	383.00	383.00	339.56	383.00	390.00	390.00
<a href="#">001-5-1100-11800</a>	Unemployment Compensation	18.26	850.59	900.00	39.00	38.81	39.00	900.00	900.00
<a href="#">001-5-1100-12000</a>	Car Allowance	0.00	1,966.13	0.00	0.00	0.00			
<a href="#">001-5-1100-12300</a>	Life Insurance	185.64	265.71	339.00	354.00	349.74	339.00	359.00	359.00
<a href="#">001-5-1100-12900</a>	Safety Incentive	0.00	17,727.12	11,728.00	12,256.05	12,256.05	12,256.05	11,944.00	11,944.00
<b>Category: 10 - Personnel Services Total:</b>		<b>138,303.42</b>	<b>248,921.02</b>	<b>279,793.00</b>	<b>285,952.43</b>	<b>278,173.49</b>	<b>284,960.43</b>	<b>294,880.00</b>	<b>294,880.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1100-21100</a>	Supplies	1,470.49	6,711.64	4,220.00	3,700.00	3,425.53	4,000.00	3,872.00	3,872.00
<a href="#">001-5-1100-21110</a>	Employee Recognition Supplies	3,326.22	825.29	2,500.00	2,400.00	2,227.70	2,400.00	2,848.00	2,848.00
<a href="#">001-5-1100-21130</a>	Supplies-Safety Incentive	0.00	4,071.06	4,475.00	2,100.00	1,891.85	2,500.00	4,475.00	4,475.00
<a href="#">001-5-1100-21200</a>	Uniforms & Personal Wear	0.00	314.64	2,000.00	0.00	0.00		2,000.00	2,000.00
<a href="#">001-5-1100-21700</a>	Minor Eq/Furniture	20.76	4,232.29	1,000.00	420.88	420.88	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1100-22500</a>	Educational Materials/Supplies	0.00	1,050.86	6,600.00	5,600.00	5,299.95	6,600.00	6,600.00	6,600.00
<b>Category: 20 - Supplies Total:</b>		<b>4,817.47</b>	<b>17,205.78</b>	<b>20,795.00</b>	<b>14,220.88</b>	<b>13,265.91</b>	<b>16,500.00</b>	<b>20,795.00</b>	<b>20,795.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1100-31100</a>	Communications	553.74	2,325.09	2,400.00	2,200.00	2,093.83	2,200.00	2,400.00	2,400.00
<a href="#">001-5-1100-31400</a>	Professional Services	1,181.35	11,245.00	6,200.00	2,787.12	2,178.86	1,500.00	12,900.00	12,900.00
<a href="#">001-5-1100-31500</a>	Printing & Publishing	689.28	937.26	2,000.00	1,800.00	1,702.86	1,800.00	2,000.00	2,000.00
<a href="#">001-5-1100-31550</a>	Printing - Employment Ads	6,734.97	5,097.02	8,000.00	5,000.00	3,782.07	5,000.00	8,000.00	8,000.00
<a href="#">001-5-1100-31600</a>	Training & Travel	2,368.83	3,269.90	6,000.00	6,000.00	5,513.47	6,000.00	7,800.00	7,800.00
<a href="#">001-5-1100-31700</a>	Memberships & Dues	577.75	355.00	1,104.00	1,104.00	340.00	1,104.00	1,104.00	1,104.00
<a href="#">001-5-1100-31900</a>	Catering	0.00	9,007.59	7,800.00	7,500.00	7,237.54	7,500.00	9,925.00	9,925.00
<a href="#">001-5-1100-32500</a>	Medical Treatment	15,640.00	6,890.00	14,300.00	9,700.00	9,502.87	9,700.00	14,300.00	14,300.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1100-33100</a>	Subscriptions	1,448.83	240.00	315.00	315.00	240.00	315.00	315.00	315.00
	<b>Category: 30 - Services Total:</b>	<b>29,194.75</b>	<b>39,366.86</b>	<b>48,119.00</b>	<b>36,406.12</b>	<b>32,591.50</b>	<b>35,119.00</b>	<b>58,744.00</b>	<b>58,744.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1100-85000</a>	Department Year End Reduction	0.00	0.00	0.00	12,127.57	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,127.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1100 - Personnel Total:</b>	<b>172,315.64</b>	<b>305,493.66</b>	<b>348,707.00</b>	<b>348,707.00</b>	<b>324,030.90</b>	<b>336,579.43</b>	<b>374,419.00</b>	<b>374,419.00</b>
	<b>Expense Total:</b>	<b>172,315.64</b>	<b>305,493.66</b>	<b>348,707.00</b>	<b>348,707.00</b>	<b>324,030.90</b>	<b>336,579.43</b>	<b>374,419.00</b>	<b>374,419.00</b>
	<b>Department : 110 - Personnel Total:</b>	<b>172,315.64</b>	<b>305,493.66</b>	<b>348,707.00</b>	<b>348,707.00</b>	<b>324,030.90</b>	<b>336,579.43</b>	<b>374,419.00</b>	<b>374,419.00</b>

# RISK MANAGER

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The Risk Manager division has been combined with Human Resources in Division 1100.

General Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Department : 120 - Risk Management</b>									
<b>Expense</b>									
<b>Division: 1200 - Risk Management</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1200-11100</a>	Salaries & Wages	57,054.89	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-11400</a>	Retirement - TMRS	7,378.10	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-11500</a>	FICA	5,638.50	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-11600</a>	Group Health Insurance	12,957.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-11700</a>	Workers' Compensation	151.98	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-11800</a>	Unemployment Compensation	9.85	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-12000</a>	Car Allowance	3,622.12	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-12300</a>	Life Insurance	116.62	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-12900</a>	Safety Incentive	15,524.00	0.00	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>102,453.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1200-21100</a>	Supplies	1,483.16	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-21130</a>	Supplies - Safety Incentives	3,262.61	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-21200</a>	Uniforms & Personal Wear	3,380.09	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-21700</a>	Minor Eq/Furniture	641.67	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-22400</a>	Medical Supplies	54.59	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-22500</a>	Educational Materials/Supplies	1,013.21	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>9,835.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1200-31100</a>	Communications	2,096.98	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-31419</a>	Prof. Svc-Employee Recognition ...	1,060.67	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-31500</a>	Printing & Publishing	252.12	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-31530</a>	Printing - Safety Incentives	909.55	0.00	0.00	0.00	0.00			
<a href="#">001-5-1200-31600</a>	Training & Travel	6,695.17	0.00	0.00	0.00	0.00			

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1200-31900</a>	Catering	11,318.98	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>22,333.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1200 - Risk Management Total:</b>	<b>134,621.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>134,621.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 120 - Risk Management Total:</b>	<b>134,621.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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
<b>Goal:</b> Provide legal support for the City of Kingsville, its employees, and elected officials on city-related matters.	Superior City Services
<b>Goal:</b> Produce public information in a timely manner and compliance with open meetings.	Superior City Services
<b>Goal:</b> Resolve pending litigation while keeping the City of Kingsville operations running smoothly with as little work day interruption as possible.	Superior City Services
<b>Goal:</b> 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

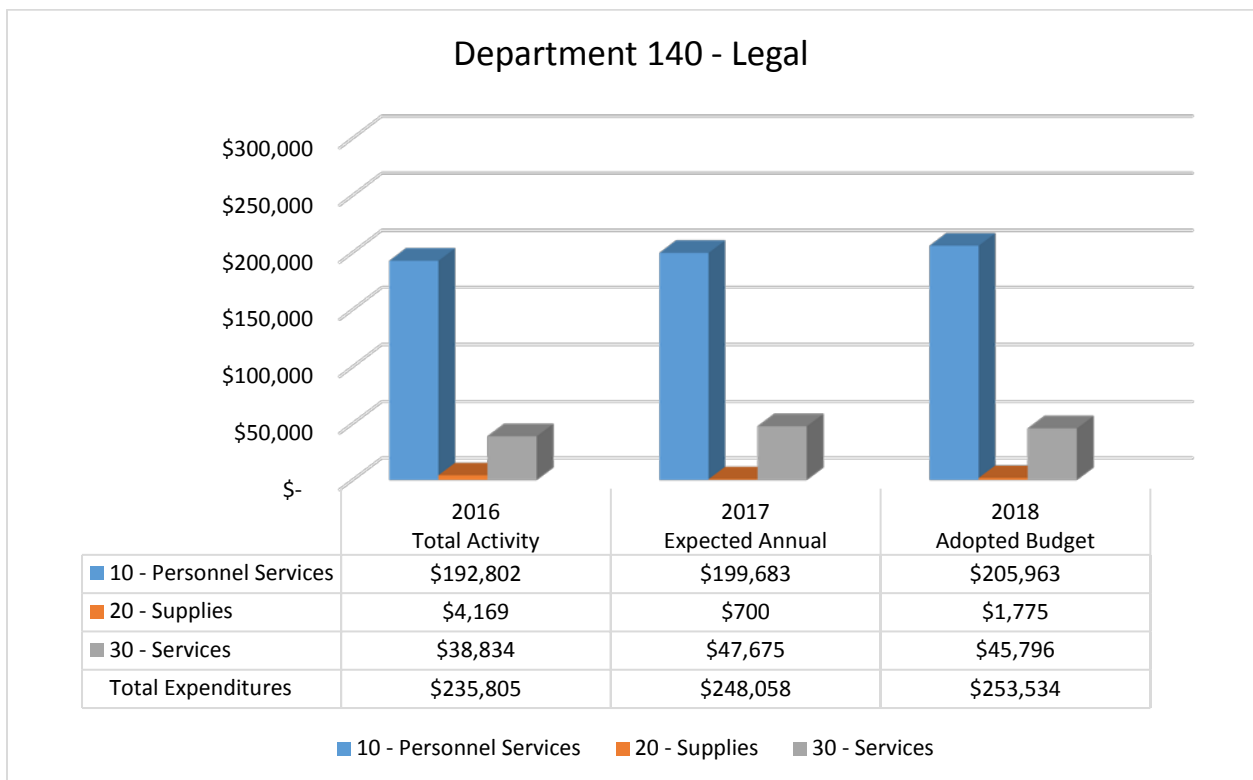


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1400-Legal	\$4,037	\$5,916	(\$1,879)	\$0	\$4,037

Change Description

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



General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Department : 140 - Legal</b>										
<b>Expense</b>										
<b>Division: 1400 - Legal</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-1400-11100</a>	Salaries & Wages	144,387.19	143,031.59	146,484.00	147,826.00	142,074.20	147,826.00	150,530.00	150,530.00	
<a href="#">001-5-1400-11200</a>	Overtime	205.02	204.87	429.00	429.00	201.45	429.00	429.00	429.00	
<a href="#">001-5-1400-11400</a>	Retirement - TMRS	13,780.82	13,682.02	13,687.00	13,687.00	13,136.40	13,687.00	14,387.00	14,387.00	
<a href="#">001-5-1400-11500</a>	FICA	10,326.99	9,129.84	11,338.00	11,338.00	10,530.06	11,338.00	11,549.00	11,549.00	
<a href="#">001-5-1400-11600</a>	Group Health Insurance	21,334.00	25,914.00	25,913.00	25,915.00	26,100.04	25,915.00	28,145.00	28,145.00	
<a href="#">001-5-1400-11700</a>	Workers' Compensation	465.05	329.57	282.00	282.00	248.99	282.00	289.00	289.00	
<a href="#">001-5-1400-11800</a>	Unemployment Compensation	95.48	341.34	450.00	24.00	17.99	24.00	450.00	450.00	
<a href="#">001-5-1400-12300</a>	Life Insurance	187.34	169.15	172.00	182.00	181.26	182.00	184.00	184.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>190,781.89</b>	<b>192,802.38</b>	<b>198,755.00</b>	<b>199,683.00</b>	<b>192,490.39</b>	<b>199,683.00</b>	<b>205,963.00</b>	<b>205,963.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-1400-21100</a>	Supplies	635.22	845.40	700.00	675.00	428.04	700.00	700.00	700.00	
<a href="#">001-5-1400-21700</a>	Minor Eq/Furniture	625.67	3,323.31	1,075.00	0.00	0.00		1,075.00	1,075.00	
<b>Category: 20 - Supplies Total:</b>		<b>1,260.89</b>	<b>4,168.71</b>	<b>1,775.00</b>	<b>675.00</b>	<b>428.04</b>	<b>700.00</b>	<b>1,775.00</b>	<b>1,775.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-1400-31100</a>	Communications	907.94	875.76	1,010.00	1,362.45	1,130.45	1,010.00	1,388.00	1,388.00	
<a href="#">001-5-1400-31400</a>	Professional Services	6,795.35	27,381.15	35,000.00	33,397.55	10,115.10	33,750.00	31,538.00	31,538.00	
<a href="#">001-5-1400-31500</a>	Printing & Publishing	267.91	570.68	100.00	0.00	0.00	100.00	100.00	100.00	
<a href="#">001-5-1400-31600</a>	Training & Travel	5,369.77	5,764.31	6,100.00	6,350.00	5,830.61	6,100.00	7,100.00	7,100.00	
<a href="#">001-5-1400-31700</a>	Memberships & Dues	335.00	1,595.00	1,125.00	1,150.00	1,150.00	1,125.00	1,330.00	1,330.00	
<a href="#">001-5-1400-31900</a>	Catering	22.00	20.00	22.00	22.00	22.00	22.00	22.00	22.00	
<a href="#">001-5-1400-33100</a>	Subscriptions	3,124.35	2,627.10	4,318.00	5,418.00	5,185.38	5,568.00	4,318.00	4,318.00	
<b>Category: 30 - Services Total:</b>		<b>16,822.32</b>	<b>38,834.00</b>	<b>47,675.00</b>	<b>47,700.00</b>	<b>23,433.54</b>	<b>47,675.00</b>	<b>45,796.00</b>	<b>45,796.00</b>	
<b>Category: 85 - Department Reductions</b>										
<a href="#">001-5-1400-85000</a>	Department Year End Reduction	0.00	0.00	0.00	1,439.00	0.00				
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Division: 1400 - Legal Total:</b>		<b>208,865.10</b>	<b>235,805.09</b>	<b>248,205.00</b>	<b>249,497.00</b>	<b>216,351.97</b>	<b>248,058.00</b>	<b>253,534.00</b>	<b>253,534.00</b>	
<b>Expense Total:</b>		<b>208,865.10</b>	<b>235,805.09</b>	<b>248,205.00</b>	<b>249,497.00</b>	<b>216,351.97</b>	<b>248,058.00</b>	<b>253,534.00</b>	<b>253,534.00</b>	
<b>Department : 140 - Legal Total:</b>		<b>208,865.10</b>	<b>235,805.09</b>	<b>248,205.00</b>	<b>249,497.00</b>	<b>216,351.97</b>	<b>248,058.00</b>	<b>253,534.00</b>	<b>253,534.00</b>	





# 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.

## PLANNING & DEVELOPMENT SERVICES

### 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.

#### PERFORMANCE MEASURES

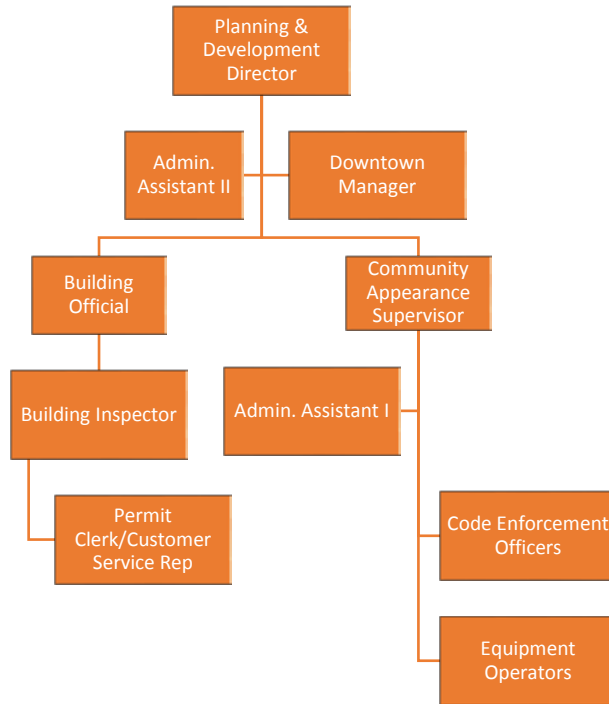
Item	2016	2017 YTD	2018 Estimate
New Commercial Construction	18	5	15
New Residential Construction	67	18	50
Community Appearance Notices Sent	3020	1917	3000
Community Appearance Inspections	4995	3312	4500
Community Appearance Reinspections	2344	1955	2300
Community Appearance Abatements	1419	707	1400
Main 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><b>Goal:</b> Strive to give residents full, clear and accurate information on planning, building and community appearance issues.</p> <p><b>Objective:</b> Utilize various media outlets to provide educational services to the public.</p>	Superior City Services
<p><b>Goal:</b> Pursue projects specifically related to economic development.</p> <p><b>Objective:</b> Work closely with other departments to achieve a comprehensive approach to economic development efforts.</p>	Economic Stability
<p><b>Goal:</b> Use best practices to improve customer service and community/development planning.</p> <p><b>Objective:</b> Continue professional education to obtain and maintain certifications.</p>	Superior City Services
<p><b>Goal:</b> Support community involvement in beautification efforts.</p> <p><b>Objective:</b> Encourage partnerships with groups, clubs and organizations.</p>	Community Involvement
<p><b>Goal:</b> Increase voluntary compliance with the City’s Property Maintenance and Nuisance codes.</p> <p><b>Objective:</b> 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	\$5,450	\$5,555	(\$105)	\$0	\$5,450

### Change Description

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

## PLANNING & DEVELOPMENT SERVICES

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### 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	\$61,289	\$42,950	\$18,339	\$0	\$61,289

Change Description

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

### FY 17-18 BUDGET HIGHLIGHTS

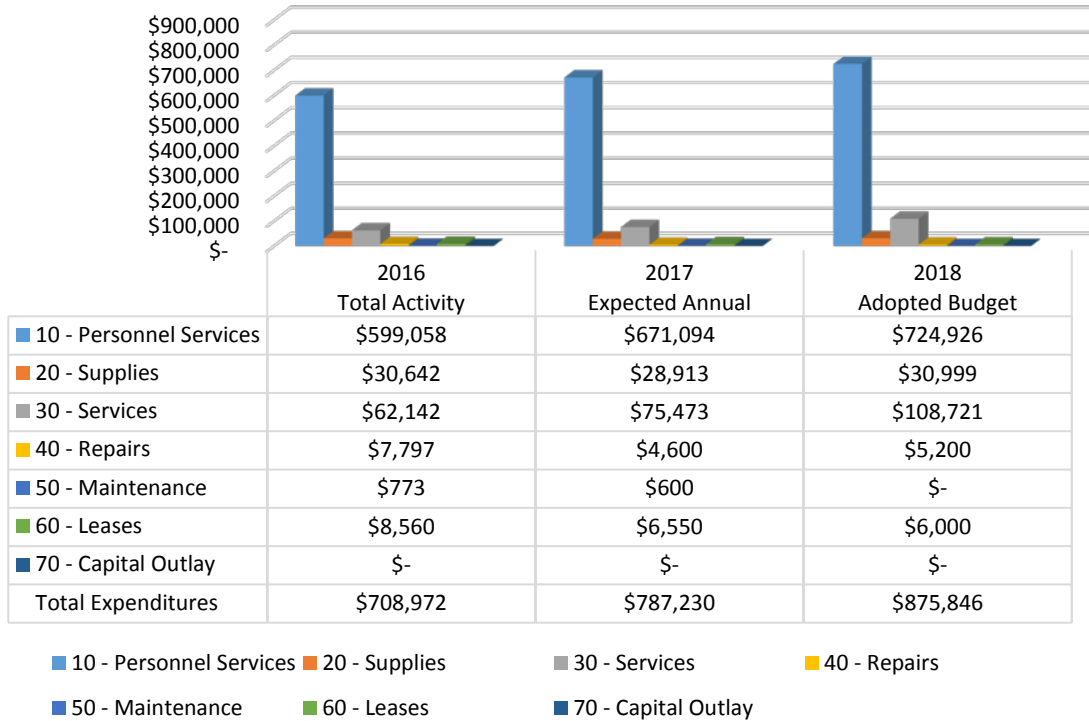
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1604-Downtown	\$6	\$708	(\$702)	\$0	\$6

Change Description

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

# PLANNING & DEVELOPMENT SERVICES

## Department 160 - Planning/Develop Services



General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 160 - Planning /DevelopSvcs</b>									
<b>Revenue</b>									
<b>Division: 1600 - Planning/DevelopSvcs</b>									
<a href="#">001-4-1600-31110</a>	Plumbing Permits	18,472.67	22,574.70	22,000.00	22,000.00	15,299.22	16,085.00	22,000.00	22,000.00
<a href="#">001-4-1600-31120</a>	Electric Permits	22,982.09	34,356.48	36,000.00	36,000.00	25,254.83	22,000.00	30,000.00	30,000.00
<a href="#">001-4-1600-31130</a>	Building Permits	116,537.51	84,825.30	100,000.00	100,000.00	77,479.93	77,000.00	65,000.00	65,000.00
<a href="#">001-4-1600-31140</a>	Moving Permits	660.00	495.00	600.00	600.00	880.00	880.00	600.00	600.00
<a href="#">001-4-1600-31150</a>	Other Permits	340.00	0.00	0.00	0.00	200.00	200.00		
<a href="#">001-4-1600-31155</a>	Fire Prevention Permits	21,622.60	22,442.00	20,000.00	20,000.00	20,860.00	27,791.00	25,000.00	25,000.00
<a href="#">001-4-1600-31160</a>	Mechanical Permits	8,185.78	15,032.52	10,000.00	10,000.00	13,355.54	15,541.00	15,000.00	15,000.00
<a href="#">001-4-1600-31170</a>	Certificate of Occupancy	340.00	505.00	500.00	500.00	925.00	800.00	500.00	500.00
<a href="#">001-4-1600-31180</a>	Plan Review	32,349.82	12,130.24	20,000.00	20,000.00	10,866.04	12,000.00	15,000.00	15,000.00
<a href="#">001-4-1600-31190</a>	Sign Permits	674.96	494.57	400.00	400.00	849.56	875.00	800.00	800.00
<a href="#">001-4-1600-31195</a>	Private Ambulance Permit	2,100.00	0.00	1,000.00	1,000.00	0.00			
<a href="#">001-4-1600-32210</a>	Amusement Licenses	75.00	45.00	100.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-4-1600-32220</a>	Beer & Liquor Licenses	8,567.50	6,850.00	7,200.00	7,200.00	6,395.00	6,500.00	7,200.00	7,200.00
<a href="#">001-4-1600-32230</a>	Electrical Licenses	3,244.88	4,802.31	3,000.00	3,000.00	3,627.40	5,772.00	5,000.00	5,000.00
<a href="#">001-4-1600-32240</a>	Contractors Licenses	26,870.00	29,475.00	28,000.00	28,000.00	32,780.00	35,000.00	34,000.00	34,000.00
<a href="#">001-4-1600-32250</a>	Solicitor Licenses	725.00	605.00	425.00	425.00	575.00	700.00	425.00	425.00
<a href="#">001-4-1600-32260</a>	Food Licenses	16,940.00	27,417.00	25,000.00	25,000.00	29,960.00	29,000.00	30,000.00	30,000.00
<a href="#">001-4-1600-32270</a>	Other Licenses	905.00	225.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00
<a href="#">001-4-1600-53310</a>	Zoning Fees	4,225.00	3,750.00	3,500.00	3,500.00	3,000.00	3,000.00	3,500.00	3,500.00
<a href="#">001-4-1600-53320</a>	Platting Fees	2,932.41	664.00	3,300.00	3,300.00	294.00	500.00	1,000.00	1,000.00
<a href="#">001-4-1600-62110</a>	Vacant Lot Clearance	28,724.81	41,341.60	30,000.00	30,000.00	19,913.52	30,000.00	30,000.00	30,000.00
<a href="#">001-4-1600-62120</a>	Demolition Recovery Revenue	57,818.95	21,106.53	40,000.00	40,000.00	14,171.10	13,414.00	20,000.00	20,000.00
<a href="#">001-4-1600-62130</a>	Noxious Matter Abatement Rev	15,180.06	9,101.58	12,000.00	12,000.00	10,100.89	10,910.00	12,000.00	12,000.00
<a href="#">001-4-1600-81715</a>	Penalty on Licenses/Permits	25.00	125.00	0.00	0.00	400.00	685.00		
<b>Division: 1600 - Planning/DevelopSvcs Total:</b>		<b>390,499.04</b>	<b>338,363.83</b>	<b>364,025.00</b>	<b>364,025.00</b>	<b>287,837.03</b>	<b>309,753.00</b>	<b>318,125.00</b>	<b>318,125.00</b>

General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
Division: 1604 - Downtown									
<a href="#">001-4-1604-58069</a> Downtown Pavilion Rental Fees	0.00	0.00	500.00	500.00	0.00				
<b>Division: 1604 - Downtown Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>390,499.04</b>	<b>338,363.83</b>	<b>364,525.00</b>	<b>364,525.00</b>	<b>287,837.03</b>	<b>309,753.00</b>	<b>318,125.00</b>	<b>318,125.00</b>	

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Expense</b>									
<b>Division: 1601 - Planning/DevelopSvcs</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1601-11100</a>	Salaries & Wages	103,094.53	111,502.65	117,044.00	117,132.00	112,695.39	117,132.00	120,542.00	120,542.00
<a href="#">001-5-1601-11200</a>	Overtime	519.08	756.20	715.00	715.00	443.36	715.00	715.00	715.00
<a href="#">001-5-1601-11400</a>	Retirement - TMRS	10,327.03	10,919.61	10,875.00	10,875.00	10,446.42	10,875.00	11,556.00	11,556.00
<a href="#">001-5-1601-11500</a>	FICA	8,096.94	8,783.13	9,009.00	9,009.00	8,565.15	9,009.00	9,277.00	9,277.00
<a href="#">001-5-1601-11600</a>	Group Health Insurance	19,282.00	12,648.00	12,649.00	12,649.92	12,740.60	12,649.92	13,738.00	13,738.00
<a href="#">001-5-1601-11700</a>	Workers' Compensation	267.44	242.31	225.00	225.00	198.00	225.00	232.00	232.00
<a href="#">001-5-1601-11800</a>	Unemployment Compensation	287.66	341.99	450.00	100.00	17.99	100.00	450.00	450.00
<a href="#">001-5-1601-12000</a>	Car Allowance	3,572.53	3,627.91	0.00	0.00	0.00			
<a href="#">001-5-1601-12300</a>	Life Insurance	166.60	157.76	166.00	166.00	175.14	166.00	178.00	178.00
<b>Category: 10 - Personnel Services Total:</b>		<b>145,613.81</b>	<b>148,979.56</b>	<b>151,133.00</b>	<b>150,871.92</b>	<b>145,282.05</b>	<b>150,871.92</b>	<b>156,688.00</b>	<b>156,688.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1601-21100</a>	Supplies	2,531.15	855.07	1,400.00	1,200.00	868.02	1,200.00	1,400.00	1,400.00
<a href="#">001-5-1601-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	0.00	-118.78			
<a href="#">001-5-1601-21700</a>	Minor Eq/Furniture	318.43	247.93	350.00	1,303.99	1,303.99	819.00	350.00	350.00
<a href="#">001-5-1601-22500</a>	Educational Materials/Supplies	687.00	49.99	100.00	0.00	0.00		100.00	100.00
<b>Category: 20 - Supplies Total:</b>		<b>3,536.58</b>	<b>1,152.99</b>	<b>1,850.00</b>	<b>2,503.99</b>	<b>2,053.23</b>	<b>2,019.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1601-31100</a>	Communications	2,211.17	1,989.25	2,309.00	1,900.00	1,342.20	1,900.00	2,349.00	2,349.00
<a href="#">001-5-1601-31300</a>	Postage & Freight	0.00	43.41	0.00	0.00	0.00			
<a href="#">001-5-1601-31400</a>	Professional Services	613.75	0.00	2,500.00	5,215.01	5,172.00	5,700.00	1,400.00	1,400.00
<a href="#">001-5-1601-31500</a>	Printing & Publishing	2,977.05	2,629.00	2,400.00	1,631.00	1,267.50	1,631.00	2,400.00	2,400.00
<a href="#">001-5-1601-31600</a>	Training & Travel	131.68	2,297.45	4,500.00	500.00	241.00	500.00	5,500.00	5,500.00
<a href="#">001-5-1601-31700</a>	Memberships & Dues	2,359.00	1,687.00	1,817.00	1,817.00	1,492.00	1,817.00	1,817.00	1,817.00
<a href="#">001-5-1601-31900</a>	Catering	277.75	116.76	100.00	100.00	90.94	100.00	55.00	55.00
<a href="#">001-5-1601-33100</a>	Subscriptions	0.00	47.00	200.00	200.00	59.00	200.00	200.00	200.00
<b>Category: 30 - Services Total:</b>		<b>8,570.40</b>	<b>8,809.87</b>	<b>13,826.00</b>	<b>11,363.01</b>	<b>9,664.64</b>	<b>11,848.00</b>	<b>13,721.00</b>	<b>13,721.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1601-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	600.00	580.00	600.00		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>580.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>



General Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1601-64100</a>	Operating Lease	255.04	0.00	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>255.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1601-85000</a>	Department Year End Reduction	0.00	0.00	0.00	5,470.08	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,470.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>157,975.83</b>	<b>158,942.42</b>	<b>166,809.00</b>	<b>170,809.00</b>	<b>157,579.92</b>	<b>165,338.92</b>	<b>172,259.00</b>	<b>172,259.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1602 - Building Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1602-11100</a>	Salaries & Wages	114,939.94	118,729.13	123,339.00	123,870.00	119,122.09	123,870.00	123,992.00	123,992.00
<a href="#">001-5-1602-11200</a>	Overtime	995.86	1,177.47	800.00	800.00	587.75	800.00	800.00	800.00
<a href="#">001-5-1602-11400</a>	Retirement - TMRS	11,174.23	11,299.90	11,465.00	11,475.00	11,053.64	11,475.00	11,893.00	11,893.00
<a href="#">001-5-1602-11500</a>	FICA	8,563.54	8,874.28	9,497.00	9,201.00	8,864.57	9,201.00	9,547.00	9,547.00
<a href="#">001-5-1602-11600</a>	Group Health Insurance	25,602.00	19,440.00	19,440.00	19,440.00	19,417.46	19,440.00	21,099.00	21,099.00
<a href="#">001-5-1602-11700</a>	Workers' Compensation	583.87	498.87	478.00	478.00	424.18	478.00	480.00	480.00
<a href="#">001-5-1602-11800</a>	Unemployment Compensation	33.31	513.00	675.00	100.00	27.01	100.00	675.00	675.00
<a href="#">001-5-1602-12300</a>	Life Insurance	234.94	224.40	241.00	201.00	200.70	201.00	255.00	255.00
<b>Category: 10 - Personnel Services Total:</b>		<b>162,127.69</b>	<b>160,757.05</b>	<b>165,935.00</b>	<b>165,565.00</b>	<b>159,697.40</b>	<b>165,565.00</b>	<b>168,741.00</b>	<b>168,741.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1602-21100</a>	Supplies	1,383.66	1,432.21	1,500.00	1,687.41	1,722.88	1,319.00	1,309.00	1,309.00
<a href="#">001-5-1602-21200</a>	Uniforms & Personal Wear	20.20	50.00	200.00	0.00	0.00			
<a href="#">001-5-1602-21500</a>	Motor Gas & Oil	1,822.09	1,364.46	1,572.00	1,572.00	1,577.48	1,572.00	1,572.00	1,572.00
<a href="#">001-5-1602-21700</a>	Minor Eq/Furniture	212.08	612.50	450.00	270.27	270.27	450.00	450.00	450.00
<a href="#">001-5-1602-22500</a>	Educational Materials/Supplies	261.35	306.30	300.00	111.32	65.96	300.00	300.00	300.00
<b>Category: 20 - Supplies Total:</b>		<b>3,699.38</b>	<b>3,765.47</b>	<b>4,022.00</b>	<b>3,641.00</b>	<b>3,636.59</b>	<b>3,641.00</b>	<b>3,631.00</b>	<b>3,631.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1602-31100</a>	Communications	1,131.44	1,227.48	1,111.00	1,470.73	1,343.72	1,111.00	1,111.00	1,111.00
<a href="#">001-5-1602-31400</a>	Professional Services	0.00	0.00	1,300.00	0.00	0.00		1,300.00	1,300.00
<a href="#">001-5-1602-31425</a>	Prof. Services-GPS	816.00	612.00	1,300.00	700.00	612.00	700.00	700.00	700.00
<a href="#">001-5-1602-31500</a>	Printing & Publishing	1,068.00	1,166.74	2,000.00	2,861.82	3,503.62	2,700.00	2,000.00	2,000.00
<a href="#">001-5-1602-31600</a>	Training & Travel	2,730.07	2,349.56	3,000.00	3,737.36	3,737.36	3,200.45	3,000.00	3,000.00
<a href="#">001-5-1602-31700</a>	Memberships & Dues	300.00	110.00	200.00	300.55	245.00	300.55	200.00	200.00
<a href="#">001-5-1602-32400</a>	Laundry	928.72	963.67	720.00	938.40	859.33	720.00	720.00	720.00
<b>Category: 30 - Services Total:</b>		<b>6,974.23</b>	<b>6,429.45</b>	<b>9,631.00</b>	<b>10,008.86</b>	<b>10,301.03</b>	<b>8,732.00</b>	<b>9,031.00</b>	<b>9,031.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1602-41100</a>	Vehicle Maintenance	126.20	580.45	500.00	500.00	454.32	500.00	500.00	500.00
<b>Category: 40 - Repairs Total:</b>		<b>126.20</b>	<b>580.45</b>	<b>500.00</b>	<b>500.00</b>	<b>454.32</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1602-64100</a>	Operating Lease	4,114.01	4,460.21	3,500.00	3,550.00	3,279.57	3,550.00	3,500.00	3,500.00
<b>Category: 60 - Leases Total:</b>		<b>4,114.01</b>	<b>4,460.21</b>	<b>3,500.00</b>	<b>3,550.00</b>	<b>3,279.57</b>	<b>3,550.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1602-85000</a>	Department Year End Reduction	0.00	0.00	0.00	600.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1602 - Building Services Total:</b>		<b>177,041.51</b>	<b>175,992.63</b>	<b>183,588.00</b>	<b>183,864.86</b>	<b>177,368.91</b>	<b>181,988.00</b>	<b>185,403.00</b>	<b>185,403.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1603-11100</a>	Salaries & Wages	178,123.52	179,595.26	185,070.00	184,545.74	175,588.40	185,197.00	209,434.00	209,434.00
<a href="#">001-5-1603-11200</a>	Overtime	1,107.91	1,555.57	1,269.00	1,269.00	1,191.67	1,269.00	1,269.00	1,269.00
<a href="#">001-5-1603-11400</a>	Retirement - TMRS	17,294.31	17,007.54	17,209.00	17,209.00	16,247.10	17,209.00	20,080.00	20,080.00
<a href="#">001-5-1603-11500</a>	FICA	13,215.30	13,239.69	14,255.00	14,255.00	12,874.54	14,255.00	16,119.00	16,119.00
<a href="#">001-5-1603-11600</a>	Group Health Insurance	71,104.00	71,106.00	71,103.00	71,103.00	55,662.88	71,103.00	84,100.00	84,100.00
<a href="#">001-5-1603-11700</a>	Workers' Compensation	2,037.48	1,670.59	1,553.00	1,553.00	1,341.61	1,553.00	2,112.00	2,112.00
<a href="#">001-5-1603-11800</a>	Unemployment Compensation	171.52	1,161.89	1,350.00	201.00	187.65	201.00	1,575.00	1,575.00
<a href="#">001-5-1603-12000</a>	Car Allowance	3,710.73	3,627.65	0.00	0.00	0.00			
<a href="#">001-5-1603-12300</a>	Life Insurance	355.98	357.34	386.00	386.00	397.62	386.00	456.00	456.00
<b>Category: 10 - Personnel Services Total:</b>		<b>287,120.75</b>	<b>289,321.53</b>	<b>292,195.00</b>	<b>290,521.74</b>	<b>263,491.47</b>	<b>291,173.00</b>	<b>335,145.00</b>	<b>335,145.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1603-21100</a>	Supplies	5,411.32	5,442.84	4,000.00	3,520.00	2,868.68	3,200.00	4,000.00	4,000.00
<a href="#">001-5-1603-21200</a>	Uniforms & Personal Wear	704.22	902.37	550.00	160.00	158.18	300.00	1,550.00	1,550.00
<a href="#">001-5-1603-21400</a>	Chemicals	270.58	225.94	1,000.00	370.00	364.91	800.00	1,000.00	1,000.00
<a href="#">001-5-1603-21500</a>	Motor Gas & Oil	8,064.59	16,343.70	16,268.00	14,620.80	7,387.16	16,268.00	16,268.00	16,268.00
<a href="#">001-5-1603-21700</a>	Minor Eq/Furniture	16,457.35	2,808.56	2,000.00	3,460.00	2,211.51	2,000.00	2,000.00	2,000.00
<b>Category: 20 - Supplies Total:</b>		<b>30,908.06</b>	<b>25,723.41</b>	<b>23,818.00</b>	<b>22,130.80</b>	<b>12,990.44</b>	<b>22,568.00</b>	<b>24,818.00</b>	<b>24,818.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1603-31100</a>	Communications	8,469.51	7,579.15	9,000.00	9,824.36	9,622.28	9,000.00	9,000.00	9,000.00
<a href="#">001-5-1603-31400</a>	Professional Services	2,844.51	1,083.26	1,500.00	440.00	237.34	500.00	21,500.00	21,500.00
<a href="#">001-5-1603-31425</a>	Prof. Services-GPS	1,224.00	1,224.00	1,500.00	1,326.00	1,224.00	1,326.00	1,500.00	1,500.00
<a href="#">001-5-1603-31439</a>	Prof Serv-Events & Clean Up	6,046.43	8,046.59	7,000.00	10,000.00	7,861.20	10,000.00	7,000.00	7,000.00
<a href="#">001-5-1603-31500</a>	Printing & Publishing	1,658.08	1,002.00	1,000.00	3,068.00	2,923.38	4,068.00	6,257.00	6,257.00
<a href="#">001-5-1603-31501</a>	Liens & Ads	517.00	0.00	3,000.00	660.00	658.00	1,155.00	2,155.00	2,155.00
<a href="#">001-5-1603-31600</a>	Training & Travel	5,149.34	1,215.12	4,500.00	4,920.00	4,912.30	5,000.00	5,000.00	5,000.00
<a href="#">001-5-1603-31700</a>	Memberships & Dues	590.82	274.50	1,000.00	440.00	517.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1603-31900</a>	Catering	1,550.04	777.03	750.00	755.00	754.36	750.00	777.00	777.00
<a href="#">001-5-1603-32300</a>	Utilities	3,807.80	3,820.16	3,500.00	3,500.00	3,535.33	3,500.00	3,400.00	3,400.00
<a href="#">001-5-1603-32400</a>	Laundry	517.40	413.00	750.00	630.00	628.11	750.00	750.00	750.00
<a href="#">001-5-1603-34400</a>	Keep Kingsville Beautiful	11,116.47	11,525.23	10,000.00	10,000.00	8,699.18	10,000.00	10,000.00	10,000.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1603-34500</a>	Community Appearance Beautifi...	17,837.14	9,942.87	10,000.00	2,200.00	484.98	3,000.00	10,000.00	10,000.00
<a href="#">001-5-1603-34502</a>	Community Appear-Citizens De...	12,861.48	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>74,190.02</b>	<b>46,902.91</b>	<b>53,500.00</b>	<b>47,763.36</b>	<b>42,057.46</b>	<b>50,049.00</b>	<b>78,339.00</b>	<b>78,339.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1603-41100</a>	Vehicle Maintenance	4,434.43	6,593.09	2,700.00	3,400.00	3,201.84	2,700.00	2,700.00	2,700.00
<a href="#">001-5-1603-41400</a>	Equipment Maintenance	1,825.97	623.63	2,000.00	1,345.98	958.09	1,400.00	2,000.00	2,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>6,260.40</b>	<b>7,216.72</b>	<b>4,700.00</b>	<b>4,745.98</b>	<b>4,159.93</b>	<b>4,100.00</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1603-51100</a>	Building Maintenance	1,919.31	764.41	0.00	0.00	0.00			
<a href="#">001-5-1603-59100</a>	Grounds & Perm Fixtures	4,691.43	8.31	5,000.00	0.00	0.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>6,610.74</b>	<b>772.72</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1603-64100</a>	Operating Lease	4,625.69	4,099.51	5,000.00	3,000.00	2,664.45	3,000.00	2,500.00	2,500.00
	<b>Category: 60 - Leases Total:</b>	<b>4,625.69</b>	<b>4,099.51</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>2,664.45</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1603-71100</a>	Vehicle	24,314.51	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>24,314.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1603-85000</a>	Department Year End Reduction	0.00	0.00	0.00	10,323.00	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1603 - Community Appearance Total:</b>	<b>434,030.17</b>	<b>374,036.80</b>	<b>384,213.00</b>	<b>378,484.88</b>	<b>325,363.75</b>	<b>370,890.00</b>	<b>445,502.00</b>	<b>445,502.00</b>

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1604 - Downtown</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1604-11100</a>	Salaries & Wages	0.00	0.00	48,680.00	48,692.80	46,820.00	48,692.80	48,693.00	48,693.00
<a href="#">001-5-1604-11400</a>	Retirement - TMRS	0.00	0.00	4,496.00	4,496.00	4,322.97	4,496.00	4,641.00	4,641.00
<a href="#">001-5-1604-11500</a>	FICA	0.00	0.00	3,725.00	3,677.00	3,536.90	3,677.00	3,725.00	3,725.00
<a href="#">001-5-1604-11600</a>	Group Health Insurance	0.00	0.00	6,325.00	6,325.00	6,370.30	6,325.00	6,869.00	6,869.00
<a href="#">001-5-1604-11700</a>	Workers' Compensation	0.00	0.00	93.00	93.00	82.09	93.00	93.00	93.00
<a href="#">001-5-1604-11800</a>	Unemployment Compensation	0.00	0.00	225.00	100.00	9.00	100.00	225.00	225.00
<a href="#">001-5-1604-12300</a>	Life Insurance	0.00	0.00	100.00	100.00	104.58	100.00	106.00	106.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63,644.00</b>	<b>63,483.80</b>	<b>61,245.84</b>	<b>63,483.80</b>	<b>64,352.00</b>	<b>64,352.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1604-21100</a>	Supplies	0.00	0.00	1,000.00	685.00	513.88	685.00	700.00	700.00
<a href="#">001-5-1604-21700</a>	Minor Eq/Furniture	0.00	0.00	500.00	124.85	124.85			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>809.85</b>	<b>638.73</b>	<b>685.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1604-31100</a>	Communications	0.00	0.00	744.00	744.00	686.65	744.00	744.00	744.00
<a href="#">001-5-1604-31300</a>	Postage & Freight	0.00	0.00	0.00	42.41	42.41			
<a href="#">001-5-1604-31420</a>	PrfSrv-Bandstand Utilities	0.00	0.00	1,500.00	1,000.00	803.15	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1604-31500</a>	Printing & Publishing	0.00	0.00	500.00	500.00	445.27	500.00	500.00	500.00
<a href="#">001-5-1604-31600</a>	Training & Travel	0.00	0.00	2,750.00	1,200.00	1,246.15	1,200.00	2,500.00	2,500.00
<a href="#">001-5-1604-31700</a>	Membership & Dues	0.00	0.00	1,250.00	1,534.00	1,534.00	1,050.00	2,375.00	2,375.00
<a href="#">001-5-1604-31900</a>	Catering	0.00	0.00	0.00	0.00	0.00		11.00	11.00
<a href="#">001-5-1604-32301</a>	Utilities-La Posada (Downtown)	0.00	0.00	800.00	350.00	347.06	350.00	500.00	500.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,544.00</b>	<b>5,370.41</b>	<b>5,104.69</b>	<b>4,844.00</b>	<b>7,630.00</b>	<b>7,630.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1604-85000</a>	Department Year End Reduction	0.00	0.00	0.00	3,675.20	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1604 - Downtown Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>72,688.00</b>	<b>73,339.26</b>	<b>66,989.26</b>	<b>69,012.80</b>	<b>72,682.00</b>	<b>72,682.00</b>
<b>Expense Total:</b>		<b>769,047.51</b>	<b>708,971.85</b>	<b>807,298.00</b>	<b>806,498.00</b>	<b>727,301.84</b>	<b>787,229.72</b>	<b>875,846.00</b>	<b>875,846.00</b>
<b>Department : 160 - Planning /DevlopSvc Surplus (Deficit):</b>		<b>-378,548.47</b>	<b>-370,608.02</b>	<b>-442,773.00</b>	<b>-441,973.00</b>	<b>-439,464.81</b>	<b>-477,476.72</b>	<b>-557,721.00</b>	<b>-557,721.00</b>

# 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><b>Goal:</b> Collect recyclables in the safest most expedient manner possible at the best cost to the City.</p> <p><b>Objective:</b> 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

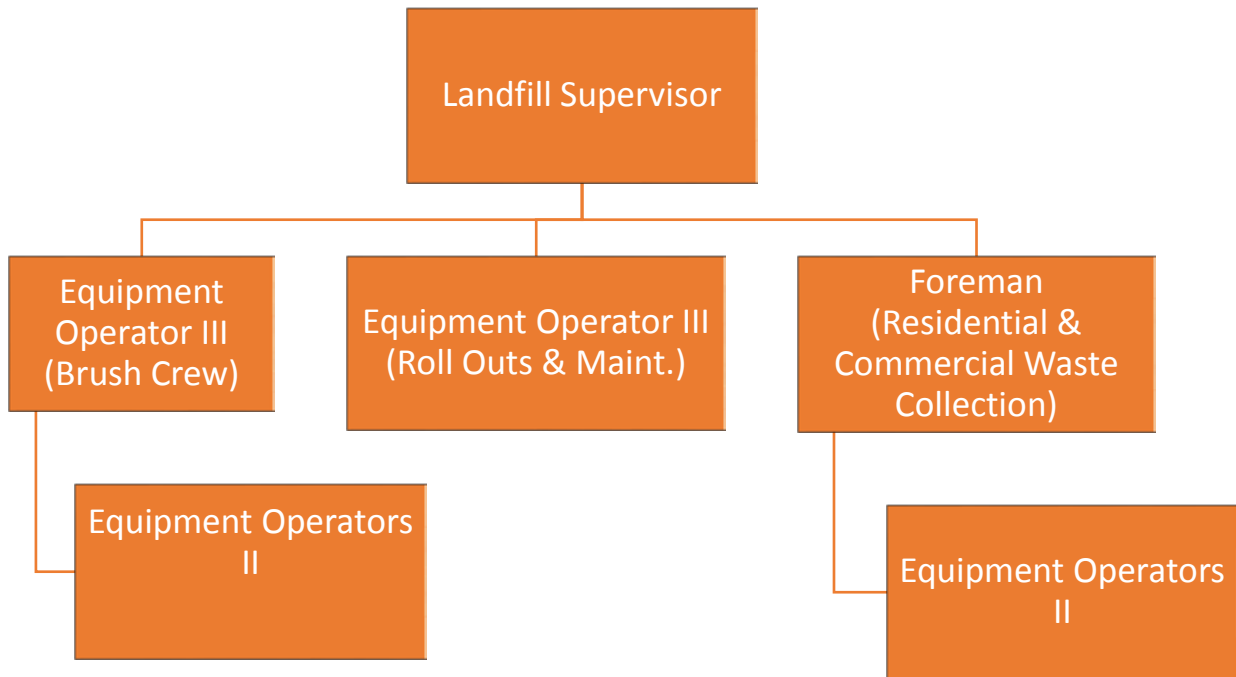
Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provides all sanitation services for the city of Kingsville including: litter control and abatements, city brush control, landfill operations, white goods program, adopt a truck program and special waste programs.</p> <p><b>Objective:</b> Increase 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 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	(\$59,958)	(\$50,825)	(\$9,133)	\$0	(\$59,958)

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.

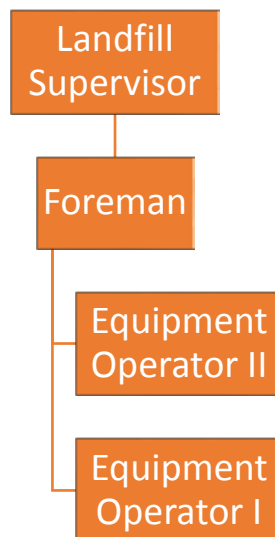
## GOALS AND OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Serve the City of Kingsville and its surrounding areas, while maintaining the Landfill in compliance with the Texas Commission on Environmental Quality.</p> <p><b>Objective:</b> 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



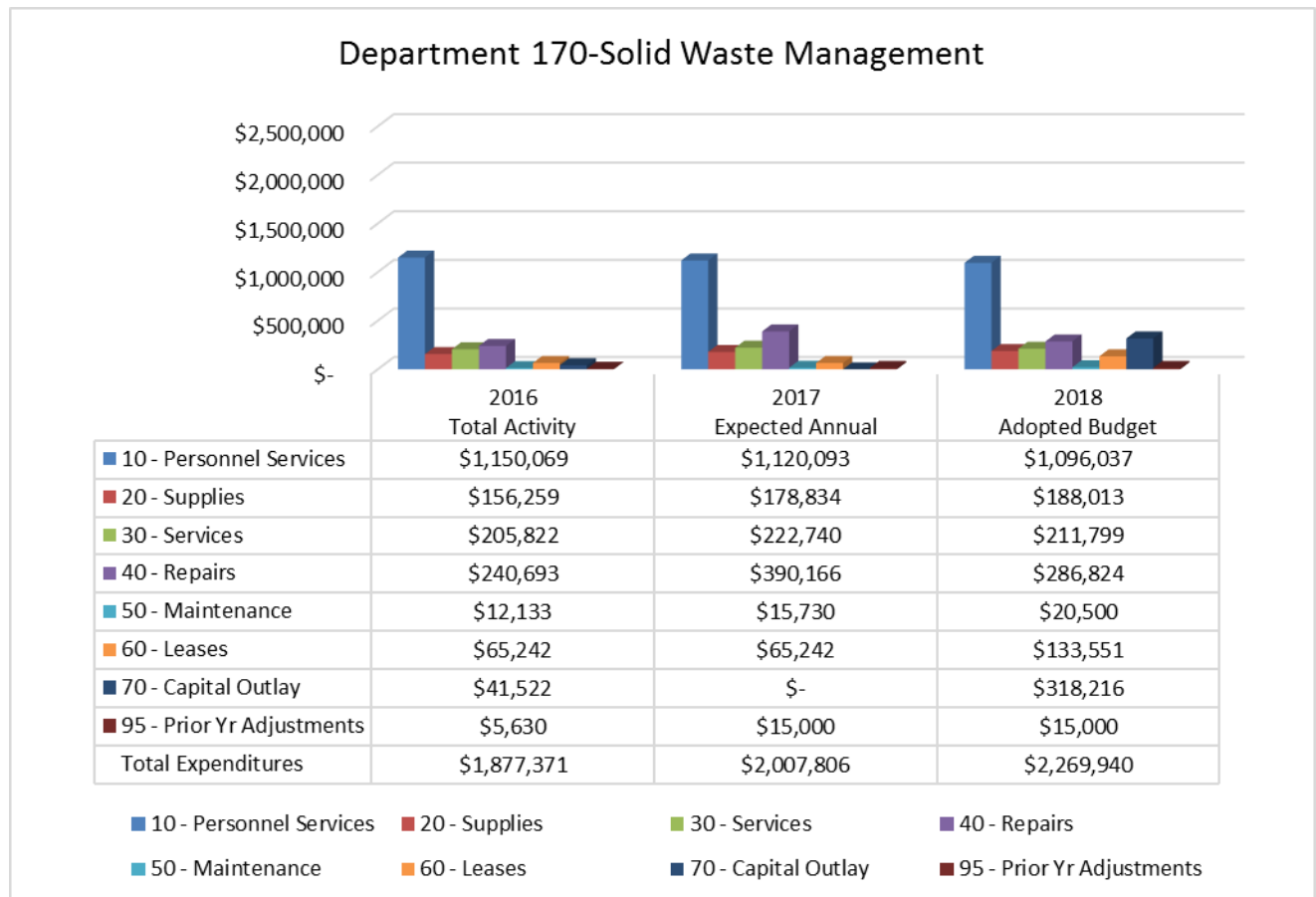
# SOLID WASTE MANAGEMENT

## FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1703-Landfill	\$421,522	\$23,965	\$11,034	\$386,523	\$421,522

### 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



General Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Department : 170 - Solid Waste Management</b>									
<b>Revenue</b>									
<b>Division: 1700 - Solid Waste Managmnt</b>									
<a href="#">001-4-1700-81100</a>	Landfill Fees	342,839.51	318,606.11	350,000.00	350,000.00	381,175.69	356,000.00	370,000.00	370,000.00
<a href="#">001-4-1700-81200</a>	Garbage Fees	2,739,304.62	2,739,349.46	2,900,000.00	2,900,000.00	2,702,945.44	2,725,890.00	2,800,000.00	2,800,000.00
<a href="#">001-4-1700-81205</a>	Garbage Fees - Additional	0.00	0.00	0.00	0.00	36.00	36.00		
<a href="#">001-4-1700-81700</a>	Penalty Fee on Garbage Fees	67,446.20	31,858.37	32,000.00	32,000.00	32,810.61	32,740.00	32,000.00	32,000.00
<a href="#">001-4-1700-89000</a>	Solid Waste Miscellaneous	2,709.98	2,805.57	2,700.00	2,700.00	3,056.64	3,300.00	3,500.00	3,500.00
<a href="#">001-4-1700-91001</a>	Solid Waste Metal Revenue	4,757.31	2,309.15	1,700.00	1,700.00	280.00	280.00	1,000.00	1,000.00
<a href="#">001-4-1700-91200</a>	Recycling Revenue	4,071.33	199.11	250.00	250.00	1,736.36	1,670.41	250.00	250.00
<a href="#">001-4-1700-99000</a>	Miscellaneous	0.00	0.00	200.00	200.00	0.00		200.00	200.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>3,161,128.95</b>	<b>3,095,127.77</b>	<b>3,286,850.00</b>	<b>3,286,850.00</b>	<b>3,122,040.74</b>	<b>3,119,916.41</b>	<b>3,206,950.00</b>	<b>3,206,950.00</b>

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<a href="#">001-4-1702-59947</a>	Other Inc - Lease Purchase	0.00	0.00	0.00	0.00	0.00		318,216.00	318,216.00
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,216.00</b>	<b>318,216.00</b>
<b>Revenue Total:</b>		<b>3,161,128.95</b>	<b>3,095,127.77</b>	<b>3,286,850.00</b>	<b>3,286,850.00</b>	<b>3,122,040.74</b>	<b>3,119,916.41</b>	<b>3,525,166.00</b>	<b>3,525,166.00</b>

General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Expense</b>									
<b>Division: 1701 - Admin - Recycling Center</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1701-11100</a>	Salaries & Wages	20,913.74	21,093.78	21,424.00	21,424.00	20,293.07	21,424.00		
<a href="#">001-5-1701-11200</a>	Overtime	750.84	922.73	1,205.00	1,205.00	387.88	1,205.00		
<a href="#">001-5-1701-11400</a>	Retirement - TMRS	2,077.49	2,070.44	2,090.00	2,090.00	1,914.17	2,090.00		
<a href="#">001-5-1701-11500</a>	FICA	1,550.59	1,638.39	1,732.00	1,732.00	1,553.28	1,732.00		
<a href="#">001-5-1701-11600</a>	Group Health Insurance	9,765.00	6,325.00	6,325.00	6,325.00	5,240.51	6,325.00		
<a href="#">001-5-1701-11700</a>	Workers' Compensation	1,105.57	920.62	878.00	878.00	677.67	878.00		
<a href="#">001-5-1701-11800</a>	Unemployment Compensation	3.92	173.99	225.00	100.00	8.98	100.00		
<a href="#">001-5-1701-12300</a>	Life Insurance	36.55	43.18	45.00	45.00	35.64	45.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>36,203.70</b>	<b>33,188.13</b>	<b>33,924.00</b>	<b>33,799.00</b>	<b>30,111.20</b>	<b>33,799.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1701-21100</a>	Supplies	193.00	28.93	500.00	200.00	146.06	500.00	500.00	500.00
<a href="#">001-5-1701-21200</a>	Uniforms & Personal Wear	0.00	0.00	75.00	35.00	27.64	75.00		
<a href="#">001-5-1701-21500</a>	Motor Gas & Oil	11.88	103.92	163.00	253.00	170.54	163.00	163.00	163.00
<a href="#">001-5-1701-21700</a>	Minor Eq/Furniture	2,525.00	0.00	250.00	300.00	257.03	250.00		
<a href="#">001-5-1701-22400</a>	Medical Supplies	50.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
<b>Category: 20 - Supplies Total:</b>		<b>2,779.88</b>	<b>132.85</b>	<b>1,038.00</b>	<b>788.00</b>	<b>601.27</b>	<b>1,038.00</b>	<b>713.00</b>	<b>713.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1701-31100</a>	Communications	1,130.41	1,072.97	1,414.00	1,100.00	1,023.88	1,100.00	1,181.00	1,181.00
<a href="#">001-5-1701-31400</a>	Professional Services	1,010.46	3,040.35	2,000.00	3,150.00	3,149.64	2,000.00	2,000.00	2,000.00
<a href="#">001-5-1701-31500</a>	Printing & Publishing	175.00	0.00	200.00	0.00	0.00			
<a href="#">001-5-1701-31900</a>	Catering	48.27	40.77	100.00	22.00	22.00	22.00		
<a href="#">001-5-1701-32300</a>	Utilities	3,257.38	2,937.29	3,000.00	2,800.00	2,755.55	2,800.00	2,600.00	2,600.00
<a href="#">001-5-1701-32400</a>	Laundry	295.70	340.60	500.00	315.00	314.40	365.00		
<b>Category: 30 - Services Total:</b>		<b>5,917.22</b>	<b>7,431.98</b>	<b>7,214.00</b>	<b>7,387.00</b>	<b>7,265.47</b>	<b>6,287.00</b>	<b>5,781.00</b>	<b>5,781.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1701-41100</a>	Vehicle Maintenance	618.95	500.58	800.00	1,100.00	988.82	1,100.00	800.00	800.00
<b>Category: 40 - Repairs Total:</b>		<b>618.95</b>	<b>500.58</b>	<b>800.00</b>	<b>1,100.00</b>	<b>988.82</b>	<b>1,100.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1701-51100</a>	Building Maintenance	1,603.00	0.00	0.00	30.00	25.90	30.00		

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1701-59100</a>	Grounds & Perm Fixtures	1,840.28	347.46	500.00	250.00	227.37	300.00	500.00	500.00
	<b>Category: 50 - Maintenance Total:</b>	<b>3,443.28</b>	<b>347.46</b>	<b>500.00</b>	<b>280.00</b>	<b>253.27</b>	<b>330.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1701-85000</a>	Department Year End Reduction	0.00	0.00	0.00	1,122.00	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1701 - Admin - Recycling Center Total:</b>	<b>48,963.03</b>	<b>41,601.00</b>	<b>43,476.00</b>	<b>44,476.00</b>	<b>39,220.03</b>	<b>42,554.00</b>	<b>7,794.00</b>	<b>7,794.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1702-11100</a>	Salaries & Wages	495,991.32	442,685.13	444,429.00	407,161.66	388,891.96	410,000.00	402,640.00	402,640.00
<a href="#">001-5-1702-11200</a>	Overtime	17,207.90	11,252.97	7,762.00	12,789.68	13,958.27	9,951.34	7,762.00	7,762.00
<a href="#">001-5-1702-11400</a>	Retirement - TMRS	49,466.45	47,219.53	41,821.00	39,221.00	37,269.48	39,221.00	39,175.00	39,175.00
<a href="#">001-5-1702-11500</a>	FICA	37,275.81	37,222.96	34,644.00	32,628.00	29,331.85	32,628.00	31,447.00	31,447.00
<a href="#">001-5-1702-11600</a>	Group Health Insurance	180,451.00	158,068.40	147,901.00	147,901.00	137,959.55	147,901.00	146,568.00	146,568.00
<a href="#">001-5-1702-11700</a>	Workers' Compensation	24,408.78	19,956.53	17,023.00	14,925.00	14,136.40	14,925.00	15,425.00	15,425.00
<a href="#">001-5-1702-11800</a>	Unemployment Compensation	257.36	3,016.58	3,375.00	1,000.00	320.65	1,000.00	3,150.00	3,150.00
<a href="#">001-5-1702-12200</a>	Certification Pay	355.46	685.53	661.00	661.00	634.75	661.00	661.00	661.00
<a href="#">001-5-1702-12300</a>	Life Insurance	1,003.17	970.19	927.00	927.00	886.68	927.00	890.00	890.00
<b>Category: 10 - Personnel Services Total:</b>		<b>806,417.25</b>	<b>721,077.82</b>	<b>698,543.00</b>	<b>657,214.34</b>	<b>623,389.59</b>	<b>657,214.34</b>	<b>647,718.00</b>	<b>647,718.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1702-21100</a>	Supplies	2,185.62	1,746.55	1,500.00	1,500.00	1,422.56	1,500.00	1,500.00	1,500.00
<a href="#">001-5-1702-21200</a>	Uniforms & Personal Wear	1,399.72	1,423.94	1,000.00	700.00	677.22	700.00	1,000.00	1,000.00
<a href="#">001-5-1702-21400</a>	Chemicals	2,512.97	1,402.50	1,000.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-1702-21500</a>	Motor Gas & Oil	116,173.22	75,357.92	94,054.34	86,000.00	86,581.79	86,000.00	89,055.00	89,055.00
<a href="#">001-5-1702-21700</a>	Minor Eq/Furniture	779.74	1,279.20	1,000.00	500.00	164.84	500.00	1,000.00	1,000.00
<a href="#">001-5-1702-22000</a>	Rollouts & Dumpsters	0.00	19.91	0.00	26,000.00	25,691.95	26,000.00		
<a href="#">001-5-1702-22400</a>	Medical Supplies	50.00	0.00	50.00	50.00	46.70	50.00	50.00	50.00
<b>Category: 20 - Supplies Total:</b>		<b>123,101.27</b>	<b>81,230.02</b>	<b>98,604.34</b>	<b>114,750.00</b>	<b>114,585.06</b>	<b>114,750.00</b>	<b>93,605.00</b>	<b>93,605.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1702-31100</a>	Communications	1,731.00	692.10	1,500.00	600.00	295.62	600.00	1,500.00	1,500.00
<a href="#">001-5-1702-31300</a>	Postage & Freight	52.23	0.00	0.00	0.00	0.00			
<a href="#">001-5-1702-31425</a>	Prof. Services-GPS	4,590.00	4,590.00	5,000.00	5,000.00	4,590.00	5,000.00	5,000.00	5,000.00
<a href="#">001-5-1702-31434</a>	PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	9,500.00	8,400.00	8,400.00	8,400.00	9,500.00	9,500.00
<a href="#">001-5-1702-31500</a>	Printing & Publishing	235.75	0.00	400.00	517.00	516.59	517.00	400.00	400.00
<a href="#">001-5-1702-31600</a>	Training & Travel	1,710.00	72.00	1,000.00	636.00	636.00	500.00	1,000.00	1,000.00
<a href="#">001-5-1702-31700</a>	Memberships & Dues	0.00	36.04	200.00	0.00	0.00		200.00	200.00
<a href="#">001-5-1702-31900</a>	Catering	229.27	180.00	0.00	0.00	0.00		154.00	154.00
<a href="#">001-5-1702-31910</a>	Catering-Employee Appreciation	0.00	0.00	300.00	300.00	264.00	300.00		



**General Funds**

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1702-32400</a>	Laundry	3,792.10	3,870.60	4,500.00	3,700.00	3,247.50	3,700.00	3,600.00	3,600.00
	<b>Category: 30 - Services Total:</b>	<b>20,740.35</b>	<b>17,840.74</b>	<b>22,400.00</b>	<b>19,153.00</b>	<b>17,949.71</b>	<b>19,017.00</b>	<b>21,354.00</b>	<b>21,354.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1702-41100</a>	Vehicle Maintenance	165,395.53	146,942.79	175,000.00	245,857.67	231,949.01	256,000.00	171,912.00	171,912.00
<a href="#">001-5-1702-41400</a>	Equipment Maintenance	19.94	175.10	100.00	172.33	172.33	166.00	100.00	100.00
<a href="#">001-5-1702-41600</a>	Maint - Rollouts & Dumpsters	602.35	1,275.96	2,500.00	1,000.00	814.77	1,000.00	2,500.00	2,500.00
	<b>Category: 40 - Repairs Total:</b>	<b>166,017.82</b>	<b>148,393.85</b>	<b>177,600.00</b>	<b>247,030.00</b>	<b>232,936.11</b>	<b>257,166.00</b>	<b>174,512.00</b>	<b>174,512.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1702-59100</a>	Grounds & Perm Fixtures	7,865.00	5.13	1,000.00	0.00	0.00		1,000.00	1,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>7,865.00</b>	<b>5.13</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1702-71100</a>	Vehicle	41,522.25	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>41,522.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">001-5-1702-95000</a>	Bad Debt	13,836.89	5,629.71	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>13,836.89</b>	<b>5,629.71</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Division: 1702 - Sanitation Collection Total:</b>	<b>1,179,500.83</b>	<b>974,177.27</b>	<b>1,013,147.34</b>	<b>1,053,147.34</b>	<b>988,860.47</b>	<b>1,063,147.34</b>	<b>953,189.00</b>	<b>953,189.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1703 - Landfill</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1703-11100</a>	Salaries & Wages	233,253.41	229,727.61	251,639.00	253,533.09	242,755.82	254,264.00	262,084.00	262,084.00
<a href="#">001-5-1703-11200</a>	Overtime	12,317.85	9,821.73	10,971.00	11,701.91	12,801.20	10,971.00	10,971.00	10,971.00
<a href="#">001-5-1703-11400</a>	Retirement - TMRS	22,863.90	23,545.69	23,264.00	24,839.00	23,427.94	24,839.00	26,217.00	26,217.00
<a href="#">001-5-1703-11500</a>	FICA	17,949.45	19,972.05	20,219.00	20,870.00	19,735.79	20,870.00	21,045.00	21,045.00
<a href="#">001-5-1703-11600</a>	Group Health Insurance	90,539.00	97,170.00	103,801.00	103,801.00	102,451.53	103,801.00	112,729.00	112,729.00
<a href="#">001-5-1703-11700</a>	Workers' Compensation	12,462.95	11,505.32	10,254.00	10,766.00	9,644.48	10,766.00	10,673.00	10,673.00
<a href="#">001-5-1703-11800</a>	Unemployment Compensation	86.30	1,701.31	2,025.00	1,000.00	95.67	1,000.00	2,025.00	2,025.00
<a href="#">001-5-1703-12200</a>	Certification Pay	995.76	1,873.36	1,681.00	2,041.00	1,962.00	2,041.00	2,041.00	2,041.00
<a href="#">001-5-1703-12300</a>	Life Insurance	453.05	485.86	500.00	528.00	527.94	528.00	534.00	534.00
<b>Category: 10 - Personnel Services Total:</b>		<b>390,921.67</b>	<b>395,802.93</b>	<b>424,354.00</b>	<b>429,080.00</b>	<b>413,402.37</b>	<b>429,080.00</b>	<b>448,319.00</b>	<b>448,319.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1703-21100</a>	Supplies	1,838.69	1,786.39	1,500.00	1,500.00	1,269.83	1,500.00	1,500.00	1,500.00
<a href="#">001-5-1703-21200</a>	Uniforms & Personal Wear	1,197.41	812.03	1,000.00	1,000.00	797.09	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1703-21400</a>	Chemicals	210.22	194.75	200.00	200.00	85.17	200.00	200.00	200.00
<a href="#">001-5-1703-21500</a>	Motor Gas & Oil	73,763.16	65,068.38	90,949.00	60,000.00	56,098.01	60,000.00	85,949.00	85,949.00
<a href="#">001-5-1703-21700</a>	Minor Eq/Furniture	6,574.71	6,975.16	6,986.00	286.00	238.33	286.00	4,986.00	4,986.00
<a href="#">001-5-1703-22400</a>	Medical Supplies	57.33	59.18	60.00	60.00	57.23	60.00	60.00	60.00
<a href="#">001-5-1703-22600</a>	Computers & Associated Equip	9.97	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>83,651.49</b>	<b>74,895.89</b>	<b>100,695.00</b>	<b>63,046.00</b>	<b>58,545.66</b>	<b>63,046.00</b>	<b>93,695.00</b>	<b>93,695.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1703-31100</a>	Communications	2,344.13	1,929.71	2,900.00	2,434.44	2,475.80	2,100.00	2,900.00	2,900.00
<a href="#">001-5-1703-31400</a>	Professional Services	115,365.07	116,798.25	99,000.00	112,000.00	110,894.93	112,000.00	99,000.00	99,000.00
<a href="#">001-5-1703-31425</a>	Prof. Services-GPS	612.00	612.00	936.00	700.00	612.00	700.00	936.00	936.00
<a href="#">001-5-1703-31600</a>	Training & Travel	2,055.00	1,577.57	2,000.00	0.00	0.00		2,000.00	2,000.00
<a href="#">001-5-1703-31700</a>	Memberships & Dues	269.00	281.00	300.00	300.00	281.00	300.00	300.00	300.00
<a href="#">001-5-1703-31800</a>	Equipment Rent	4,200.00	16,429.04	16,998.00	39,193.79	39,094.02	39,193.79	16,998.00	16,998.00
<a href="#">001-5-1703-31900</a>	Catering	841.32	725.25	692.00	692.00	687.50	692.00	714.00	714.00
<a href="#">001-5-1703-32100</a>	State Fees	39,143.73	33,494.75	55,000.00	35,006.68	35,006.68	35,000.00	55,000.00	55,000.00
<a href="#">001-5-1703-32300</a>	Utilities	5,359.43	5,390.13	4,300.00	5,497.76	4,946.89	4,300.00	4,300.00	4,300.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1703-32400</a>	Laundry	3,093.00	3,311.97	2,516.00	3,150.00	2,926.15	3,150.00	2,516.00	2,516.00
	<b>Category: 30 - Services Total:</b>	<b>173,282.68</b>	<b>180,549.67</b>	<b>184,642.00</b>	<b>198,974.67</b>	<b>196,924.97</b>	<b>197,435.79</b>	<b>184,664.00</b>	<b>184,664.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1703-41100</a>	Vehicle Maintenance	95,299.37	88,334.46	90,000.00	139,461.12	138,699.43	131,000.00	108,012.00	108,012.00
<a href="#">001-5-1703-41400</a>	Equipment Maintenance	3,337.90	3,463.95	3,500.00	900.00	887.76	900.00	3,500.00	3,500.00
	<b>Category: 40 - Repairs Total:</b>	<b>98,637.27</b>	<b>91,798.41</b>	<b>93,500.00</b>	<b>140,361.12</b>	<b>139,587.19</b>	<b>131,900.00</b>	<b>111,512.00</b>	<b>111,512.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1703-51100</a>	Building Maintenance	3,481.73	1,535.82	0.00	0.00	0.00			
<a href="#">001-5-1703-59100</a>	Grounds & Perm Fixtures	7,727.96	10,244.89	19,000.00	15,400.00	15,397.36	15,400.00	19,000.00	19,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>11,209.69</b>	<b>11,780.71</b>	<b>19,000.00</b>	<b>15,400.00</b>	<b>15,397.36</b>	<b>15,400.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1703-64200</a>	Capital Lease-Principle	56,628.59	58,255.18	58,256.00	59,928.49	59,928.49	59,928.49	122,320.00	122,320.00
<a href="#">001-5-1703-64201</a>	Capital Lease-Interest	8,613.78	6,987.19	6,988.00	5,313.88	5,313.88	5,313.88	11,231.00	11,231.00
	<b>Category: 60 - Leases Total:</b>	<b>65,242.37</b>	<b>65,242.37</b>	<b>65,244.00</b>	<b>65,242.37</b>	<b>65,242.37</b>	<b>65,242.37</b>	<b>133,551.00</b>	<b>133,551.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1703-71100</a>	Vehicle	115,533.39	0.00	0.00	0.00	0.00			
<a href="#">001-5-1703-71200</a>	Machinery/Equipment	72,839.52	0.00	0.00	0.00	0.00		318,216.00	318,216.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>188,372.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,216.00</b>	<b>318,216.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-1703-85000</a>	Department Year End Reduction	0.00	0.00	0.00	16,347.84	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,347.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1703 - Landfill Total:</b>	<b>1,011,318.08</b>	<b>820,069.98</b>	<b>887,435.00</b>	<b>928,452.00</b>	<b>889,099.92</b>	<b>902,104.16</b>	<b>1,308,957.00</b>	<b>1,308,957.00</b>
	<b>Expense Total:</b>	<b>2,239,781.94</b>	<b>1,835,848.25</b>	<b>1,944,058.34</b>	<b>2,026,075.34</b>	<b>1,917,180.42</b>	<b>2,007,805.50</b>	<b>2,269,940.00</b>	<b>2,269,940.00</b>
	<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>	<b>921,347.01</b>	<b>1,259,279.52</b>	<b>1,342,791.66</b>	<b>1,260,774.66</b>	<b>1,204,860.32</b>	<b>1,112,110.91</b>	<b>1,255,226.00</b>	<b>1,255,226.00</b>



# 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><b>Goal:</b> Ensure long-term financial success of the City through sound financial management.</p> <p><b>Objective:</b> 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><b>Goal:</b> Effectively perform accounts payable, payroll, purchasing and other accounting functions for City Departments.</p> <p><b>Objective:</b> Receive positive independent auditors report.</p>	Superior City Services

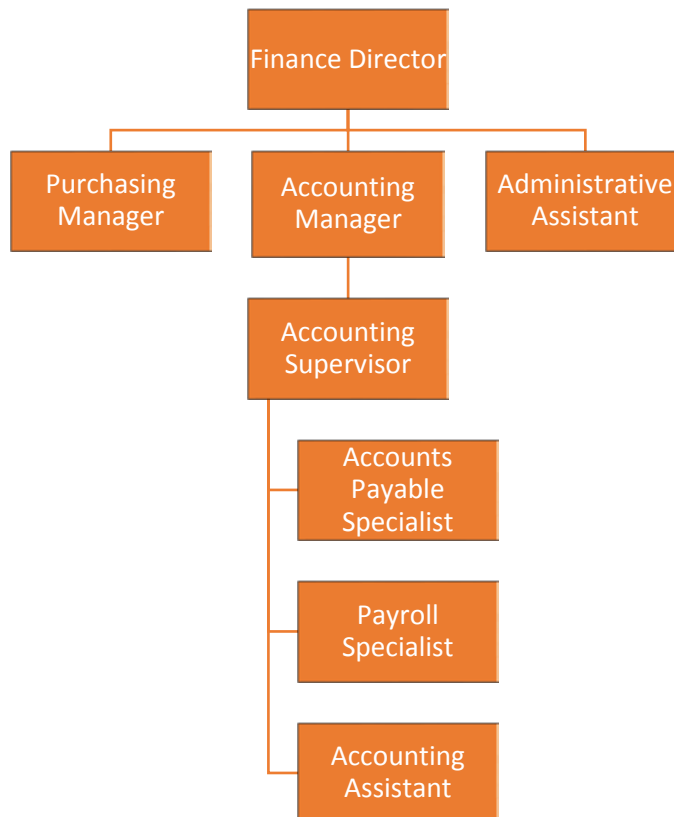
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide quality customer service to internal and external customers.</p> <p><b>Objective:</b> 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	(\$17,999)	(\$8,573)	(\$9,426)	\$0	(\$17,999)

*\*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**

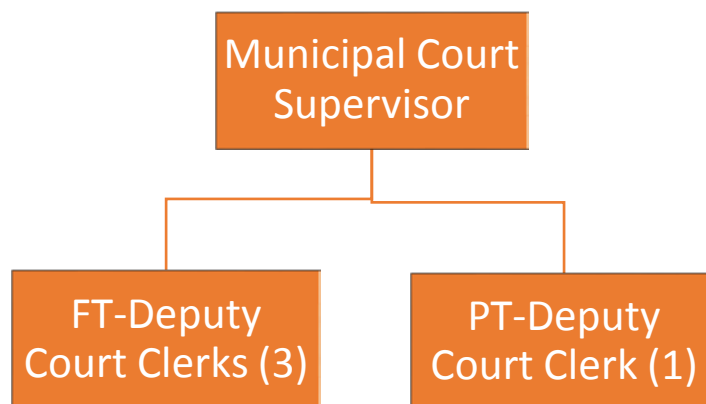
For Fiscal Year 16-17

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><b>Goal:</b> Become more user-friendly, and understandable to the public.  <b>Objective:</b> 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><b>Goal:</b> Improve case management and internal operations (e.g., internal support and external services). Provide back-up coverage as needed.  <b>Objective:</b> 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><b>Goal:</b> Make court processes and practices more efficient and effective.  <b>Objective:</b> 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><b>Goal:</b> Increase the public’s trust and confidence in the Court.  <b>Objective:</b> 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><b>Goal:</b> Continually increase court staff knowledge to better assist defendants and ensure their confidence in the court system.  <b>Objective:</b> 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

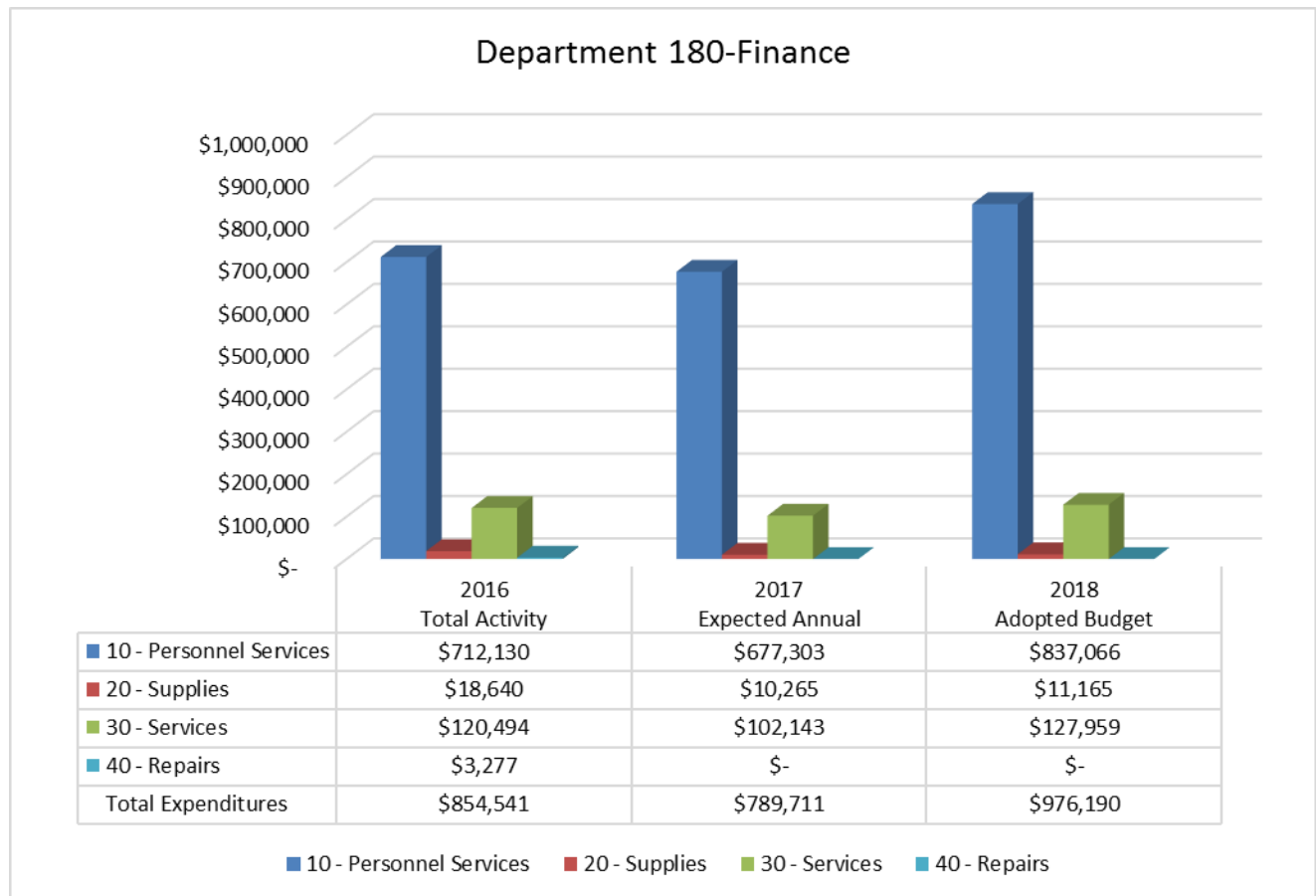
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1803-Municipal Court	\$14,563	\$15,547	\$984	\$0	\$14,563

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.





General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 180 - Finance</b>									
<b>Revenue</b>									
<b>Division: 1800 - Finance</b>									
<a href="#">001-4-1800-11111</a>	Current Taxes-Real Property	4,623,365.48	4,760,801.47	5,112,940.00	5,112,940.00	4,950,157.81	5,021,564.00	5,535,672.00	5,535,672.00
<a href="#">001-4-1800-12111</a>	Delinquent Taxes-Real Property	113,621.82	110,792.75	125,000.00	125,000.00	108,213.05	122,383.00	125,000.00	125,000.00
<a href="#">001-4-1800-13010</a>	Penalty and Interest	92,956.11	81,048.48	95,000.00	95,000.00	82,795.85	98,104.00	95,000.00	95,000.00
<a href="#">001-4-1800-13110</a>	Late Rendition Penalty	6,183.35	4,428.93	6,000.00	6,000.00	5,104.67	5,465.00	6,000.00	6,000.00
<a href="#">001-4-1800-14010</a>	In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	0.00	0.00	100,000.00			
<a href="#">001-4-1800-14015</a>	In Lieu of Tax Pymnts-HsngAuth	3,951.26	5,698.00	0.00	0.00	0.00			
<a href="#">001-4-1800-21110</a>	City Sales Tax	4,520,267.77	4,599,144.65	4,575,000.00	4,575,000.00	2,682,559.29	4,650,000.00	4,700,000.00	4,700,000.00
<a href="#">001-4-1800-21120</a>	Mixed Drink Tax	51,916.70	51,210.65	55,000.00	55,000.00	38,859.45	60,000.00	55,000.00	55,000.00
<a href="#">001-4-1800-21130</a>	Bingo Tax	5,348.21	4,720.54	5,000.00	5,000.00	26.83	27.00		
<a href="#">001-4-1800-22210</a>	Electric Franchise	736,522.27	744,716.25	675,000.00	675,000.00	593,121.05	675,000.00	675,000.00	675,000.00
<a href="#">001-4-1800-22220</a>	Telephone Franchise	99,018.19	90,000.04	100,000.00	100,000.00	83,945.35	100,000.00	100,000.00	100,000.00
<a href="#">001-4-1800-22230</a>	Gas Franchise	81,965.02	70,113.86	82,000.00	82,000.00	38,416.55	82,000.00	82,000.00	82,000.00
<a href="#">001-4-1800-22240</a>	Television Franchise	86,426.07	91,425.70	85,000.00	85,000.00	46,157.35	92,314.00	90,000.00	90,000.00
<a href="#">001-4-1800-41110</a>	Court Fines	759,314.60	629,383.17	700,000.00	700,000.00	618,253.53	638,885.00	650,000.00	650,000.00
<a href="#">001-4-1800-41115</a>	Warrants	71,375.71	58,692.29	70,000.00	70,000.00	38,454.25	42,292.00	50,000.00	50,000.00
<a href="#">001-4-1800-41120</a>	Minor Fines	27,662.88	18,455.50	20,000.00	20,000.00	9,442.18	10,860.00	15,000.00	15,000.00
<a href="#">001-4-1800-41130</a>	State Service Fee	23,709.81	18,910.65	20,000.00	20,000.00	12,510.98	16,680.00	18,000.00	18,000.00
<a href="#">001-4-1800-41170</a>	Omni Local Fee	1,358.64	1,294.00	1,500.00	1,500.00	906.18	990.00	1,500.00	1,500.00
<a href="#">001-4-1800-41180</a>	JFC1 and Civil Justice Fee	2,529.70	2,075.85	2,500.00	2,500.00	1,766.05	1,462.90	2,500.00	2,500.00
<a href="#">001-4-1800-41185</a>	Payment Plan Service Fees	21,672.27	18,420.66	20,000.00	20,000.00	17,295.52	18,478.00	20,000.00	20,000.00
<a href="#">001-4-1800-41195</a>	City Court Costs	200.00	3,777.22	1,000.00	1,000.00	3,714.85	3,900.00	3,500.00	3,500.00
<a href="#">001-4-1800-43000</a>	MC - Fees for Returned Checks	0.00	0.00	0.00	0.00	25.00	25.00		
<a href="#">001-4-1800-91400</a>	Discount Revenue Sales Tax	1,311.83	1,307.41	1,200.00	1,200.00	995.73	1,200.00	1,200.00	1,200.00
<b>Division: 1800 - Finance Total:</b>		<b>11,430,677.69</b>	<b>11,466,418.07</b>	<b>11,752,140.00</b>	<b>11,752,140.00</b>	<b>9,432,721.52</b>	<b>11,641,629.90</b>	<b>12,225,372.00</b>	<b>12,225,372.00</b>
<b>Revenue Total:</b>		<b>11,430,677.69</b>	<b>11,466,418.07</b>	<b>11,752,140.00</b>	<b>11,752,140.00</b>	<b>9,432,721.52</b>	<b>11,641,629.90</b>	<b>12,225,372.00</b>	<b>12,225,372.00</b>

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Expense</b>									
<b>Division: 1801 - Finance Admin.</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1801-11100</a>	Salaries & Wages	293,935.05	302,825.48	305,331.00	306,579.00	290,627.28	306,579.00	398,475.00	398,475.00
<a href="#">001-5-1801-11200</a>	Overtime	1,700.62	131.78	2,100.00	2,100.00	11.63	2,100.00	3,800.00	3,800.00
<a href="#">001-5-1801-11400</a>	Retirement - TMRS	28,568.99	28,545.56	28,392.00	28,392.00	26,837.12	28,392.00	38,337.00	38,337.00
<a href="#">001-5-1801-11500</a>	FICA	22,052.79	22,642.81	23,519.00	23,519.00	21,753.36	23,519.00	30,774.00	30,774.00
<a href="#">001-5-1801-11600</a>	Group Health Insurance	57,836.00	51,210.96	51,206.00	51,206.00	48,748.46	51,206.00	83,753.00	83,753.00
<a href="#">001-5-1801-11700</a>	Workers' Compensation	737.94	635.30	665.00	665.00	515.98	665.00	908.00	908.00
<a href="#">001-5-1801-11800</a>	Unemployment Compensation	131.23	1,026.00	1,350.00	1,350.00	54.01	1,350.00	1,800.00	1,800.00
<a href="#">001-5-1801-12300</a>	Life Insurance	533.80	501.84	508.00	537.00	536.22	537.00	715.00	715.00
<b>Category: 10 - Personnel Services Total:</b>		<b>405,496.42</b>	<b>407,519.73</b>	<b>413,071.00</b>	<b>414,348.00</b>	<b>389,084.06</b>	<b>414,348.00</b>	<b>558,562.00</b>	<b>558,562.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1801-21100</a>	Supplies	4,794.97	6,306.70	5,000.00	5,000.00	4,524.65	5,000.00	7,000.00	7,000.00
<a href="#">001-5-1801-21700</a>	Minor Eq/Furniture	1,132.06	4,008.21	1,100.00	100.00	60.07	100.00		
<b>Category: 20 - Supplies Total:</b>		<b>5,927.03</b>	<b>10,314.91</b>	<b>6,100.00</b>	<b>5,100.00</b>	<b>4,584.72</b>	<b>5,100.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1801-31100</a>	Communications	511.95	419.85	586.00	1,015.00	860.84	1,015.00	4,129.00	4,129.00
<a href="#">001-5-1801-31400</a>	Professional Services	200.00	1,071.00	1,500.00	1,300.00	1,168.00	1,300.00	1,500.00	1,500.00
<a href="#">001-5-1801-31427</a>	Prof Srvc-Actuarial Services	0.00	0.00	9,000.00	7,500.00	7,500.00	7,500.00	4,358.00	4,358.00
<a href="#">001-5-1801-31470</a>	Prof Svcs - Audit Services	109,010.34	106,001.00	86,500.00	70,000.00	65,437.91	70,000.00	78,600.00	78,600.00
<a href="#">001-5-1801-31500</a>	Printing & Publishing	1,410.48	1,260.38	4,400.00	2,500.00	1,049.59	2,500.00	4,500.00	4,500.00
<a href="#">001-5-1801-31600</a>	Training & Travel	12,654.15	3,723.24	8,648.00	10,000.00	7,340.78	10,000.00	19,800.00	19,800.00
<a href="#">001-5-1801-31610</a>	Travel-Mileage Reimb	0.00	0.00	0.00	0.00	0.00		480.00	480.00
<a href="#">001-5-1801-31700</a>	Memberships & Dues	1,193.00	486.00	1,302.00	925.10	592.00	1,000.00	1,802.00	1,802.00
<a href="#">001-5-1801-31900</a>	Catering	66.00	53.00	122.00	66.00	66.00	66.00	88.00	88.00
<a href="#">001-5-1801-33100</a>	Subscriptions	62.00	149.90	47.00	194.90	164.89	120.00	347.00	347.00
<b>Category: 30 - Services Total:</b>		<b>125,107.92</b>	<b>113,164.37</b>	<b>112,105.00</b>	<b>93,501.00</b>	<b>84,180.01</b>	<b>93,501.00</b>	<b>115,604.00</b>	<b>115,604.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1801-85000</a>	Department Year End Reduction	0.00	0.00	0.00	18,327.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1801 - Finance Admin. Total:</b>		<b>536,531.37</b>	<b>530,999.01</b>	<b>531,276.00</b>	<b>531,276.00</b>	<b>477,848.79</b>	<b>512,949.00</b>	<b>681,166.00</b>	<b>681,166.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1803 - Municipal Court</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1803-11100</a>	Salaries & Wages	160,099.72	153,959.61	177,925.00	178,647.00	173,396.65	178,647.00	179,876.00	179,876.00
<a href="#">001-5-1803-11200</a>	Overtime	2,822.11	2,212.19	2,000.00	2,885.00	1,490.09	2,885.00	2,000.00	2,000.00
<a href="#">001-5-1803-11400</a>	Retirement - TMRS	15,493.49	14,337.52	15,473.00	15,637.00	14,857.09	15,637.00	17,333.00	17,333.00
<a href="#">001-5-1803-11500</a>	FICA	11,557.37	11,661.36	13,765.00	13,150.00	12,765.44	13,150.00	13,914.00	13,914.00
<a href="#">001-5-1803-11600</a>	Group Health Insurance	46,112.50	46,675.16	51,679.00	51,679.00	53,063.32	51,679.00	63,317.00	63,317.00
<a href="#">001-5-1803-11700</a>	Workers' Compensation	423.51	321.97	418.00	310.00	298.57	310.00	348.00	348.00
<a href="#">001-5-1803-11800</a>	Unemployment Compensation	70.29	908.68	1,350.00	300.00	280.05	300.00	1,350.00	1,350.00
<a href="#">001-5-1803-12300</a>	Life Insurance	333.88	308.21	347.00	347.00	357.84	347.00	366.00	366.00
<b>Category: 10 - Personnel Services Total:</b>		<b>236,912.87</b>	<b>230,384.70</b>	<b>262,957.00</b>	<b>262,955.00</b>	<b>256,509.05</b>	<b>262,955.00</b>	<b>278,504.00</b>	<b>278,504.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1803-21100</a>	Supplies	3,931.45	4,306.78	4,000.00	3,000.00	2,253.60	3,000.00	3,300.00	3,300.00
<a href="#">001-5-1803-21700</a>	Minor Eq/Furniture	1,079.85	1,017.34	2,165.00	2,165.00	738.92	2,165.00	865.00	865.00
<b>Category: 20 - Supplies Total:</b>		<b>5,011.30</b>	<b>5,324.12</b>	<b>6,165.00</b>	<b>5,165.00</b>	<b>2,992.52</b>	<b>5,165.00</b>	<b>4,165.00</b>	<b>4,165.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1803-31100</a>	Communications	455.88	289.99	0.00	0.00	0.00			
<a href="#">001-5-1803-31400</a>	Professional Services	36.00	659.00	1,000.00	400.00	186.00	400.00	800.00	800.00
<a href="#">001-5-1803-31500</a>	Printing & Publishing	1,857.59	645.00	1,000.00	1,000.00	249.34	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1803-31600</a>	Training & Travel	3,058.36	3,472.12	7,140.00	7,140.00	4,883.37	7,140.00	10,453.00	10,453.00
<a href="#">001-5-1803-31900</a>	Catering	401.84	55.67	195.00	66.00	66.00	66.00	66.00	66.00
<a href="#">001-5-1803-33100</a>	Subscriptions	36.00	36.00	36.00	36.00	0.00	36.00	36.00	36.00
<b>Category: 30 - Services Total:</b>		<b>5,845.67</b>	<b>5,157.78</b>	<b>9,371.00</b>	<b>8,642.00</b>	<b>5,384.71</b>	<b>8,642.00</b>	<b>12,355.00</b>	<b>12,355.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1803-85000</a>	Department Year End Reduction	0.00	0.00	0.00	3,731.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1803 - Municipal Court Total:</b>		<b>247,769.84</b>	<b>240,866.60</b>	<b>278,493.00</b>	<b>280,493.00</b>	<b>264,886.28</b>	<b>276,762.00</b>	<b>295,024.00</b>	<b>295,024.00</b>

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1804 - Warrant Enforcement</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1804-11100</a>	Salaries & Wages	40,497.43	41,729.14	0.00	0.00	0.00			
<a href="#">001-5-1804-11200</a>	Overtime	4,542.33	7,638.80	0.00	0.00	0.00			
<a href="#">001-5-1804-11300</a>	Longevity	687.22	826.50	0.00	0.00	0.00			
<a href="#">001-5-1804-11400</a>	Retirement - TMRS	5,068.19	4,846.65	0.00	0.00	0.00			
<a href="#">001-5-1804-11500</a>	FICA	3,823.28	3,754.77	0.00	0.00	0.00			
<a href="#">001-5-1804-11600</a>	Group Health Insurance	12,957.00	12,957.12	0.00	0.00	0.00			
<a href="#">001-5-1804-11700</a>	Workers' Compensation	1,049.77	945.64	0.00	0.00	0.00			
<a href="#">001-5-1804-11800</a>	Unemployment Compensation	9.00	171.00	0.00	0.00	0.00			
<a href="#">001-5-1804-12100</a>	Clothing Allowance	720.10	907.04	0.00	0.00	0.00			
<a href="#">001-5-1804-12200</a>	Certification Pay	361.35	362.87	0.00	0.00	0.00			
<a href="#">001-5-1804-12300</a>	Life Insurance	83.64	85.68	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>69,799.31</b>	<b>74,225.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1804-21100</a>	Supplies	0.00	448.80	0.00	0.00	0.00			
<a href="#">001-5-1804-21500</a>	Motor Gas & Oil	3,104.83	2,255.86	0.00	0.00	0.00			
<a href="#">001-5-1804-22600</a>	Computers & Associated Equip	659.97	296.49	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>3,764.80</b>	<b>3,001.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1804-31100</a>	Communications	241.78	296.49	0.00	0.00	0.00			
<a href="#">001-5-1804-31500</a>	Printing & Publishing	155.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1804-31600</a>	Training & Travel	0.00	1,679.85	0.00	0.00	0.00			
<a href="#">001-5-1804-33100</a>	Subscriptions	860.70	195.70	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>1,257.48</b>	<b>2,172.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1804-41100</a>	Vehicle Maintenance	2,861.71	3,276.96	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>2,861.71</b>	<b>3,276.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1804 - Warrant Enforcement Total:</b>		<b>77,683.30</b>	<b>82,675.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>861,984.51</b>	<b>854,540.97</b>	<b>809,769.00</b>	<b>811,769.00</b>	<b>742,735.07</b>	<b>789,711.00</b>	<b>976,190.00</b>	<b>976,190.00</b>
<b>Department : 180 - Finance Surplus (Deficit):</b>		<b>10,568,693.18</b>	<b>10,611,877.10</b>	<b>10,942,371.00</b>	<b>10,940,371.00</b>	<b>8,689,986.45</b>	<b>10,851,918.90</b>	<b>11,249,182.00</b>	<b>11,249,182.00</b>

# TECHNOLOGY SERVICES

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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

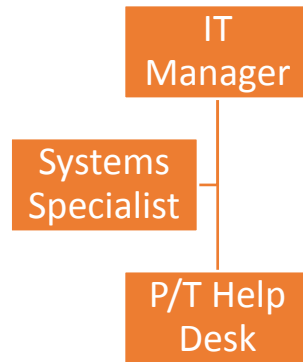
For Fiscal Year 16-17

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><b>Goal 1:</b> Advance the services the city provides our citizens with the innovative and effective use of technology and training.</p> <p><b>Objective 1:1:</b> Fully test and implement warranty serviceable equipment and network solutions to all city sites and services</p> <p><b>Objective 1:2:</b> Advise on and demonstrate new technologies that city employees may utilize to better assist their job functions</p> <p><b>Objective 1:3:</b> 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><b>Goal 2:</b> Ensure the data security and integrity of citizen’s data</p> <p><b>Objective 2:1:</b> Patch and update all software components to meet and exceed compliance requirements for desktop computers and servers</p> <p><b>Objective 2:2:</b> Provide secure network communication and data retention of all customer records</p> <p><b>Objective 2:3:</b> Research and test new security and encryption methods to further secure Kingsville’s IT infrastructure</p>	<p>Superior City Services</p>
<p><b>Goal 3:</b> Enhance security for Kingsville’s employees and resources</p> <p><b>Objective 3:1:</b> Design and implement a network security camera solution at city offices with remote monitoring as needed</p> <p><b>Objective 3:2:</b> Control city-owned building and office access to sensitive areas through the use of electronic door locks</p> <p><b>Objective 3:3:</b> Monitor and audit network access for data integrity and fraud prevention</p>	<p>Superior City Services</p>
<p><b>Goal 4:</b> Futureproof the City of Kingsville’s IT infrastructure</p> <p><b>Objective 4:1:</b> Roadmap upgrades for hardware refreshment and replacement inventory management</p> <p><b>Objective 4:2:</b> Create and administer cohesive security policies regarding passwords and data retention</p> <p><b>Objective 4:3:</b> 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

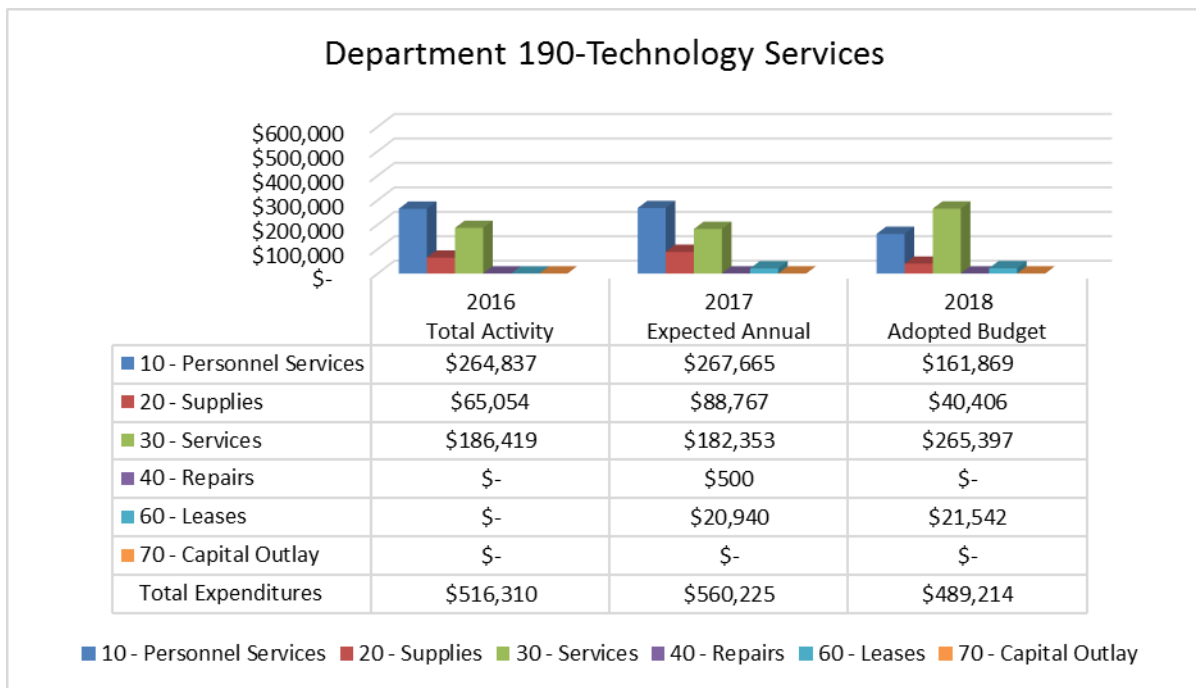


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1902-Technology Services	\$72,332	(\$7,731)	\$80,063	\$0	\$72,332

Change Description

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



General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 190 - Technology Services									
Revenue									
Division: 1900 - Purchasing & Technology									
<a href="#">001-4-1900-92000</a>	Auction Revenue	0.00	43,215.00	10,000.00	10,000.00	140.40	141.00	1,000.00	1,000.00
<b>Division: 1900 - Purchasing &amp; Technology Total:</b>		<b>0.00</b>	<b>43,215.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>140.40</b>	<b>141.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>43,215.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>140.40</b>	<b>141.00</b>	<b>1,000.00</b>	<b>1,000.00</b>



General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Expense</b>									
<b>Division: 1901 - Purchasing</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1901-11100</a>	Salaries & Wages	99,771.61	100,157.28	107,234.00	87,000.00	82,666.23	87,000.00		
<a href="#">001-5-1901-11200</a>	Overtime	637.54	919.11	1,700.00	1,000.00	297.94	1,000.00		
<a href="#">001-5-1901-11400</a>	Retirement - TMRS	10,050.88	9,863.09	10,060.00	8,200.00	7,667.09	8,200.00		
<a href="#">001-5-1901-11500</a>	FICA	7,807.15	7,752.57	8,334.00	6,500.00	6,085.69	6,500.00		
<a href="#">001-5-1901-11600</a>	Group Health Insurance	16,472.00	23,751.60	25,910.00	25,910.00	23,395.57	25,910.00		
<a href="#">001-5-1901-11700</a>	Workers' Compensation	259.80	218.96	208.00	150.00	145.31	150.00		
<a href="#">001-5-1901-11800</a>	Unemployment Compensation	18.00	342.73	450.00	300.00	113.23	300.00		
<a href="#">001-5-1901-12000</a>	Car Allowance	3,622.12	3,627.65	0.00	0.00	0.00			
<a href="#">001-5-1901-12300</a>	Life Insurance	183.60	159.97	168.00	168.00	145.98	168.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>138,822.70</b>	<b>146,792.96</b>	<b>154,064.00</b>	<b>129,228.00</b>	<b>120,517.04</b>	<b>129,228.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1901-21100</a>	Supplies	1,343.72	2,319.23	2,000.00	1,000.00	820.05	1,000.00		
<a href="#">001-5-1901-21700</a>	Minor Eq/Furniture	860.74	658.61	1,000.00	1,700.00	1,611.48	1,700.00		
<a href="#">001-5-1901-22600</a>	Computers & Associated Equip	1,329.45	529.26	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>3,533.91</b>	<b>3,507.10</b>	<b>3,000.00</b>	<b>2,700.00</b>	<b>2,431.53</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1901-31100</a>	Communications	3,466.00	2,978.79	3,575.00	2,275.00	1,334.96	2,275.00		
<a href="#">001-5-1901-31400</a>	Professional Services	0.00	128.00	0.00	0.00	0.00			
<a href="#">001-5-1901-31500</a>	Printing & Publishing	535.32	1,300.52	2,300.00	2,000.00	1,112.35	2,000.00		
<a href="#">001-5-1901-31600</a>	Training & Travel	6,870.38	3,558.87	4,000.00	6,000.00	4,344.58	6,000.00		
<a href="#">001-5-1901-31700</a>	Memberships & Dues	609.00	515.00	500.00	500.00	250.00	500.00		
<a href="#">001-5-1901-31900</a>	Catering	106.29	33.00	150.00	22.00	22.00	22.00		
<a href="#">001-5-1901-33100</a>	Subscriptions	0.00	107.17	300.00	300.00	158.00	300.00		
<b>Category: 30 - Services Total:</b>		<b>11,586.99</b>	<b>8,621.35</b>	<b>10,825.00</b>	<b>11,097.00</b>	<b>7,221.89</b>	<b>11,097.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1901-85000</a>	Department Year End Reduction	0.00	0.00	0.00	22,864.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1901 - Purchasing Total:</b>		<b>153,943.60</b>	<b>158,921.41</b>	<b>167,889.00</b>	<b>165,889.00</b>	<b>130,170.46</b>	<b>143,025.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1902 - Technology Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1902-11100</a>	Salaries & Wages	77,610.38	82,690.85	131,694.00	108,000.00	99,952.66	108,000.00	125,309.00	125,309.00
<a href="#">001-5-1902-11200</a>	Overtime	1,942.88	3,174.43	1,500.00	196.00	195.20	196.00		
<a href="#">001-5-1902-11400</a>	Retirement - TMRS	8,021.21	8,437.70	12,301.00	8,856.00	8,470.64	8,856.00	11,942.00	11,942.00
<a href="#">001-5-1902-11500</a>	FICA	6,246.13	6,766.51	10,190.00	8,154.00	7,600.00	8,154.00	9,587.00	9,587.00
<a href="#">001-5-1902-11600</a>	Group Health Insurance	15,290.00	12,650.00	12,810.00	12,810.00	10,632.28	12,810.00	13,900.00	13,900.00
<a href="#">001-5-1902-11700</a>	Workers' Compensation	206.69	185.46	226.00	188.00	174.57	188.00	240.00	240.00
<a href="#">001-5-1902-11800</a>	Unemployment Compensation	130.76	342.00	675.00	56.00	53.26	56.00	675.00	675.00
<a href="#">001-5-1902-12000</a>	Car Allowance	3,612.42	3,627.65	0.00	0.00	0.00			
<a href="#">001-5-1902-12300</a>	Life Insurance	154.36	168.98	204.00	177.00	176.94	177.00	216.00	216.00
<b>Category: 10 - Personnel Services Total:</b>		<b>113,214.83</b>	<b>118,043.58</b>	<b>169,600.00</b>	<b>138,437.00</b>	<b>127,255.55</b>	<b>138,437.00</b>	<b>161,869.00</b>	<b>161,869.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1902-21100</a>	Supplies	307.37	396.85	400.00	200.00	0.00	200.00	400.00	400.00
<a href="#">001-5-1902-21700</a>	Minor Eq/Furniture	4,275.31	6,409.63	3,500.00	43.77	43.77	2,000.00		
<a href="#">001-5-1902-22600</a>	Computers & Associated Equip	67,283.87	54,740.84	43,006.00	75,695.08	75,602.71	83,867.00	40,006.00	40,006.00
<b>Category: 20 - Supplies Total:</b>		<b>71,866.55</b>	<b>61,547.32</b>	<b>46,906.00</b>	<b>75,938.85</b>	<b>75,646.48</b>	<b>86,067.00</b>	<b>40,406.00</b>	<b>40,406.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1902-31100</a>	Communications	5,751.70	3,885.50	6,000.00	3,700.00	2,855.86	3,700.00	4,000.00	4,000.00
<a href="#">001-5-1902-31400</a>	Professional Services	10,627.34	9,400.00	8,000.00	24,712.95	26,861.95	8,000.00	6,200.00	6,200.00
<a href="#">001-5-1902-31410</a>	ProfSrv-Sftware Mnt	109,540.25	156,031.52	151,734.00	151,734.00	151,242.00	151,734.00	248,364.00	248,364.00
<a href="#">001-5-1902-31500</a>	Printing & Publishing	114.28	0.00	200.00	0.00	0.00			
<a href="#">001-5-1902-31600</a>	Training & Travel	4,608.42	4,525.39	5,000.00	299.00	299.00	5,000.00	6,000.00	6,000.00
<a href="#">001-5-1902-31700</a>	Memberships & Dues	560.03	0.00	800.00	800.00	150.00	800.00	800.00	800.00
<a href="#">001-5-1902-31900</a>	Catering	26.40	0.00	100.00	22.00	22.00	22.00	33.00	33.00
<a href="#">001-5-1902-33100</a>	Subscriptions	5,024.87	3,954.97	5,500.00	116.20	116.20	2,000.00		
<b>Category: 30 - Services Total:</b>		<b>136,253.29</b>	<b>177,797.38</b>	<b>177,334.00</b>	<b>181,384.15</b>	<b>181,547.01</b>	<b>171,256.00</b>	<b>265,397.00</b>	<b>265,397.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1902-41400</a>	Equipment Maintenance	0.00	0.00	1,500.00	500.00	1.25	500.00		
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>1.25</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1902-64100</a>	Operating Lease	0.00	0.00	21,542.00	20,940.03	20,940.03	20,940.03	21,542.00	21,542.00
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,542.00</b>	<b>20,940.03</b>	<b>20,940.03</b>	<b>20,940.03</b>	<b>21,542.00</b>	<b>21,542.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-1902-85000</a>	Department Year End Reduction	0.00	0.00	0.00	40,542.97	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,542.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1902 - Technology Services Total:</b>		<b>321,334.67</b>	<b>357,388.28</b>	<b>416,882.00</b>	<b>457,743.00</b>	<b>405,390.32</b>	<b>417,200.03</b>	<b>489,214.00</b>	<b>489,214.00</b>
<b>Expense Total:</b>		<b>475,278.27</b>	<b>516,309.69</b>	<b>584,771.00</b>	<b>623,632.00</b>	<b>535,560.78</b>	<b>560,225.03</b>	<b>489,214.00</b>	<b>489,214.00</b>
<b>Department : 190 - Technology Services Surplus (Deficit):</b>		<b>-475,278.27</b>	<b>-473,094.69</b>	<b>-574,771.00</b>	<b>-613,632.00</b>	<b>-535,420.38</b>	<b>-560,084.03</b>	<b>-488,214.00</b>	<b>-488,214.00</b>

# POLICE

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## 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

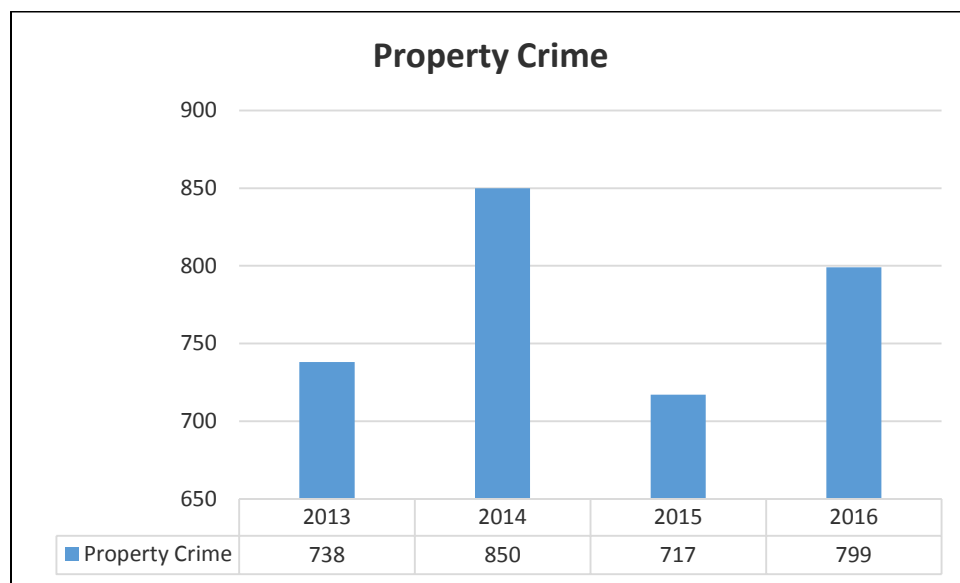
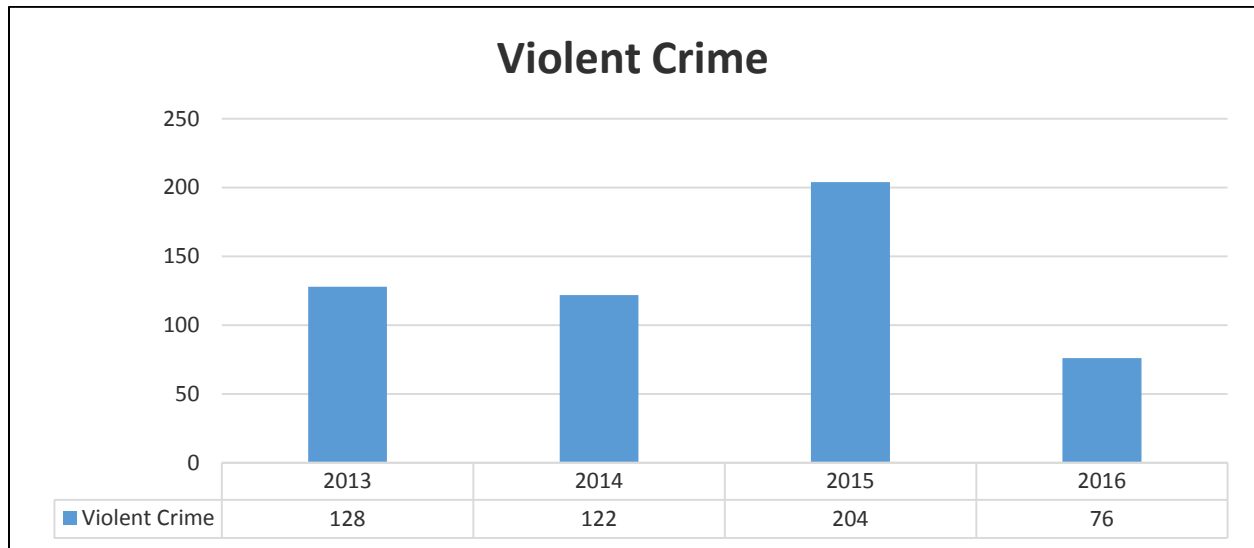
## DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 16-17

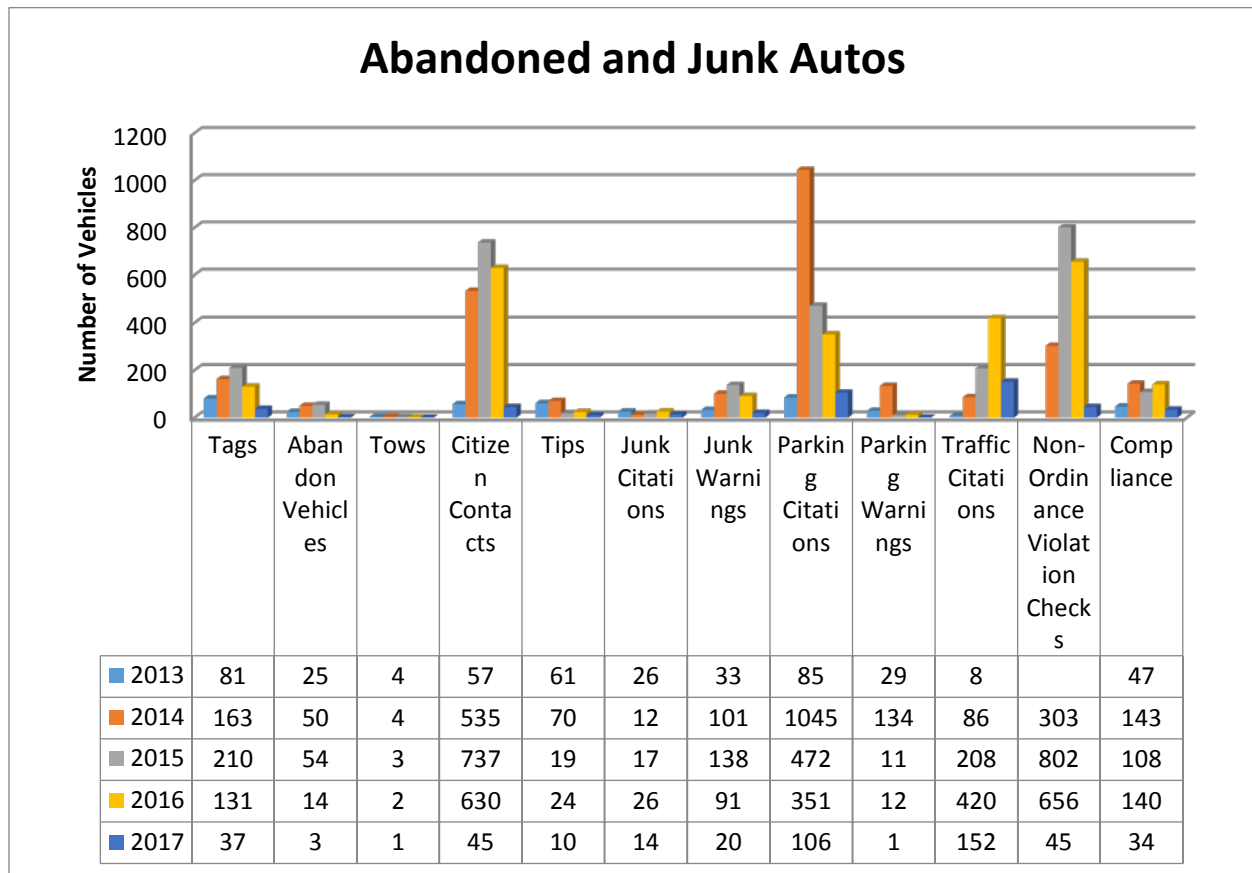
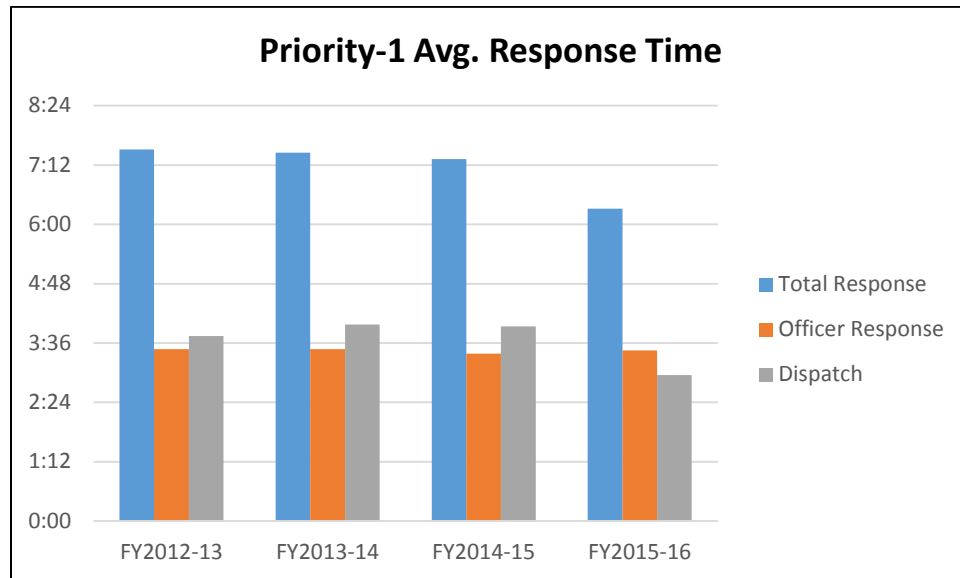
1. Concluded cooperative project.
2. Completed a regional multi-jurisdictional disaster drill.
3. Obtained Criminal Justice Grant from the Governor's Office to purchased body worn cameras for \$45,000 80% of which was reimbursed to the City of Kingsville.
4. Obtained Justice Assistance thru CJD Office 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



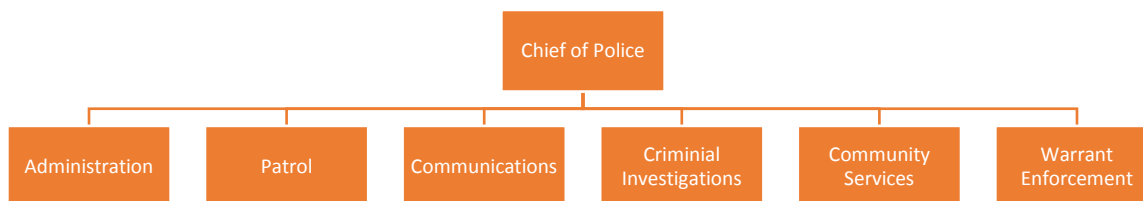
PERFORMANCE MEASURES



GOALS & OBJECTIVES

Objective	City Commission Vision
<b>Goal:</b> Recruit and replace officer vacancies <b>Objective:</b> Reduce vacancy % of current sworn funded positions.	Safe and Secure Environment
<b>Goal:</b> Ensure that officers respond with courtesy and respect in a timely manner. <b>Objective:</b> Respond to emergency scenes ensuring standards are followed and measured response times.	Safe and Secure Environment  Superior City Services
<b>Goal:</b> Implement a high-quality training program for both pre-service and in-service employees. <b>Objective:</b> Provide funding to train staff in the budget.	Safe and Secure Environment  Superior City Services
<b>Goal:</b> Acquire additional officers, support staff and equipment. <b>Objective:</b> 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	\$35,644	\$23,272	\$12,372	\$0	\$35,644

## 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

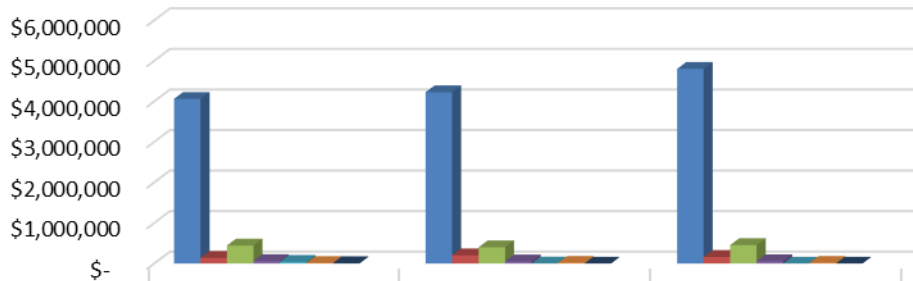
## FY 17-18 BUDGET HIGHLIGHTS

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 Expected Annual	2018 Adopted Budget
10 - Personnel Services	\$4,061,712	\$4,226,796	\$4,804,368
20 - Supplies	\$139,658	\$204,620	\$162,627
30 - Services	\$445,742	\$401,517	\$456,141
40 - Repairs	\$61,493	\$53,492	\$58,253
50 - Maintenance	\$41,317	\$425	\$-
60 - Leases	\$12,566	\$15,900	\$16,000
95 - Prior Yr Adjustments	\$10,480	\$-	\$-
<b>Total Expenditures</b>	<b>\$4,772,968</b>	<b>\$4,902,750</b>	<b>\$5,497,389</b>

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

General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	Defined Budgets				
					2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Department : 210 - Police</b>									
<b>Revenue</b>									
<b>Division: 2100 - Police</b>									
<a href="#">001-4-2100-56615</a>	Arrest Fees	21,202.93	16,876.50	20,000.00	20,000.00	14,052.48	14,472.00	20,000.00	20,000.00
<a href="#">001-4-2100-56620</a>	Police Accident Reports	2,442.01	1,603.00	2,000.00	2,000.00	935.00	885.00	2,000.00	2,000.00
<a href="#">001-4-2100-56680</a>	Child Safety Fund Revenues	0.00	8,000.00	8,000.00	8,000.00	0.00			
<a href="#">001-4-2100-92000</a>	Auction Revenue	6,060.00	0.00	0.00	0.00	0.00			
<a href="#">001-4-2100-99000</a>	Miscellaneous	1,335.97	956.23	1,000.00	1,000.00	709.11	633.00	1,000.00	1,000.00
	<b>Division: 2100 - Police Total:</b>	<b>31,040.91</b>	<b>27,435.73</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>15,696.59</b>	<b>15,990.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
	<b>Revenue Total:</b>	<b>31,040.91</b>	<b>27,435.73</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>15,696.59</b>	<b>15,990.00</b>	<b>23,000.00</b>	<b>23,000.00</b>

General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Expense</b>										
<b>Division: 2101 - Administration</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-2101-11100</a>	Salaries & Wages	216,160.15	219,983.11	224,322.00	222,673.00	214,061.72	222,673.00	234,762.00	234,762.00	
<a href="#">001-5-2101-11200</a>	Overtime	178.67	778.60	4,538.00	391.53	472.11	125.00	4,538.00	4,538.00	
<a href="#">001-5-2101-11300</a>	Longevity	1,236.40	1,418.88	1,512.00	1,493.00	1,434.37	1,493.00	1,596.00	1,596.00	
<a href="#">001-5-2101-11400</a>	Retirement - TMRS	21,303.13	21,227.87	21,552.00	21,030.00	20,252.53	21,030.00	23,281.00	23,281.00	
<a href="#">001-5-2101-11500</a>	FICA	16,359.04	16,594.52	17,853.00	17,061.00	16,284.04	17,061.00	18,689.00	18,689.00	
<a href="#">001-5-2101-11600</a>	Group Health Insurance	38,560.00	46,879.00	38,561.00	42,891.00	45,517.50	45,194.00	49,082.00	49,082.00	
<a href="#">001-5-2101-11700</a>	Workers' Compensation	3,264.03	2,980.94	4,028.00	2,887.00	2,567.66	2,887.00	3,264.00	3,264.00	
<a href="#">001-5-2101-11800</a>	Unemployment Compensation	239.61	765.80	900.00	240.00	121.46	240.00	900.00	900.00	
<a href="#">001-5-2101-12100</a>	Clothing Allowance	903.24	1,841.78	1,801.00	1,801.00	1,731.00	1,801.00	1,596.00	1,596.00	
<a href="#">001-5-2101-12200</a>	Certification Pay	1,219.78	1,209.13	1,200.00	1,200.00	1,153.75	1,200.00	1,801.00	1,801.00	
<a href="#">001-5-2101-12300</a>	Life Insurance	375.70	359.21	370.00	378.00	377.28	378.00	400.00	400.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>299,799.75</b>	<b>314,038.84</b>	<b>316,637.00</b>	<b>312,045.53</b>	<b>303,973.42</b>	<b>314,082.00</b>	<b>339,909.00</b>	<b>339,909.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-2101-21100</a>	Supplies	1,905.66	3,917.01	2,028.00	1,350.00	1,278.78	1,150.00	1,968.00	1,968.00	
<a href="#">001-5-2101-21180</a>	Supplies-Child Safety Fund	0.00	490.00	0.00	0.00	0.00				
<a href="#">001-5-2101-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	143.47	143.47				
<a href="#">001-5-2101-21500</a>	Motor Gas & Oil	2,391.74	2,328.96	3,364.00	3,859.32	1,940.86	3,364.00	3,364.00	3,364.00	
<a href="#">001-5-2101-21700</a>	Minor Eq/Furniture	664.37	321.77	200.00	2,392.04	2,392.04	2,392.04	200.00	200.00	
<a href="#">001-5-2101-22600</a>	Computers & Associated Equip	0.00	746.48	0.00	8,192.85	402.84	8,192.85	7,200.00	7,200.00	
<b>Category: 20 - Supplies Total:</b>		<b>4,961.77</b>	<b>7,804.22</b>	<b>5,592.00</b>	<b>15,937.68</b>	<b>6,157.99</b>	<b>15,098.89</b>	<b>12,732.00</b>	<b>12,732.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-2101-31400</a>	Professional Services	85.94	1,031.00	1,802.00	897.68	0.00		3,302.00	3,302.00	
<a href="#">001-5-2101-31500</a>	Printing & Publishing	0.00	51.75	0.00	0.00	0.00				
<a href="#">001-5-2101-31600</a>	Training & Travel	2,482.74	5,250.09	4,780.00	5,821.11	5,404.97	5,821.11	8,780.00	8,780.00	
<a href="#">001-5-2101-31700</a>	Memberships & Dues	929.00	1,032.55	1,033.00	1,000.00	655.00	1,000.00	1,033.00	1,033.00	
<a href="#">001-5-2101-31900</a>	Catering	1,714.60	1,636.44	1,000.00	1,000.00	843.06	700.00	1,759.00	1,759.00	
<a href="#">001-5-2101-32500</a>	Medical Treatment	2,100.00	0.00	3,300.00	700.00	700.00	700.00	2,273.00	2,273.00	
<a href="#">001-5-2101-33100</a>	Subscriptions	0.00	319.01	0.00	150.00	0.00	150.00			
<b>Category: 30 - Services Total:</b>		<b>7,312.28</b>	<b>9,320.84</b>	<b>11,915.00</b>	<b>9,568.79</b>	<b>7,603.03</b>	<b>8,371.11</b>	<b>17,147.00</b>	<b>17,147.00</b>	

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2101-41100</a>	Vehicle Maintenance	510.73	930.36	1,583.00	1,000.00	601.63	1,000.00	1,583.00	1,583.00
<a href="#">001-5-2101-41400</a>	Equipment Maintenance	830.00	145.24	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>1,340.73</b>	<b>1,075.60</b>	<b>1,583.00</b>	<b>1,000.00</b>	<b>601.63</b>	<b>1,000.00</b>	<b>1,583.00</b>	<b>1,583.00</b>
<b>Division: 2101 - Administration Total:</b>		<b>313,414.53</b>	<b>332,239.50</b>	<b>335,727.00</b>	<b>338,552.00</b>	<b>318,336.07</b>	<b>338,552.00</b>	<b>371,371.00</b>	<b>371,371.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2102 - Patrol</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2102-11100</a>	Salaries & Wages	1,279,457.97	1,324,444.66	1,459,158.00	1,410,000.00	1,352,484.90	1,410,000.00	1,527,239.00	1,527,239.00
<a href="#">001-5-2102-11200</a>	Overtime	90,492.04	138,769.89	24,352.00	24,352.00	81,801.71	24,352.00	174,352.00	174,352.00
<a href="#">001-5-2102-11255</a>	Overtime - Special Events	0.00	3,540.99	0.00	1,728.00	0.00	1,728.00	3,600.00	3,600.00
<a href="#">001-5-2102-11300</a>	Longevity	18,080.87	21,127.25	22,836.00	22,000.00	21,170.59	22,000.00	21,924.00	21,924.00
<a href="#">001-5-2102-11400</a>	Retirement - TMRS	140,903.33	144,013.03	162,341.00	156,104.35	146,560.03	158,000.00	167,257.00	167,257.00
<a href="#">001-5-2102-11500</a>	FICA	108,354.55	112,953.90	134,476.00	121,000.00	117,020.55	121,000.00	134,262.00	134,262.00
<a href="#">001-5-2102-11600</a>	Group Health Insurance	329,490.00	321,520.00	349,365.00	349,365.00	341,105.20	349,365.00	421,147.00	421,147.00
<a href="#">001-5-2102-11700</a>	Workers' Compensation	31,056.50	28,573.23	26,324.00	26,324.00	24,879.28	26,324.00	28,514.00	28,514.00
<a href="#">001-5-2102-11800</a>	Unemployment Compensation	460.93	5,649.58	7,425.00	300.00	266.85	300.00	7,425.00	7,425.00
<a href="#">001-5-2102-11900</a>	Educational Incentive	9,984.99	10,440.55	9,001.00	10,500.00	10,062.13	10,500.00	10,201.00	10,201.00
<a href="#">001-5-2102-12200</a>	Certification Pay	17,958.53	18,868.78	17,496.00	21,241.65	21,232.25	17,496.00	21,336.00	21,336.00
<a href="#">001-5-2102-12300</a>	Life Insurance	2,621.57	2,734.62	2,967.00	3,105.00	2,905.38	3,105.00	3,247.00	3,247.00
<b>Category: 10 - Personnel Services Total:</b>		<b>2,028,861.28</b>	<b>2,132,636.48</b>	<b>2,215,741.00</b>	<b>2,146,020.00</b>	<b>2,119,488.87</b>	<b>2,144,170.00</b>	<b>2,520,504.00</b>	<b>2,520,504.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2102-21100</a>	Supplies	1,862.20	3,259.24	4,000.00	3,722.45	3,038.88	3,722.45	3,330.00	3,330.00
<a href="#">001-5-2102-21200</a>	Uniforms & Personal Wear	4,325.21	14,396.79	15,000.00	57,769.00	43,741.77	57,769.00	15,000.00	15,000.00
<a href="#">001-5-2102-21500</a>	Motor Gas & Oil	86,003.75	75,245.14	89,210.00	87,360.00	77,343.37	89,210.00	89,210.00	89,210.00
<a href="#">001-5-2102-21700</a>	Minor Eq/Furniture	4,813.43	5,952.55	2,000.00	1,695.00	1,659.54	1,695.00		
<a href="#">001-5-2102-21900</a>	Animal Care	440.97	0.00	1,000.00	800.00	0.00	800.00	1,000.00	1,000.00
<a href="#">001-5-2102-22600</a>	Computers & Associated Equip	0.00	771.95	1,000.00	1,000.00	54.00	1,000.00	1,000.00	1,000.00
<b>Category: 20 - Supplies Total:</b>		<b>97,445.56</b>	<b>99,625.67</b>	<b>112,210.00</b>	<b>152,346.45</b>	<b>125,837.56</b>	<b>154,196.45</b>	<b>109,540.00</b>	<b>109,540.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2102-31400</a>	Professional Services	2,291.79	2,338.09	2,500.00	2,000.00	1,382.50	2,000.00	2,500.00	2,500.00
<a href="#">001-5-2102-31500</a>	Printing & Publishing	1,474.83	345.00	1,500.00	1,471.00	861.44	1,471.00	1,500.00	1,500.00
<a href="#">001-5-2102-31600</a>	Training & Travel	12,099.22	15,191.64	20,000.00	18,000.00	12,257.09	18,000.00	20,000.00	20,000.00
<a href="#">001-5-2102-31900</a>	Catering	47.32	82.95	50.00	0.00	0.00			
<a href="#">001-5-2102-32400</a>	Laundry	10,689.80	9,704.26	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">001-5-2102-34000</a>	Jail Contract Expense	164,250.00	164,700.00	164,250.00	156,450.00	150,470.00	156,450.00	164,250.00	164,250.00
<b>Category: 30 - Services Total:</b>		<b>190,852.96</b>	<b>192,361.94</b>	<b>198,300.00</b>	<b>184,921.00</b>	<b>171,971.03</b>	<b>184,921.00</b>	<b>195,250.00</b>	<b>195,250.00</b>

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2102-41100</a>	Vehicle Maintenance	36,326.46	46,396.40	40,000.00	50,000.00	48,823.31	40,000.00	38,000.00	38,000.00
<a href="#">001-5-2102-41400</a>	Equipment Maintenance	3,152.46	3,994.00	5,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>39,478.92</b>	<b>50,390.40</b>	<b>45,000.00</b>	<b>52,000.00</b>	<b>48,823.31</b>	<b>42,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-2102-85000</a>	Department Year End Reduction	0.00	0.00	0.00	31,974.55	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,974.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">001-5-2102-95000</a>	Bad Debt	0.00	10,480.45	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>0.00</b>	<b>10,480.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>		<b>2,356,638.72</b>	<b>2,485,494.94</b>	<b>2,571,251.00</b>	<b>2,567,262.00</b>	<b>2,466,120.77</b>	<b>2,525,287.45</b>	<b>2,865,294.00</b>	<b>2,865,294.00</b>



General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2103 - Communications</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2103-11100</a>	Salaries & Wages	330,358.50	360,786.40	434,599.00	415,000.00	392,165.71	415,000.00	448,295.00	448,295.00
<a href="#">001-5-2103-11200</a>	Overtime	41,421.63	34,336.26	32,634.00	32,634.00	35,427.65	32,634.00	32,634.00	32,634.00
<a href="#">001-5-2103-11300</a>	Longevity	321.75	0.00	0.00	0.00	0.00			
<a href="#">001-5-2103-11400</a>	Retirement - TMRS	36,001.01	37,251.54	43,149.00	42,000.00	39,486.05	42,000.00	45,833.00	45,833.00
<a href="#">001-5-2103-11500</a>	FICA	27,255.22	28,912.73	35,744.00	34,000.00	31,392.31	34,000.00	36,792.00	36,792.00
<a href="#">001-5-2103-11600</a>	Group Health Insurance	115,848.00	115,192.00	141,278.00	141,278.00	118,075.88	141,278.00	153,441.00	153,441.00
<a href="#">001-5-2103-11700</a>	Workers' Compensation	1,021.04	805.86	883.00	883.00	730.59	883.00	918.00	918.00
<a href="#">001-5-2103-11800</a>	Unemployment Compensation	380.32	2,225.85	3,375.00	221.00	212.57	221.00	3,375.00	3,375.00
<a href="#">001-5-2103-11900</a>	Educational Incentive	198.03	0.00	0.00	0.00	0.00			
<a href="#">001-5-2103-12100</a>	Clothing Allowance	148.52	0.00	0.00	0.00	0.00			
<a href="#">001-5-2103-12200</a>	Certification Pay	197.98	0.00	0.00	0.00	0.00			
<a href="#">001-5-2103-12300</a>	Life Insurance	664.70	740.86	900.00	900.00	860.40	900.00	970.00	970.00
<b>Category: 10 - Personnel Services Total:</b>		<b>553,816.70</b>	<b>580,251.50</b>	<b>692,562.00</b>	<b>666,916.00</b>	<b>618,351.16</b>	<b>666,916.00</b>	<b>722,258.00</b>	<b>722,258.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2103-21100</a>	Supplies	2,229.95	1,834.80	1,500.00	1,435.00	1,152.52	1,435.00	1,500.00	1,500.00
<a href="#">001-5-2103-21200</a>	Uniforms & Personal Wear	960.05	1,245.45	1,500.00	1,100.00	1,096.91	1,100.00	1,500.00	1,500.00
<a href="#">001-5-2103-21500</a>	Motor Gas & Oil	243.62	23.65	201.00	201.00	142.00	201.00	357.00	357.00
<a href="#">001-5-2103-21700</a>	Minor Eq/Furniture	1,178.79	3,860.16	1,800.00	1,615.00	1,348.80	1,615.00	1,800.00	1,800.00
<a href="#">001-5-2103-22600</a>	Computers & Associated Equip	1,666.42	47.39	1,500.00	1,500.00	449.22	1,500.00	1,500.00	1,500.00
<b>Category: 20 - Supplies Total:</b>		<b>6,278.83</b>	<b>7,011.45</b>	<b>6,501.00</b>	<b>5,851.00</b>	<b>4,189.45</b>	<b>5,851.00</b>	<b>6,657.00</b>	<b>6,657.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2103-31100</a>	Communications	133,247.68	127,734.77	115,260.00	77,000.00	73,490.28	75,000.00	107,860.00	107,860.00
<a href="#">001-5-2103-31400</a>	Professional Services	58,463.10	49,934.50	62,690.00	51,000.00	49,959.70	53,000.00	62,690.00	62,690.00
<a href="#">001-5-2103-31500</a>	Printing & Publishing	245.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
<a href="#">001-5-2103-31600</a>	Training & Travel	3,071.99	2,560.27	4,500.00	4,500.00	2,652.44	4,500.00	4,500.00	4,500.00
<a href="#">001-5-2103-31700</a>	Memberships & Dues	0.00	550.00	900.00	900.00	856.00	900.00	900.00	900.00
<a href="#">001-5-2103-31800</a>	Equipment Rent	0.00	116.00	150.00	116.00	116.00	116.00	150.00	150.00
<a href="#">001-5-2103-32400</a>	Laundry	751.77	299.09	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00
<a href="#">001-5-2103-32500</a>	Medical Treatment	0.00	1,400.00	1,950.00	1,950.00	1,400.00	1,950.00	1,950.00	1,950.00

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-2103-33100</a>	Subscriptions	105.85	0.00	360.00	360.00	88.00	360.00	360.00	360.00
	<b>Category: 30 - Services Total:</b>	<b>195,885.39</b>	<b>182,594.63</b>	<b>188,479.00</b>	<b>138,495.00</b>	<b>130,931.42</b>	<b>138,495.00</b>	<b>181,079.00</b>	<b>181,079.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2103-41100</a>	Vehicle Maintenance	1,077.50	94.97	850.00	0.00	0.00		850.00	850.00
<a href="#">001-5-2103-41400</a>	Equipment Maintenance	1,680.92	1,020.53	2,000.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>2,758.42</b>	<b>1,115.50</b>	<b>2,850.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,850.00</b>	<b>2,850.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-2103-64100</a>	Operating Lease	8,264.04	208.02	800.00	0.00	0.00		2,000.00	2,000.00
	<b>Category: 60 - Leases Total:</b>	<b>8,264.04</b>	<b>208.02</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Category: 85 - Department Reductions</b>								
<a href="#">001-5-2103-85000</a>	Department Year End Reduction	0.00	0.00	0.00	78,130.00	0.00			
	<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2103 - Communications Total:</b>	<b>767,003.38</b>	<b>771,181.10</b>	<b>891,192.00</b>	<b>890,392.00</b>	<b>753,472.03</b>	<b>812,262.00</b>	<b>914,844.00</b>	<b>914,844.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2104 - Crim Investigation Div</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2104-11100</a>	Salaries & Wages	618,993.58	609,511.95	676,948.00	636,000.00	606,555.14	636,000.00	709,526.00	709,526.00
<a href="#">001-5-2104-11200</a>	Overtime	3,805.35	8,620.11	5,143.00	5,143.00	28,689.35	5,143.00	5,143.00	5,143.00
<a href="#">001-5-2104-11255</a>	Overtime-Special Events	0.00	2,629.65	0.00	0.00	0.00		2,700.00	2,700.00
<a href="#">001-5-2104-11300</a>	Longevity	9,430.40	10,238.73	12,768.00	11,520.00	10,881.48	11,520.00	12,601.00	12,601.00
<a href="#">001-5-2104-11400</a>	Retirement - TMRS	69,741.78	62,251.13	66,706.00	66,706.00	64,163.71	66,706.00	72,092.00	72,092.00
<a href="#">001-5-2104-11500</a>	FICA	47,996.65	48,842.03	55,258.00	54,000.00	51,402.18	54,000.00	57,870.00	57,870.00
<a href="#">001-5-2104-11600</a>	Group Health Insurance	142,234.00	142,237.00	142,227.00	142,227.00	139,304.36	142,227.00	168,358.00	168,358.00
<a href="#">001-5-2104-11700</a>	Workers' Compensation	14,699.75	12,644.54	12,621.00	11,500.00	11,112.79	11,500.00	13,499.00	13,499.00
<a href="#">001-5-2104-11800</a>	Unemployment Compensation	64.68	2,392.02	3,375.00	105.00	84.52	105.00	3,375.00	3,375.00
<a href="#">001-5-2104-11900</a>	Educational Incentive	6,622.93	6,743.15	6,601.00	7,200.00	6,738.40	7,200.00	7,200.00	7,200.00
<a href="#">001-5-2104-12100</a>	Clothing Allowance	8,156.82	7,374.06	9,002.00	8,200.00	7,651.02	8,200.00	8,102.00	8,102.00
<a href="#">001-5-2104-12200</a>	Certification Pay	11,897.04	12,307.10	11,856.00	14,000.00	13,337.25	14,000.00	13,896.00	13,896.00
<a href="#">001-5-2104-12300</a>	Life Insurance	1,279.93	1,224.17	1,400.00	1,425.00	1,377.90	1,425.00	1,551.00	1,551.00
<b>Category: 10 - Personnel Services Total:</b>		<b>934,922.91</b>	<b>927,015.64</b>	<b>1,003,905.00</b>	<b>958,026.00</b>	<b>941,298.10</b>	<b>958,026.00</b>	<b>1,075,913.00</b>	<b>1,075,913.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2104-21100</a>	Supplies	2,883.79	5,981.56	3,000.00	3,900.00	2,843.06	3,400.00	4,000.00	4,000.00
<a href="#">001-5-2104-21200</a>	Uniforms & Personal Wear	906.37	0.00	1,700.00	600.00	360.18	600.00	1,700.00	1,700.00
<a href="#">001-5-2104-21500</a>	Motor Gas & Oil	1,618.68	9,847.98	11,236.00	10,000.00	9,899.50	10,000.00	11,236.00	11,236.00
<a href="#">001-5-2104-21700</a>	Minor Eq/Furniture	1,343.65	608.61	868.00	868.00	827.76	868.00	868.00	868.00
<a href="#">001-5-2104-21900</a>	Animal Care	1,796.04	3,375.32	2,000.00	2,200.00	1,721.55	2,200.00	2,000.00	2,000.00
<a href="#">001-5-2104-22600</a>	Computers & Associated Equip	173.55	72.78	200.00	200.00	174.19	200.00	200.00	200.00
<b>Category: 20 - Supplies Total:</b>		<b>8,722.08</b>	<b>19,886.25</b>	<b>19,004.00</b>	<b>17,768.00</b>	<b>15,826.24</b>	<b>17,268.00</b>	<b>20,004.00</b>	<b>20,004.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2104-31400</a>	Professional Services	200.00	0.00	0.00	550.00	550.00			
<a href="#">001-5-2104-31500</a>	Printing & Publishing	525.76	667.98	500.00	2,900.00	2,865.04	2,900.00	3,500.00	3,500.00
<a href="#">001-5-2104-31600</a>	Training & Travel	7,394.80	7,790.23	7,500.00	7,500.00	6,727.61	7,500.00	7,500.00	7,500.00
<a href="#">001-5-2104-32400</a>	Laundry	4,325.19	2,949.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">001-5-2104-32500</a>	Medical Treatment	2,100.00	528.00	4,000.00	2,000.00	-1,321.00	2,000.00	2,500.00	2,500.00
<b>Category: 30 - Services Total:</b>		<b>14,545.75</b>	<b>11,936.06</b>	<b>17,000.00</b>	<b>17,950.00</b>	<b>13,821.65</b>	<b>17,400.00</b>	<b>18,500.00</b>	<b>18,500.00</b>

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2104-41100</a>	Vehicle Maintenance	6,778.32	7,536.27	9,760.00	7,450.00	6,352.97	7,000.00	9,760.00	9,760.00
<b>Category: 40 - Repairs Total:</b>		<b>6,778.32</b>	<b>7,536.27</b>	<b>9,760.00</b>	<b>7,450.00</b>	<b>6,352.97</b>	<b>7,000.00</b>	<b>9,760.00</b>	<b>9,760.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-2104-64100</a>	Operating Lease	4,590.00	12,358.35	17,000.00	14,400.00	12,000.00	15,900.00	14,000.00	14,000.00
<b>Category: 60 - Leases Total:</b>		<b>4,590.00</b>	<b>12,358.35</b>	<b>17,000.00</b>	<b>14,400.00</b>	<b>12,000.00</b>	<b>15,900.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-2104-85000</a>	Department Year End Reduction	0.00	0.00	0.00	52,075.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2104 - Crim Investigation Div Total:</b>		<b>969,559.06</b>	<b>978,732.57</b>	<b>1,066,669.00</b>	<b>1,067,669.00</b>	<b>989,298.96</b>	<b>1,015,594.00</b>	<b>1,138,177.00</b>	<b>1,138,177.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2105 - Community Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2105-11100</a>	Salaries & Wages	39,345.99	39,823.71	40,633.00	40,200.00	38,612.97	40,200.00	42,678.00	42,678.00
<a href="#">001-5-2105-11200</a>	Overtime	749.92	33,374.95	625.00	625.00	7,402.86	625.00	625.00	625.00
<a href="#">001-5-2105-11255</a>	Overtime - Special Events	0.00	587.83	0.00	0.00	0.00		600.00	600.00
<a href="#">001-5-2105-11300</a>	Longevity	192.49	289.41	336.00	372.00	355.30	372.00	420.00	420.00
<a href="#">001-5-2105-11400</a>	Retirement - TMRS	6,726.70	7,048.12	3,933.00	5,942.00	5,911.43	5,942.00	4,316.00	4,316.00
<a href="#">001-5-2105-11500</a>	FICA	5,088.13	5,240.95	3,258.00	5,003.00	4,912.50	5,003.00	3,465.00	3,465.00
<a href="#">001-5-2105-11600</a>	Group Health Insurance	17,522.80	19,084.88	12,957.00	17,177.00	17,795.96	17,177.00	14,073.00	14,073.00
<a href="#">001-5-2105-11700</a>	Workers' Compensation	893.01	815.38	748.00	748.00	684.00	748.00	824.00	824.00
<a href="#">001-5-2105-11800</a>	Unemployment Compensation	68.05	187.05	225.00	81.00	80.31	81.00	225.00	225.00
<a href="#">001-5-2105-12200</a>	Certification Pay	987.51	1,235.32	985.00	1,560.00	1,500.00	1,560.00	1,560.00	1,560.00
<a href="#">001-5-2105-12300</a>	Life Insurance	81.60	81.60	88.00	90.00	88.92	90.00	98.00	98.00
<b>Category: 10 - Personnel Services Total:</b>		<b>71,656.20</b>	<b>107,769.20</b>	<b>63,788.00</b>	<b>71,798.00</b>	<b>77,344.25</b>	<b>71,798.00</b>	<b>68,884.00</b>	<b>68,884.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2105-21100</a>	Supplies	507.57	19.45	250.00	547.00	306.71	547.00	250.00	250.00
<a href="#">001-5-2105-21200</a>	Uniforms & Personal Wear	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
<a href="#">001-5-2105-21500</a>	Motor Gas & Oil	77.56	21.78	50.00	200.00	179.64	200.00	50.00	50.00
<a href="#">001-5-2105-21800</a>	Guns & Ammunition	7,601.50	5,188.04	7,430.00	8,505.00	7,316.05	8,505.00	10,430.00	10,430.00
<a href="#">001-5-2105-22600</a>	Computers & Associated Equip	0.00	100.79	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>8,186.63</b>	<b>5,330.06</b>	<b>7,880.00</b>	<b>9,402.00</b>	<b>7,802.40</b>	<b>9,402.00</b>	<b>10,880.00</b>	<b>10,880.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2105-31600</a>	Training & Travel	1,344.19	1,093.07	1,500.00	0.00	0.00		1,500.00	1,500.00
<a href="#">001-5-2105-32300</a>	Utilities	50,563.11	48,435.37	49,000.00	49,000.00	43,728.09	49,000.00	40,000.00	40,000.00
<a href="#">001-5-2105-33100</a>	Subscriptions	0.00	0.00	0.00	670.00	670.00	670.00		
<b>Category: 30 - Services Total:</b>		<b>51,907.30</b>	<b>49,528.44</b>	<b>50,500.00</b>	<b>49,670.00</b>	<b>44,398.09</b>	<b>49,670.00</b>	<b>41,500.00</b>	<b>41,500.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2105-41100</a>	Vehicle Maintenance	544.47	537.33	1,000.00	5.00	4.62	5.00	1,000.00	1,000.00
<a href="#">001-5-2105-41400</a>	Equipment Maintenance	3,725.00	838.00	5,500.00	0.00	0.00		1,060.00	1,060.00
<b>Category: 40 - Repairs Total:</b>		<b>4,269.47</b>	<b>1,375.33</b>	<b>6,500.00</b>	<b>5.00</b>	<b>4.62</b>	<b>5.00</b>	<b>2,060.00</b>	<b>2,060.00</b>

General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Category: 50 - Maintenance</b>										
<a href="#">001-5-2105-51100</a>	Building Maintenance	43,187.94	41,317.24	0.00	425.00	425.00	425.00			
<b>Category: 50 - Maintenance Total:</b>		<b>43,187.94</b>	<b>41,317.24</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 85 - Department Reductions</b>										
<a href="#">001-5-2105-85000</a>	Department Year End Reduction	0.00	0.00	0.00	990.69	0.00				
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services Total:</b>		<b>179,207.54</b>	<b>205,320.27</b>	<b>128,668.00</b>	<b>132,290.69</b>	<b>129,974.36</b>	<b>131,300.00</b>	<b>123,324.00</b>	<b>123,324.00</b>	

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2106 - Warrant Enforcement</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2106-11100</a>	Salaries & Wages	0.00	0.00	44,242.00	43,700.00	41,968.42	43,700.00	46,280.00	46,280.00
<a href="#">001-5-2106-11200</a>	Overtime	0.00	0.00	4,000.00	4,000.00	2,615.69	4,000.00	4,000.00	4,000.00
<a href="#">001-5-2106-11300</a>	Longevity	0.00	0.00	924.00	905.00	869.12	905.00	1,009.00	1,009.00
<a href="#">001-5-2106-11400</a>	Retirement - TMRS	0.00	0.00	4,653.00	4,505.00	4,393.30	4,505.00	5,008.00	5,008.00
<a href="#">001-5-2106-11500</a>	FICA	0.00	0.00	3,789.00	3,500.00	3,400.68	3,500.00	4,020.00	4,020.00
<a href="#">001-5-2106-11600</a>	Group Health Insurance	0.00	0.00	12,957.00	12,957.00	13,050.02	12,957.00	14,073.00	14,073.00
<a href="#">001-5-2106-11700</a>	Workers' Compensation	0.00	0.00	887.00	887.00	759.84	887.00	921.00	921.00
<a href="#">001-5-2106-11800</a>	Unemployment Compensation	0.00	0.00	225.00	9.00	9.00	9.00	225.00	225.00
<a href="#">001-5-2106-12100</a>	Clothing Allowance	0.00	0.00	900.00	900.00	865.50	900.00	901.00	901.00
<a href="#">001-5-2106-12200</a>	Certification Pay	0.00	0.00	361.00	347.00	346.25	347.00	361.00	361.00
<a href="#">001-5-2106-12300</a>	Life Insurance	0.00	0.00	94.00	94.00	94.68	94.00	102.00	102.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>73,032.00</b>	<b>71,804.00</b>	<b>68,372.50</b>	<b>71,804.00</b>	<b>76,900.00</b>	<b>76,900.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2106-21100</a>	Supplies	0.00	0.00	450.00	200.00	0.00	200.00	210.00	210.00
<a href="#">001-5-2106-21500</a>	Motor Gas & Oil	0.00	0.00	2,408.00	2,408.00	1,144.13	2,408.00	2,408.00	2,408.00
<a href="#">001-5-2106-22600</a>	Computers & Associated Equip	0.00	0.00	196.00	196.00	24.99	196.00	196.00	196.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,054.00</b>	<b>2,804.00</b>	<b>1,169.12</b>	<b>2,804.00</b>	<b>2,814.00</b>	<b>2,814.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2106-31600</a>	Training & Travel	0.00	0.00	1,500.00	1,500.00	712.55	1,500.00	1,500.00	1,500.00
<a href="#">001-5-2106-31700</a>	Memberships & Dues	0.00	0.00	0.00	60.00	60.00	60.00	65.00	65.00
<a href="#">001-5-2106-33100</a>	Subscriptions	0.00	0.00	1,100.00	1,100.00	1,010.92	1,100.00	1,100.00	1,100.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,660.00</b>	<b>1,783.47</b>	<b>2,660.00</b>	<b>2,665.00</b>	<b>2,665.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2106-41100</a>	Vehicle Maintenance	0.00	0.00	2,000.00	2,487.31	2,687.31	2,487.31	2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,487.31</b>	<b>2,687.31</b>	<b>2,487.31</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Division: 2106 - Warrant Enforcement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80,686.00</b>	<b>79,755.31</b>	<b>74,012.40</b>	<b>79,755.31</b>	<b>84,379.00</b>	<b>84,379.00</b>
<b>Expense Total:</b>		<b>4,585,823.23</b>	<b>4,772,968.38</b>	<b>5,074,193.00</b>	<b>5,075,921.00</b>	<b>4,731,214.59</b>	<b>4,902,750.76</b>	<b>5,497,389.00</b>	<b>5,497,389.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>		<b>-4,554,782.32</b>	<b>-4,745,532.65</b>	<b>-5,043,193.00</b>	<b>-5,044,921.00</b>	<b>-4,715,518.00</b>	<b>-4,886,760.76</b>	<b>-5,474,389.00</b>	<b>-5,474,389.00</b>



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



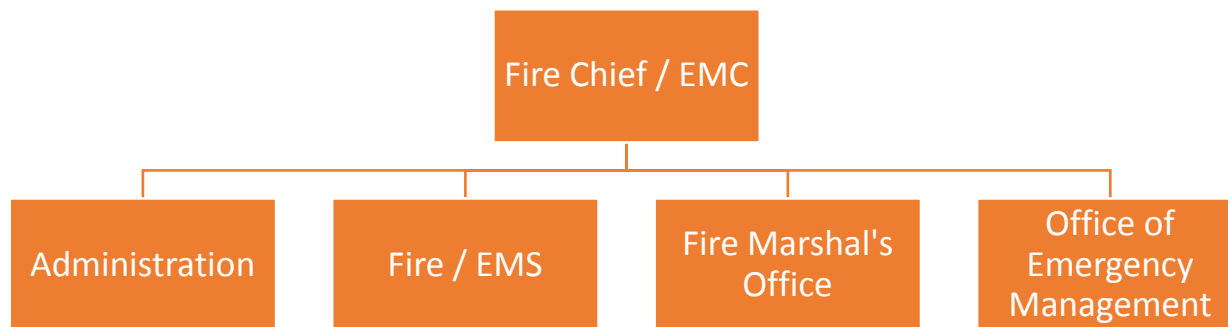
GOALS & OBJECTIVES

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

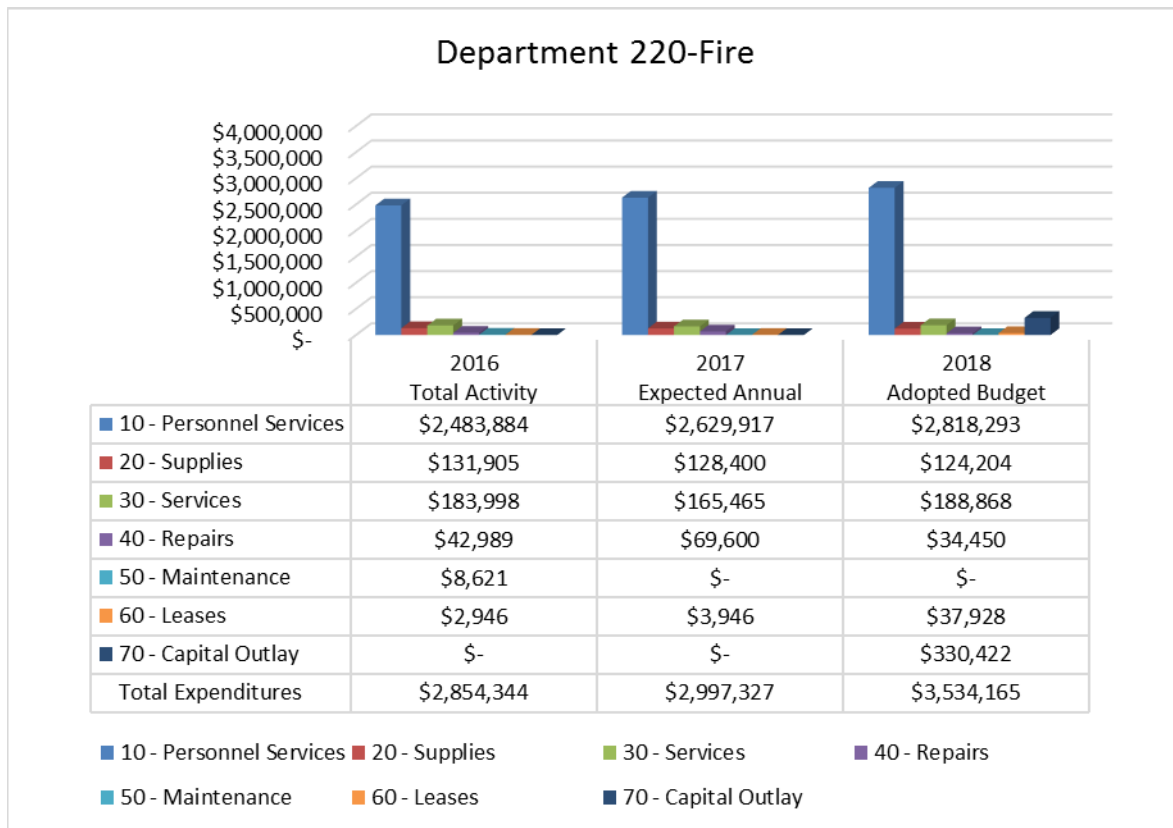


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2200-Fire	\$449,045	\$101,427	(\$15,804)	\$363,422	\$449,045

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



General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<b>Department : 220 - Fire</b>									
<b>Revenue</b>									
<b>Division: 2200 - Fire</b>									
<a href="#">001-4-2200-31195</a>	Private Ambulance Permit	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<a href="#">001-4-2200-56630</a>	Fire Reports	0.00	0.00	30.00	30.00	0.00		30.00	30.00
<a href="#">001-4-2200-57010</a>	Ambulance Service-Intermedix	514,070.54	477,087.91	560,000.00	560,000.00	442,914.94	564,468.00	560,000.00	560,000.00
<a href="#">001-4-2200-59947</a>	Other Income-Lease Purchase	0.00	0.00	0.00	0.00	0.00		330,422.00	330,422.00
<a href="#">001-4-2200-72030</a>	Donations	0.00	500.00	0.00	0.00	100.00	100.00		
	<b>Division: 2200 - Fire Total:</b>	<b>514,070.54</b>	<b>477,587.91</b>	<b>560,030.00</b>	<b>560,030.00</b>	<b>443,014.94</b>	<b>564,568.00</b>	<b>895,452.00</b>	<b>895,452.00</b>
	<b>Revenue Total:</b>	<b>514,070.54</b>	<b>477,587.91</b>	<b>560,030.00</b>	<b>560,030.00</b>	<b>443,014.94</b>	<b>564,568.00</b>	<b>895,452.00</b>	<b>895,452.00</b>

General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Expense</b>										
<b>Division: 2200 - Fire</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-2200-11100</a>	Salaries & Wages	1,284,265.92	1,282,943.45	1,618,820.00	1,422,137.68	1,351,877.72	1,430,000.00	1,537,367.00	1,537,367.00	
<a href="#">001-5-2200-11200</a>	Overtime	398,698.06	376,656.16	230,000.00	354,000.00	391,124.38	354,000.00	350,000.00	350,000.00	
<a href="#">001-5-2200-11255</a>	Overtime - Special Events	0.00	3,018.90	0.00	2,197.00	0.00	2,197.00	3,100.00	3,100.00	
<a href="#">001-5-2200-11300</a>	Longevity	17,028.51	18,663.91	21,007.00	19,435.00	18,681.46	19,435.00	21,086.00	21,086.00	
<a href="#">001-5-2200-11400</a>	Retirement - TMRS	171,876.87	167,824.74	182,513.00	182,000.00	170,123.11	182,000.00	191,521.00	191,521.00	
<a href="#">001-5-2200-11500</a>	FICA	131,800.85	131,934.92	151,188.00	151,188.00	136,483.73	151,188.00	153,739.00	153,739.00	
<a href="#">001-5-2200-11600</a>	Group Health Insurance	355,016.60	380,985.00	374,474.00	374,474.00	348,166.34	374,474.00	420,957.00	420,957.00	
<a href="#">001-5-2200-11700</a>	Workers' Compensation	29,367.93	24,022.78	21,762.00	23,648.00	21,164.75	23,648.00	31,028.00	31,028.00	
<a href="#">001-5-2200-11800</a>	Unemployment Compensation	300.11	5,536.10	7,425.00	1,000.00	683.33	1,000.00	7,875.00	7,875.00	
<a href="#">001-5-2200-11900</a>	Educational Incentive	1,418.72	2,686.24	1,201.00	3,600.00	3,230.87	3,600.00	2,401.00	2,401.00	
<a href="#">001-5-2200-12200</a>	Certification Pay	85,450.11	86,888.93	105,285.00	85,000.00	77,585.64	85,000.00	95,704.00	95,704.00	
<a href="#">001-5-2200-12300</a>	Life Insurance	2,755.87	2,723.06	3,191.00	3,375.00	3,096.72	3,375.00	3,515.00	3,515.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>2,477,979.55</b>	<b>2,483,884.19</b>	<b>2,716,866.00</b>	<b>2,622,054.68</b>	<b>2,522,218.05</b>	<b>2,629,917.00</b>	<b>2,818,293.00</b>	<b>2,818,293.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-2200-21100</a>	Supplies	11,498.69	8,536.96	10,000.00	9,695.19	8,575.64	9,695.19	10,300.00	10,300.00	
<a href="#">001-5-2200-21110</a>	Employee Recognition Supplies	0.00	920.00	0.00	0.00	0.00				
<a href="#">001-5-2200-21200</a>	Uniforms & PPE	51,206.79	25,770.85	29,512.00	25,976.10	25,117.88	25,976.10	30,437.00	30,437.00	
<a href="#">001-5-2200-21400</a>	Chemicals	0.00	626.19	3,800.00	2,259.92	259.92	2,259.92	3,500.00	3,500.00	
<a href="#">001-5-2200-21500</a>	Motor Gas & Oil	18,664.28	15,555.74	18,967.00	18,890.41	18,103.88	13,859.06	18,967.00	18,967.00	
<a href="#">001-5-2200-21700</a>	Minor Eq/Furniture	21,060.46	14,805.31	11,925.00	13,128.73	12,401.58	13,128.73	11,000.00	11,000.00	
<a href="#">001-5-2200-21800</a>	Guns & Ammunition	91.96	0.00	0.00	0.00	0.00				
<a href="#">001-5-2200-22400</a>	Medical Supplies	62,006.00	54,100.41	55,000.00	62,701.52	58,022.92	62,701.52	50,000.00	50,000.00	
<a href="#">001-5-2200-22600</a>	Computers & Associated Equip	0.00	11,589.71	0.00	779.00	803.11	779.00			
<b>Category: 20 - Supplies Total:</b>		<b>164,528.18</b>	<b>131,905.17</b>	<b>129,204.00</b>	<b>133,430.87</b>	<b>123,284.93</b>	<b>128,399.52</b>	<b>124,204.00</b>	<b>124,204.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-2200-31100</a>	Communications	29,665.11	23,348.81	31,310.00	30,293.32	29,356.81	27,794.13	30,000.00	30,000.00	
<a href="#">001-5-2200-31300</a>	Postage & Freight	29.79	30.73	100.00	87.05	87.05	87.05	200.00	200.00	
<a href="#">001-5-2200-31400</a>	Professional Services	38,797.50	57,281.55	24,000.00	28,000.00	28,998.98	28,000.00	24,000.00	24,000.00	
<a href="#">001-5-2200-31451</a>	Prof Srv-Amb - Intermedix	62,869.96	38,970.73	76,250.00	43,987.00	27,293.42	43,987.00	71,250.00	71,250.00	

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-2200-31500</a>	Printing & Publishing	888.00	364.43	300.00	646.18	617.93	646.18	1,510.00	1,510.00
<a href="#">001-5-2200-31600</a>	Training & Travel	11,968.67	24,294.21	26,540.00	20,218.48	19,468.17	20,218.48	24,540.00	24,540.00
<a href="#">001-5-2200-31700</a>	Memberships & Dues	2,590.00	3,886.06	5,500.00	6,311.01	6,311.01	6,029.23	5,500.00	5,500.00
<a href="#">001-5-2200-31800</a>	Equipment Rent	389.40	102.40	222.00	0.00	0.00		222.00	222.00
<a href="#">001-5-2200-31900</a>	Catering	2,889.31	2,866.89	1,200.00	2,002.81	2,007.19	2,002.81	396.00	396.00
<a href="#">001-5-2200-32300</a>	Utilities	32,515.47	29,058.95	29,000.00	33,300.00	29,939.80	33,300.00	28,000.00	28,000.00
<a href="#">001-5-2200-32400</a>	Laundry	1,350.80	414.53	1,000.00	1,699.86	1,272.84	1,699.86	1,000.00	1,000.00
<a href="#">001-5-2200-32500</a>	Medical Treatment	350.00	850.00	2,100.00	1,750.00	1,750.00	1,700.00	2,100.00	2,100.00
<a href="#">001-5-2200-33100</a>	Subscriptions	47.00	2,528.70	150.00	0.00	0.00		150.00	150.00
<b>Category: 30 - Services Total:</b>		<b>184,351.01</b>	<b>183,997.99</b>	<b>197,672.00</b>	<b>168,295.71</b>	<b>147,103.20</b>	<b>165,464.74</b>	<b>188,868.00</b>	<b>188,868.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2200-41100</a>	Vehicle Maintenance	37,835.97	26,287.76	19,800.00	31,800.00	31,562.90	31,800.00	22,800.00	22,800.00
<a href="#">001-5-2200-41400</a>	Equipment Maintenance	13,828.28	16,701.41	16,650.00	37,800.00	37,507.71	37,800.00	11,650.00	11,650.00
<b>Category: 40 - Repairs Total:</b>		<b>51,664.25</b>	<b>42,989.17</b>	<b>36,450.00</b>	<b>69,600.00</b>	<b>69,070.61</b>	<b>69,600.00</b>	<b>34,450.00</b>	<b>34,450.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-2200-51100</a>	Building Maintenance	20,760.67	8,620.95	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>20,760.67</b>	<b>8,620.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-2200-64100</a>	Operating Lease	4,598.59	2,946.44	4,928.00	3,945.54	3,385.39	3,945.54	4,928.00	4,928.00
<a href="#">001-5-2200-64200</a>	Capital Lease-Principle	29,438.88	0.00	0.00	0.00	0.00		33,000.00	33,000.00
<a href="#">001-5-2200-64201</a>	Capital Lease-Interest	1,295.31	0.00	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>35,332.78</b>	<b>2,946.44</b>	<b>4,928.00</b>	<b>3,945.54</b>	<b>3,385.39</b>	<b>3,945.54</b>	<b>37,928.00</b>	<b>37,928.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2200-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		330,422.00	330,422.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,422.00</b>	<b>330,422.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-2200-85000</a>	Department Year End Reduction	0.00	0.00	0.00	97,990.20	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,990.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>		<b>2,934,616.44</b>	<b>2,854,343.91</b>	<b>3,085,120.00</b>	<b>3,095,317.00</b>	<b>2,865,062.18</b>	<b>2,997,326.80</b>	<b>3,534,165.00</b>	<b>3,534,165.00</b>
<b>Expense Total:</b>		<b>2,934,616.44</b>	<b>2,854,343.91</b>	<b>3,085,120.00</b>	<b>3,095,317.00</b>	<b>2,865,062.18</b>	<b>2,997,326.80</b>	<b>3,534,165.00</b>	<b>3,534,165.00</b>
<b>Department : 220 - Fire Surplus (Deficit):</b>		<b>-2,420,545.90</b>	<b>-2,376,756.00</b>	<b>-2,525,090.00</b>	<b>-2,535,287.00</b>	<b>-2,422,047.24</b>	<b>-2,432,758.80</b>	<b>-2,638,713.00</b>	<b>-2,638,713.00</b>

# 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
<b>Goal:</b> Continue to enhance our training skills and strive to reach our highest level of support to our Professional Firefighters.	Superior City Services
<b>Goal:</b> 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
<b>Goal:</b> 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

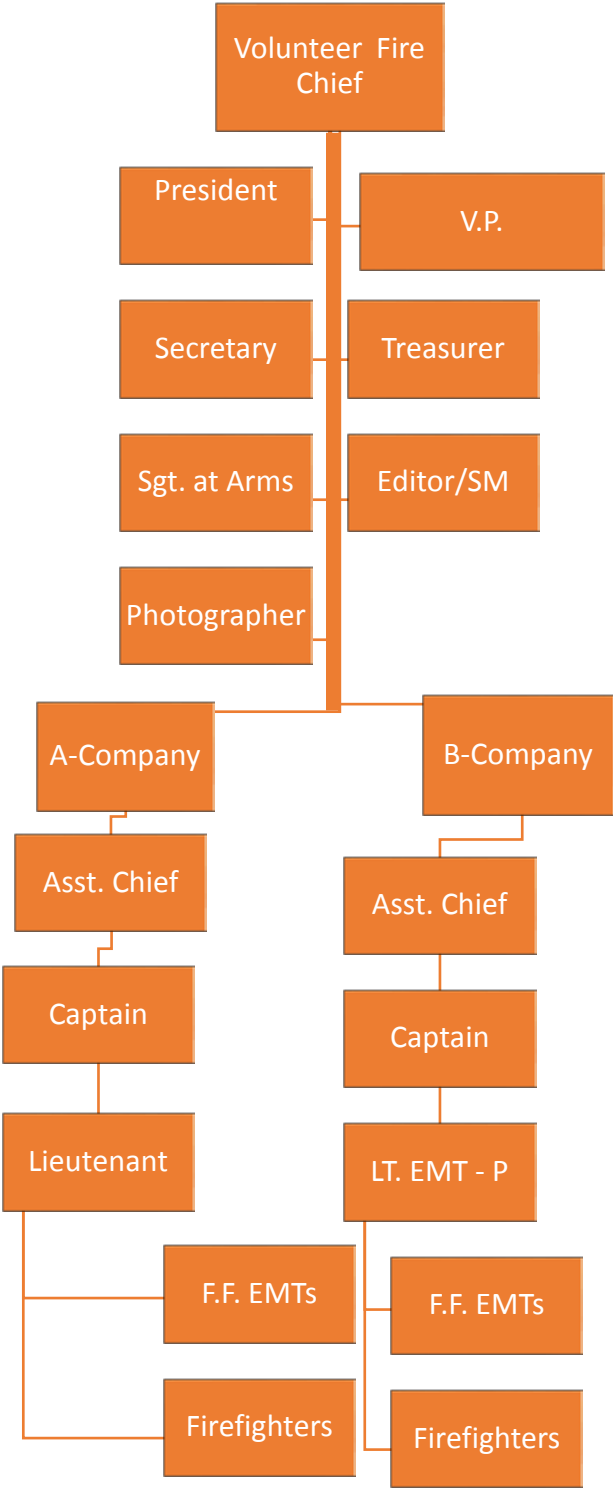
## FY 17-18 BUDGET HIGHLIGHTS

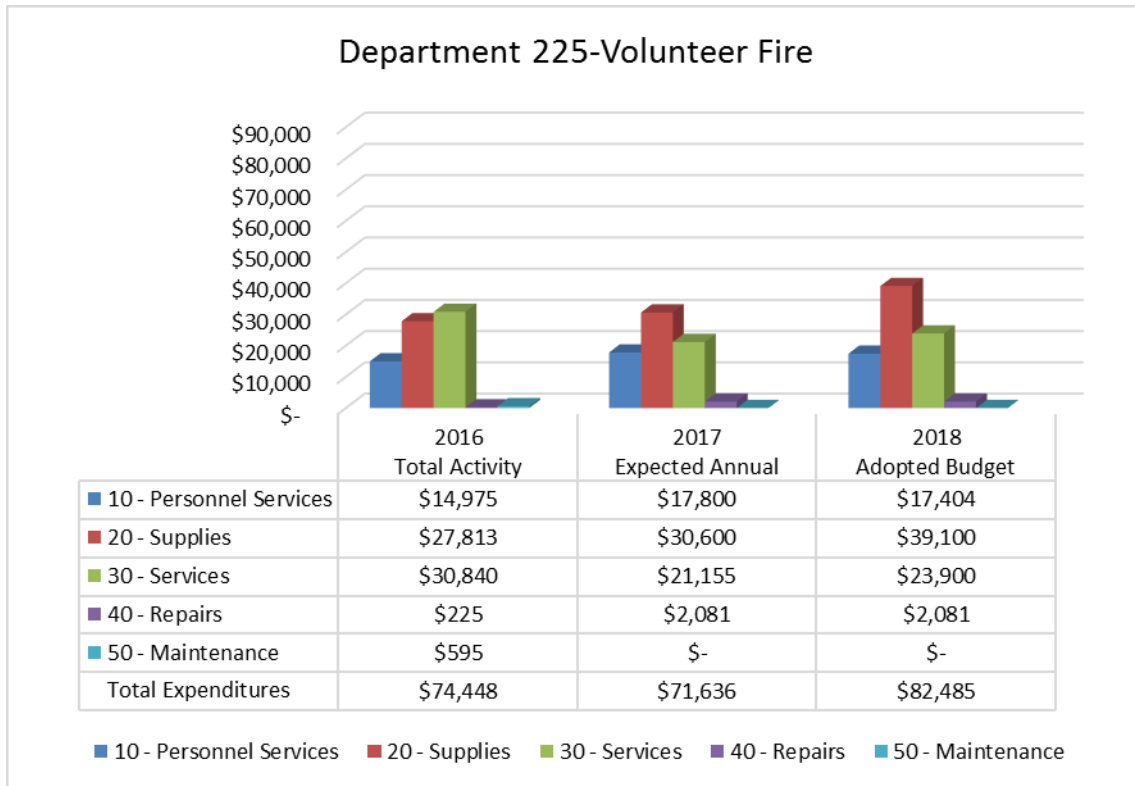
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2250-Volunteer Fire	(\$699)	(\$599)	(\$100)	\$0	(\$699)

### Change Description

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

ORGANIZATIONAL CHART







General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 225 - Volunteer Fire</b>									
<b>Expense</b>									
<b>Division: 2250 - Volunteer Fire</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2250-11100</a>	Salaries & Wages	4,750.00	5,500.00	5,000.00	5,000.00	5,560.00	5,000.00	5,000.00	5,000.00
<a href="#">001-5-2250-11500</a>	FICA	363.84	421.25	1,178.00	1,178.00	425.76	1,178.00	1,179.00	1,179.00
<a href="#">001-5-2250-11800</a>	Unemployment Compensation	27.41	93.52	225.00	22.00	20.32	22.00	225.00	225.00
<a href="#">001-5-2250-17600</a>	Volun-Workers' Comp	921.98	1,287.77	1,200.00	1,200.00	742.52	1,200.00	600.00	600.00
<a href="#">001-5-2250-17700</a>	Volun-Retirement	9,436.20	7,672.20	10,400.00	10,400.00	4,674.15	10,400.00	10,400.00	10,400.00
<b>Category: 10 - Personnel Services Total:</b>		<b>15,499.43</b>	<b>14,974.74</b>	<b>18,003.00</b>	<b>17,800.00</b>	<b>11,422.75</b>	<b>17,800.00</b>	<b>17,404.00</b>	<b>17,404.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2250-21100</a>	Supplies	2,090.59	5,517.38	5,000.00	2,500.00	1,196.69	2,500.00	5,000.00	5,000.00
<a href="#">001-5-2250-21200</a>	Uniforms & Personal Wear	55,539.84	21,772.63	30,000.00	25,000.00	12,408.87	25,000.00	30,000.00	30,000.00
<a href="#">001-5-2250-21500</a>	Motor Gas & Oil	216.07	297.97	600.00	600.00	205.50	600.00	600.00	600.00
<a href="#">001-5-2250-21700</a>	Minor Eq/Furniture	146.80	105.54	2,000.00	1,000.00	419.83	1,000.00	2,000.00	2,000.00
<a href="#">001-5-2250-22400</a>	Medical Supplies	0.00	119.10	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>Category: 20 - Supplies Total:</b>		<b>57,993.30</b>	<b>27,812.62</b>	<b>39,100.00</b>	<b>30,600.00</b>	<b>14,230.89</b>	<b>30,600.00</b>	<b>39,100.00</b>	<b>39,100.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2250-31100</a>	Communications	8,190.88	12,368.76	11,000.00	8,000.00	6,225.33	8,000.00	11,000.00	11,000.00
<a href="#">001-5-2250-31300</a>	Postage & Freight	61.45	74.80	300.00	300.00	66.00	300.00	300.00	300.00
<a href="#">001-5-2250-31600</a>	Training & Travel	5,155.27	12,930.23	6,000.00	5,000.00	5,866.56	5,000.00	6,000.00	6,000.00
<a href="#">001-5-2250-31700</a>	Memberships & Dues	980.00	0.00	1,000.00	1,255.00	1,255.00	1,255.00	1,000.00	1,000.00
<a href="#">001-5-2250-32300</a>	Utilities	4,857.34	5,466.04	5,300.00	6,200.00	5,872.87	6,200.00	5,200.00	5,200.00
<a href="#">001-5-2250-32500</a>	Medical Treatment	95.50	0.00	400.00	400.00	0.00	400.00	400.00	400.00
<b>Category: 30 - Services Total:</b>		<b>19,340.44</b>	<b>30,839.83</b>	<b>24,000.00</b>	<b>21,155.00</b>	<b>19,285.76</b>	<b>21,155.00</b>	<b>23,900.00</b>	<b>23,900.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2250-41100</a>	Vehicle Maintenance	2,167.97	224.85	2,081.00	2,081.00	1,312.23	2,081.00	2,081.00	2,081.00
<b>Category: 40 - Repairs Total:</b>		<b>2,167.97</b>	<b>224.85</b>	<b>2,081.00</b>	<b>2,081.00</b>	<b>1,312.23</b>	<b>2,081.00</b>	<b>2,081.00</b>	<b>2,081.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-2250-51100</a>	Building Maintenance	4,839.86	595.47	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>4,839.86</b>	<b>595.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-2250-85000</a> Department Year End Reduction	0.00	0.00	0.00	11,648.00	0.00				
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2250 - Volunteer Fire Total:</b>	<b>99,841.00</b>	<b>74,447.51</b>	<b>83,184.00</b>	<b>83,284.00</b>	<b>46,251.63</b>	<b>71,636.00</b>	<b>82,485.00</b>	<b>82,485.00</b>	<b>82,485.00</b>
<b>Expense Total:</b>	<b>99,841.00</b>	<b>74,447.51</b>	<b>83,184.00</b>	<b>83,284.00</b>	<b>46,251.63</b>	<b>71,636.00</b>	<b>82,485.00</b>	<b>82,485.00</b>	<b>82,485.00</b>
<b>Department : 225 - Volunteer Fire Total:</b>	<b>99,841.00</b>	<b>74,447.51</b>	<b>83,184.00</b>	<b>83,284.00</b>	<b>46,251.63</b>	<b>71,636.00</b>	<b>82,485.00</b>	<b>82,485.00</b>	<b>82,485.00</b>



# 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

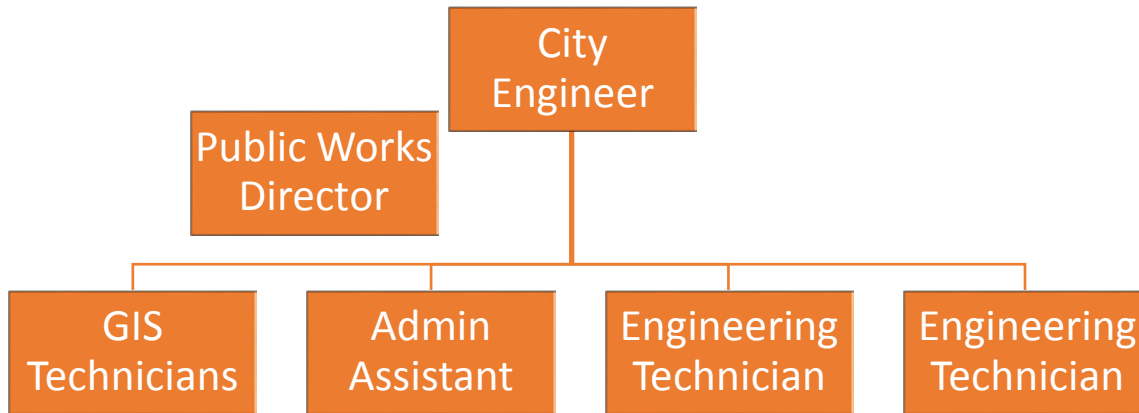
For Fiscal Year 16-17

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

ORGANIZATIONAL CHART



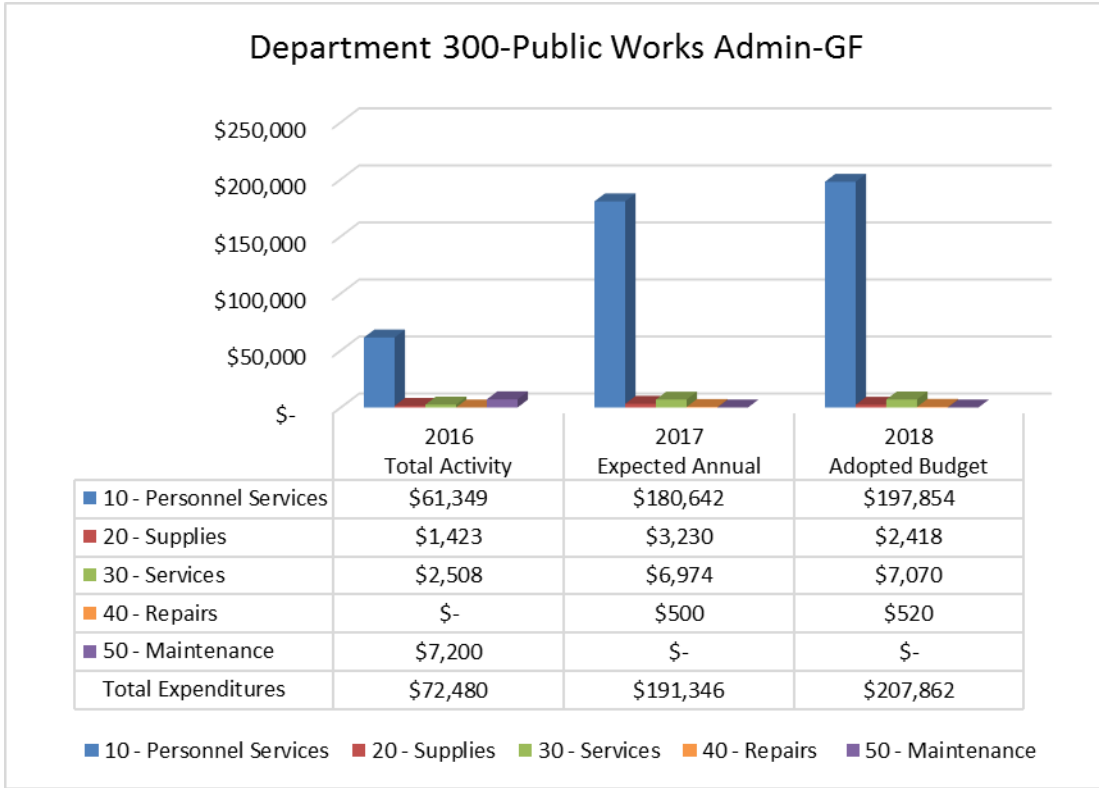
FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3000-Engineering/PW Admin	\$8,329	\$9,106	(\$777)	\$0	\$8,329

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



General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 300 - Engineering-Public Works Admn-GF</b>									
<b>Expense</b>									
<b>Division: 3000 - Engineering-Public Works Admn-GF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3000-11100</a>	Salaries & Wages	47,338.97	42,178.99	139,313.00	139,313.00	125,971.05	132,000.00	143,436.00	143,436.00
<a href="#">001-5-3000-11200</a>	Overtime	84.86	125.94	0.00	275.00	258.28	275.00		
<a href="#">001-5-3000-11400</a>	Retirement - TMRS	4,736.72	4,143.07	11,195.00	10,950.00	9,871.48	10,950.00	13,670.00	13,670.00
<a href="#">001-5-3000-11500</a>	FICA	3,615.52	3,269.49	10,658.00	10,540.00	9,422.98	10,540.00	10,973.00	10,973.00
<a href="#">001-5-3000-11600</a>	Group Health Insurance	9,641.00	9,641.00	26,156.00	26,156.00	20,416.69	26,156.00	28,388.00	28,388.00
<a href="#">001-5-3000-11700</a>	Workers' Compensation	123.84	95.84	463.00	400.00	346.38	400.00	408.00	408.00
<a href="#">001-5-3000-11800</a>	Unemployment Compensation	9.08	9.39	788.00	135.00	103.42	135.00	788.00	788.00
<a href="#">001-5-3000-12000</a>	Car Allowance	1,811.06	1,813.83	0.00	0.00	0.00			
<a href="#">001-5-3000-12300</a>	Life Insurance	90.72	71.02	175.00	186.00	172.44	186.00	191.00	191.00
<b>Category: 10 - Personnel Services Total:</b>		<b>67,451.77</b>	<b>61,348.57</b>	<b>188,748.00</b>	<b>187,955.00</b>	<b>166,562.72</b>	<b>180,642.00</b>	<b>197,854.00</b>	<b>197,854.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3000-21100</a>	Supplies	623.80	887.65	1,365.00	1,000.00	459.55	1,000.00	1,365.00	1,365.00
<a href="#">001-5-3000-21200</a>	Uniforms & Personal Wear	0.00	0.00	100.00	0.00	0.00		100.00	100.00
<a href="#">001-5-3000-21500</a>	Motor Gas & Oil	0.00	19.99	313.00	450.00	337.87	450.00	313.00	313.00
<a href="#">001-5-3000-21700</a>	Minor Eq/Furniture	226.77	440.69	1,100.00	384.77	362.67	500.00	500.00	500.00
<a href="#">001-5-3000-22400</a>	Medical Supplies	30.00	0.00	40.00	0.00	0.00		40.00	40.00
<a href="#">001-5-3000-22500</a>	Educational Materials/Supplies	0.00	0.00	100.00	0.00	0.00		100.00	100.00
<a href="#">001-5-3000-22600</a>	Computers & Associated Equip	0.00	74.99	0.00	1,280.30	1,280.30	1,280.30		
<b>Category: 20 - Supplies Total:</b>		<b>880.57</b>	<b>1,423.32</b>	<b>3,018.00</b>	<b>3,115.07</b>	<b>2,440.39</b>	<b>3,230.30</b>	<b>2,418.00</b>	<b>2,418.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3000-31100</a>	Communications	1,112.94	532.85	1,868.00	1,843.00	1,392.70	1,843.00	1,868.00	1,868.00
<a href="#">001-5-3000-31400</a>	Professional Services	0.00	0.00	400.00	200.00	0.00	200.00	245.00	245.00
<a href="#">001-5-3000-31425</a>	Prof. Services-GPS	0.00	0.00	306.00	332.00	306.00	332.00	306.00	306.00
<a href="#">001-5-3000-31500</a>	Printing & Publishing	48.50	3.00	200.00	123.54	408.93	200.00	200.00	200.00
<a href="#">001-5-3000-31600</a>	Training & Travel	18.50	736.59	2,500.00	2,500.00	4,106.43	2,500.00	2,500.00	2,500.00
<a href="#">001-5-3000-31700</a>	Memberships & Dues	132.00	151.77	750.00	813.00	813.00	776.00	750.00	750.00
<a href="#">001-5-3000-31800</a>	Equipment Rent	0.00	0.00	100.00	0.00	0.00		100.00	100.00
<a href="#">001-5-3000-31900</a>	Catering	959.36	870.52	818.00	781.00	690.13	818.00	796.00	796.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-3000-32400</a>	Laundry	217.30	213.20	275.00	275.00	196.80	275.00	275.00	275.00
<a href="#">001-5-3000-33100</a>	Subscriptions	23.50	0.00	30.00	30.00	29.50	30.00	30.00	30.00
<b>Category: 30 - Services Total:</b>		<b>2,512.10</b>	<b>2,507.93</b>	<b>7,247.00</b>	<b>6,897.54</b>	<b>7,943.49</b>	<b>6,974.00</b>	<b>7,070.00</b>	<b>7,070.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3000-41100</a>	Vehicle Maintenance	0.00	0.00	500.00	500.00	185.10	500.00	500.00	500.00
<a href="#">001-5-3000-41400</a>	Equipment Maintenance	0.00	0.00	20.00	0.00	0.00		20.00	20.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>500.00</b>	<b>185.10</b>	<b>500.00</b>	<b>520.00</b>	<b>520.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-3000-51100</a>	Building Maintenance	7,200.00	7,200.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-3000-85000</a>	Department Year End Reduction	0.00	0.00	0.00	873.70	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3000 - Engineering-Public Works Admn-GF Total:</b>		<b>78,044.44</b>	<b>72,479.82</b>	<b>199,533.00</b>	<b>199,341.31</b>	<b>177,131.70</b>	<b>191,346.30</b>	<b>207,862.00</b>	<b>207,862.00</b>
<b>Expense Total:</b>		<b>78,044.44</b>	<b>72,479.82</b>	<b>199,533.00</b>	<b>199,341.31</b>	<b>177,131.70</b>	<b>191,346.30</b>	<b>207,862.00</b>	<b>207,862.00</b>
<b>Department : 300 - Engineering-Public Works Admn-GF Total:</b>		<b>78,044.44</b>	<b>72,479.82</b>	<b>199,533.00</b>	<b>199,341.31</b>	<b>177,131.70</b>	<b>191,346.30</b>	<b>207,862.00</b>	<b>207,862.00</b>

# ENGINEERING – GF

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



General Funds

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

		2015	2016	2017	2017	Defined Budgets				
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Department : 301 - Engineering</b>										
<b>Expense</b>										
<b>Division: 3010 - Engineering</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-3010-11100</a>	Salaries & Wages	86,595.43	86,029.19	0.00	0.00	0.00				
<a href="#">001-5-3010-11200</a>	Overtime	1,077.13	718.43	0.00	0.00	0.00				
<a href="#">001-5-3010-11400</a>	Retirement - TMRS	6,854.36	6,860.68	0.00	0.00	0.00				
<a href="#">001-5-3010-11500</a>	FICA	6,594.91	6,842.60	0.00	0.00	0.00				
<a href="#">001-5-3010-11600</a>	Group Health Insurance	9,536.65	10,082.29	0.00	0.00	0.00				
<a href="#">001-5-3010-11700</a>	Workers' Compensation	417.88	370.03	0.00	0.00	0.00				
<a href="#">001-5-3010-11800</a>	Unemployment Compensation	57.73	605.98	0.00	0.00	0.00				
<a href="#">001-5-3010-12000</a>	Car Allowance	1,811.07	1,813.82	0.00	0.00	0.00				
<a href="#">001-5-3010-12300</a>	Life Insurance	105.52	91.26	0.00	0.00	0.00				
<b>Category: 10 - Personnel Services Total:</b>		<b>113,050.68</b>	<b>113,414.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-3010-21100</a>	Supplies	688.77	499.86	0.00	0.00	0.00				
<a href="#">001-5-3010-21500</a>	Motor Gas & Oil	714.65	208.13	0.00	0.00	0.00				
<a href="#">001-5-3010-21700</a>	Minor Eq/Furniture	281.47	2,882.25	0.00	0.00	0.00				
<a href="#">001-5-3010-22400</a>	Medical Supplies	20.00	0.00	0.00	0.00	0.00				
<a href="#">001-5-3010-22500</a>	Educational Materials/Supplies	75.00	0.00	0.00	0.00	0.00				
<b>Category: 20 - Supplies Total:</b>		<b>1,779.89</b>	<b>3,590.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-3010-31100</a>	Communications	536.28	624.30	0.00	0.00	0.00				
<a href="#">001-5-3010-31400</a>	Professional Services	236.00	231.61	0.00	0.00	0.00				
<a href="#">001-5-3010-31425</a>	Prof. Services-GPS	306.00	306.00	0.00	0.00	0.00				
<a href="#">001-5-3010-31500</a>	Printing & Publishing	201.99	258.75	0.00	0.00	0.00				
<a href="#">001-5-3010-31600</a>	Training & Travel	1,102.14	268.71	0.00	0.00	0.00				
<a href="#">001-5-3010-31700</a>	Memberships & Dues	540.50	20.00	0.00	0.00	0.00				
<a href="#">001-5-3010-31900</a>	Catering	39.64	27.24	0.00	0.00	0.00				
<a href="#">001-5-3010-33100</a>	Subscriptions	5.87	23.50	0.00	0.00	0.00				
<b>Category: 30 - Services Total:</b>		<b>2,968.42</b>	<b>1,760.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3010-41100</a> Vehicle Maintenance	413.44	122.39	0.00	0.00	0.00				
<b>Category: 40 - Repairs Total:</b>	<b>413.44</b>	<b>122.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3010 - Engineering Total:</b>	<b>118,212.43</b>	<b>118,887.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>118,212.43</b>	<b>118,887.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 301 - Engineering Total:</b>	<b>118,212.43</b>	<b>118,887.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# SERVICE CENTER

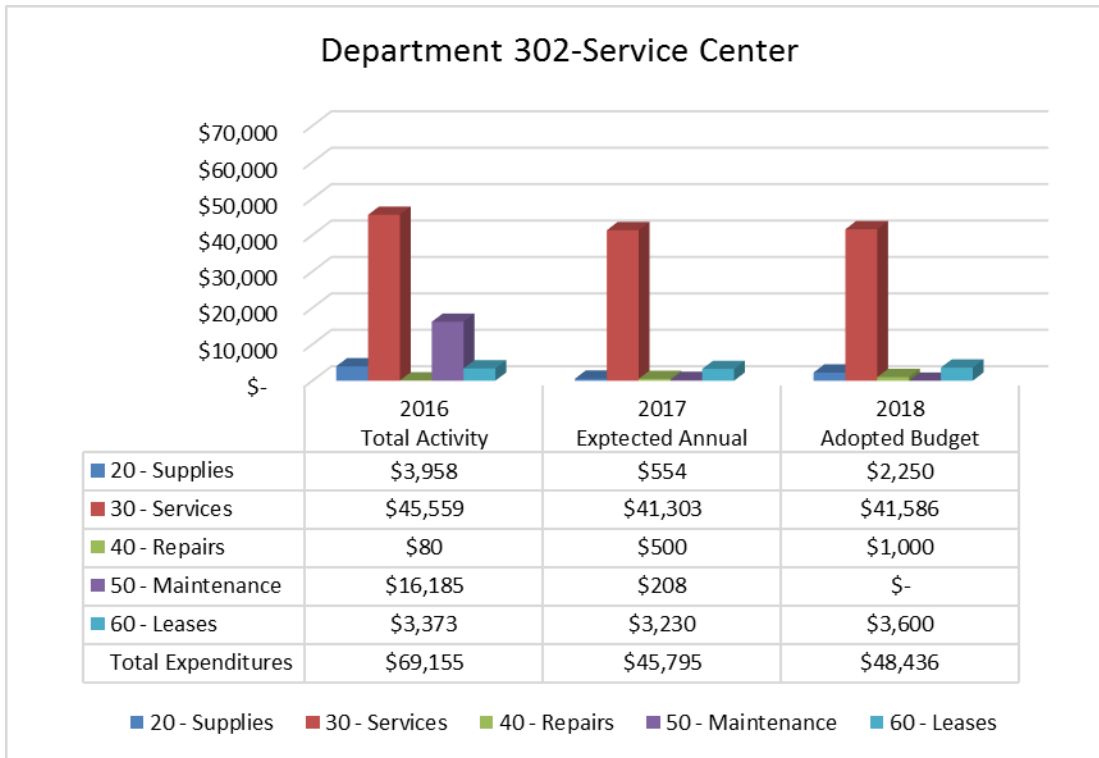
The Service Center Division is used to account for expenditures related to the Public Works Building.

## 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



General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 302 - Service Center</b>									
<b>Expense</b>									
<b>Division: 3020 - Service Center</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3020-21100</a>	Supplies	2,389.27	3,734.62	3,050.00	500.00	135.03	500.00	1,050.00	1,050.00
<a href="#">001-5-3020-21200</a>	Uniforms & Personal Wear	249.94	25.98	250.00	0.00	0.00		250.00	250.00
<a href="#">001-5-3020-21400</a>	Chemicals	0.00	92.03	600.00	0.00	0.00		600.00	600.00
<a href="#">001-5-3020-21700</a>	Minor Eq/Furniture	161.83	71.96	0.00	54.00	54.00	54.00		
<a href="#">001-5-3020-22600</a>	Computers & Associated Equip	0.00	33.49	350.00	0.00	0.00		350.00	350.00
<b>Category: 20 - Supplies Total:</b>		<b>2,801.04</b>	<b>3,958.08</b>	<b>4,250.00</b>	<b>554.00</b>	<b>189.03</b>	<b>554.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3020-31100</a>	Communications	2,614.43	15,654.80	2,778.00	15,301.00	15,304.12	15,301.00	15,600.00	15,600.00
<a href="#">001-5-3020-31400</a>	Professional Services	9,680.00	1,119.00	2,200.00	1,097.00	1,097.00	1,000.00	2,200.00	2,200.00
<a href="#">001-5-3020-31500</a>	Printing & Publishing	0.00	0.00	0.00	755.00	391.82	352.00		
<a href="#">001-5-3020-32100</a>	State Fees	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<a href="#">001-5-3020-32300</a>	Utilities	28,475.19	27,558.11	27,586.00	24,450.00	23,653.51	24,450.00	23,586.00	23,586.00
<a href="#">001-5-3020-32400</a>	Laundry	1,046.75	1,027.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>41,816.37</b>	<b>45,558.91</b>	<b>32,764.00</b>	<b>41,803.00</b>	<b>40,646.45</b>	<b>41,303.00</b>	<b>41,586.00</b>	<b>41,586.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3020-41400</a>	Equipment Maintenance	2,014.17	80.00	1,700.00	500.00	82.48	500.00	1,000.00	1,000.00
<b>Category: 40 - Repairs Total:</b>		<b>2,014.17</b>	<b>80.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>82.48</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-3020-51100</a>	Building Maintenance	12,906.43	16,185.29	0.00	208.00	207.13	208.00		
<b>Category: 50 - Maintenance Total:</b>		<b>12,906.43</b>	<b>16,185.29</b>	<b>0.00</b>	<b>208.00</b>	<b>207.13</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3020-64100</a>	Operating Lease	3,867.49	3,372.57	3,600.00	3,600.00	3,498.98	3,600.00	3,600.00	3,600.00
<b>Category: 60 - Leases Total:</b>		<b>3,867.49</b>	<b>3,372.57</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,498.98</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>Division: 3020 - Service Center Total:</b>		<b>63,405.50</b>	<b>69,154.85</b>	<b>42,314.00</b>	<b>46,665.00</b>	<b>44,624.07</b>	<b>46,165.00</b>	<b>48,436.00</b>	<b>48,436.00</b>
<b>Expense Total:</b>		<b>63,405.50</b>	<b>69,154.85</b>	<b>42,314.00</b>	<b>46,665.00</b>	<b>44,624.07</b>	<b>46,165.00</b>	<b>48,436.00</b>	<b>48,436.00</b>
<b>Department : 302 - Service Center Total:</b>		<b>63,405.50</b>	<b>69,154.85</b>	<b>42,314.00</b>	<b>46,665.00</b>	<b>44,624.07</b>	<b>46,165.00</b>	<b>48,436.00</b>	<b>48,436.00</b>

# 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.

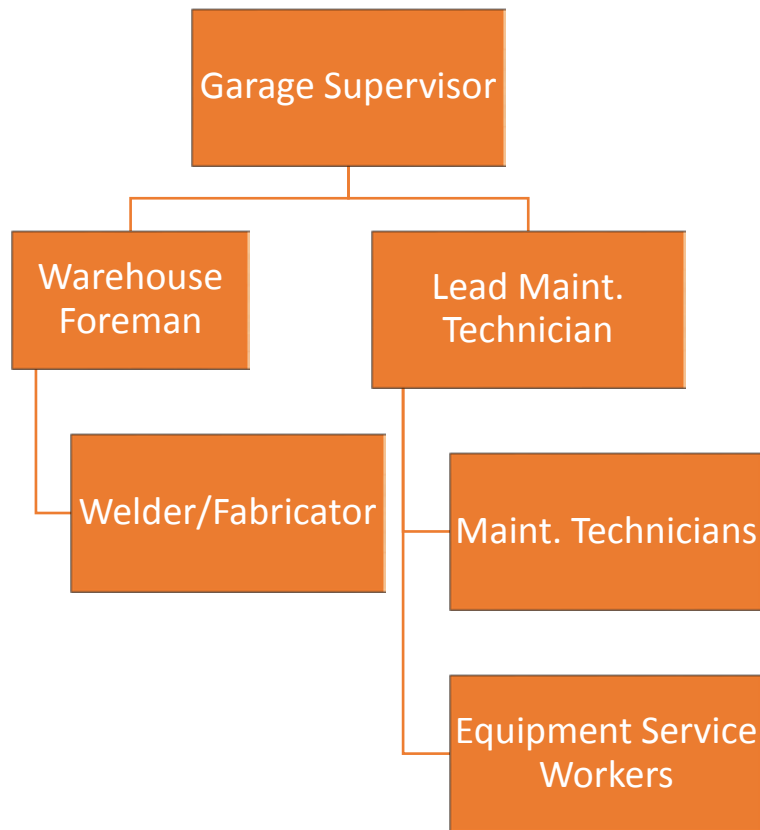
## GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<b>Goal:</b> 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

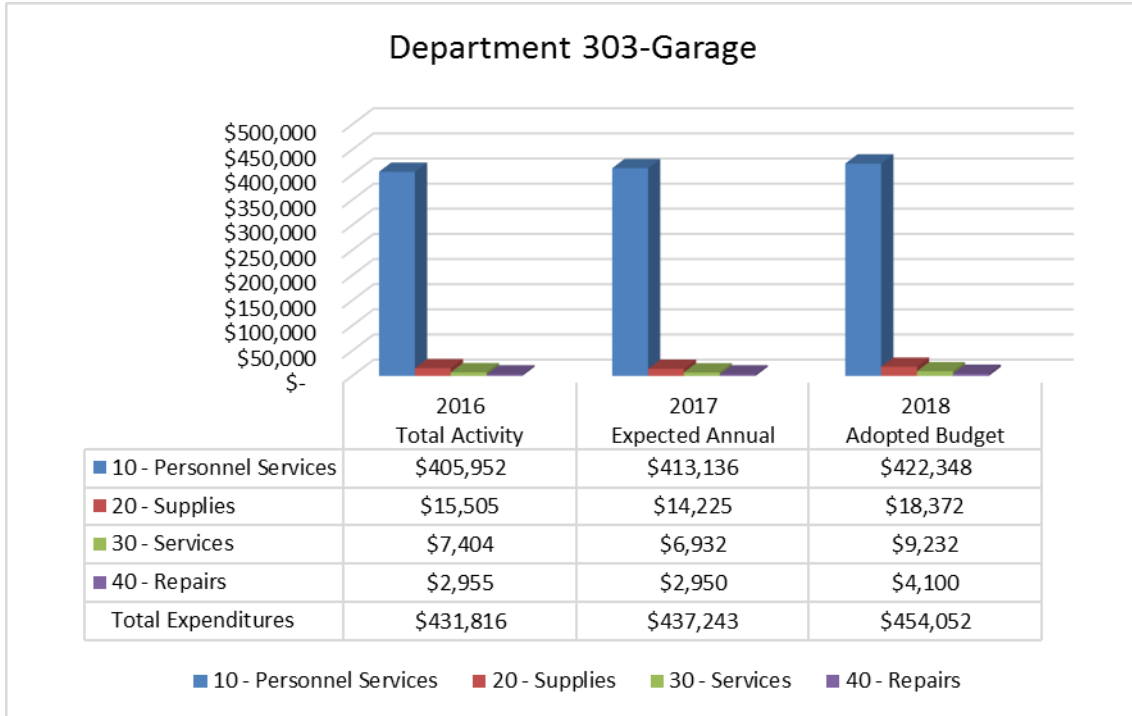


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3030-Garage	\$16,809	\$11,988	\$4,821	\$0	\$16,809

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



General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 303 - Garage</b>									
<b>Expense</b>									
<b>Division: 3030 - Garage</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3030-11100</a>	Salaries & Wages	215,353.12	247,555.06	253,225.00	252,000.00	242,751.99	252,000.00	256,036.00	256,036.00
<a href="#">001-5-3030-11200</a>	Overtime	16,062.84	13,818.41	10,909.00	14,523.00	13,905.45	14,523.00	10,909.00	10,909.00
<a href="#">001-5-3030-11400</a>	Retirement - TMRS	22,173.80	24,664.46	24,393.00	26,184.00	23,707.45	26,184.00	25,440.00	25,440.00
<a href="#">001-5-3030-11500</a>	FICA	16,836.61	19,083.37	20,207.00	20,401.51	18,668.19	20,848.00	20,422.00	20,422.00
<a href="#">001-5-3030-11600</a>	Group Health Insurance	90,384.00	90,384.00	90,381.00	90,381.00	92,238.34	90,381.00	98,164.00	98,164.00
<a href="#">001-5-3030-11700</a>	Workers' Compensation	8,220.29	8,366.88	8,914.00	8,500.00	7,745.26	8,500.00	9,011.00	9,011.00
<a href="#">001-5-3030-11800</a>	Unemployment Compensation	101.71	1,602.89	1,800.00	180.00	167.61	180.00	1,800.00	1,800.00
<a href="#">001-5-3030-12300</a>	Life Insurance	410.55	476.85	531.00	520.00	518.67	520.00	566.00	566.00
<b>Category: 10 - Personnel Services Total:</b>		<b>369,542.92</b>	<b>405,951.92</b>	<b>410,360.00</b>	<b>412,689.51</b>	<b>399,702.96</b>	<b>413,136.00</b>	<b>422,348.00</b>	<b>422,348.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3030-21100</a>	Supplies	2,800.66	2,900.71	1,846.00	2,056.25	2,202.74	1,846.00	1,846.00	1,846.00
<a href="#">001-5-3030-21200</a>	Uniforms & Personal Wear	659.40	353.56	595.00	595.00	420.15	595.00	595.00	595.00
<a href="#">001-5-3030-21400</a>	Chemicals	546.94	707.01	700.00	350.00	225.92	350.00	400.00	400.00
<a href="#">001-5-3030-21500</a>	Motor Gas & Oil	6,998.89	5,456.38	6,282.00	5,400.00	5,891.02	5,400.00	5,282.00	5,282.00
<a href="#">001-5-3030-21700</a>	Minor Eq/Furniture	5,856.27	3,191.87	2,400.00	2,500.41	2,500.41	2,424.00	2,400.00	2,400.00
<a href="#">001-5-3030-22400</a>	Medical Supplies	20.00	0.00	30.00	0.00	0.00		30.00	30.00
<a href="#">001-5-3030-22600</a>	Computers & Associated Equip	3,205.05	2,894.99	3,610.00	3,610.00	3,608.88	3,610.00	7,819.00	7,819.00
<b>Category: 20 - Supplies Total:</b>		<b>20,087.21</b>	<b>15,504.52</b>	<b>15,463.00</b>	<b>14,511.66</b>	<b>14,849.12</b>	<b>14,225.00</b>	<b>18,372.00</b>	<b>18,372.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3030-31100</a>	Communications	2,337.29	1,813.09	2,222.00	1,800.00	1,468.87	1,800.00	2,222.00	2,222.00
<a href="#">001-5-3030-31400</a>	Professional Services	429.30	421.20	460.00	868.30	908.80	740.00	460.00	460.00
<a href="#">001-5-3030-31425</a>	Prof. Services-GPS	1,606.50	1,530.00	1,558.00	1,658.00	1,530.00	1,658.00	1,558.00	1,558.00
<a href="#">001-5-3030-31600</a>	Training & Travel	12.00	906.00	1,000.00	0.00	0.00		2,064.00	2,064.00
<a href="#">001-5-3030-31800</a>	Equipment Rent	193.55	193.50	140.00	177.53	177.53	146.00	140.00	140.00
<a href="#">001-5-3030-31910</a>	Catering-Employee Appreciation	95.70	80.00	140.00	88.00	88.00	88.00	88.00	88.00
<a href="#">001-5-3030-32400</a>	Laundry	2,241.49	2,460.36	2,700.00	2,500.00	2,267.41	2,500.00	2,700.00	2,700.00
<b>Category: 30 - Services Total:</b>		<b>6,915.83</b>	<b>7,404.15</b>	<b>8,220.00</b>	<b>7,091.83</b>	<b>6,440.61</b>	<b>6,932.00</b>	<b>9,232.00</b>	<b>9,232.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3030-41100</a>	Vehicle Maintenance	3,534.57	2,921.64	2,700.00	2,700.00	2,753.54	2,700.00	3,600.00	3,600.00



General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<a href="#">001-5-3030-41400</a> Equipment Maintenance	691.20	33.78	500.00	250.00	250.71	250.00		500.00	500.00
<b>Category: 40 - Repairs Total:</b>	<b>4,225.77</b>	<b>2,955.42</b>	<b>3,200.00</b>	<b>2,950.00</b>	<b>3,004.25</b>	<b>2,950.00</b>		<b>4,100.00</b>	<b>4,100.00</b>
<b>Division: 3030 - Garage Total:</b>	<b>400,771.73</b>	<b>431,816.01</b>	<b>437,243.00</b>	<b>437,243.00</b>	<b>423,996.94</b>	<b>437,243.00</b>		<b>454,052.00</b>	<b>454,052.00</b>
<b>Expense Total:</b>	<b>400,771.73</b>	<b>431,816.01</b>	<b>437,243.00</b>	<b>437,243.00</b>	<b>423,996.94</b>	<b>437,243.00</b>		<b>454,052.00</b>	<b>454,052.00</b>
<b>Department : 303 - Garage Total:</b>	<b>400,771.73</b>	<b>431,816.01</b>	<b>437,243.00</b>	<b>437,243.00</b>	<b>423,996.94</b>	<b>437,243.00</b>		<b>454,052.00</b>	<b>454,052.00</b>

# 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.

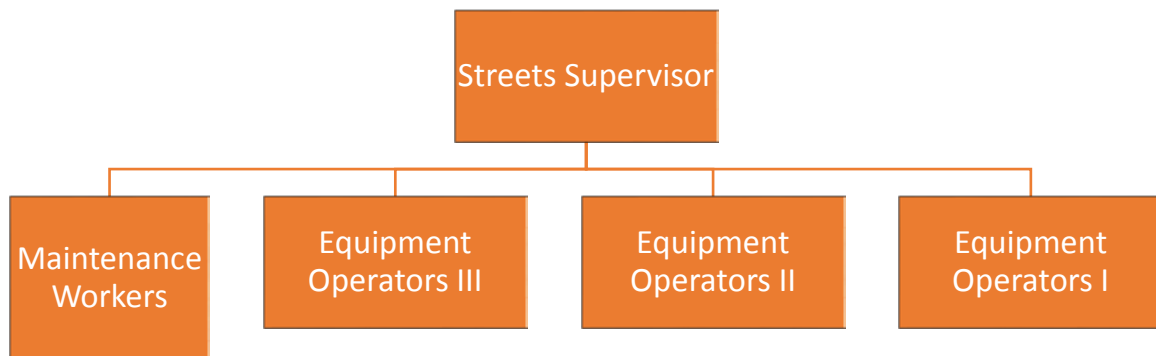
## GOALS & OBJECTIVES

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

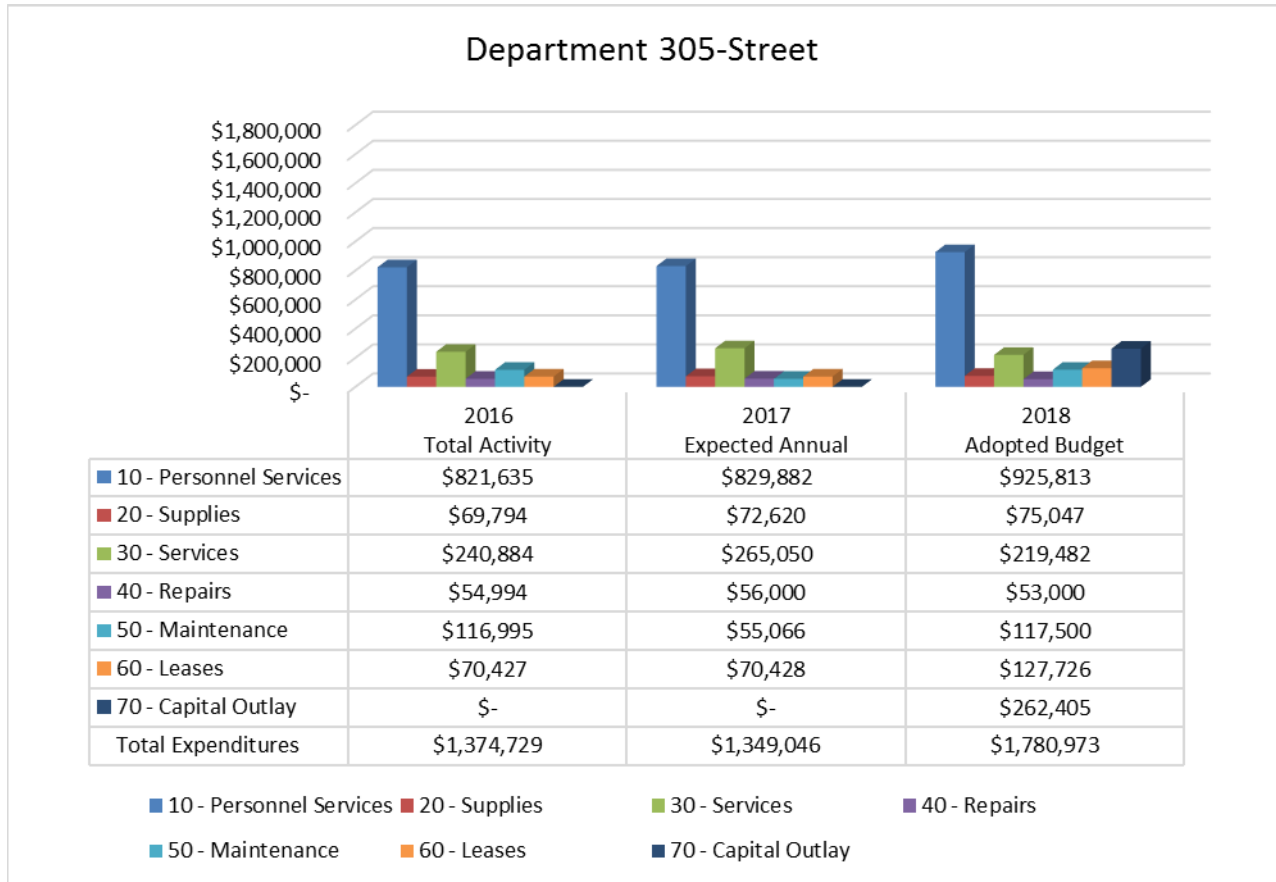


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3050-Street	\$363,481	\$33,758	10,020	\$319,703	\$363,481

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



General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
					2017 YTD Activity	2017 Expected Annual		
Department : 305 - Street Revenue Division: 3050 - Street <a href="#">001-4-3050-59947</a> <a href="#">001-4-3050-96010</a>								
Other Inc-Lease Purchase	0.00	0.00	0.00	0.00	0.00		262,405.00	262,405.00
Paving Lien Principal-1970's	0.00	0.00	0.00	0.00	2,796.65	2,022.00		
<b>Division: 3050 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796.65</b>	<b>2,022.00</b>	<b>262,405.00</b>	<b>262,405.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796.65</b>	<b>2,022.00</b>	<b>262,405.00</b>	<b>262,405.00</b>

General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Expense</b>										
<b>Division: 3050 - Street</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">001-5-3050-11100</a>	Salaries & Wages	466,495.16	459,510.54	521,731.00	468,350.00	439,192.20	470,000.00	522,569.00	522,569.00	
<a href="#">001-5-3050-11200</a>	Overtime	62,007.20	43,792.22	49,875.00	49,875.00	39,952.56	49,875.00	49,875.00	49,875.00	
<a href="#">001-5-3050-11400</a>	Retirement - TMRS	50,540.30	50,048.02	52,788.00	51,445.00	44,265.89	51,445.00	54,554.00	54,554.00	
<a href="#">001-5-3050-11500</a>	FICA	38,481.36	38,985.53	43,728.00	41,000.00	34,822.03	41,000.00	43,792.00	43,792.00	
<a href="#">001-5-3050-11600</a>	Group Health Insurance	180,016.00	199,443.00	192,796.00	192,796.00	175,309.80	192,796.00	223,812.00	223,812.00	
<a href="#">001-5-3050-11700</a>	Workers' Compensation	30,041.44	25,278.85	25,545.00	23,000.00	19,542.73	23,000.00	25,583.00	25,583.00	
<a href="#">001-5-3050-11800</a>	Unemployment Compensation	452.70	3,585.36	4,500.00	741.00	686.91	741.00	4,500.00	4,500.00	
<a href="#">001-5-3050-12300</a>	Life Insurance	970.87	991.44	1,092.00	1,025.00	1,000.80	1,025.00	1,128.00	1,128.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>829,005.03</b>	<b>821,634.96</b>	<b>892,055.00</b>	<b>828,232.00</b>	<b>754,772.92</b>	<b>829,882.00</b>	<b>925,813.00</b>	<b>925,813.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">001-5-3050-21100</a>	Supplies	3,550.66	4,434.75	3,304.00	4,000.00	3,955.36	4,000.00	3,304.00	3,304.00	
<a href="#">001-5-3050-21200</a>	Uniforms & Personal Wear	1,451.00	1,839.87	2,500.00	2,500.00	2,254.63	2,500.00	2,500.00	2,500.00	
<a href="#">001-5-3050-21400</a>	Chemicals	9,152.47	9,084.18	9,000.00	9,000.00	7,792.50	9,000.00	9,000.00	9,000.00	
<a href="#">001-5-3050-21500</a>	Motor Gas & Oil	50,458.11	48,267.40	60,273.00	52,573.72	46,696.79	53,000.00	55,273.00	55,273.00	
<a href="#">001-5-3050-21700</a>	Minor Eq/Furniture	7,314.94	6,167.90	4,850.00	4,000.00	3,365.88	4,000.00	4,850.00	4,850.00	
<a href="#">001-5-3050-22400</a>	Medical Supplies	116.94	0.00	120.00	120.00	0.00	120.00	120.00	120.00	
<b>Category: 20 - Supplies Total:</b>		<b>72,044.12</b>	<b>69,794.10</b>	<b>80,047.00</b>	<b>72,193.72</b>	<b>64,065.16</b>	<b>72,620.00</b>	<b>75,047.00</b>	<b>75,047.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">001-5-3050-31100</a>	Communications	1,868.14	1,629.79	2,020.00	1,700.00	1,624.84	1,700.00	2,020.00	2,020.00	
<a href="#">001-5-3050-31400</a>	Professional Services	2,300.37	7,468.58	9,000.00	9,525.00	9,514.10	9,525.00	9,000.00	9,000.00	
<a href="#">001-5-3050-31425</a>	Prof. Services-GPS	5,125.44	5,202.00	7,353.00	5,636.00	5,202.00	5,636.00	7,353.00	7,353.00	
<a href="#">001-5-3050-31500</a>	Printing & Publishing	0.00	86.25	500.00	0.00	0.00	500.00	500.00	500.00	
<a href="#">001-5-3050-31600</a>	Training & Travel	1,024.63	36.00	2,000.00	156.76	192.76	1,000.00	2,000.00	2,000.00	
<a href="#">001-5-3050-31800</a>	Equipment Rent	13,898.31	1,482.48	3,000.00	3,117.81	3,117.81	3,100.00	3,000.00	3,000.00	
<a href="#">001-5-3050-31900</a>	Catering	827.97	490.36	421.00	421.00	296.29	421.00	441.00	441.00	
<a href="#">001-5-3050-32300</a>	Utilities	228,426.67	218,741.59	225,000.00	238,000.00	218,249.99	238,000.00	190,000.00	190,000.00	
<a href="#">001-5-3050-32400</a>	Laundry	5,576.31	5,746.52	5,168.00	6,168.00	6,225.58	5,168.00	5,168.00	5,168.00	
<b>Category: 30 - Services Total:</b>		<b>259,047.84</b>	<b>240,883.57</b>	<b>254,462.00</b>	<b>264,724.57</b>	<b>244,423.37</b>	<b>265,050.00</b>	<b>219,482.00</b>	<b>219,482.00</b>	

General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3050-41100</a>	Vehicle Maintenance	125,225.82	54,935.63	53,500.00	57,751.71	58,055.82	55,000.00	53,000.00	53,000.00
<a href="#">001-5-3050-41400</a>	Equipment Maintenance	1,992.40	57.96	2,000.00	1,000.00	1,091.38	1,000.00		
<b>Category: 40 - Repairs Total:</b>		<b>127,218.22</b>	<b>54,993.59</b>	<b>55,500.00</b>	<b>58,751.71</b>	<b>59,147.20</b>	<b>56,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-3050-51100</a>	Building Maintenance	147.73	185.14	0.00	15.93	15.93	15.93		
<a href="#">001-5-3050-52100</a>	Street & Bridge	22,440.82	88,122.02	0.00	50.00	48.65	50.00	50,000.00	50,000.00
<a href="#">001-5-3050-52200</a>	Signs & Signals	20,959.29	2,383.00	40,000.00	30,650.00	30,760.58	30,000.00	42,500.00	42,500.00
<a href="#">001-5-3050-53100</a>	Drainage	6,698.92	26,304.87	25,000.00	23,691.69	21,787.92	25,000.00	25,000.00	25,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>50,246.76</b>	<b>116,995.03</b>	<b>65,000.00</b>	<b>54,407.62</b>	<b>52,613.08</b>	<b>55,065.93</b>	<b>117,500.00</b>	<b>117,500.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3050-64200</a>	Capital Lease-Principle	60,729.28	62,247.51	62,248.00	63,804.00	63,803.70	63,804.00	119,546.00	119,546.00
<a href="#">001-5-3050-64201</a>	Capital Lease-Interest	9,698.07	8,179.84	8,180.00	6,624.00	6,623.65	6,624.00	8,180.00	8,180.00
<b>Category: 60 - Leases Total:</b>		<b>70,427.35</b>	<b>70,427.35</b>	<b>70,428.00</b>	<b>70,428.00</b>	<b>70,427.35</b>	<b>70,428.00</b>	<b>127,726.00</b>	<b>127,726.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-3050-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		262,405.00	262,405.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,405.00</b>	<b>262,405.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-3050-85000</a>	Department Year End Reduction	0.00	0.00	0.00	68,446.07	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,446.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>		<b>1,407,989.32</b>	<b>1,374,728.60</b>	<b>1,417,492.00</b>	<b>1,417,183.69</b>	<b>1,245,449.08</b>	<b>1,349,045.93</b>	<b>1,780,973.00</b>	<b>1,780,973.00</b>
<b>Expense Total:</b>		<b>1,407,989.32</b>	<b>1,374,728.60</b>	<b>1,417,492.00</b>	<b>1,417,183.69</b>	<b>1,245,449.08</b>	<b>1,349,045.93</b>	<b>1,780,973.00</b>	<b>1,780,973.00</b>
<b>Department : 305 - Street Surplus (Deficit):</b>		<b>-1,407,989.32</b>	<b>-1,374,728.60</b>	<b>-1,417,492.00</b>	<b>-1,417,183.69</b>	<b>-1,242,652.43</b>	<b>-1,347,023.93</b>	<b>-1,518,568.00</b>	<b>-1,518,568.00</b>

# 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

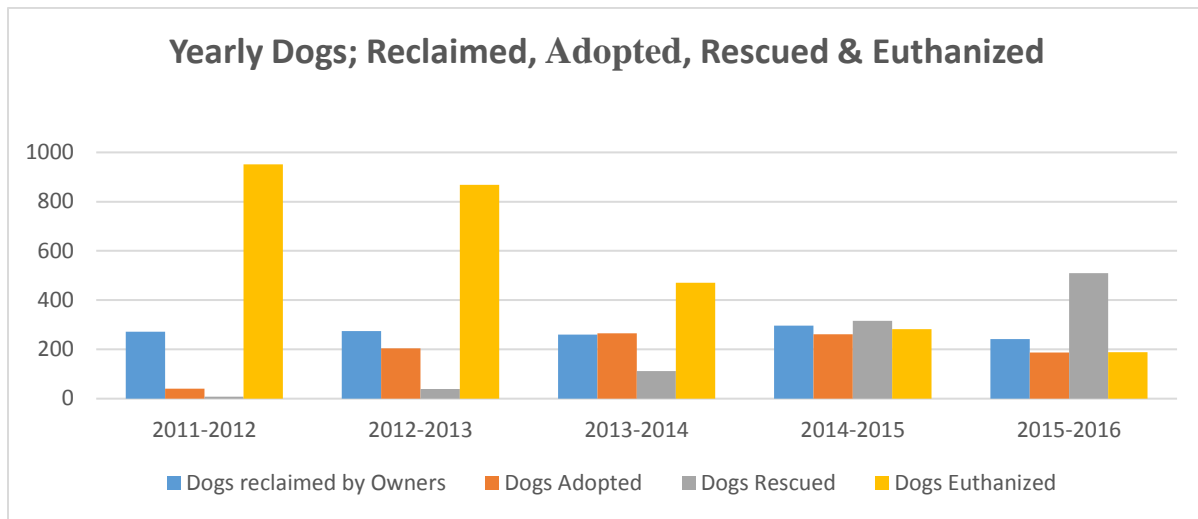
For Fiscal Year 16-17

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.

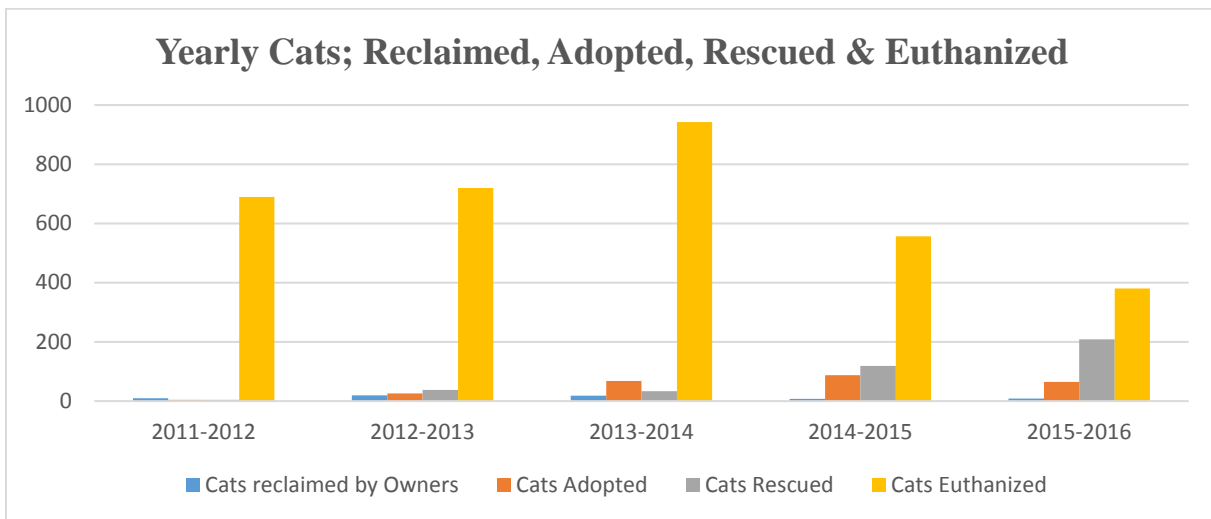
## GOALS & OBJECTIVES

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

PERFORMANCE MEASURES



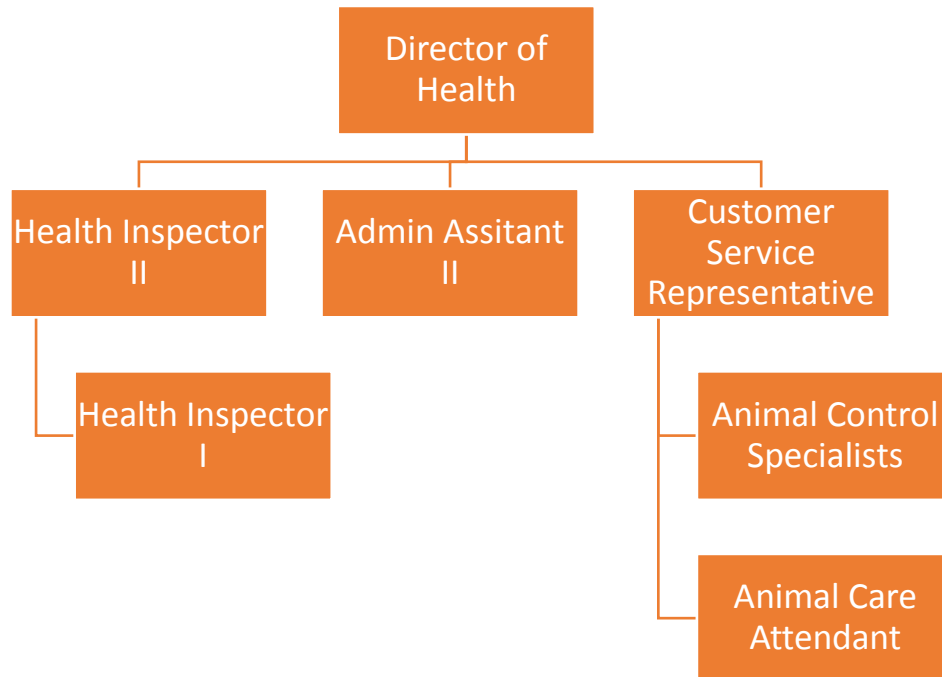
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Dogs reclaimed by Owners	272	275	260	297	243
Dogs Adopted	41	204	266	262	204
Dogs Rescued	8	39	112	316	513
Dogs Euthanized	952	868	471	282	189



	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

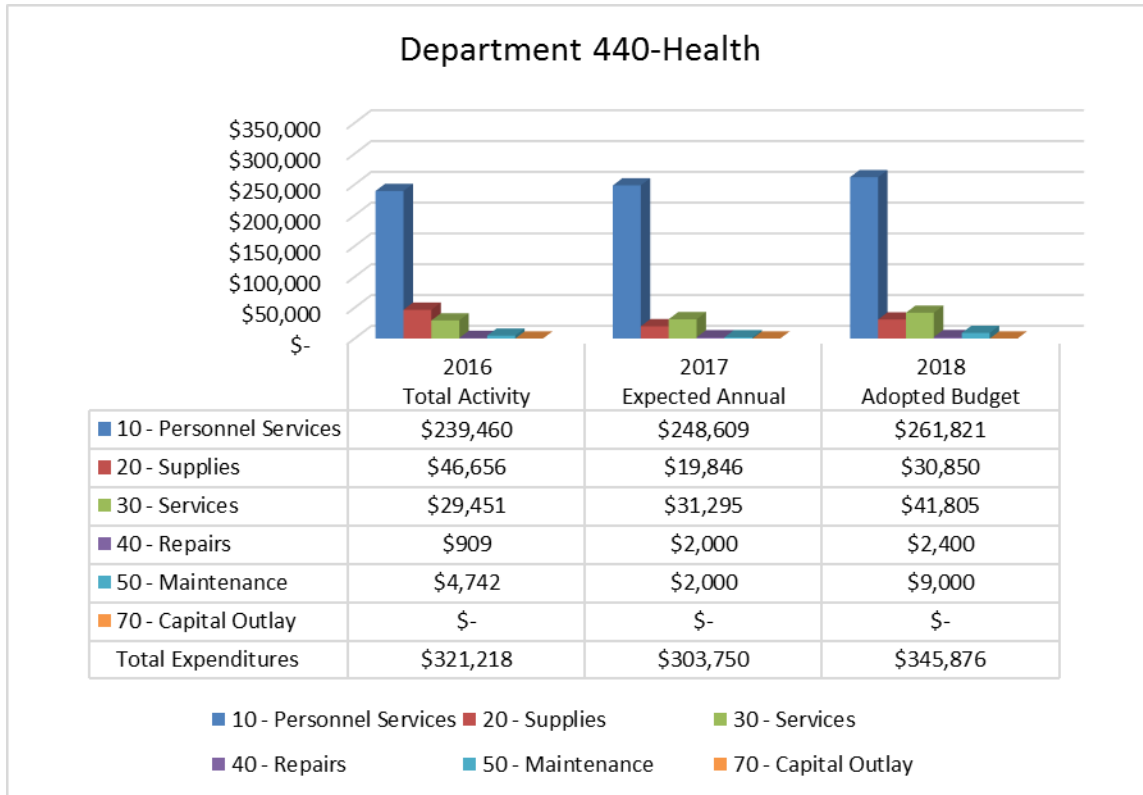


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4400-Health	\$5,125	\$8,475	(\$3,350)	\$0	\$5,125

Change Description

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



General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 440 - Health</b>									
<b>Expense</b>									
<b>Division: 4400 - Health</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4400-11100</a>	Salaries & Wages	291,532.91	296,028.92	309,734.00	308,000.00	295,514.82	308,000.00	310,773.00	310,773.00
<a href="#">001-5-4400-11200</a>	Overtime	10,960.31	10,111.84	16,535.00	12,000.00	9,713.57	12,000.00	16,535.00	16,535.00
<a href="#">001-5-4400-11400</a>	Retirement - TMRS	29,221.54	28,853.18	32,627.00	29,500.00	28,185.69	29,500.00	31,193.00	31,193.00
<a href="#">001-5-4400-11500</a>	FICA	21,859.76	22,180.58	24,960.00	23,500.00	22,016.88	23,500.00	25,040.00	25,040.00
<a href="#">001-5-4400-11600</a>	Group Health Insurance	106,061.64	116,282.00	116,281.00	120,200.00	120,462.42	120,200.00	133,491.00	133,491.00
<a href="#">001-5-4400-11700</a>	Workers' Compensation	3,629.71	3,150.80	3,685.00	3,188.00	2,940.85	3,188.00	3,698.00	3,698.00
<a href="#">001-5-4400-11800</a>	Unemployment Compensation	96.36	1,727.38	2,250.00	184.00	174.27	184.00	2,250.00	2,250.00
<a href="#">001-5-4400-12300</a>	Life Insurance	603.33	584.97	620.00	646.00	647.82	646.00	662.00	662.00
<a href="#">001-5-4400-19800</a>	County 1/2 sal/ben	-231,982.96	-239,460.01	-253,346.00	-248,609.00	-200,363.59	-248,609.00	-261,821.00	-261,821.00
<b>Category: 10 - Personnel Services Total:</b>		<b>231,982.60</b>	<b>239,459.66</b>	<b>253,346.00</b>	<b>248,609.00</b>	<b>279,292.73</b>	<b>248,609.00</b>	<b>261,821.00</b>	<b>261,821.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4400-21100</a>	Supplies	1,459.13	1,412.68	4,300.00	1,100.00	1,194.67	1,100.00	4,300.00	4,300.00
<a href="#">001-5-4400-21200</a>	Uniforms & Personal Wear	197.61	429.17	1,000.00	1,223.26	906.73	1,302.00	1,000.00	1,000.00
<a href="#">001-5-4400-21400</a>	Chemicals	4,603.96	6,610.44	6,500.00	5,000.00	3,899.04	5,000.00	6,500.00	6,500.00
<a href="#">001-5-4400-21500</a>	Motor Gas & Oil	7,481.31	4,848.59	6,890.00	5,000.00	4,710.96	3,800.00	5,520.00	5,520.00
<a href="#">001-5-4400-21700</a>	Minor Eq/Furniture	17,228.74	21,359.92	3,530.00	1,874.00	1,185.31	2,000.00	3,530.00	3,530.00
<a href="#">001-5-4400-21900</a>	Animal Care	8,016.26	9,035.33	7,900.00	7,726.00	6,423.11	6,000.00	7,900.00	7,900.00
<a href="#">001-5-4400-22400</a>	Medical Supplies	0.00	50.00	100.00	75.00	0.00	75.00	100.00	100.00
<a href="#">001-5-4400-22600</a>	Computers & Associated Equip	857.14	2,910.24	2,000.00	569.00	188.78	569.00	2,000.00	2,000.00
<b>Category: 20 - Supplies Total:</b>		<b>39,844.15</b>	<b>46,656.37</b>	<b>32,220.00</b>	<b>22,567.26</b>	<b>18,508.60</b>	<b>19,846.00</b>	<b>30,850.00</b>	<b>30,850.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4400-31100</a>	Communications	4,050.41	2,420.54	3,535.00	3,050.00	2,459.08	3,050.00	3,535.00	3,535.00
<a href="#">001-5-4400-31300</a>	Postage & Freight	416.69	237.93	1,500.00	125.00	110.07	100.00	500.00	500.00
<a href="#">001-5-4400-31400</a>	Professional Services	7,628.88	4,764.00	10,000.00	2,000.00	1,851.00	2,000.00	10,000.00	10,000.00
<a href="#">001-5-4400-31425</a>	Prof. Services-GPS	1,071.00	1,071.00	1,225.00	1,161.00	1,071.00	1,161.00	1,225.00	1,225.00
<a href="#">001-5-4400-31488</a>	Prof. Services-Minor Vet Care	4,844.50	8,132.25	10,000.00	10,776.00	8,950.16	12,376.00	10,000.00	10,000.00
<a href="#">001-5-4400-31500</a>	Printing & Publishing	1,049.50	991.50	1,200.00	1,006.00	677.25	1,006.00	1,200.00	1,200.00
<a href="#">001-5-4400-31600</a>	Training & Travel	3,003.57	619.78	2,750.00	1,500.00	1,383.40	1,500.00	3,750.00	3,750.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4400-31700</a>	Memberships & Dues	204.00	81.27	700.00	327.00	244.91	327.00	700.00	700.00
<a href="#">001-5-4400-31800</a>	Equipment Rent	2,741.29	2,625.11	2,500.00	2,679.72	2,137.31	2,700.00	2,500.00	2,500.00
<a href="#">001-5-4400-31900</a>	Catering	159.94	167.96	375.00	349.02	349.02	275.00	395.00	395.00
<a href="#">001-5-4400-32300</a>	Utilities	6,866.18	6,206.44	6,000.00	5,000.00	4,293.43	5,000.00	6,000.00	6,000.00
<a href="#">001-5-4400-32400</a>	Laundry	737.78	744.32	1,000.00	800.00	686.66	800.00	1,000.00	1,000.00
<a href="#">001-5-4400-34300</a>	Other Services	1,374.89	1,388.98	1,000.00	1,000.00	1,029.10	1,000.00	1,000.00	1,000.00
<b>Category: 30 - Services Total:</b>		<b>34,148.63</b>	<b>29,451.08</b>	<b>41,785.00</b>	<b>29,773.74</b>	<b>25,242.39</b>	<b>31,295.00</b>	<b>41,805.00</b>	<b>41,805.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4400-41100</a>	Vehicle Maintenance	1,638.58	845.93	2,300.00	1,800.00	1,711.08	1,800.00	1,300.00	1,300.00
<a href="#">001-5-4400-41400</a>	Equipment Maintenance	166.12	62.97	1,100.00	200.00	62.05	200.00	1,100.00	1,100.00
<b>Category: 40 - Repairs Total:</b>		<b>1,804.70</b>	<b>908.90</b>	<b>3,400.00</b>	<b>2,000.00</b>	<b>1,773.13</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4400-51100</a>	Building Maintenance	3,320.82	4,741.58	10,000.00	800.00	507.95	2,000.00	9,000.00	9,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>3,320.82</b>	<b>4,741.58</b>	<b>10,000.00</b>	<b>800.00</b>	<b>507.95</b>	<b>2,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-4400-71100</a>	Vehicle	20,151.28	0.00	0.00	0.00	0.00			
<a href="#">001-5-4400-71200</a>	Machinery/Equipment	5,514.47	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>25,665.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-4400-85000</a>	Department Year End Reduction	0.00	0.00	0.00	37,001.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4400 - Health Total:</b>		<b>336,766.65</b>	<b>321,217.59</b>	<b>340,751.00</b>	<b>340,751.00</b>	<b>325,324.80</b>	<b>303,750.00</b>	<b>345,876.00</b>	<b>345,876.00</b>
<b>Expense Total:</b>		<b>336,766.65</b>	<b>321,217.59</b>	<b>340,751.00</b>	<b>340,751.00</b>	<b>325,324.80</b>	<b>303,750.00</b>	<b>345,876.00</b>	<b>345,876.00</b>
<b>Department : 440 - Health Total:</b>		<b>336,766.65</b>	<b>321,217.59</b>	<b>340,751.00</b>	<b>340,751.00</b>	<b>325,324.80</b>	<b>303,750.00</b>	<b>345,876.00</b>	<b>345,876.00</b>

# PARKS & RECREATION

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## 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

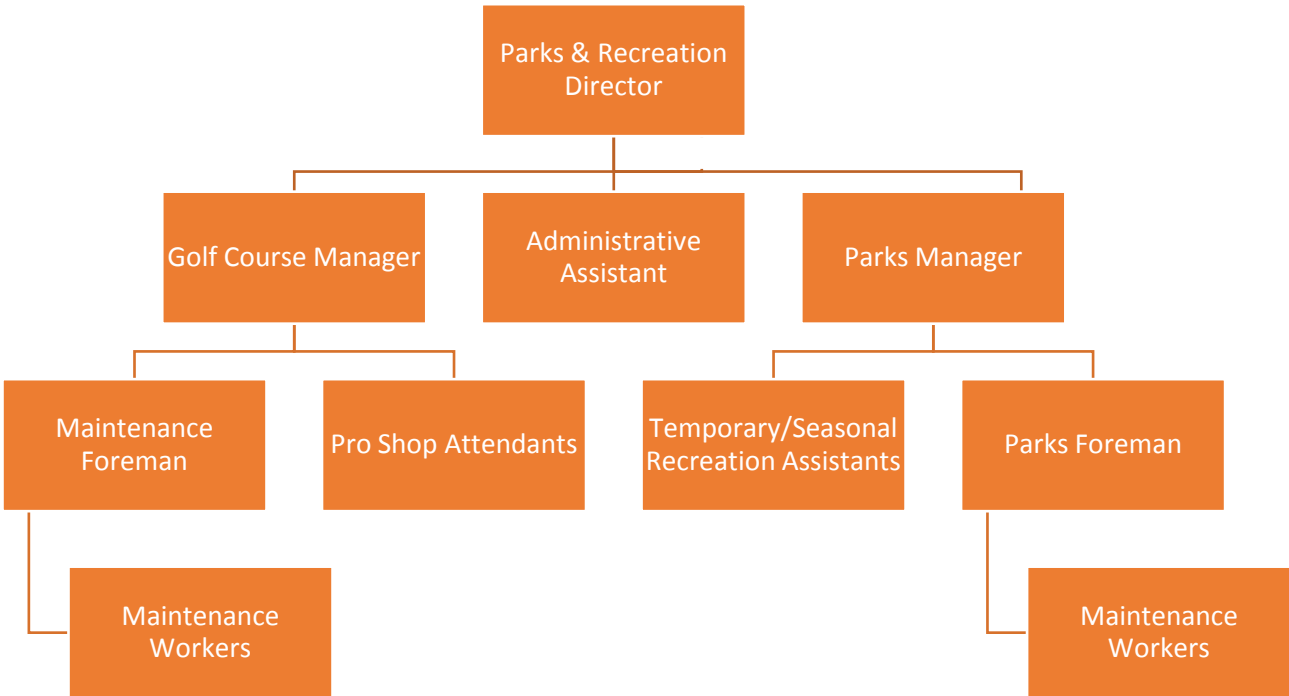
For Fiscal Year 16-17

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
<b>Goal:</b> Increase public awareness for programs we are currently providing. <b>Objective:</b> Increase our exposure through social media and advertising by 15%.	Quality of Life
<b>Goal:</b> Increase our participation and attendance to our programs and events. <b>Objective:</b> Tracking our attendance rates for all programs and increase program attendance by 25%.	Quality of Life
<b>Goal:</b> Increase training opportunities for citizens and employees. <b>Objective:</b> 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	\$8,462	(\$7,934)	\$17,458	(\$1,062)	\$8,462

*\*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

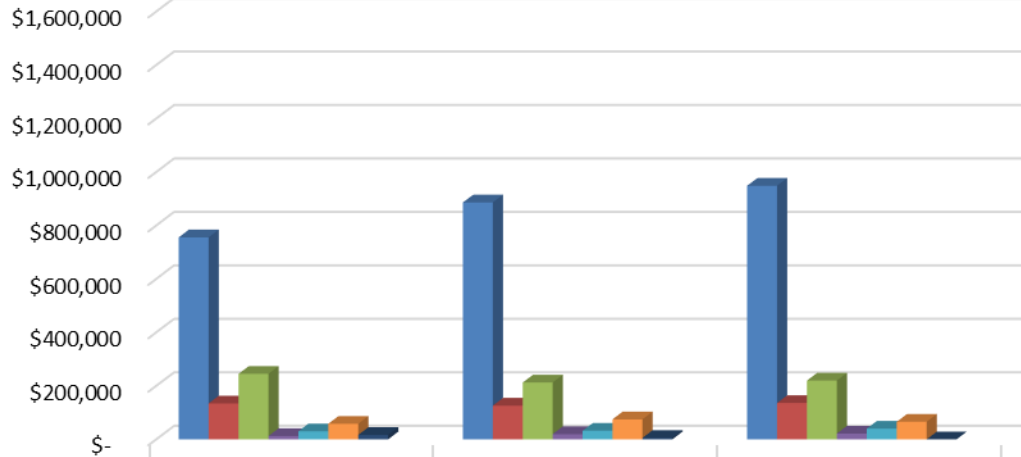
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4502-Golf	(\$3,640)	\$16,889	(\$22,029)	\$1,500	(\$3,640)

*\*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



	2016 Total Activity	2017 Expected Annual	2018 Adopted Budget
10 - Personnel Services	\$755,527	\$886,078	\$948,488
20 - Supplies	\$134,007	\$125,942	\$135,758
30 - Services	\$244,892	\$212,687	\$219,726
40 - Repairs	\$12,506	\$19,424	\$21,500
50 - Maintenance	\$29,969	\$32,080	\$40,000
60 - Leases	\$57,895	\$74,564	\$65,714
70 - Capital Outlay	\$16,296	\$5,000	\$-
<b>Total Expenditures</b>	<b>\$1,251,093</b>	<b>\$1,355,775</b>	<b>\$1,431,186</b>

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



General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation									
Revenue									
Division: 4501 - Parks & Rec - Admin									
<a href="#">001-4-4501-58002</a>	Contribution from County	0.00	0.00	0.00	0.00	0.00		550,000.00	550,000.00
Division: 4501 - Parks & Rec - Admin Total:		0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Expense</b>									
<b>Division: 4501 - Parks &amp; Rec - Admin</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4501-11100</a>	Salaries & Wages	0.00	0.00	107,953.00	67,480.00	63,399.88	67,480.00	169,035.00	169,035.00
<a href="#">001-5-4501-11200</a>	Overtime	0.00	0.00	0.00	900.00	1,262.93	900.00		
<a href="#">001-5-4501-11400</a>	Retirement - TMRS	0.00	0.00	10,796.00	6,363.00	5,942.49	6,363.00	16,109.00	16,109.00
<a href="#">001-5-4501-11500</a>	FICA	0.00	0.00	8,259.00	5,215.00	4,813.14	5,215.00	12,932.00	12,932.00
<a href="#">001-5-4501-11600</a>	Group Health Insurance	0.00	0.00	19,281.00	19,281.00	12,465.88	19,281.00	35,010.00	35,010.00
<a href="#">001-5-4501-11700</a>	Workers' Compensation	0.00	0.00	206.00	120.00	107.95	120.00	323.00	323.00
<a href="#">001-5-4501-11800</a>	Unemployment Compensation	0.00	0.00	450.00	40.00	14.36	40.00	675.00	675.00
<a href="#">001-5-4501-12300</a>	Life Insurance	0.00	0.00	160.00	100.00	94.32	100.00	279.00	279.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>147,105.00</b>	<b>99,499.00</b>	<b>88,100.95</b>	<b>99,499.00</b>	<b>234,363.00</b>	<b>234,363.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4501-21100</a>	Supplies	0.00	0.00	1,000.00	367.51	173.64	400.00	4,000.00	4,000.00
<a href="#">001-5-4501-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	32.49	32.49		400.00	400.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>400.00</b>	<b>206.13</b>	<b>400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4501-31100</a>	Communications	0.00	0.00	500.00	880.00	789.93	880.00	1,500.00	1,500.00
<a href="#">001-5-4501-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00
<a href="#">001-5-4501-31600</a>	Training & Travel	0.00	0.00	1,000.00	500.00	354.00	500.00	3,574.00	3,574.00
<a href="#">001-5-4501-31612</a>	Travel-Moving Reimb	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00		
<a href="#">001-5-4501-31700</a>	Memberships & Dues	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
<a href="#">001-5-4501-31900</a>	Catering	0.00	0.00	0.00	0.00	0.00		121.00	121.00
<a href="#">001-5-4501-32300</a>	Utilities	0.00	0.00	0.00	0.00	0.00		73,000.00	73,000.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>4,680.00</b>	<b>4,143.93</b>	<b>4,680.00</b>	<b>81,495.00</b>	<b>81,495.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-4501-85000</a>	Department Year End Reductions	0.00	0.00	0.00	65,974.94	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,974.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4501 - Parks &amp; Rec - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>149,905.00</b>	<b>170,553.94</b>	<b>92,451.01</b>	<b>104,579.00</b>	<b>320,258.00</b>	<b>320,258.00</b>

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<a href="#">001-4-4502-58000</a>	Golf Course Donations	0.00	2,152.00	0.00	0.00	3,216.67	2,916.67		
<a href="#">001-4-4502-58001</a>	Golf Course Revenue-Tournamen..	5,291.00	8,267.98	10,000.00	10,000.00	3,871.56	5,853.23	10,000.00	10,000.00
<a href="#">001-4-4502-58002</a>	Contribution from County	35,000.04	64,177.09	35,000.00	35,000.00	32,083.37	35,000.00	35,000.00	35,000.00
<a href="#">001-4-4502-58004</a>	Membership Fees	35,473.01	44,368.00	50,000.00	50,000.00	39,296.00	36,196.00	50,000.00	50,000.00
<a href="#">001-4-4502-58005</a>	Merchandise Sales	6,295.53	5,412.94	5,000.00	5,000.00	11,088.63	9,658.00	11,000.00	11,000.00
<a href="#">001-4-4502-58006</a>	Cart Rentals	43,478.26	1,735.42	5,000.00	5,000.00	24,981.49	19,400.00	20,000.00	20,000.00
<a href="#">001-4-4502-58007</a>	Driving Range Fees	9,846.90	10,709.78	12,000.00	12,000.00	14,599.70	13,000.00	14,000.00	14,000.00
<a href="#">001-4-4502-58008</a>	Green Fees	86,063.11	103,273.63	120,000.00	120,000.00	93,615.59	83,000.00	100,000.00	100,000.00
<a href="#">001-4-4502-58009</a>	Rental Fees	563.83	172.98	200.00	200.00	2,915.35	2,800.00	5,000.00	5,000.00
<a href="#">001-4-4502-58010</a>	Food & Beverage Sales	10,359.70	9,240.53	10,000.00	10,000.00	11,265.87	9,000.00	16,000.00	16,000.00
<a href="#">001-4-4502-58014</a>	Alcohol Sales	0.00	0.00	0.00	0.00	18,088.89	14,000.00	16,500.00	16,500.00
<a href="#">001-4-4502-99000</a>	Miscellaneous	0.00	100.00	0.00	0.00	387.07	400.00		
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>232,371.38</b>	<b>249,610.35</b>	<b>247,200.00</b>	<b>247,200.00</b>	<b>255,410.19</b>	<b>231,223.90</b>	<b>277,500.00</b>	<b>277,500.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4502-11100</a>	Salaries & Wages	157,523.13	178,880.81	221,045.00	217,637.07	209,352.46	218,000.00	120,702.00	120,702.00
<a href="#">001-5-4502-11200</a>	Overtime	14,527.41	24,757.24	10,000.00	12,847.57	12,867.06	10,000.00	8,000.00	8,000.00
<a href="#">001-5-4502-11400</a>	Retirement - TMRS	15,754.37	18,337.58	20,029.00	17,000.00	15,541.18	17,000.00	12,266.00	12,266.00
<a href="#">001-5-4502-11500</a>	FICA	12,727.92	16,802.49	17,675.00	17,500.00	16,392.95	17,500.00	9,846.00	9,846.00
<a href="#">001-5-4502-11600</a>	Group Health Insurance	47,431.00	45,888.00	46,318.00	51,823.00	52,194.36	51,823.00	28,145.00	28,145.00
<a href="#">001-5-4502-11700</a>	Workers' Compensation	3,877.37	4,696.11	5,799.00	4,094.00	4,000.75	4,094.00	3,190.00	3,190.00
<a href="#">001-5-4502-11800</a>	Unemployment Compensation	940.84	1,887.80	2,475.00	417.00	397.90	417.00	1,575.00	1,575.00
<a href="#">001-5-4502-12300</a>	Life Insurance	307.70	317.56	311.00	326.00	326.70	326.00	178.00	178.00
<b>Category: 10 - Personnel Services Total:</b>		<b>253,089.74</b>	<b>291,567.59</b>	<b>323,652.00</b>	<b>321,644.64</b>	<b>311,073.36</b>	<b>319,160.00</b>	<b>183,902.00</b>	<b>183,902.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4502-21100</a>	Supplies	7,297.34	25,592.53	29,708.00	29,708.00	31,247.31	29,708.00	5,359.00	5,359.00
<a href="#">001-5-4502-21176</a>	Irrigation Supplies	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<a href="#">001-5-4502-21177</a>	Pro Shop Supplies	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00
<a href="#">001-5-4502-21178</a>	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00		7,500.00	7,500.00
<a href="#">001-5-4502-21179</a>	Golf Course Accesories	0.00	0.00	0.00	0.00	0.00		4,849.00	4,849.00
<a href="#">001-5-4502-21181</a>	Aggregates	0.00	0.00	0.00	0.00	0.00		2,800.00	2,800.00
<a href="#">001-5-4502-21200</a>	Uniforms & Personal Wear	363.42	686.05	500.00	500.00	0.00	500.00	750.00	750.00
<a href="#">001-5-4502-21400</a>	Chemicals	4,363.96	15,187.20	20,000.00	7,000.00	6,976.87	7,000.00	7,500.00	7,500.00
<a href="#">001-5-4502-21402</a>	Weed Control Chemicals	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00
<a href="#">001-5-4502-21403</a>	Pesticide Chemicals	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
<a href="#">001-5-4502-21404</a>	Fertilizer	0.00	0.00	0.00	0.00	0.00		7,500.00	7,500.00
<a href="#">001-5-4502-21500</a>	Motor Gas & Oil	9,478.57	11,083.83	13,070.00	9,000.00	8,656.09	9,000.00	10,000.00	10,000.00
<a href="#">001-5-4502-21700</a>	Minor Eq/Furniture	5,844.12	9,979.48	0.00	7,039.00	7,038.81	7,039.00	3,050.00	3,050.00
<a href="#">001-5-4502-23201</a>	Promotional Expense-Golf Course	0.00	0.00	0.00	0.00	860.00			
<a href="#">001-5-4502-23500</a>	Merchandise-Cost of Goods Sold	4,141.81	11,616.22	7,900.00	10,818.53	0.00	7,900.00	7,900.00	7,900.00
<a href="#">001-5-4502-23501</a>	Alcohol - Cost of Goods Sold	0.00	0.00	0.00	5,981.47	7,035.02	8,900.00		
<b>Category: 20 - Supplies Total:</b>		<b>31,489.22</b>	<b>74,145.31</b>	<b>71,178.00</b>	<b>70,047.00</b>	<b>61,814.10</b>	<b>70,047.00</b>	<b>73,208.00</b>	<b>73,208.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4502-31100</a>	Communications	3,806.14	2,199.01	4,555.00	4,555.00	5,200.09	4,555.00	4,555.00	4,555.00
<a href="#">001-5-4502-31400</a>	Professional Services	9,183.76	2,163.63	9,000.00	6,500.00	3,955.03	6,500.00	7,320.00	7,320.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4502-31425</a>	Prof. Services-GPS	102.00	306.00	316.00	739.82	510.16	316.00	316.00	316.00
<a href="#">001-5-4502-31500</a>	Printing & Publishing	837.14	150.00	0.00	400.00	412.50	400.00	600.00	600.00
<a href="#">001-5-4502-31600</a>	Training & Travel	0.00	1,604.33	1,500.00	1,000.00	500.00	1,000.00	2,000.00	2,000.00
<a href="#">001-5-4502-31800</a>	Equipment Rent	0.00	0.00	4,000.00	0.00	0.00	2,000.00	1,800.00	1,800.00
<a href="#">001-5-4502-31900</a>	Catering	337.09	0.00	0.00	62.00	301.98	62.00	121.00	121.00
<a href="#">001-5-4502-32100</a>	State Fees	0.00	0.00	0.00	903.00	903.00	903.00	1,000.00	1,000.00
<a href="#">001-5-4502-32300</a>	Utilities	32,590.28	30,112.57	40,000.00	32,000.00	22,066.22	32,000.00	27,000.00	27,000.00
<a href="#">001-5-4502-32400</a>	Laundry	1,262.36	1,523.72	1,300.00	1,458.00	1,256.99	1,458.00	1,400.00	1,400.00
<a href="#">001-5-4502-34200</a>	CC Discount Fees	0.00	0.00	0.00	3,739.36	3,401.77	1,500.00		
<b>Category: 30 - Services Total:</b>		<b>48,118.77</b>	<b>38,059.26</b>	<b>60,671.00</b>	<b>51,357.18</b>	<b>38,507.74</b>	<b>50,694.00</b>	<b>46,112.00</b>	<b>46,112.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4502-41100</a>	Vehicle Maintenance	19,012.28	-89.11	0.00	424.00	1,149.41	424.00	1,500.00	1,500.00
<a href="#">001-5-4502-41400</a>	Equipment Maintenance	4,544.74	7,521.42	13,000.00	7,000.00	1,668.43	7,000.00	6,000.00	6,000.00
<b>Category: 40 - Repairs Total:</b>		<b>23,557.02</b>	<b>7,432.31</b>	<b>13,000.00</b>	<b>7,424.00</b>	<b>2,817.84</b>	<b>7,424.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4502-51100</a>	Building Maintenance	1,372.57	893.68	0.00	0.00	313.02		1,000.00	1,000.00
<a href="#">001-5-4502-59100</a>	Grounds & Perm Fixtures	64,455.33	11,952.68	30,000.00	20,003.18	18,490.40	25,151.00	25,000.00	25,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>65,827.90</b>	<b>12,846.36</b>	<b>30,000.00</b>	<b>20,003.18</b>	<b>18,803.42</b>	<b>25,151.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-4502-64100</a>	Operating Lease	44,557.24	55,221.47	60,276.00	68,076.00	58,626.50	68,076.00	61,776.00	61,776.00
<b>Category: 60 - Leases Total:</b>		<b>44,557.24</b>	<b>55,221.47</b>	<b>60,276.00</b>	<b>68,076.00</b>	<b>58,626.50</b>	<b>68,076.00</b>	<b>61,776.00</b>	<b>61,776.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-4502-85000</a>	Department Year End Reduction	0.00	0.00	0.00	18,225.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>466,639.89</b>	<b>479,272.30</b>	<b>558,777.00</b>	<b>556,777.00</b>	<b>491,642.96</b>	<b>540,552.00</b>	<b>398,498.00</b>	<b>398,498.00</b>

General Funds

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

								Defined Budgets	
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4512 - Golf Course-Pro Shop</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4512-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00		104,218.00	104,218.00
<a href="#">001-5-4512-11200</a>	Overtime	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
<a href="#">001-5-4512-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00		10,123.00	10,123.00
<a href="#">001-5-4512-11500</a>	FICA	0.00	0.00	0.00	0.00	0.00		8,126.00	8,126.00
<a href="#">001-5-4512-11600</a>	Group Health Insurance	0.00	0.00	0.00	0.00	0.00		28,461.00	28,461.00
<a href="#">001-5-4512-11700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00		2,653.00	2,653.00
<a href="#">001-5-4512-11800</a>	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00		900.00	900.00
<a href="#">001-5-4512-12300</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00		158.00	158.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,639.00</b>	<b>156,639.00</b>
<b>Division: 4512 - Golf Course-Pro Shop Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,639.00</b>	<b>156,639.00</b>

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>									
<a href="#">001-4-4503-58002</a>	Contribution from County	550,000.00	550,000.00	550,000.00	550,000.00	549,999.96	550,000.00		
<a href="#">001-4-4503-58003</a>	Park Donations	16,891.66	20,437.50	0.00	13,210.29	15,170.29	14,136.00		
<a href="#">001-4-4503-58050</a>	Rec Hall Rental Fees	16,674.00	13,419.50	19,000.00	19,000.00	18,054.00	19,000.00		
<a href="#">001-4-4503-58051</a>	Field Rental Fees	3,620.00	2,431.50	3,600.00	3,600.00	5,286.25	6,000.00		
<a href="#">001-4-4503-58052</a>	J.K. Northway Rental Fees	18,039.89	28,775.00	0.00	0.00	6.00	6.00		
<a href="#">001-4-4503-58053</a>	BBQ Rental Fees	455.00	520.00	500.00	500.00	665.00	650.00		
<a href="#">001-4-4503-58054</a>	Electricity Fees	902.50	3,351.00	3,000.00	3,000.00	866.00	1,500.00		
<a href="#">001-4-4503-58055</a>	RV Parking Rental Fees	2,050.00	1,675.00	1,500.00	1,500.00	0.00			
<a href="#">001-4-4503-58056</a>	Concession Rental Revenue	373.17	0.00	500.00	500.00	1,138.00	700.00		
<a href="#">001-4-4503-58057</a>	JK Concession Revenue	1,483.27	1,516.20	0.00	0.00	0.00			
<a href="#">001-4-4503-58058</a>	Adult Softball League Fees	11,030.00	8,425.37	15,000.00	15,000.00	6,595.00	12,500.00		
<a href="#">001-4-4503-58059</a>	Adult Softball League-Tourname...	0.00	0.00	0.00	0.00	4,090.00	4,180.00		
<a href="#">001-4-4503-58060</a>	Swim Lessons	3,505.00	6,355.00	4,000.00	4,000.00	7,481.00	7,450.00		
<a href="#">001-4-4503-58061</a>	Pool Party Rental	1,150.00	3,380.00	1,200.00	1,200.00	5,922.50	4,400.00		
<a href="#">001-4-4503-58062</a>	Swim Team Registration	2,470.00	3,700.00	2,340.00	2,340.00	2,770.00	2,850.00		
<a href="#">001-4-4503-58063</a>	Summer Market	475.00	0.00	0.00	0.00	0.00			
<a href="#">001-4-4503-58064</a>	Kids BBQ Registration	130.00	0.00	0.00	0.00	0.00			
<a href="#">001-4-4503-58065</a>	Swimming Pool Admission-Open ...	4,857.00	6,396.00	7,000.00	7,000.00	9,536.00	7,164.00		
<a href="#">001-4-4503-58066</a>	Swimming Pool Admission-Aerob...	144.00	30.00	250.00	250.00	617.00	525.00		
<a href="#">001-4-4503-58067</a>	Swimming Pool Admission-Nite ...	1,628.00	7,614.00	3,000.00	3,000.00	7,655.00	5,700.00		
<a href="#">001-4-4503-58068</a>	5k Registration	0.00	195.00	0.00	0.00	0.00			
<a href="#">001-4-4503-58069</a>	Downtown Pavilion Rental Fees	0.00	512.50	0.00	0.00	375.00	400.00		
<a href="#">001-4-4503-58070</a>	Centennial Bandstand Rental Fees	0.00	75.00	0.00	0.00	0.00			
<a href="#">001-4-4503-58071</a>	Recreation Fees	0.00	822.00	0.00	0.00	6,354.00	7,000.00		
<a href="#">001-4-4503-58072</a>	Outdoor Arena Rental Fees	0.00	750.00	0.00	0.00	1,500.00			
<a href="#">001-4-4503-58073</a>	Swimming Pool Admission-Senio...	0.00	0.00	0.00	0.00	201.00	130.00		
<a href="#">001-4-4503-58074</a>	Swimming Pool Admission-Volle...	0.00	0.00	0.00	0.00	1,069.00	733.00		
<a href="#">001-4-4503-59947</a>	Other Inc-Lease Purchase	0.00	10,396.00	0.00	0.00	0.00			
<a href="#">001-4-4503-99000</a>	Miscellaneous	0.00	615.00	0.00	0.00	156.00	156.00		
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>635,878.49</b>	<b>671,391.57</b>	<b>610,890.00</b>	<b>624,100.29</b>	<b>645,507.00</b>	<b>645,180.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4503-11100</a>	Salaries & Wages	287,535.92	302,693.39	316,462.00	322,588.88	308,699.69	325,645.63	181,227.00	181,227.00
<a href="#">001-5-4503-11200</a>	Overtime	14,277.34	16,948.86	22,981.00	21,362.08	17,686.80	22,981.00	22,981.00	22,981.00
<a href="#">001-5-4503-11400</a>	Retirement - TMRS	24,061.99	26,832.11	29,963.00	22,400.00	21,623.20	22,400.00	19,461.00	19,461.00
<a href="#">001-5-4503-11500</a>	FICA	22,715.26	27,469.24	24,820.00	26,908.28	24,185.21	26,908.28	15,622.00	15,622.00
<a href="#">001-5-4503-11600</a>	Group Health Insurance	77,431.00	77,301.00	65,114.00	65,114.00	57,274.24	65,114.00	63,140.00	63,140.00
<a href="#">001-5-4503-11700</a>	Workers' Compensation	5,451.10	5,317.79	4,256.00	5,118.92	4,378.49	3,500.00	3,646.00	3,646.00
<a href="#">001-5-4503-11800</a>	Unemployment Compensation	1,683.43	3,247.94	4,725.00	400.00	330.48	400.00	4,163.00	4,163.00
<a href="#">001-5-4503-12000</a>	Car Allowance	3,572.27	3,627.65	0.00	0.00	0.00			
<a href="#">001-5-4503-12300</a>	Life Insurance	478.89	521.90	455.00	470.00	469.26	470.00	376.00	376.00
<b>Category: 10 - Personnel Services Total:</b>		<b>437,207.20</b>	<b>463,959.88</b>	<b>468,776.00</b>	<b>464,362.16</b>	<b>434,647.37</b>	<b>467,418.91</b>	<b>310,616.00</b>	<b>310,616.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4503-21100</a>	Supplies	19,313.66	20,418.67	15,000.00	24,187.00	24,788.85	23,187.00	10,000.00	10,000.00
<a href="#">001-5-4503-21200</a>	Uniforms & Personal Wear	476.61	625.69	1,000.00	1,317.00	1,090.73	1,317.00	1,000.00	1,000.00
<a href="#">001-5-4503-21400</a>	Chemicals	6,643.59	9,848.85	12,000.00	10,973.82	9,668.76	8,000.00		
<a href="#">001-5-4503-21402</a>	Weed Control Chemicals	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00
<a href="#">001-5-4503-21403</a>	Pesticide Chemicals	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00
<a href="#">001-5-4503-21404</a>	Fertilizer	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-4503-21500</a>	Motor Gas & Oil	16,297.88	12,544.70	15,000.00	10,964.94	9,883.85	12,500.00	15,000.00	15,000.00
<a href="#">001-5-4503-21700</a>	Minor Eq/Furniture	8,964.28	16,399.38	15,000.00	16,326.18	15,164.41	10,391.12	13,000.00	13,000.00
<a href="#">001-5-4503-22400</a>	Medical Supplies	18.97	24.36	100.00	100.00	0.00	100.00		
<a href="#">001-5-4503-22401</a>	Safety/First Aid	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00
<b>Category: 20 - Supplies Total:</b>		<b>51,714.99</b>	<b>59,861.65</b>	<b>58,100.00</b>	<b>63,868.94</b>	<b>60,596.60</b>	<b>55,495.12</b>	<b>44,200.00</b>	<b>44,200.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4503-31100</a>	Communications	4,379.52	6,497.52	3,850.00	8,150.00	8,797.51	8,150.00	9,644.00	9,644.00
<a href="#">001-5-4503-31300</a>	Postage	1.05	28.50	120.00	122.81	122.81	200.00	150.00	150.00
<a href="#">001-5-4503-31400</a>	Professional Services	6,568.08	8,754.50	9,554.00	6,400.00	6,157.63	7,000.00	5,000.00	5,000.00
<a href="#">001-5-4503-31425</a>	Prof. Services-GPS	0.00	0.00	1,200.00	0.00	0.00		1,500.00	1,500.00
<a href="#">001-5-4503-31495</a>	5K Event	0.00	0.00	2,000.00	500.00	0.00	1,500.00		
<a href="#">001-5-4503-31496</a>	Track Team	1,015.00	1,436.00	0.00	0.00	0.00			
<a href="#">001-5-4503-31497</a>	Swim Team Program	955.63	2,654.50	4,000.00	4,000.00	3,775.04	4,000.00		



General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4503-31498</a>	Adult Softball League	5,966.00	6,204.00	15,000.00	13,600.00	9,660.96	15,000.00		
<a href="#">001-5-4503-31499</a>	Recreational Programs	11,093.63	7,129.08	10,000.00	19,300.00	18,686.31	19,300.00		
<a href="#">001-5-4503-31500</a>	Printing and Publishing	1,847.25	3,535.00	1,621.00	4,398.18	4,398.18	4,300.00	2,205.00	2,205.00
<a href="#">001-5-4503-31600</a>	Training and Travel	1,644.06	4,813.06	5,000.00	2,541.02	2,469.51	2,000.00	1,000.00	1,000.00
<a href="#">001-5-4503-31700</a>	Membership and Dues	90.00	380.00	500.00	437.00	365.00	437.00		
<a href="#">001-5-4503-31800</a>	Equipment Rent	17,822.11	17,103.90	20,000.00	17,600.00	17,148.90	17,600.00	32,049.00	32,049.00
<a href="#">001-5-4503-31900</a>	Catering	217.77	262.44	0.00	200.00	198.79	200.00		
<a href="#">001-5-4503-32100</a>	State Fees	0.00	0.00	0.00	63.00	62.80	63.00	100.00	100.00
<a href="#">001-5-4503-32300</a>	Utilities	137,617.34	144,581.21	79,000.00	73,000.00	65,801.77	73,000.00		
<a href="#">001-5-4503-32400</a>	Laundry	1,980.29	2,226.73	2,100.00	2,100.00	1,740.98	2,100.00	2,100.00	2,100.00
<a href="#">001-5-4503-32500</a>	Medical Treatment	0.00	0.00	200.00	139.54	0.00	200.00	200.00	200.00
<a href="#">001-5-4503-34001</a>	Advertising Services	70.00	1,226.00	2,500.00	2,062.78	1,880.48	2,062.78	2,000.00	2,000.00
<a href="#">001-5-4503-34200</a>	CC Discount Fees	0.00	0.00	0.00	500.00	486.53	200.00	100.00	100.00
<b>Category: 30 - Services Total:</b>		<b>191,267.73</b>	<b>206,832.44</b>	<b>156,645.00</b>	<b>155,114.33</b>	<b>141,753.20</b>	<b>157,312.78</b>	<b>56,048.00</b>	<b>56,048.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4503-41100</a>	Vehicle Maintenance	5,149.64	375.99	13,370.00	5,603.05	5,755.95	7,000.00	5,000.00	5,000.00
<a href="#">001-5-4503-41400</a>	Equipment Maintenance	4,192.76	4,697.82	8,991.00	2,959.72	3,569.55	5,000.00	9,000.00	9,000.00
<b>Category: 40 - Repairs Total:</b>		<b>9,342.40</b>	<b>5,073.81</b>	<b>22,361.00</b>	<b>8,562.77</b>	<b>9,325.50</b>	<b>12,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4503-51100</a>	Building Maintenance	25,262.27	9,338.85	0.00	128.54	386.91	128.54		
<a href="#">001-5-4503-59100</a>	Grounds & Perm Fixtures	21,919.36	7,783.87	6,800.00	9,118.61	9,118.61	6,800.00		
<a href="#">001-5-4503-59110</a>	Brookshire Park-1	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-4503-59111</a>	Brookshire Park-Pool	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
<a href="#">001-5-4503-59112</a>	Corral Park	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-4503-59113</a>	Dick Kleberg Park	0.00	0.00	0.00	0.00	0.00		7,000.00	7,000.00
<a href="#">001-5-4503-59114</a>	Flato Park	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-4503-59115</a>	Flores Park	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-4503-59116</a>	Thompson Park	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>47,181.63</b>	<b>17,122.72</b>	<b>6,800.00</b>	<b>9,247.15</b>	<b>9,505.52</b>	<b>6,928.54</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-4503-64100</a>	Operating Lease	0.00	49.21	0.00	2,550.00	2,545.89	2,550.00		
<a href="#">001-5-4503-64200</a>	Capital Lease-Principle	0.00	2,136.91	0.00	3,330.00	3,329.42	3,330.00	3,642.00	3,642.00

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4503-64201</a>	Capital Lease-Interest	0.00	487.73	0.00	608.00	607.54	608.00	296.00	296.00
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>2,673.85</b>	<b>0.00</b>	<b>6,488.00</b>	<b>6,482.85</b>	<b>6,488.00</b>	<b>3,938.00</b>	<b>3,938.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-4503-71200</a>	Machinery/Equipment	0.00	16,296.00	5,000.00	5,000.00	4,856.50	5,000.00		
<a href="#">001-5-4503-71201</a>	Parks Capital Projects	35,940.58	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>35,940.58</b>	<b>16,296.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,856.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>772,654.53</b>	<b>771,820.35</b>	<b>717,682.00</b>	<b>712,643.35</b>	<b>667,167.54</b>	<b>710,643.35</b>	<b>442,802.00</b>	<b>442,802.00</b>

General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4513 - Parks-Recreational Programs</b>									
<a href="#">001-4-4513-58050</a>	Rec Hall Rental Fees	0.00	0.00	0.00	0.00	0.00		22,000.00	22,000.00
<a href="#">001-4-4513-58051</a>	Field Rental Fees	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00
<a href="#">001-4-4513-58053</a>	BBQ Rental Fees	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<a href="#">001-4-4513-58054</a>	Electricity Fees	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00
<a href="#">001-4-4513-58056</a>	Concession Rental Revenue	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-4-4513-58058</a>	Adult Softball League Fees	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00
<a href="#">001-4-4513-58060</a>	Swim Lessons	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<a href="#">001-4-4513-58061</a>	Pool Party Rental	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
<a href="#">001-4-4513-58062</a>	Swim Team Registration	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
<a href="#">001-4-4513-58065</a>	Swimming Pool Admission-Open ...	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00
<a href="#">001-4-4513-58066</a>	Swimming Pool Admission-Aerob...	0.00	0.00	0.00	0.00	0.00		250.00	250.00
<a href="#">001-4-4513-58067</a>	Swimming Pool Admission-Nite ...	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<a href="#">001-4-4513-58069</a>	Downtown Pavilion Rental Fees	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<b>Division: 4513 - Parks-Recreational Programs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,250.00</b>	<b>69,250.00</b>
<b>Revenue Total:</b>		<b>868,249.87</b>	<b>921,001.92</b>	<b>858,090.00</b>	<b>871,300.29</b>	<b>900,917.19</b>	<b>876,403.90</b>	<b>896,750.00</b>	<b>896,750.00</b>

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4513 - Parks-Recreational Programs</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4513-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00		51,839.00	51,839.00
<a href="#">001-5-4513-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00		4,941.00	4,941.00
<a href="#">001-5-4513-11500</a>	FICA	0.00	0.00	0.00	0.00	0.00		3,966.00	3,966.00
<a href="#">001-5-4513-11700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00		926.00	926.00
<a href="#">001-5-4513-11800</a>	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00		1,296.00	1,296.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,968.00</b>	<b>62,968.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4513-21100</a>	Supplies	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-4513-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00		450.00	450.00
<a href="#">001-5-4513-21401</a>	Pool Chemicals	0.00	0.00	0.00	0.00	0.00		12,000.00	12,000.00
<a href="#">001-5-4513-21700</a>	Minor Equip/Furniture	0.00	0.00	0.00	0.00	0.00		250.00	250.00
<a href="#">001-5-4513-22401</a>	Safety / First Aid	0.00	0.00	0.00	0.00	0.00		250.00	250.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,950.00</b>	<b>13,950.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4513-31495</a>	5k Event	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
<a href="#">001-5-4513-31496</a>	Track Team	0.00	0.00	0.00	0.00	0.00		1,400.00	1,400.00
<a href="#">001-5-4513-31497</a>	Swim Team	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00
<a href="#">001-5-4513-31498</a>	Adult Softball League	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
<a href="#">001-5-4513-31499</a>	Recreational Programs	0.00	0.00	0.00	0.00	0.00		17,171.00	17,171.00
<a href="#">001-5-4513-31600</a>	Training & Travel	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<a href="#">001-5-4513-34001</a>	Advertising Services	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,071.00</b>	<b>36,071.00</b>
<b>Division: 4513 - Parks-Recreational Programs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,989.00</b>	<b>112,989.00</b>
<b>Expense Total:</b>		<b>1,239,294.42</b>	<b>1,251,092.65</b>	<b>1,426,364.00</b>	<b>1,439,974.29</b>	<b>1,251,261.51</b>	<b>1,355,774.35</b>	<b>1,431,186.00</b>	<b>1,431,186.00</b>
<b>Department : 450 - Parks &amp; Recreation Surplus (Deficit):</b>		<b>-371,044.55</b>	<b>-330,090.73</b>	<b>-568,274.00</b>	<b>-568,674.00</b>	<b>-350,344.32</b>	<b>-479,370.45</b>	<b>-534,436.00</b>	<b>-534,436.00</b>

# 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

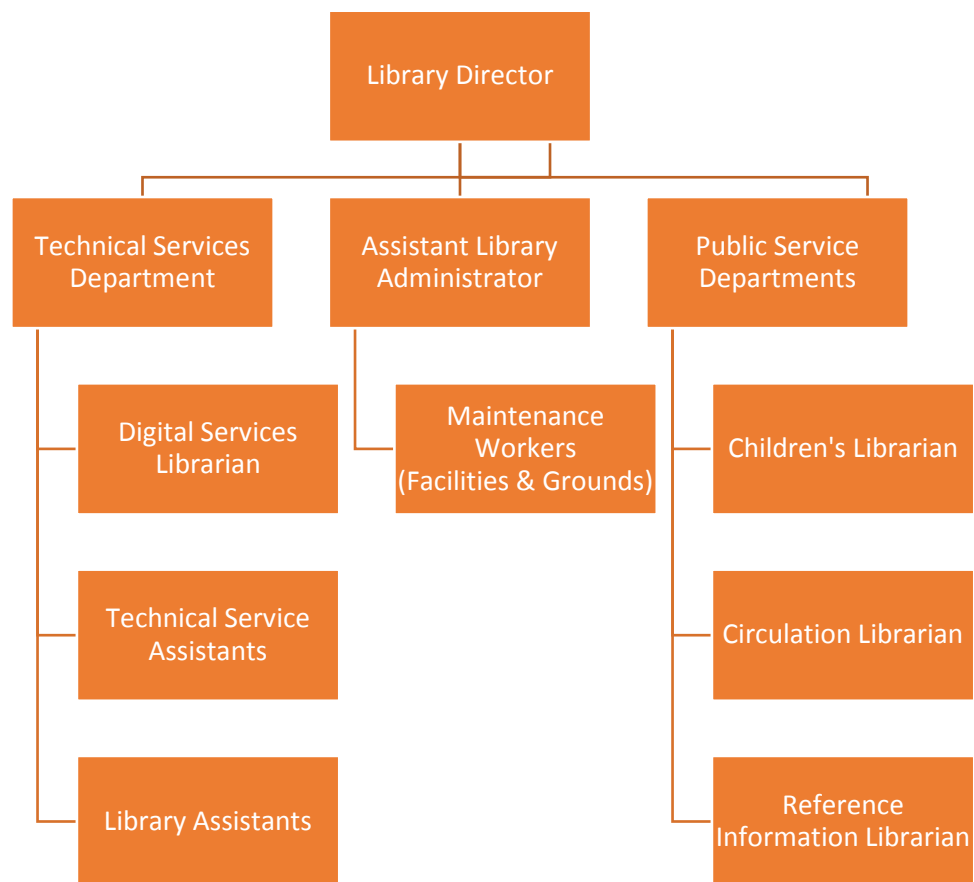
As of September 30, 2016, the library’s 10,250 square-foot facility housed more than 50,000 items for leisure and research use. Throughout the year, the library averages over 45,000 visits. The library has over 32,000 registered patrons and has a circulation of approximately 33,000 items annually. Serving 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><b>Goal:</b> Confirm the Library’s role as a relevant, responsive, and effective service provider today and in the future.</p> <p><b>Objective:</b> Improve library spaces for access and education and eliminate unnecessary barriers to service.</p>	<p>Superior City Services Quality of Life</p>
<p><b>Goal:</b> Position the Library to take advantage of development, funding, and partnership opportunities.</p> <p><b>Objective:</b> Measure, evaluate, and communicate our value and our impact.</p>	<p>Superior City Services</p>
<p><b>Goal:</b> Ensure the Library’s long-term vitality and sustainability.</p> <p><b>Objective:</b> Use quantitative and qualitative data to improve collections, services, programs, and experiences.</p>	<p>Superior City Services</p>

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

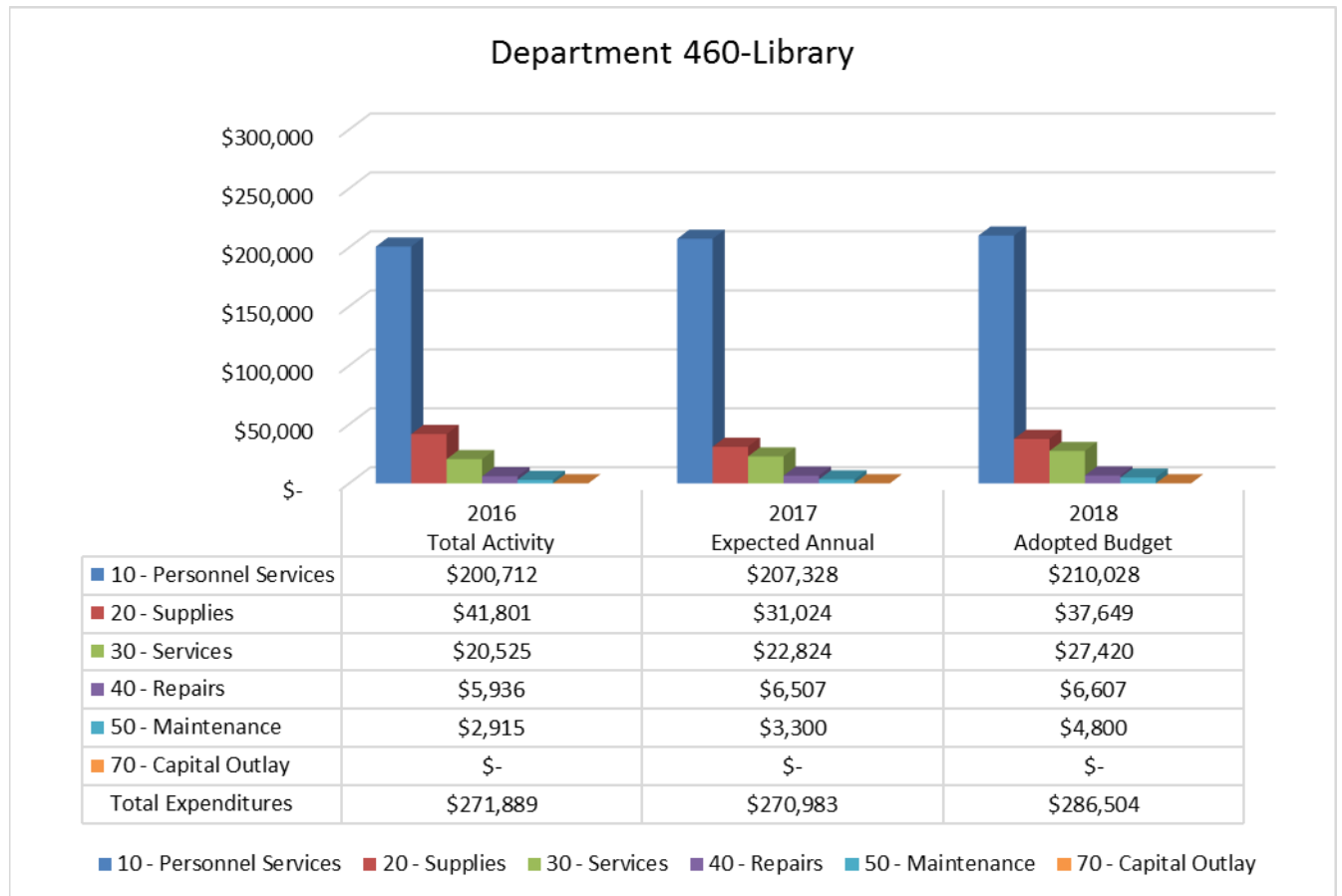


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4600-Library	(\$12,947)	(\$10,079)	(\$2,868)	\$0	(\$12,947)

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



General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 460 - Library</b>									
<b>Expense</b>									
<b>Division: 4600 - Library</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4600-11100</a>	Salaries & Wages	265,835.51	276,880.54	299,527.00	286,000.00	271,713.52	286,000.00	289,297.00	289,297.00
<a href="#">001-5-4600-11200</a>	Overtime	5.63	0.00	0.00	0.00	0.00			
<a href="#">001-5-4600-11400</a>	Retirement - TMRS	24,959.59	23,979.63	29,953.00	22,688.00	21,881.41	22,688.00	27,570.00	27,570.00
<a href="#">001-5-4600-11500</a>	FICA	19,505.43	20,371.64	22,914.00	20,709.00	20,037.29	20,709.00	22,132.00	22,132.00
<a href="#">001-5-4600-11600</a>	Group Health Insurance	76,968.00	77,137.00	83,925.00	83,925.00	70,966.04	83,925.00	77,206.00	77,206.00
<a href="#">001-5-4600-11700</a>	Workers' Compensation	710.48	608.82	661.00	580.00	551.92	580.00	638.00	638.00
<a href="#">001-5-4600-11800</a>	Unemployment Compensation	122.93	1,921.72	2,700.00	244.00	222.58	244.00	2,700.00	2,700.00
<a href="#">001-5-4600-12300</a>	Life Insurance	537.54	523.94	534.00	510.00	509.40	510.00	513.00	513.00
<a href="#">001-5-4600-19800</a>	County 1/2 sal/ben	-194,322.59	-200,711.70	-220,107.00	-207,328.00	-162,449.79	-207,328.00	-210,028.00	-210,028.00
<b>Category: 10 - Personnel Services Total:</b>		<b>194,322.52</b>	<b>200,711.59</b>	<b>220,107.00</b>	<b>207,328.00</b>	<b>223,432.37</b>	<b>207,328.00</b>	<b>210,028.00</b>	<b>210,028.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4600-21100</a>	Supplies	4,326.44	6,270.94	4,875.00	3,496.00	3,921.98	3,826.00	3,254.00	3,254.00
<a href="#">001-5-4600-21500</a>	Motor Gas & Oil	614.89	374.34	574.00	500.00	224.57	500.00	574.00	574.00
<a href="#">001-5-4600-21700</a>	Minor Eq/Furniture	4,833.51	4,518.87	2,500.00	2,523.85	2,583.35	1,000.00	1,000.00	1,000.00
<a href="#">001-5-4600-22502</a>	Education-Library Books	16,829.44	18,004.60	20,000.00	12,000.00	14,026.50	12,000.00	20,000.00	20,000.00
<a href="#">001-5-4600-22600</a>	Computers & Associated Equip	13,376.48	12,632.66	14,188.00	12,174.15	11,599.63	13,698.00	12,821.00	12,821.00
<b>Category: 20 - Supplies Total:</b>		<b>39,980.76</b>	<b>41,801.41</b>	<b>42,137.00</b>	<b>30,694.00</b>	<b>32,356.03</b>	<b>31,024.00</b>	<b>37,649.00</b>	<b>37,649.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4600-31100</a>	Communications	3,966.67	4,310.65	4,670.00	4,604.00	4,247.05	4,604.00	5,870.00	5,870.00
<a href="#">001-5-4600-31300</a>	Postage & Freight	595.75	577.39	675.00	675.00	475.90	675.00	675.00	675.00
<a href="#">001-5-4600-31400</a>	Professional Services	4,399.25	233.26	820.00	708.00	243.16	708.00	708.00	708.00
<a href="#">001-5-4600-31600</a>	Training & Travel	6.00	383.06	470.00	470.00	0.00	470.00	1,470.00	1,470.00
<a href="#">001-5-4600-31700</a>	Memberships & Dues	511.50	494.00	515.00	515.00	360.00	515.00	515.00	515.00
<a href="#">001-5-4600-31900</a>	Catering	0.00	0.00	0.00	0.00	0.00		132.00	132.00
<a href="#">001-5-4600-32300</a>	Utilities	10,136.12	7,705.84	10,750.00	8,500.00	6,713.04	8,500.00	10,750.00	10,750.00
<a href="#">001-5-4600-33100</a>	Subscriptions	4,428.06	4,770.31	4,600.00	4,730.00	4,510.26	4,400.00	4,400.00	4,400.00
<a href="#">001-5-4600-34300</a>	Other Services	5,904.21	2,050.54	3,300.00	3,352.00	3,585.83	2,952.00	2,900.00	2,900.00
<b>Category: 30 - Services Total:</b>		<b>29,947.56</b>	<b>20,525.05</b>	<b>25,800.00</b>	<b>23,554.00</b>	<b>20,135.24</b>	<b>22,824.00</b>	<b>27,420.00</b>	<b>27,420.00</b>



General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4600-41100</a>	Vehicle Maintenance	328.79	912.11	460.00	360.00	174.58	360.00	460.00	460.00
<a href="#">001-5-4600-41400</a>	Equipment Maintenance	5,916.81	5,024.01	6,147.00	6,147.00	5,003.93	6,147.00	6,147.00	6,147.00
<b>Category: 40 - Repairs Total:</b>		<b>6,245.60</b>	<b>5,936.12</b>	<b>6,607.00</b>	<b>6,507.00</b>	<b>5,178.51</b>	<b>6,507.00</b>	<b>6,607.00</b>	<b>6,607.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4600-51100</a>	Building Maintenance	49,339.53	2,915.15	4,800.00	2,900.00	1,765.50	3,300.00	4,800.00	4,800.00
<b>Category: 50 - Maintenance Total:</b>		<b>49,339.53</b>	<b>2,915.15</b>	<b>4,800.00</b>	<b>2,900.00</b>	<b>1,765.50</b>	<b>3,300.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-4600-71300</a>	Building	42,713.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>42,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">001-5-4600-85000</a>	Department Year End Reduction	0.00	0.00	0.00	28,468.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4600 - Library Total:</b>		<b>362,548.97</b>	<b>271,889.32</b>	<b>299,451.00</b>	<b>299,451.00</b>	<b>282,867.65</b>	<b>270,983.00</b>	<b>286,504.00</b>	<b>286,504.00</b>
<b>Expense Total:</b>		<b>362,548.97</b>	<b>271,889.32</b>	<b>299,451.00</b>	<b>299,451.00</b>	<b>282,867.65</b>	<b>270,983.00</b>	<b>286,504.00</b>	<b>286,504.00</b>
<b>Department : 460 - Library Total:</b>		<b>362,548.97</b>	<b>271,889.32</b>	<b>299,451.00</b>	<b>299,451.00</b>	<b>282,867.65</b>	<b>270,983.00</b>	<b>286,504.00</b>	<b>286,504.00</b>

# FUND EXPENSE/TRANSFER

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This department is used to record transfers between funds.

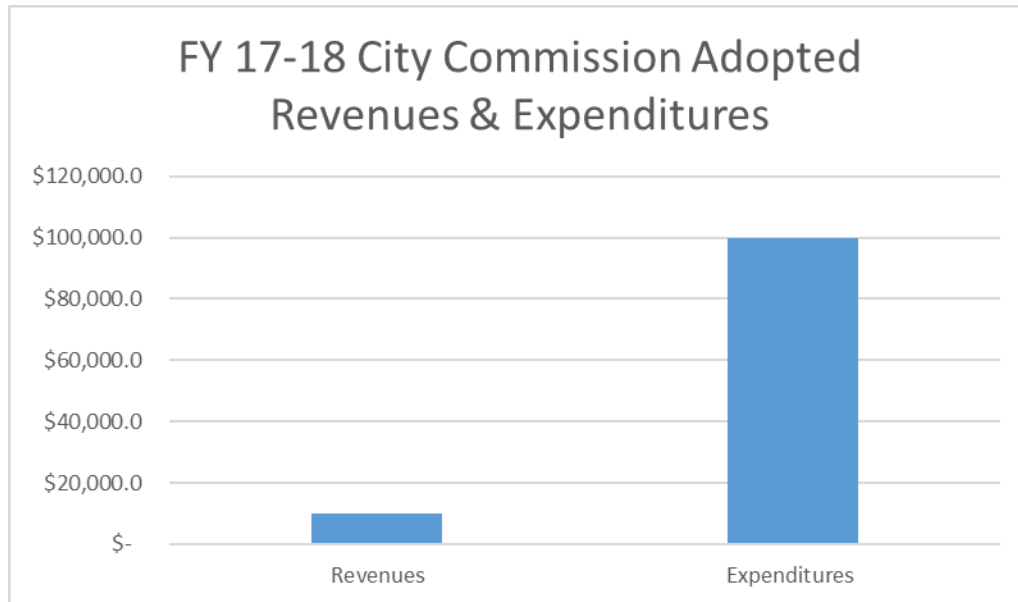
General Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">001-5-6900-80002</a>	Transfer To Fund 002	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00
<a href="#">001-5-6900-80026</a>	Transfer To Fund 026	0.00	0.00	6,344.00	6,344.00	0.00	6,344.00	8,115.00	8,115.00
<a href="#">001-5-6900-80033</a>	Transfer To Fund 033	0.00	730.00	0.00	25,000.00	25,000.00	25,000.00		
<a href="#">001-5-6900-80054</a>	Transfer To Fund 054	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
<a href="#">001-5-6900-80077</a>	Transfer To Fund 077	9,157.50	0.00	40,900.00	40,900.00	40,900.00	40,900.00		
<a href="#">001-5-6900-80078</a>	Transfer To Fund 078	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00		
<a href="#">001-5-6900-80079</a>	Transfer To Fund 079	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00		
<a href="#">001-5-6900-80083</a>	Transfer To Fund 083	0.00	11,164.98	0.00	0.00	0.00			
<a href="#">001-5-6900-80097</a>	Transfer To Fund 097	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00
<a href="#">001-5-6900-80098</a>	Transfer To Fund 098	0.00	0.00	33,600.00	73,600.00	73,600.00	73,600.00	25,000.00	25,000.00
<a href="#">001-5-6900-80099</a>	Transfer To Fund 099	0.00	50,000.00	0.00	7,904.62	7,904.62	7,904.62		
<b>Category: 80 - Transfers Out Total:</b>		<b>9,157.50</b>	<b>61,894.98</b>	<b>130,844.00</b>	<b>221,997.62</b>	<b>215,653.62</b>	<b>221,997.62</b>	<b>148,115.00</b>	<b>148,115.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>9,157.50</b>	<b>61,894.98</b>	<b>130,844.00</b>	<b>221,997.62</b>	<b>215,653.62</b>	<b>221,997.62</b>	<b>148,115.00</b>	<b>148,115.00</b>
<b>Expense Total:</b>		<b>9,157.50</b>	<b>61,894.98</b>	<b>130,844.00</b>	<b>221,997.62</b>	<b>215,653.62</b>	<b>221,997.62</b>	<b>148,115.00</b>	<b>148,115.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>9,157.50</b>	<b>61,894.98</b>	<b>130,844.00</b>	<b>221,997.62</b>	<b>215,653.62</b>	<b>221,997.62</b>	<b>148,115.00</b>	<b>148,115.00</b>
<b>Total Revenues</b>		<b>18,376,141.10</b>	<b>18,041,937.76</b>	<b>18,440,450.00</b>	<b>18,550,111.29</b>	<b>15,883,679.61</b>	<b>18,257,863.21</b>	<b>19,929,861.00</b>	<b>19,929,861.00</b>
<b>Total Expenses</b>		<b>17,812,013.37</b>	<b>17,525,971.64</b>	<b>18,702,283.14</b>	<b>18,962,442.05</b>	<b>17,244,458.27</b>	<b>18,280,442.94</b>	<b>20,526,203.00</b>	<b>20,526,203.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>564,127.73</b>	<b>515,966.12</b>	<b>-261,833.14</b>	<b>-412,330.76</b>	<b>-1,360,778.66</b>	<b>-22,579.73</b>	<b>-596,342.00</b>	<b>-596,342.00</b>

# FUND 025 – BUILDING SECURITY

## FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$10,000
Expenditures	100,000
Net Revenues over (Expenditures)	<u>(\$90,000)</u>

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



	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 025 - BUILDING SECURITY FUND</b>								
<b>Department : 180 - Finance</b>								
<b>Revenue</b>								
<b>Division: 1800 - Finance</b>								
<a href="#">025-4-1800-41114</a>	Security Fees	14,504.26	11,067.00	12,000.00	12,000.00	9,630.36	12,000.00	10,000.00
	<b>Division: 1800 - Finance Total:</b>	<b>14,504.26</b>	<b>11,067.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,630.36</b>	<b>12,000.00</b>	<b>10,000.00</b>
	<b>Revenue Total:</b>	<b>14,504.26</b>	<b>11,067.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,630.36</b>	<b>12,000.00</b>	<b>10,000.00</b>
<b>Expense</b>								
<b>Division: 1800 - Finance</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">025-5-1800-71300</a>	Building	0.00	0.00	90,000.00	90,000.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 180 - Finance Surplus (Deficit):</b>	<b>14,504.26</b>	<b>11,067.00</b>	<b>-78,000.00</b>	<b>-78,000.00</b>	<b>9,630.36</b>	<b>12,000.00</b>	<b>10,000.00</b>
<b>Department : 210 - Police</b>								
<b>Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">025-5-2100-11200</a>	Overtime	7,096.74	9,262.55	10,000.00	10,000.00	5,506.21	10,000.00	10,000.00
	<b>Category: 10 - Personnel Services Total:</b>	<b>7,096.74</b>	<b>9,262.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,506.21</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 30 - Services</b>								
<a href="#">025-5-2100-31600</a>	Training & Travel	0.00	328.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>7,096.74</b>	<b>9,590.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,506.21</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Expense Total:</b>	<b>7,096.74</b>	<b>9,590.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,506.21</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Department : 210 - Police Total:</b>	<b>7,096.74</b>	<b>9,590.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,506.21</b>	<b>10,000.00</b>	<b>10,000.00</b>

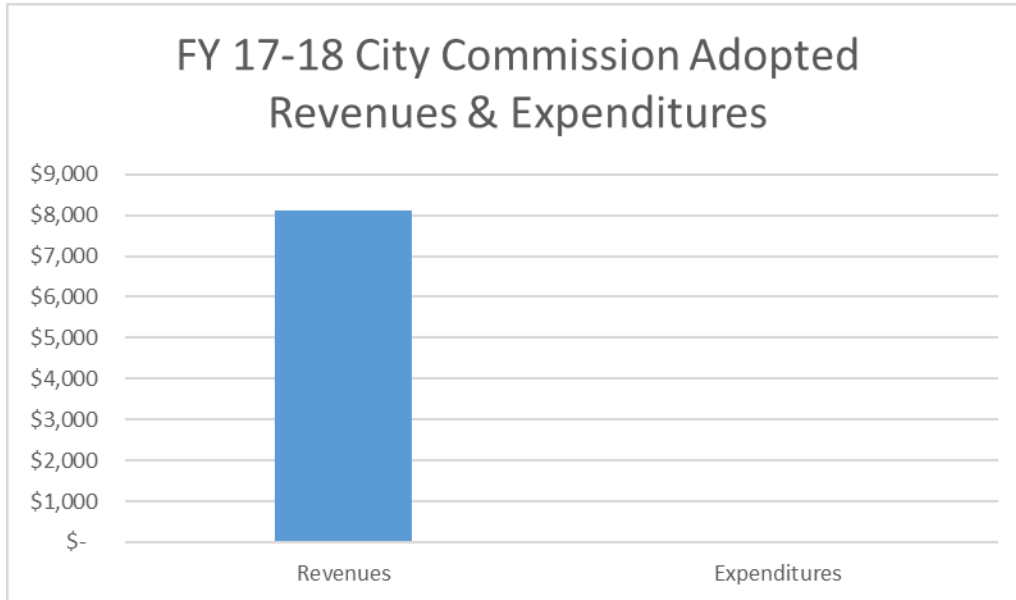
General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
Department : 690 - Fund Expense/Transfer Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">025-5-6900-80054</a> Transfer to Fund 054	0.00	0.00	0.00	0.00	0.00			90,000.00	90,000.00
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Total Revenues</b>	<b>14,504.26</b>	<b>11,067.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,630.36</b>	<b>12,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Expenses</b>	<b>7,096.74</b>	<b>9,590.55</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>5,506.21</b>	<b>10,000.00</b>		<b>100,000.00</b>	<b>100,000.00</b>
<b>Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):</b>	<b>7,407.52</b>	<b>1,476.45</b>	<b>-88,000.00</b>	<b>-88,000.00</b>	<b>4,124.15</b>	<b>2,000.00</b>		<b>-90,000.00</b>	<b>-90,000.00</b>

# FUND 026 – GOLF COURSE

## CAPITAL MAINTENANCE FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$8,115
Expenditures	0
Net Revenues over (Expenditures)	\$8,115

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

General Funds

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

	Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted		
						2017 Expected Annual					
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND</b>											
Department : 000 - Non-Departmental											
Revenue											
Division: 0000 - Non-Departmental											
<a href="#">026-4-0000-75001</a>			Transfer From Fund 001	0.00	0.00	6,344.00	6,344.00	0.00	6,344.00	8,115.00	8,115.00
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>8,115.00</b>	<b>8,115.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>8,115.00</b>	<b>8,115.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>8,115.00</b>	<b>8,115.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>8,115.00</b>	<b>8,115.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>0.00</b>	<b>6,344.00</b>	<b>8,115.00</b>	<b>8,115.00</b>





# FUND 060 – COMPUTER LEASE PROGRAM FUND SUMMARY

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

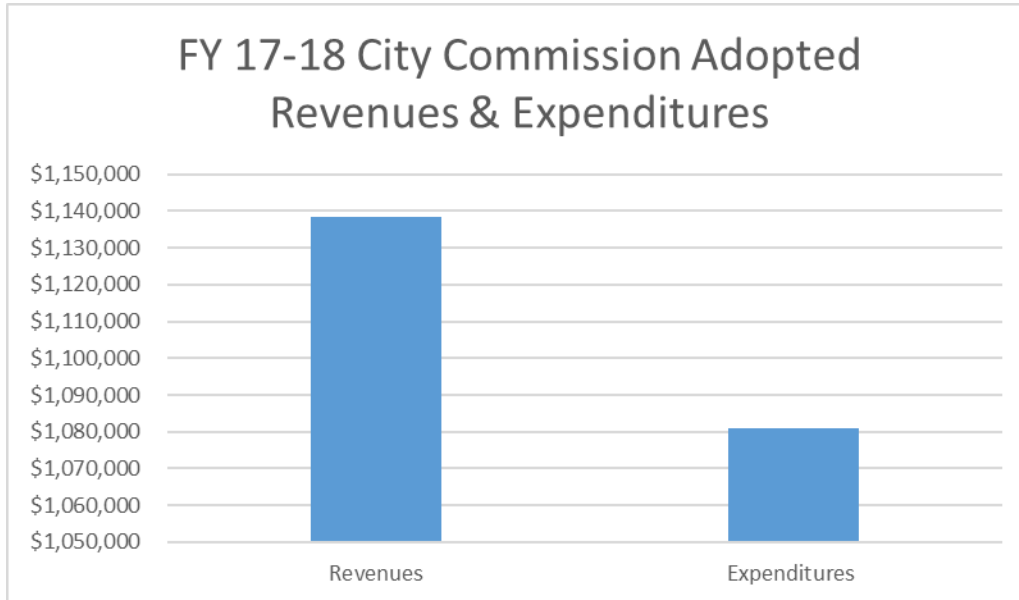
General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
Fund: 060 - COMPUTER LEASE PURCHASE									
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">060-5-6900-80001</a>		Transfer To Fund 001	0.00	198.99	0.00	0.00	0.00		
		<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>198.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>198.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expense Total:</b>	<b>0.00</b>	<b>198.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>198.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Expenses</b>	<b>0.00</b>	<b>198.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Fund: 060 - COMPUTER LEASE PURCHASE Total:</b>	<b>0.00</b>	<b>198.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 087 – SOLID WASTE

## CAPITAL PROJECTS FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$1,138,256
Expenditures	1,081,086
Net Revenues over (Expenditures)	\$57,170

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

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS</b>									
<b>Department : 160 - Planning /DevlopSvcs</b>									
<b>Expense</b>									
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">087-5-1603-59100</a>	Grounds & Perm Fixtures	0.00	0.00	40,303.96	40,303.96	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,303.96</b>	<b>40,303.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Community Appearance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,303.96</b>	<b>40,303.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,303.96</b>	<b>40,303.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,303.96</b>	<b>40,303.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Revenue</b>									
<b>Division: 1700 - Solid Waste Managmnt</b>									
<a href="#">087-4-1700-81205</a>	Garbage Fees - Additional	487,651.14	487,691.62	500,000.00	500,000.00	527,313.70	500,000.00	525,000.00	525,000.00
<a href="#">087-4-1700-81700</a>	Penalty Fee on Garbage Fees	5,656.34	5,582.93	5,500.00	5,500.00	2,966.64	2,966.00	5,500.00	5,500.00
<a href="#">087-4-1700-91503</a>	Interest Income	129.48	1,410.98	500.00	500.00	1,867.68	2,036.00	1,500.00	1,500.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>493,436.96</b>	<b>494,685.53</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>532,148.02</b>	<b>505,002.00</b>	<b>532,000.00</b>	<b>532,000.00</b>
<b>Division: 1702 - Sanitation Collection</b>									
<a href="#">087-4-1702-59947</a>	Other Inc-Lease Purchase	0.00	0.00	0.00	0.00	0.00		606,256.00	606,256.00
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606,256.00</b>	<b>606,256.00</b>
<b>Revenue Total:</b>		<b>493,436.96</b>	<b>494,685.53</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>532,148.02</b>	<b>505,002.00</b>	<b>1,138,256.00</b>	<b>1,138,256.00</b>
<b>Expense</b>									
<b>Division: 1701 - Admin - Recycling Center</b>									
<b>Category: 40 - Repairs</b>									
<a href="#">087-5-1701-41400</a>	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Division: 1701 - Admin - Recycling Center Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">087-5-1702-22000</a>	Rollouts & Dumpsters	0.00	0.00	44,900.00	44,900.00	44,301.11	44,900.00	71,900.00	71,900.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>44,900.00</b>	<b>44,900.00</b>	<b>44,301.11</b>	<b>44,900.00</b>	<b>71,900.00</b>	<b>71,900.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">087-5-1702-41100</a>	Vehicle Maintenance	0.00	203.11	0.00	0.00	0.00		77,700.00	77,700.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>203.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,700.00</b>	<b>77,700.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">087-5-1702-64200</a>	Capital Lease - Principal	0.00	0.00	0.00	0.00	0.00		96,777.02	96,777.02
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,777.02</b>	<b>96,777.02</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">087-5-1702-71200</a>	Machinery/Equipment	0.00	0.00	11,270.00	11,270.00	10,245.00	10,245.00	606,256.00	606,256.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,270.00</b>	<b>11,270.00</b>	<b>10,245.00</b>	<b>10,245.00</b>	<b>606,256.00</b>	<b>606,256.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>203.11</b>	<b>56,170.00</b>	<b>56,170.00</b>	<b>54,546.11</b>	<b>55,145.00</b>	<b>852,633.02</b>	<b>852,633.02</b>
<b>Division: 1703 - Landfill</b>									
<b>Category: 40 - Repairs</b>									
<a href="#">087-5-1703-41100</a>	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00		600.00	600.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">087-5-1703-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		11,000.00	11,000.00
<a href="#">087-5-1703-71400</a>	Landfill Expansion	127,097.01	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>127,097.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>127,097.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>Expense Total:</b>		<b>127,097.01</b>	<b>203.11</b>	<b>56,170.00</b>	<b>56,170.00</b>	<b>54,546.11</b>	<b>55,145.00</b>	<b>868,233.02</b>	<b>868,233.02</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>		<b>366,339.95</b>	<b>494,482.42</b>	<b>449,830.00</b>	<b>449,830.00</b>	<b>477,601.91</b>	<b>449,857.00</b>	<b>270,022.98</b>	<b>270,022.98</b>
<b>Department : 305 - Street</b>									
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">087-5-3050-52100</a>	Street & Bridge	0.00	0.00	0.00	50,000.00	32,190.52	50,000.00		
<a href="#">087-5-3050-52105</a>	Street & Bridge - Alley	0.00	0.00	50,000.00	0.00	90.00		50,000.00	50,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>32,280.52</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>32,280.52</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>32,280.52</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department : 305 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>32,280.52</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">087-5-6900-80001</a>	Transfer To Fund 001	0.00	0.00	65,244.00	65,244.00	65,244.00	65,244.00	65,244.00	65,244.00
<a href="#">087-5-6900-80011</a>	Transfer To Fund 011	352,250.00	352,650.00	122,750.00	122,750.00	122,750.00	122,750.00		

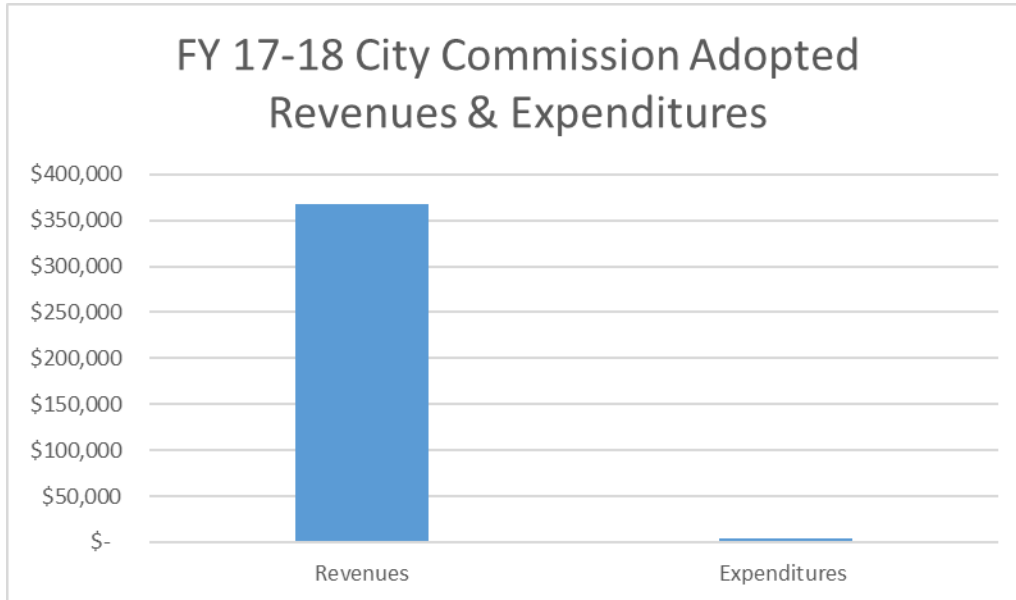
General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<a href="#">087-5-6900-80033</a> Transfer To Fund 033	0.00	0.00	323,000.00	323,000.00	646,000.00	323,000.00			
<a href="#">087-5-6900-80090</a> Transfer To Fund 090	0.00	0.00	197,895.00	197,895.00	197,895.00	197,895.00	97,609.23	97,609.23	
<b>Category: 80 - Transfers Out Total:</b>	<b>352,250.00</b>	<b>352,650.00</b>	<b>708,889.00</b>	<b>708,889.00</b>	<b>1,031,889.00</b>	<b>708,889.00</b>	<b>162,853.23</b>	<b>162,853.23</b>	
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>352,250.00</b>	<b>352,650.00</b>	<b>708,889.00</b>	<b>708,889.00</b>	<b>1,031,889.00</b>	<b>708,889.00</b>	<b>162,853.23</b>	<b>162,853.23</b>	
<b>Expense Total:</b>	<b>352,250.00</b>	<b>352,650.00</b>	<b>708,889.00</b>	<b>708,889.00</b>	<b>1,031,889.00</b>	<b>708,889.00</b>	<b>162,853.23</b>	<b>162,853.23</b>	
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>352,250.00</b>	<b>352,650.00</b>	<b>708,889.00</b>	<b>708,889.00</b>	<b>1,031,889.00</b>	<b>708,889.00</b>	<b>162,853.23</b>	<b>162,853.23</b>	
<b>Total Revenues</b>	<b>493,436.96</b>	<b>494,685.53</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>532,148.02</b>	<b>505,002.00</b>	<b>1,138,256.00</b>	<b>1,138,256.00</b>	
<b>Total Expenses</b>	<b>479,347.01</b>	<b>352,853.11</b>	<b>855,362.96</b>	<b>855,362.96</b>	<b>1,118,715.63</b>	<b>814,034.00</b>	<b>1,081,086.25</b>	<b>1,081,086.25</b>	
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):</b>	<b>14,089.95</b>	<b>141,832.42</b>	<b>-349,362.96</b>	<b>-349,362.96</b>	<b>-586,567.61</b>	<b>-309,032.00</b>	<b>57,169.75</b>	<b>57,169.75</b>	

# FUND 090 – LANDFILL

## CLOSURE FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$368,109
Expenditures	4,695
Net Revenues over (Expenditures)	\$363,414

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

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 090 - LANDFILL CLOSURE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">090-4-0000-75087</a>	Transfer From Fund 087	0.00	0.00	197,895.00	197,895.00	197,895.00	197,895.00	97,609.23	97,609.23
<a href="#">090-4-0000-91503</a>	Interest Income	371.96	198.96	100.00	100.00	366.85	365.00	100.00	100.00
<a href="#">090-4-0000-91520</a>	Interest Earned-Investment	9,532.76	9,219.84	0.00	0.00	0.00			
<a href="#">090-4-0000-99000</a>	Miscellaneous	0.00	0.00	0.00	0.00	6.87	7.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>9,904.72</b>	<b>9,418.80</b>	<b>197,995.00</b>	<b>197,995.00</b>	<b>198,268.72</b>	<b>198,267.00</b>	<b>97,709.23</b>	<b>97,709.23</b>
<b>Revenue Total:</b>		<b>9,904.72</b>	<b>9,418.80</b>	<b>197,995.00</b>	<b>197,995.00</b>	<b>198,268.72</b>	<b>198,267.00</b>	<b>97,709.23</b>	<b>97,709.23</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>9,904.72</b>	<b>9,418.80</b>	<b>197,995.00</b>	<b>197,995.00</b>	<b>198,268.72</b>	<b>198,267.00</b>	<b>97,709.23</b>	<b>97,709.23</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Revenue</b>									
<b>Division: 1700 - Solid Waste Managmnt</b>									
<a href="#">090-4-1700-81110</a>	Landfill Surcharge Revenue	265,903.50	264,624.11	267,000.00	267,000.00	266,112.68	267,000.00	267,000.00	267,000.00
<a href="#">090-4-1700-81702</a>	Penalty Fee-Landfill Surcharge	3,547.90	3,471.39	3,400.00	3,400.00	3,479.81	3,663.00	3,400.00	3,400.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>269,451.40</b>	<b>268,095.50</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>269,592.49</b>	<b>270,663.00</b>	<b>270,400.00</b>	<b>270,400.00</b>
<b>Revenue Total:</b>		<b>269,451.40</b>	<b>268,095.50</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>269,592.49</b>	<b>270,663.00</b>	<b>270,400.00</b>	<b>270,400.00</b>
<b>Expense</b>									
<b>Division: 1703 - Landfill</b>									
<b>Category: 30 - Services</b>									
<a href="#">090-5-1703-31400</a>	Professional Services	0.00	2,925.00	158,635.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>2,925.00</b>	<b>158,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">090-5-1703-41100</a>	Vehicle Maintenance	0.00	0.00	0.00	27,740.00	27,647.59	89,039.75		
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,740.00</b>	<b>27,647.59</b>	<b>89,039.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">090-5-1703-71400</a>	Landfill Expansion	0.00	271,626.40	1,464,306.00	1,937,109.00	1,874,447.00	1,940,145.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>271,626.40</b>	<b>1,464,306.00</b>	<b>1,937,109.00</b>	<b>1,874,447.00</b>	<b>1,940,145.00</b>	<b>0.00</b>	<b>0.00</b>



General Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">090-5-1703-95000</a> Bad Debt	1,305.93	541.76	4,695.00	4,695.00	0.00	4,695.00	4,695.00	4,695.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>1,305.93</b>	<b>541.76</b>	<b>4,695.00</b>	<b>4,695.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>1,305.93</b>	<b>275,093.16</b>	<b>1,627,636.00</b>	<b>1,969,544.00</b>	<b>1,902,094.59</b>	<b>2,033,879.75</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>Expense Total:</b>	<b>1,305.93</b>	<b>275,093.16</b>	<b>1,627,636.00</b>	<b>1,969,544.00</b>	<b>1,902,094.59</b>	<b>2,033,879.75</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>	<b>268,145.47</b>	<b>-6,997.66</b>	<b>-1,357,236.00</b>	<b>-1,699,144.00</b>	<b>-1,632,502.10</b>	<b>-1,763,216.75</b>	<b>265,705.00</b>	<b>265,705.00</b>
<b>Department : 690 - Fund Expense/Transfer Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">090-5-6900-80091</a> Transfer To Fund 091	2,224,864.00	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>2,224,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>2,224,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,224,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>2,224,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>279,356.12</b>	<b>277,514.30</b>	<b>468,395.00</b>	<b>468,395.00</b>	<b>467,861.21</b>	<b>468,930.00</b>	<b>368,109.23</b>	<b>368,109.23</b>
<b>Total Expenses</b>	<b>2,226,169.93</b>	<b>275,093.16</b>	<b>1,627,636.00</b>	<b>1,969,544.00</b>	<b>1,902,094.59</b>	<b>2,033,879.75</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):</b>	<b>-1,946,813.81</b>	<b>2,421.14</b>	<b>-1,159,241.00</b>	<b>-1,501,149.00</b>	<b>-1,434,233.38</b>	<b>-1,564,949.75</b>	<b>363,414.23</b>	<b>363,414.23</b>



# FUND 091 – GENERAL FUND

## CAPITAL PROJECTS FUND SUMMARY

FY 17-18 City Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
	Revenues <span style="margin-left: 200px;">Expenditures</span>

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

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

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 091 - GF CAPITAL PROJECTS</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">091-4-0000-75003</a>	Transfer From Fund 003	80.08	0.00	0.00	0.00	0.00			
<a href="#">091-4-0000-75010</a>	Transfer From Fund 051	467,519.00	0.00	0.00	0.00	0.00			
<a href="#">091-4-0000-75065</a>	Trsfers from Fund 065	0.00	49,792.00	0.00	0.00	0.00			
<a href="#">091-4-0000-75090</a>	Trsfers from Fund 090	2,224,864.00	0.00	0.00	0.00	0.00			
<a href="#">091-4-0000-91503</a>	Interest Income	2,811.40	6,166.99	0.00	0.00	2,302.73	2,743.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>2,695,274.48</b>	<b>55,958.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.73</b>	<b>2,743.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,695,274.48</b>	<b>55,958.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.73</b>	<b>2,743.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>2,695,274.48</b>	<b>55,958.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.73</b>	<b>2,743.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">091-5-1030-21700</a>	Minor Equipment/Furniture	0.00	131,561.92	0.00	0.00	0.00			
<a href="#">091-5-1030-22600</a>	Computers & Associated Equipm...	4,993.67	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>4,993.67</b>	<b>131,561.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">091-5-1030-59100</a>	Grounds & Perm Fixtures	0.00	4,679.80	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>4,679.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">091-5-1030-71300</a>	Building	1,759,129.98	1,877,382.89	0.00	0.00	0.00			
<a href="#">091-5-1030-72602</a>	Computers & Associated Equipm...	13,724.96	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>1,772,854.94</b>	<b>1,877,382.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>1,777,848.61</b>	<b>2,013,624.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,777,848.61</b>	<b>2,013,624.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>1,777,848.61</b>	<b>2,013,624.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 160 - Planning /DevlopSvcs</b>									
<b>Expense</b>									
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">091-5-1603-21700</a>	Minor Eq/Furniture	46.07	293.99	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>46.07</b>	<b>293.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Community Appearance Total:</b>		<b>46.07</b>	<b>293.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>46.07</b>	<b>293.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>46.07</b>	<b>293.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire</b>									
<b>Revenue</b>									
<b>Division: 2200 - Fire</b>									
<a href="#">091-4-2200-99000</a>	Miscellaneous	8.99	0.00	0.00	0.00	0.00			
<b>Division: 2200 - Fire Total:</b>		<b>8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">091-5-2200-21700</a>	Minor Eq/Furniture	4,727.20	0.00	0.00	0.00	0.00			
<a href="#">091-5-2200-22600</a>	Computers & Associated Equip	14,847.06	158.76	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>19,574.26</b>	<b>158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">091-5-2200-51100</a>	Building Maintenance	850.00	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">091-5-2200-71100</a>	Vehicle	89,285.29	0.00	0.00	0.00	0.00			
<a href="#">091-5-2200-71200</a>	Machinery/Equipment	9,324.50	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>98,609.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>		<b>119,034.05</b>	<b>158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>119,034.05</b>	<b>158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire Surplus (Deficit):</b>		<b>-119,025.06</b>	<b>-158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 301 - Engineering</b> <b>Expense</b> <b>Division: 3010 - Engineering</b> <b>Category: 30 - Services</b>									
<a href="#">091-5-3010-31461</a>	PrfSvcs-TAMUK	13,935.20	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>13,935.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3010 - Engineering Total:</b>	<b>13,935.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>13,935.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 301 - Engineering Total:</b>	<b>13,935.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b> <b>Expense</b> <b>Division: 3050 - Street</b> <b>Category: 30 - Services</b>									
<a href="#">091-5-3050-31400</a>	Professional Services	23,300.00	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 305 - Street Total:</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b> <b>Expense</b> <b>Division: 4503 - Parks Maintenance</b> <b>Category: 50 - Maintenance</b>									
<a href="#">091-5-4503-51100</a>	Building Maintenance	4,995.00	0.00	0.00	0.00	0.00			
<a href="#">091-5-4503-59100</a>	Grounds & Perm Fixtures	12,000.00	0.00	0.00	0.00	0.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>16,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">091-5-4503-71200</a>	Machinery/Equipment	5,669.34	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>5,669.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>22,664.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>22,664.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>22,664.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

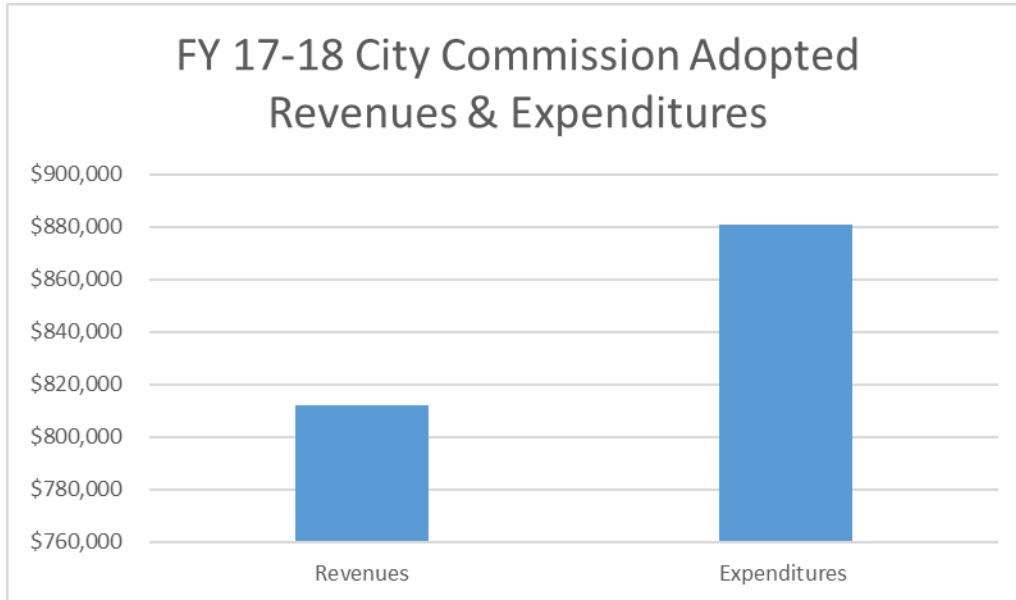
General Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
Department : 690 - Fund Expense/Transfer Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
<a href="#">091-5-6900-80001</a>	Transfer To Fund 001	384,345.00	58,240.00	0.00	0.00	0.00				
<b>Category: 80 - Transfers Out Total:</b>		<b>384,345.00</b>	<b>58,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>384,345.00</b>	<b>58,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>384,345.00</b>	<b>58,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>384,345.00</b>	<b>58,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>2,695,283.47</b>	<b>55,958.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.73</b>	<b>2,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>2,341,173.27</b>	<b>2,072,317.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):</b>		<b>354,110.20</b>	<b>-2,016,358.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.73</b>	<b>2,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 092 – STREET FUND

## FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$812,000
Expenditures	880,745
Net Revenues over (Expenditures)	<u>(\$68,745)</u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$262,249
Budgeted Revenues	812,000
Budgeted Expenditures	880,745
Estimated Ending Fund Balance 9/30/18	<u>\$193,504</u>

General Funds

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

		2016		2017		2017		2018	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Fund: 092 - STREET FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">092-4-0000-75067</a>	Transfer From Fund 067	0.00	0.00	37,229.38	37,229.38	37,229.38	37,229.00		
<a href="#">092-4-0000-99000</a>	Miscellaneous	0.00	0.00	0.00	0.00	-5.00			
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,224.38</b>	<b>37,229.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,224.38</b>	<b>37,229.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,224.38</b>	<b>37,229.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>									
<b>Revenue</b>									
<b>Division: 3050 - Street</b>									
<a href="#">092-4-3050-84000</a>	Street Maintenance Fee	0.00	601,700.00	900,000.00	900,000.00	796,604.47	811,215.00	812,000.00	812,000.00
	<b>Division: 3050 - Street Total:</b>	<b>0.00</b>	<b>601,700.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>796,604.47</b>	<b>811,215.00</b>	<b>812,000.00</b>	<b>812,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>601,700.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>796,604.47</b>	<b>811,215.00</b>	<b>812,000.00</b>	<b>812,000.00</b>
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">092-5-3050-52100</a>	Street & Bridge	0.00	301,435.59	839,998.50	839,998.50	510,328.93	839,998.50	862,000.00	862,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>301,435.59</b>	<b>839,998.50</b>	<b>839,998.50</b>	<b>510,328.93</b>	<b>839,998.50</b>	<b>862,000.00</b>	<b>862,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">092-5-3050-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		18,745.00	18,745.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,745.00</b>	<b>18,745.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">092-5-3050-95000</a>	Bad Debt	0.00	253.99	0.00	0.00	0.00			
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>0.00</b>	<b>253.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>0.00</b>	<b>301,689.58</b>	<b>839,998.50</b>	<b>839,998.50</b>	<b>510,328.93</b>	<b>839,998.50</b>	<b>880,745.00</b>	<b>880,745.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>301,689.58</b>	<b>839,998.50</b>	<b>839,998.50</b>	<b>510,328.93</b>	<b>839,998.50</b>	<b>880,745.00</b>	<b>880,745.00</b>
	<b>Department : 305 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>300,010.42</b>	<b>60,001.50</b>	<b>60,001.50</b>	<b>286,275.54</b>	<b>-28,783.50</b>	<b>-68,745.00</b>	<b>-68,745.00</b>



General Funds

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

	Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
Department : 690 - Fund Expense/Transfer Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out									
<a href="#">092-5-6900-80033</a>									
Transfer To Fund 033	0.00	0.00	46,206.92	46,206.92	46,206.92	46,206.92			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,206.92</b>	<b>46,206.92</b>	<b>46,206.92</b>	<b>46,206.92</b>		<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,206.92</b>	<b>46,206.92</b>	<b>46,206.92</b>	<b>46,206.92</b>		<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,206.92</b>	<b>46,206.92</b>	<b>46,206.92</b>	<b>46,206.92</b>		<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,206.92</b>	<b>46,206.92</b>	<b>46,206.92</b>	<b>46,206.92</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>601,700.00</b>	<b>937,229.38</b>	<b>937,229.38</b>	<b>833,828.85</b>	<b>848,444.00</b>		<b>812,000.00</b>	<b>812,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>301,689.58</b>	<b>886,205.42</b>	<b>886,205.42</b>	<b>556,535.85</b>	<b>886,205.42</b>		<b>880,745.00</b>	<b>880,745.00</b>
<b>Fund: 092 - STREET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>300,010.42</b>	<b>51,023.96</b>	<b>51,023.96</b>	<b>277,293.00</b>	<b>-37,761.42</b>		<b>-68,745.00</b>	<b>-68,745.00</b>

# FUND 093 – PARK MAINTENANCE

## FUND SUMMARY



FY 17-18 City Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

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

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

General Funds

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

						Defined Budgets			
		Total Activity	Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 093 - PARK MAINTENANCE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">093-4-0000-75096</a>	Transfer from Fund 096	0.00	0.00	0.00	87,319.30	87,319.30	87,319.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>87,319.30</b>	<b>87,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>87,319.30</b>	<b>87,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>87,319.30</b>	<b>87,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>									
<b>Expense</b>									
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">093-5-4503-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	87,319.30	7,071.14	62,319.00		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>7,071.14</b>	<b>62,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>7,071.14</b>	<b>62,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>7,071.14</b>	<b>62,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>7,071.14</b>	<b>62,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>87,319.30</b>	<b>87,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,319.30</b>	<b>7,071.14</b>	<b>62,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,248.16</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>



# FUND 096 – INSURANCE CLAIM RECOVERY FUND SUMMARY

FY 17-18 City Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

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

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

General Funds

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">096-4-0000-59944</a>	Other Income - Insurance	0.00	1,605,908.14	0.00	650,738.99	573,250.25	650,739.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>1,605,908.14</b>	<b>0.00</b>	<b>650,738.99</b>	<b>573,250.25</b>	<b>650,739.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,605,908.14</b>	<b>0.00</b>	<b>650,738.99</b>	<b>573,250.25</b>	<b>650,739.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>1,605,908.14</b>	<b>0.00</b>	<b>650,738.99</b>	<b>573,250.25</b>	<b>650,739.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 30 - Services</b>									
<a href="#">096-5-1030-31400</a>	Professional Services	0.00	626,505.69	0.00	24,999.61	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>626,505.69</b>	<b>0.00</b>	<b>24,999.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>626,505.69</b>	<b>0.00</b>	<b>24,999.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>626,505.69</b>	<b>0.00</b>	<b>24,999.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>0.00</b>	<b>626,505.69</b>	<b>0.00</b>	<b>24,999.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 107 - Tourism</b>									
<b>Expense</b>									
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">096-5-1076-21700</a>	Minor Equipment	0.00	0.00	0.00	64,000.00	25,326.40			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>25,326.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 93 - Project Accounts</b>									
<a href="#">096-5-1076-93001</a>	JK Main Hall Interior	0.00	0.00	0.00	64,341.66	50,847.34			
<a href="#">096-5-1076-93002</a>	JK Press Box	0.00	0.00	0.00	1,346.54	0.00			
<a href="#">096-5-1076-93003</a>	JK Roof and Walls	0.00	0.00	0.00	50,964.23	1,145.00			
<a href="#">096-5-1076-93004</a>	JK Cattle Staging	0.00	0.00	0.00	82,986.00	4,170.00			
<a href="#">096-5-1076-93005</a>	JK Shed House	0.00	0.00	0.00	1,775.57	0.00			
<a href="#">096-5-1076-93006</a>	JK Construction Management	0.00	0.00	0.00	57,428.39	31,946.75			

General Funds

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

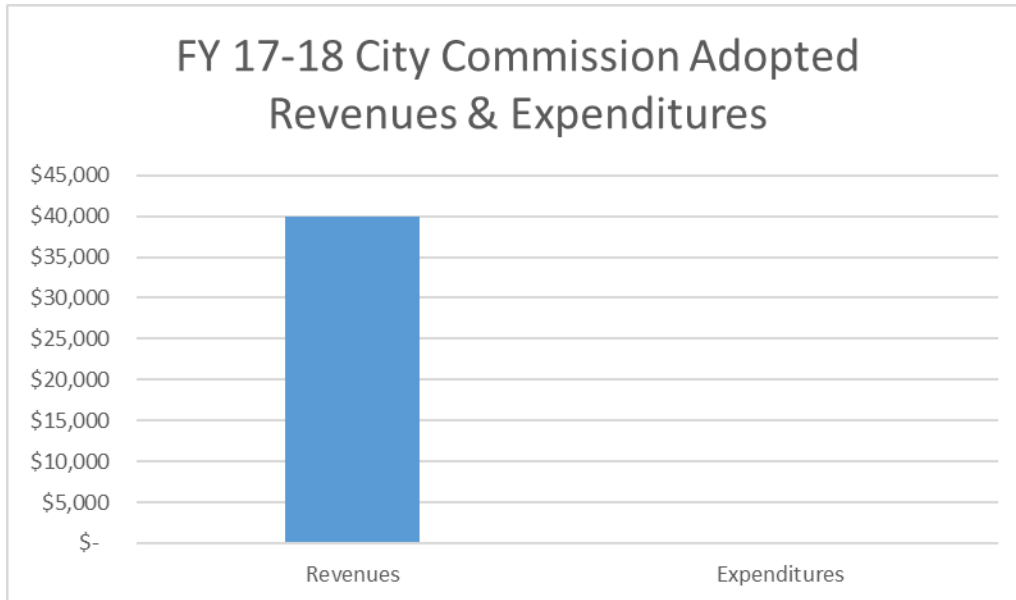
		Defined Budgets							
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">096-5-1076-93007</a>	JK Air Conditioner	0.00	0.00	0.00	194,473.00	193,328.00			
<b>Category: 93 - Project Accounts Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,315.39</b>	<b>281,437.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,315.39</b>	<b>306,763.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,315.39</b>	<b>306,763.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 107 - Tourism Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,315.39</b>	<b>306,763.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 300 - Engineering-Public Works Admn-GF Expense</b>									
<b>Division: 3000 - Engineering-Public Works Admn-GF</b>									
<b>Category: 93 - Project Accounts</b>									
<a href="#">096-5-3000-93009</a>	Public Works-Shed	0.00	0.00	0.00	8,000.00	7,415.00	8,000.00		
<b>Category: 93 - Project Accounts Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,415.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3000 - Engineering-Public Works Admn-GF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,415.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,415.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 300 - Engineering-Public Works Admn-GF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,415.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Expense</b>									
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">096-5-4503-51100</a>	Building Maintenance	0.00	750.00	0.00	5,075.00	3,614.26			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>5,075.00</b>	<b>3,614.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 93 - Project Accounts</b>									
<a href="#">096-5-4503-93010</a>	Parks-Grounds & Perm Fixtures	0.00	0.00	0.00	59,878.99	43,809.06			
<b>Category: 93 - Project Accounts Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,878.99</b>	<b>43,809.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>64,953.99</b>	<b>47,423.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>64,953.99</b>	<b>47,423.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>64,953.99</b>	<b>47,423.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">096-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	0.00	675,000.00	675,000.00	675,000.00		
<a href="#">096-5-6900-80093</a>	Transfer To Fund 093	0.00	0.00	0.00	87,319.30	87,319.30	87,319.00		

General Funds

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

	Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<a href="#">096-5-6900-80098</a> Transfer To Fund 098	0.00	0.00	0.00	174,314.00	174,314.00	174,314.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,633.30</b>	<b>936,633.30</b>	<b>936,633.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,633.30</b>	<b>936,633.30</b>	<b>936,633.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,633.30</b>	<b>936,633.30</b>	<b>936,633.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,633.30</b>	<b>936,633.30</b>	<b>936,633.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,605,908.14</b>	<b>0.00</b>	<b>650,738.99</b>	<b>573,250.25</b>	<b>650,739.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>627,255.69</b>	<b>0.00</b>	<b>1,551,902.29</b>	<b>1,298,235.11</b>	<b>944,633.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>978,652.45</b>	<b>0.00</b>	<b>-901,163.30</b>	<b>-724,984.86</b>	<b>-293,894.00</b>		<b>0.00</b>	<b>0.00</b>

# FUND 097 – VEHICLE REPLACEMENT FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$40,000
Expenditures	0
Net Revenues over (Expenditures)	<u>\$40,000</u>

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

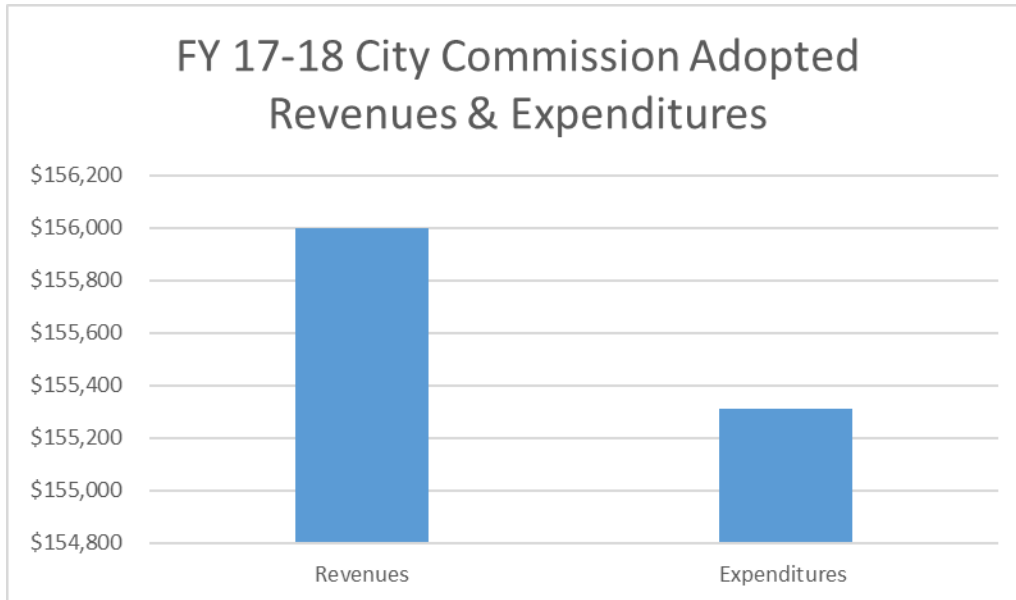


General Funds

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

	Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<b>Fund: 097 - VEHICLE REPLACEMENT FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">097-4-0000-75001</a> Transfer From Fund 001	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 097 - VEHICLE REPLACEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

# FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$156,000
Expenditures	155,313
Net Revenues over (Expenditures)	<u>\$687</u>

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

General Funds

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">098-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	33,600.00	73,600.00	73,600.00	73,600.00	25,000.00	25,000.00
<a href="#">098-4-0000-75002</a>	Transfer From Fund 002	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">098-4-0000-75096</a>	Transfer From Fund 096	0.00	0.00	0.00	174,314.00	174,314.00	174,314.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>58,600.00</b>	<b>272,914.00</b>	<b>272,914.00</b>	<b>272,914.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>58,600.00</b>	<b>272,914.00</b>	<b>272,914.00</b>	<b>272,914.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>58,600.00</b>	<b>272,914.00</b>	<b>272,914.00</b>	<b>272,914.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department : 106 - Economic Development</b>									
<b>Revenue</b>									
<b>Division: 1060 - Economic Development</b>									
<a href="#">098-4-1060-14010</a>	In Lieu of Tax Payments-Celanese	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">098-4-1060-14015</a>	In Lieu of Tax Payments-Housing...	0.00	0.00	6,000.00	6,000.00	8,786.00	6,000.00	6,000.00	6,000.00
<b>Division: 1060 - Economic Development Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>8,786.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>8,786.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>
<b>Expense</b>									
<b>Division: 1060 - Economic Development</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">098-5-1060-11100</a>	Salaries & Wages	0.00	0.00	78,021.00	78,021.00	75,020.00	78,021.00	78,802.00	78,802.00
<a href="#">098-5-1060-11400</a>	Retirement - TMRS	0.00	0.00	7,206.00	7,206.00	6,926.65		7,510.00	7,510.00
<a href="#">098-5-1060-11500</a>	FICA	0.00	0.00	5,969.00	5,969.00	5,597.78		6,029.00	6,029.00
<a href="#">098-5-1060-11600</a>	Group Health Insurance	0.00	0.00	12,954.00	12,954.00	13,047.16		14,069.00	14,069.00
<a href="#">098-5-1060-11700</a>	Workers' Compensation	0.00	0.00	197.00	197.00	131.50		199.00	199.00
<a href="#">098-5-1060-11800</a>	Unemployment Compensation	0.00	0.00	225.00	225.00	9.00	9.00	225.00	225.00
<a href="#">098-5-1060-12300</a>	Life Insurance	0.00	0.00	102.00	102.00	108.00		110.00	110.00
<a href="#">098-5-1060-19900</a>	EDC-Salaries/Benefits	0.00	0.00	-39,674.00	-39,674.00	-39,674.00		-41,944.00	-41,944.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>61,166.09</b>	<b>78,030.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Category: 30 - Services</b>									
<a href="#">098-5-1060-31400</a>	Professional Services	0.00	0.00	0.00	63,997.00	0.00	63,997.00		
<a href="#">098-5-1060-31421</a>	Prof Svcs-Call Center Lease	0.00	0.00	35,500.00	183,417.00	183,417.26	183,417.00		
<a href="#">098-5-1060-31422</a>	Prof Svcs-Call Center Utilities	0.00	0.00	0.00	0.00	3,118.18	4,971.00		
<a href="#">098-5-1060-31433</a>	Prof Svcs-TAMUK Stadium Renn...	0.00	0.00	25,000.00	25,000.00	0.00		25,000.00	25,000.00

General Funds

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

		Defined Budgets							
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">098-5-1060-31463</a>	Prof Srv-Kleberg Co. Airport	0.00	0.00	3,600.00	6,000.00	0.00	6,000.00		
<a href="#">098-5-1060-35500</a>	Economic Development-Incentive	0.00	0.00	33,895.95	33,895.95	32,895.65	33,896.00	65,313.29	65,313.29
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,995.95</b>	<b>312,309.95</b>	<b>219,431.09</b>	<b>292,281.00</b>	<b>90,313.29</b>	<b>90,313.29</b>
	<b>Division: 1060 - Economic Development Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>162,995.95</b>	<b>377,309.95</b>	<b>280,597.18</b>	<b>370,311.00</b>	<b>155,313.29</b>	<b>155,313.29</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>162,995.95</b>	<b>377,309.95</b>	<b>280,597.18</b>	<b>370,311.00</b>	<b>155,313.29</b>	<b>155,313.29</b>
	<b>Department : 106 - Economic Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,995.95</b>	<b>-271,309.95</b>	<b>-271,811.18</b>	<b>-264,311.00</b>	<b>-49,313.29</b>	<b>-49,313.29</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>164,600.00</b>	<b>378,914.00</b>	<b>281,700.00</b>	<b>378,914.00</b>	<b>156,000.00</b>	<b>156,000.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>162,995.95</b>	<b>377,309.95</b>	<b>280,597.18</b>	<b>370,311.00</b>	<b>155,313.29</b>	<b>155,313.29</b>
	<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.05</b>	<b>1,604.05</b>	<b>1,102.82</b>	<b>8,603.00</b>	<b>686.71</b>	<b>686.71</b>

# FUND 099 – DISASTER RESPONSE RECOVERY FUND SUMMARY

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

General Funds

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Fund: 099 - DISASTER RESPONSE RECOVERY FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">099-4-0000-75001</a>	Transfer From Fund 001	0.00	50,000.00	0.00	7,904.62	7,904.62	7,904.62		
<a href="#">099-4-0000-75010</a>	Transfer From Fund 051	0.00	50,000.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,904.62</b>	<b>7,904.62</b>	<b>7,904.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,904.62</b>	<b>7,904.62</b>	<b>7,904.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,904.62</b>	<b>7,904.62</b>	<b>7,904.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs</b>									
<b>Expense</b>									
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 30 - Services</b>									
<a href="#">099-5-1603-31439</a>	Prof Serv-Events & Clean Up	0.00	3,930.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Community Appearance Total:</b>		<b>0.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>0.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Expense</b>									
<b>Division: 1703 - Landfill</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">099-5-1703-21700</a>	Minor Eq/Furniture	0.00	3,000.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">099-5-1703-31400</a>	Professional Services	0.00	19,350.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>19,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>0.00</b>	<b>22,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>22,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>0.00</b>	<b>22,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

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

						Defined Budgets			
		Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Department : 210 - Police</b>									
<b>Expense</b>									
<b>Division: 2103 - Communications</b>									
<b>Category: 40 - Repairs</b>									
<a href="#">099-5-2103-41400</a>	Equipment Maintenance	0.00	0.00	0.00	13,609.62	13,609.62	13,610.00		
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,609.62</b>	<b>13,609.62</b>	<b>13,610.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">099-5-2103-71200</a>	Machinery/Equipment	0.00	0.00	0.00	37,450.38	37,310.00	37,310.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,450.38</b>	<b>37,310.00</b>	<b>37,310.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2103 - Communications Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,060.00</b>	<b>50,919.62</b>	<b>50,920.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,060.00</b>	<b>50,919.62</b>	<b>50,920.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,060.00</b>	<b>50,919.62</b>	<b>50,920.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 302 - Service Center</b>									
<b>Expense</b>									
<b>Division: 3020 - Service Center</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">099-5-3020-51100</a>	Building Maintenance	0.00	7,300.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3020 - Service Center Total:</b>		<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 302 - Service Center Total:</b>		<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">099-5-6900-80001</a>	Transfer To Fund 001	0.00	23,405.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>23,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>23,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>23,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>23,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,904.62</b>	<b>7,904.62</b>	<b>7,904.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>56,985.00</b>	<b>0.00</b>	<b>51,060.00</b>	<b>50,919.62</b>	<b>50,920.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 099 - DISASTER RESPONSE RECOVERY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>43,015.00</b>	<b>0.00</b>	<b>-43,155.38</b>	<b>-43,015.00</b>	<b>-43,015.38</b>	<b>0.00</b>	<b>0.00</b>



# FUND 410 – ACTIVITY FUND

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## FUND SUMMARY

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



General Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 410 - ACTIVITY FUND</b>									
<b>Department : 120 - Risk Management</b>									
<b>Revenue</b>									
<b>Division: 1200 - Risk Management</b>									
<a href="#">410-4-1200-72031</a>	Donations - Safety Committee	200.00	0.00	0.00	0.00	0.00			
	<b>Division: 1200 - Risk Management Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 1200 - Risk Management</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">410-5-1200-21702</a>	Minor Eq/Furniture	200.00	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1200 - Risk Management Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 120 - Risk Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">410-5-6900-80001</a>	Transfer To Fund 001	0.00	2,917.56	0.00	0.00	0.00			
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>200.00</b>	<b>2,917.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 410 - ACTIVITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,917.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,007,078.41</b>	<b>-36,100.92</b>	<b>-1,749,465.09</b>	<b>-3,186,189.39</b>	<b>-3,735,867.94</b>	<b>-2,176,542.28</b>	<b>-285,701.31</b>	<b>-285,701.31</b>



# GENERAL FUND

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## 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

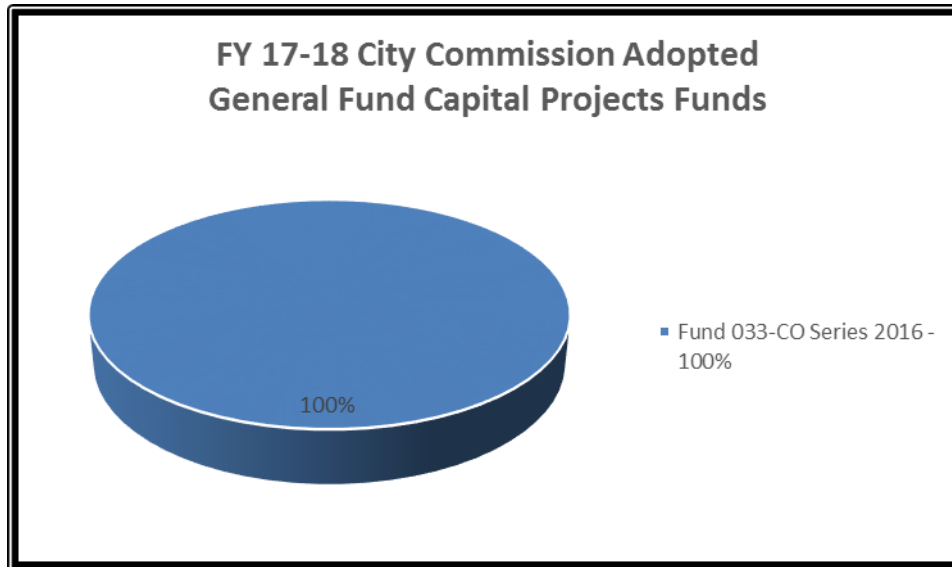
### Fund 039 – CO Series 2002-2002A

### 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	2017	2017	2017	2018
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Commission Adopted
033 - CO SERIES 2016 - GENERAL	\$ 7,213,119.84	\$ 679,006.92	\$ 1,379,006.92	\$ 1,435,775.92	\$ 25,000.00
034 - CO SERIES 1998 - GENERAL	\$ 136.88	\$ -	\$ -	\$ -	\$ -
039 - CO SERIES 2002-2002A-GEN	\$ 25.14	\$ -	\$ -	\$ 45.00	\$ -
064 - CO SERIES 2009 - GENERAL	\$ 2.14	\$ -	\$ -	\$ -	\$ -
065 - CO SERIES 2011-GENERAL	\$ 91,203.15	\$ -	\$ -	\$ 136.88	\$ -
067 - CO 2013 - GF STREET PROJS	\$ 46.96	\$ -	\$ -	\$ 91.00	\$ -
	<b>\$ 7,304,534.11</b>	<b>\$ 679,006.92</b>	<b>\$ 1,379,006.92</b>	<b>\$ 1,436,048.80</b>	<b>\$ 25,000.00</b>



City of Kingsville, TX

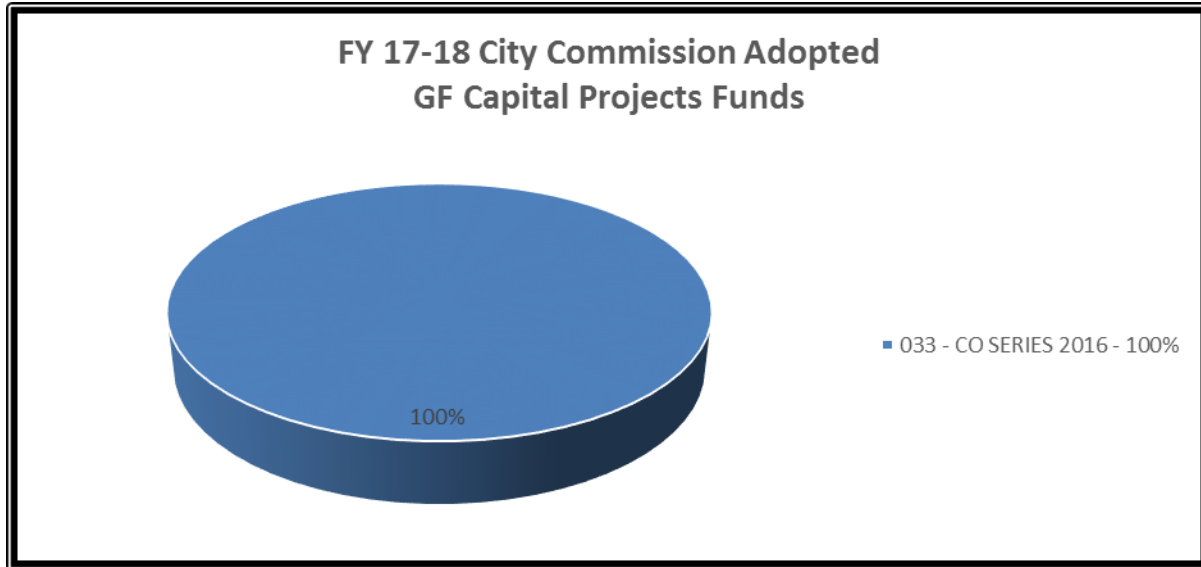
# Consolidated GF Capital Projects - Revenues

## Group Summary

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

Sourc...	Total Activity	2016		2017		Defined Budgets		2018	2018
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted	
75001 - Transfer In From Fund 001	0.00	730.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	
75002 - Transfer In from Fund 002	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	
75008 - Transfer In from Fund 008	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
75034 - Transfer In From Fund 034	0.00	41,215.93	0.00	0.00	136.88	136.88	0.00	0.00	
75036 - Transfer from Fund 036	2,773.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75066 - Transfer From Fund 066	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00	0.00	
75087 - Transfer From Fund 087	0.00	0.00	323,000.00	323,000.00	646,000.00	323,000.00	0.00	0.00	
75092 - Transfer From Fund 092	0.00	0.00	46,206.92	46,206.92	46,206.92	46,206.92	0.00	0.00	
75096 - Transfer From Fund 096	0.00	0.00	0.00	675,000.00	675,000.00	675,000.00	0.00	0.00	
91500 - Interest Earned	77.20	25.14	0.00	0.00	46.02	45.00	0.00	0.00	
91501 - Interest Earned Cutwater	788.98	242.26	0.00	0.00	86.86	91.00	0.00	0.00	
91502 - Interest Earned-MBIA	102.88	2.14	0.00	0.00	0.00	0.00	0.00	0.00	
91503 - Interest Income	50.77	23,833.65	4,800.00	4,800.00	46,793.03	56,196.00	25,000.00	25,000.00	
91520 - Interest Earned-Investment	2,008.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99000 - Miscellaneous	0.00	49,791.92	0.00	0.00	5,373.07	5,373.00	0.00	0.00	
99500 - Bond Proceeds	0.00	6,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
99600 - Bond Issuance Premium	0.00	198,693.07	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>5,801.28</b>	<b>7,304,534.11</b>	<b>679,006.92</b>	<b>1,379,006.92</b>	<b>1,749,642.78</b>	<b>1,436,048.80</b>	<b>25,000.00</b>	<b>25,000.00</b>	

# CONSOLIDATED EXPENDITURES GF CAPITAL PROJECTS FUNDS



	<b>2016 Total Activity</b>	<b>2017 Original Budget</b>	<b>2017 Amended Budget</b>	<b>2017 Expected Annual</b>	<b>2018 City Commission Adopted</b>
033 - CO SERIES 2016 - GENERAL	\$ 782,293	\$ 3,757,437	\$ 7,861,258	\$ 4,514,777	\$ 3,331,877
034 - CO SERIES 1998 - GENERAL	41,216	-	-	137	-
039 - CO SERIES 2002-2002A-GEN	-	4,928	4,928	14	-
064 - CO SERIES 2009 - GENERAL	428	-	-	-	-
065 - CO SERIES 2011-GENERAL	142,251	-	-	88	-
067 - CO 2013 - GF STREET PROJS	295,532	37,229	37,229	37,610	-
<b>Total Consolidate Expenditures</b>	<b>\$ 1,261,721</b>	<b>\$ 3,799,594</b>	<b>\$ 7,903,415</b>	<b>\$ 4,552,625</b>	<b>\$ 3,331,877</b>



City of Kingsville, TX

# Consolidated GF Capital Projects - Expenditures

## Group Summary

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

Objec...	Total Activity	2016		2017		Defined Budgets		2018	
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted	
21700 - Minor Eq/Furniture	8,925.00	27,092.12	0.00	10,000.00	3,575.00	3,575.00	6,425.00	6,425.00	
22000 - Rollouts & Dumpsters	57,234.00	30,748.00	0.00	0.00	0.00	0.00	0.00	0.00	
22600 - Computers & Associated Equip	0.00	2,499.23	0.00	0.00	0.00	0.00	0.00	0.00	
22602 - Computers & Associated Equip-Garage Software	0.00	809.65	6,000.00	1,785.85	1,785.85	1,786.00	0.00	0.00	
22603 - Computers & Associated Equip-Fire Software	0.00	0.00	0.00	0.00	0.00	10,655.00	10,655.00	10,655.00	
22604 - Computers & Associated Equip-Public Works Software	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	8,100.00	
31400 - Professional Services	0.00	35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
31404 - PrfSrv-Bond IssueCosts/Fees	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
31447 - ProfSrv-Master Plan	0.00	50,084.53	0.00	0.00	0.00	0.00	0.00	0.00	
31454 - PrfSev-Study Drainage	0.00	0.00	0.00	40,000.00	37,850.00	0.00	40,000.00	40,000.00	
31458 - Contractual Services	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
51100 - Building Maintenance	0.00	25,359.62	0.00	0.00	0.00	0.00	0.00	0.00	
52100 - Street & Bridge	817,163.11	387,991.80	362,500.00	362,901.84	0.00	0.00	362,902.00	362,902.00	
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	0.00	0.00	944,597.48	944,597.48	944,598.00	0.00	0.00	
52132 - Public Works-Phase 2-CO Street Project	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	
59100 - Grounds & Perm Fixtures	0.00	0.00	4,928.16	4,928.16	1,482.00	4,928.16	0.00	0.00	
59101 - Grounds & Perm Fixtures-Parks-Pool Renov.	0.00	25,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
59102 - Grounds & Perm Fixtures-Parks Parking Lots	0.00	16,789.64	0.00	0.00	0.00	0.00	0.00	0.00	
59103 - Grounds & Perm Fixtures-Parks-Field Improvements	0.00	16,377.69	0.00	0.00	0.00	0.00	0.00	0.00	
59104 - Parks-City Green Phase 1	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	
59106 - Golf Course-Grounds & Perm-Bridge	0.00	0.00	0.00	20,000.00	21,350.00	0.00	20,000.00	20,000.00	
59107 - Golf Course-Grounds & Perm-Fence	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	
71100 - Vehicle	65,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71140 - Public Works-Brush Truck-3 Replacement Beds	0.00	0.00	0.00	216,598.00	216,598.00	216,598.00	0.00	0.00	
71200 - Machinery/Equipment	0.00	70,078.34	11,190.00	10,794.85	10,794.85	10,795.00	0.00	0.00	
71215 - Golf Course Capital Projects - Course Improvements	0.00	0.00	53,000.00	70,510.66	49,870.95	35,971.00	47,241.00	47,241.00	
71216 - Downtown Revitalization Improvements	0.00	0.00	805,000.00	997,500.00	17,500.00	2,500.00	995,000.00	995,000.00	
71217 - City Hall Complex Improvements	0.00	150,901.32	0.00	56,378.18	47,375.63	47,376.00	9,003.00	9,003.00	
71220 - Parks-Street & Parking-DKP	0.00	0.00	0.00	500,000.00	18,875.00	18,875.00	481,125.00	481,125.00	
71221 - Parks-Parking Lots at Park Facilities	0.00	0.00	0.00	133,210.00	0.00	0.00	133,210.00	133,210.00	
71222 - Parks-Pier Enhancements	0.00	0.00	0.00	21,059.16	21,059.16	21,059.16	0.00	0.00	
71223 - Parks-Skate Park	0.00	0.00	300,000.00	300,000.00	289,356.35	274,490.00	25,510.00	25,510.00	
71224 - Parks-Splash Pad	0.00	0.00	250,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	
71225 - Parks-Brookshire Pool Renovation	0.00	0.00	119,980.52	199,450.00	153,667.74	119,391.01	80,059.00	80,059.00	
71226 - Parks-Office Community Bldg Improvements	0.00	0.00	0.00	100,000.00	31,719.32	48,363.00	51,638.00	51,638.00	

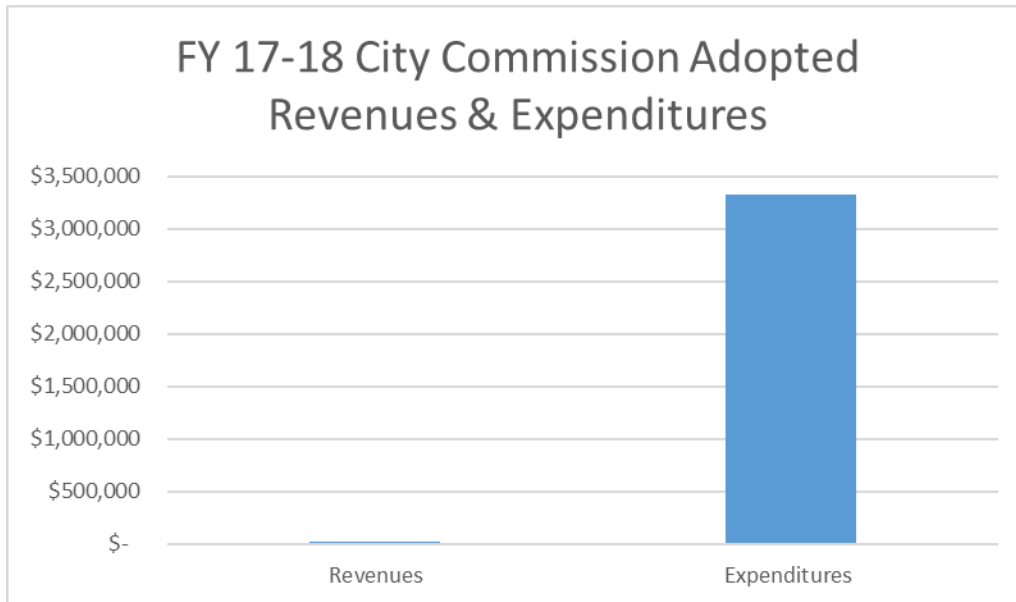
**Consolidated GF Capital Projects - Expenditures**

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

Objec...	Total Activity	Defined Budgets						
		2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
71228 - Parks-Field Improvements	0.00	0.00	0.00	33,622.31	29,430.00	29,430.00	4,192.00	4,192.00
71229 - Parks-Parks Master Plan	0.00	0.00	35,000.00	22,409.47	22,409.47	22,409.47	0.00	0.00
71230 - Public Works-Brush Box Burner	0.00	107,333.08	0.00	0.00	0.00	0.00	0.00	0.00
71231 - Public Works-Pro Patcher	0.00	0.00	0.00	147,283.00	147,283.00	147,283.00	0.00	0.00
71232 - PD-Radio Backbone	0.00	0.00	0.00	835,952.00	832,241.23	835,952.00	0.00	0.00
71234 - Fire-Radios	0.00	0.00	125,000.00	3,119.50	3,119.50	3,120.00	0.00	0.00
71235 - Fire-Ambulance & EMS Equipment	0.00	0.00	200,000.00	201,695.00	201,695.00	201,695.00	0.00	0.00
71236 - Golf-Driving Range/Practice Facility	0.00	86,097.01	0.00	0.00	0.00	0.00	0.00	0.00
71237 - Golf-Entrance & Signage Enhancements	0.00	8,640.89	18,300.00	11,359.11	600.00	6,941.00	4,418.00	4,418.00
71238 - Golf-Interior Enhancements	0.00	507.57	10,000.00	20,492.43	19,679.76	13,273.00	6,219.00	6,219.00
71239 - Golf Course Irrigation System	0.00	0.00	0.00	236,701.00	139,584.26	139,491.00	85,509.00	85,509.00
71300 - Building	0.00	0.00	35,928.00	35,695.00	35,695.00	35,695.00	0.00	0.00
71307 - Parks-Downtown Pavilion	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
71310 - City Hall Complex-Landscaping	0.00	0.00	188,810.00	125,000.00	4,327.50	0.00	125,000.00	125,000.00
71311 - City Hall Complex-Cottage Building Remodel	0.00	10,907.65	895,000.00	944,022.50	959,772.69	944,023.00	0.00	0.00
71312 - Public Works-Roof Replacement	0.00	0.00	75,000.00	125,000.00	121,290.71	106,245.00	0.00	0.00
71313 - Fire-Station 1 Improvements	0.00	23,451.50	146,728.00	91,880.31	91,880.31	91,880.00	0.00	0.00
71314 - Health-Roof & Porch Improvements	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
71316 - Library-Staff Breakroom	0.00	1,725.00	5,000.00	3,276.96	3,273.50	7,500.00	0.00	0.00
71317 - City Hall Complex-Gym Demolition	0.00	0.00	0.00	60,000.00	53,424.00	60,000.00	0.00	0.00
71400 - Landfill Expansion	19,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72600 - Computers	0.00	0.00	90,000.00	90,000.00	68,015.60	59,330.00	30,671.00	30,671.00
80001 - Transfer Out to Fund 001	0.00	428.26	0.00	0.00	0.00	0.00	0.00	0.00
80065 - Transfer Out to Fund 065	0.00	41,215.93	0.00	0.00	136.88	136.88	0.00	0.00
80091 - Transfer Out to Fund 091	0.00	49,792.00	0.00	0.00	0.00	0.00	0.00	0.00
80092 - Transfer Out To Fund 092	0.00	0.00	37,229.38	37,229.38	37,229.38	37,229.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	83,962.91	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>967,950.11</b>	<b>1,261,720.83</b>	<b>3,799,594.06</b>	<b>7,903,415.06</b>	<b>4,638,545.12</b>	<b>4,510,693.68</b>	<b>3,331,877.00</b>	<b>3,331,877.00</b>

# FUND 033 – CO SERIES 2016

## FUND SUMMARY



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

<b><u>Fund Balance</u></b>	
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>





City of Kingsville, TX

# General Fund Capital Projects Account Summary

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

	Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<b>Fund: 033 - CO SERIES 2016 - GENERAL</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">033-4-0000-75001</a>	Transfer From Fund 001	0.00	730.00	0.00	25,000.00	25,000.00	25,000.00		
<a href="#">033-4-0000-75002</a>	Transfer From Fund 002	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
<a href="#">033-4-0000-75008</a>	Transfer From Fund 008	0.00	250,000.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75066</a>	Transfer From Fund 066	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00		
<a href="#">033-4-0000-75087</a>	Transfer From Fund 087	0.00	0.00	323,000.00	323,000.00	646,000.00	323,000.00		
<a href="#">033-4-0000-75092</a>	Transfer From Fund 092	0.00	0.00	46,206.92	46,206.92	46,206.92	46,206.92		
<a href="#">033-4-0000-75096</a>	Transfer From Fund 096	0.00	0.00	0.00	675,000.00	675,000.00	675,000.00		
<a href="#">033-4-0000-91503</a>	Interest Income	0.00	23,696.77	4,800.00	4,800.00	46,793.03	56,196.00	25,000.00	25,000.00
<a href="#">033-4-0000-99000</a>	Miscellaneous	0.00	0.00	0.00	0.00	5,373.07	5,373.00		
<a href="#">033-4-0000-99500</a>	Bond Proceeds	0.00	6,740,000.00	0.00	0.00	0.00			
<a href="#">033-4-0000-99600</a>	Bond Issue Premium	0.00	198,693.07	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>7,213,119.84</b>	<b>679,006.92</b>	<b>1,379,006.92</b>	<b>1,749,373.02</b>	<b>1,435,775.92</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>7,213,119.84</b>	<b>679,006.92</b>	<b>1,379,006.92</b>	<b>1,749,373.02</b>	<b>1,435,775.92</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>7,213,119.84</b>	<b>679,006.92</b>	<b>1,379,006.92</b>	<b>1,749,373.02</b>	<b>1,435,775.92</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">033-5-1030-21700</a>	Minor Eq/Furniture	0.00	24,642.12	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>24,642.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">033-5-1030-31400</a>	Professional Services	0.00	35,840.00	0.00	0.00	0.00			
<a href="#">033-5-1030-31458</a>	Contractual Services-Downtown ...	0.00	2,500.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>38,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-1030-71200</a>	Machinery/Equipment	0.00	0.00	11,190.00	10,794.85	10,794.85	10,795.00		
<a href="#">033-5-1030-71216</a>	Downtown Revitalization Improv...	0.00	0.00	805,000.00	997,500.00	17,500.00	2,500.00	995,000.00	995,000.00
<a href="#">033-5-1030-71217</a>	City Hall Complex Improvements	0.00	150,901.32	0.00	56,378.18	47,375.63	47,376.00	9,003.00	9,003.00
<a href="#">033-5-1030-71310</a>	City Hall Complex-Landscaping	0.00	0.00	188,810.00	125,000.00	4,327.50		125,000.00	125,000.00
<a href="#">033-5-1030-71311</a>	City Hall Complex-Cottage Bldg R...	0.00	10,907.65	895,000.00	944,022.50	959,772.69	944,023.00		
<a href="#">033-5-1030-71317</a>	City Hall Complex-Gym Demoliti...	0.00	0.00	0.00	60,000.00	53,424.00	60,000.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>161,808.97</b>	<b>1,900,000.00</b>	<b>2,193,695.53</b>	<b>1,093,194.67</b>	<b>1,064,694.00</b>	<b>1,129,003.00</b>	<b>1,129,003.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">033-5-1030-85000</a>	Department Year End Reduction	0.00	0.00	0.00	83,962.91	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,962.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>224,791.09</b>	<b>1,900,000.00</b>	<b>2,277,658.44</b>	<b>1,093,194.67</b>	<b>1,064,694.00</b>	<b>1,129,003.00</b>	<b>1,129,003.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>224,791.09</b>	<b>1,900,000.00</b>	<b>2,277,658.44</b>	<b>1,093,194.67</b>	<b>1,064,694.00</b>	<b>1,129,003.00</b>	<b>1,129,003.00</b>
<b>Department : 103 - City Special Total:</b>		<b>0.00</b>	<b>224,791.09</b>	<b>1,900,000.00</b>	<b>2,277,658.44</b>	<b>1,093,194.67</b>	<b>1,064,694.00</b>	<b>1,129,003.00</b>	<b>1,129,003.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Expense</b>									
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">033-5-1702-22000</a>	Rollouts & Dumpsters	0.00	30,748.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>30,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-1702-71140</a>	Public Works-Brush Truck & 3 Re...	0.00	0.00	0.00	216,598.00	216,598.00	216,598.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,598.00</b>	<b>216,598.00</b>	<b>216,598.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>30,748.00</b>	<b>0.00</b>	<b>216,598.00</b>	<b>216,598.00</b>	<b>216,598.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-1703-71230</a>	Public Works-Brush Box Burner	0.00	107,333.08	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>107,333.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>0.00</b>	<b>107,333.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>138,081.08</b>	<b>0.00</b>	<b>216,598.00</b>	<b>216,598.00</b>	<b>216,598.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>0.00</b>	<b>138,081.08</b>	<b>0.00</b>	<b>216,598.00</b>	<b>216,598.00</b>	<b>216,598.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 190 - Technology Services</b>									
<b>Expense</b>									
<b>Division: 1902 - Technology Services</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">033-5-1902-22602</a>	Computers & Equip-Garage Soft...	0.00	809.65	6,000.00	1,785.85	1,785.85	1,786.00		
<a href="#">033-5-1902-22603</a>	Computers & Associated Equip-Fi...	0.00	0.00	0.00	0.00	0.00	10,655.00	10,655.00	10,655.00
<a href="#">033-5-1902-22604</a>	Computers & Associated Equip-P...	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	8,100.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>809.65</b>	<b>6,000.00</b>	<b>1,785.85</b>	<b>1,785.85</b>	<b>20,541.00</b>	<b>18,755.00</b>	<b>18,755.00</b>
<b>Division: 1902 - Technology Services Total:</b>		<b>0.00</b>	<b>809.65</b>	<b>6,000.00</b>	<b>1,785.85</b>	<b>1,785.85</b>	<b>20,541.00</b>	<b>18,755.00</b>	<b>18,755.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>809.65</b>	<b>6,000.00</b>	<b>1,785.85</b>	<b>1,785.85</b>	<b>20,541.00</b>	<b>18,755.00</b>	<b>18,755.00</b>
<b>Department : 190 - Technology Services Total:</b>		<b>0.00</b>	<b>809.65</b>	<b>6,000.00</b>	<b>1,785.85</b>	<b>1,785.85</b>	<b>20,541.00</b>	<b>18,755.00</b>	<b>18,755.00</b>
<b>Department : 210 - Police</b>									
<b>Expense</b>									
<b>Division: 2103 - Communications</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2103-71232</a>	PD-Radio Backbone	0.00	0.00	0.00	835,952.00	832,241.23	835,952.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,952.00</b>	<b>832,241.23</b>	<b>835,952.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2103 - Communications Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,952.00</b>	<b>832,241.23</b>	<b>835,952.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2105-71300</a>	Building	0.00	0.00	35,928.00	35,695.00	35,695.00	35,695.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,928.00</b>	<b>35,695.00</b>	<b>35,695.00</b>	<b>35,695.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,928.00</b>	<b>35,695.00</b>	<b>35,695.00</b>	<b>35,695.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,928.00</b>	<b>871,647.00</b>	<b>867,936.23</b>	<b>871,647.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,928.00</b>	<b>871,647.00</b>	<b>867,936.23</b>	<b>871,647.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire</b>									
<b>Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">033-5-2200-51100</a>	Building Maintenance	0.00	21,099.62	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>21,099.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2200-71234</a>	Fire-Radios (FD & Volun. Softwar...	0.00	0.00	125,000.00	3,119.50	3,119.50	3,120.00		
<a href="#">033-5-2200-71235</a>	Fire-Ambulance & EMS Equipme...	0.00	0.00	200,000.00	201,695.00	201,695.00	201,695.00		

General Fund Capital Projects

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">033-5-2200-71313</a>	Fire-Station 1 Improvements	0.00	23,451.50	146,728.00	91,880.31	91,880.31	91,880.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>23,451.50</b>	<b>471,728.00</b>	<b>296,694.81</b>	<b>296,694.81</b>	<b>296,695.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>44,551.12</b>	<b>471,728.00</b>	<b>296,694.81</b>	<b>296,694.81</b>	<b>296,695.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>44,551.12</b>	<b>471,728.00</b>	<b>296,694.81</b>	<b>296,694.81</b>	<b>296,695.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Total:</b>	<b>0.00</b>	<b>44,551.12</b>	<b>471,728.00</b>	<b>296,694.81</b>	<b>296,694.81</b>	<b>296,695.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 300 - Engineering-Public Works Admn-GF</b>									
<b>Expense</b>									
<b>Division: 3000 - Engineering-Public Works Admn-GF</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-3000-71312</a>	Public Works-Roof Replacement	0.00	0.00	75,000.00	125,000.00	121,290.71	106,245.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>125,000.00</b>	<b>121,290.71</b>	<b>106,245.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3000 - Engineering-Public Works Admn-GF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>125,000.00</b>	<b>121,290.71</b>	<b>106,245.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>125,000.00</b>	<b>121,290.71</b>	<b>106,245.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 300 - Engineering-Public Works Admn-GF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>125,000.00</b>	<b>121,290.71</b>	<b>106,245.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>									
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">033-5-3050-52100</a>	Street & Bridge	0.00	0.00	362,500.00	362,901.84	0.00		362,902.00	362,902.00
<a href="#">033-5-3050-52131</a>	Public Works-Phase 1 of 6th Stre...	0.00	0.00	0.00	944,597.48	944,597.48	944,598.00		
<a href="#">033-5-3050-52132</a>	Public Works-Phase 2-CO Street ...	0.00	0.00	0.00	300,000.00	0.00		300,000.00	300,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>362,500.00</b>	<b>1,607,499.32</b>	<b>944,597.48</b>	<b>944,598.00</b>	<b>662,902.00</b>	<b>662,902.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-3050-71231</a>	Public Works-Pro Patcher	0.00	0.00	0.00	147,283.00	147,283.00	147,283.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,283.00</b>	<b>147,283.00</b>	<b>147,283.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>362,500.00</b>	<b>1,754,782.32</b>	<b>1,091,880.48</b>	<b>1,091,881.00</b>	<b>662,902.00</b>	<b>662,902.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>362,500.00</b>	<b>1,754,782.32</b>	<b>1,091,880.48</b>	<b>1,091,881.00</b>	<b>662,902.00</b>	<b>662,902.00</b>
	<b>Department : 305 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>362,500.00</b>	<b>1,754,782.32</b>	<b>1,091,880.48</b>	<b>1,091,881.00</b>	<b>662,902.00</b>	<b>662,902.00</b>

General Fund Capital Projects

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 440 - Health</b>									
<b>Expense</b>									
<b>Division: 4400 - Health</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-4400-71314</a>	Health-Roof & Porch Improveme...	0.00	0.00	25,000.00	25,000.00	0.00		25,000.00	25,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Division: 4400 - Health Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department : 440 - Health Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>									
<b>Expense</b>									
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">033-5-4502-21700</a>	Minor Equip/Furniture	0.00	2,450.00	0.00	10,000.00	3,575.00	3,575.00	6,425.00	6,425.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>6,425.00</b>	<b>6,425.00</b>
<b>Category: 30 - Services</b>									
<a href="#">033-5-4502-31454</a>	Golf-Drainage Study	0.00	0.00	0.00	40,000.00	37,850.00		40,000.00	40,000.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>37,850.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">033-5-4502-51100</a>	Building Maintenance	0.00	4,260.00	0.00	0.00	0.00			
<a href="#">033-5-4502-59106</a>	Golf-Bridge	0.00	0.00	0.00	20,000.00	21,350.00		20,000.00	20,000.00
<a href="#">033-5-4502-59107</a>	Golf-Fence	0.00	0.00	0.00	30,000.00	0.00		30,000.00	30,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>4,260.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>21,350.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-4502-71200</a>	Machinery/Equipment	0.00	70,078.34	0.00	0.00	0.00			
<a href="#">033-5-4502-71215</a>	Golf-Course Improvements	0.00	0.00	53,000.00	70,510.66	49,870.95	35,971.00	47,241.00	47,241.00
<a href="#">033-5-4502-71236</a>	Golf-Driving Range-Practice Facili...	0.00	86,097.01	0.00	0.00	0.00			
<a href="#">033-5-4502-71237</a>	Golf-Entrance & Signage Enhanc...	0.00	8,640.89	18,300.00	11,359.11	600.00	6,941.00	4,418.00	4,418.00
<a href="#">033-5-4502-71238</a>	Golf-Interior Enhancements	0.00	507.57	10,000.00	20,492.43	19,679.76	13,273.00	6,219.00	6,219.00
<a href="#">033-5-4502-71239</a>	Golf Course Irrigation System	0.00	0.00	0.00	236,701.00	139,584.26	139,491.00	85,509.00	85,509.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>165,323.81</b>	<b>81,300.00</b>	<b>339,063.20</b>	<b>209,734.97</b>	<b>195,676.00</b>	<b>143,387.00</b>	<b>143,387.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>0.00</b>	<b>172,033.81</b>	<b>81,300.00</b>	<b>439,063.20</b>	<b>272,509.97</b>	<b>199,251.00</b>	<b>239,812.00</b>	<b>239,812.00</b>

General Fund Capital Projects

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						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 30 - Services</b>									
<a href="#">033-5-4503-31447</a>	Professional Service-Parks Maste...	0.00	50,084.53	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>50,084.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">033-5-4503-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	1,482.00			
<a href="#">033-5-4503-59101</a>	Parks-Brookshire Pool Renovation	0.00	25,550.00	0.00	0.00	0.00			
<a href="#">033-5-4503-59102</a>	Parks-Parking Lots-Park Facilities	0.00	16,789.64	0.00	0.00	0.00			
<a href="#">033-5-4503-59103</a>	Parks-Field Improvements	0.00	16,377.69	0.00	0.00	0.00			
<a href="#">033-5-4503-59104</a>	Parks-City Green Phase 1	0.00	0.00	0.00	200,000.00	0.00		200,000.00	200,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>58,717.33</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1,482.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-4503-71220</a>	Parks-Street & Parking-DKP	0.00	0.00	0.00	500,000.00	18,875.00	18,875.00	481,125.00	481,125.00
<a href="#">033-5-4503-71221</a>	Parks-Parking Lots-Park Facilities	0.00	0.00	0.00	133,210.00	0.00		133,210.00	133,210.00
<a href="#">033-5-4503-71222</a>	Parks-Pier Enhancements	0.00	0.00	0.00	21,059.16	21,059.16	21,059.16		
<a href="#">033-5-4503-71223</a>	Parks-Skate Park	0.00	0.00	300,000.00	300,000.00	289,356.35	274,490.00	25,510.00	25,510.00
<a href="#">033-5-4503-71224</a>	Parks-Splash Pad	0.00	0.00	250,000.00	200,000.00	0.00		200,000.00	200,000.00
<a href="#">033-5-4503-71225</a>	Parks-Brookshire Pool Renovation	0.00	0.00	119,980.52	199,450.00	153,667.74	119,391.01	80,059.00	80,059.00
<a href="#">033-5-4503-71226</a>	Parks-Office/Community Bldg Im...	0.00	0.00	0.00	100,000.00	31,719.32	48,363.00	51,638.00	51,638.00
<a href="#">033-5-4503-71228</a>	Parks-Field Improvements	0.00	0.00	0.00	33,622.31	29,430.00	29,430.00	4,192.00	4,192.00
<a href="#">033-5-4503-71229</a>	Parks-Parks Master Plan	0.00	0.00	35,000.00	22,409.47	22,409.47	22,409.47		
<a href="#">033-5-4503-71307</a>	Parks-Downtown Pavilion	0.00	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
<a href="#">033-5-4503-72600</a>	Computers & Equipment	0.00	0.00	90,000.00	90,000.00	68,015.60	59,330.00	30,671.00	30,671.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>794,980.52</b>	<b>1,649,750.94</b>	<b>634,532.64</b>	<b>593,347.64</b>	<b>1,056,405.00</b>	<b>1,056,405.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>0.00</b>	<b>108,801.86</b>	<b>794,980.52</b>	<b>1,849,750.94</b>	<b>636,014.64</b>	<b>593,347.64</b>	<b>1,256,405.00</b>	<b>1,256,405.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>280,835.67</b>	<b>876,280.52</b>	<b>2,288,814.14</b>	<b>908,524.61</b>	<b>792,598.64</b>	<b>1,496,217.00</b>	<b>1,496,217.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>280,835.67</b>	<b>876,280.52</b>	<b>2,288,814.14</b>	<b>908,524.61</b>	<b>792,598.64</b>	<b>1,496,217.00</b>	<b>1,496,217.00</b>
<b>Department : 460 - Library</b>									
<b>Expense</b>									
<b>Division: 4600 - Library</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">033-5-4600-22600</a>	Computers & Associated Equip.	0.00	2,499.23	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>2,499.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

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	Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-4600-71316</a>								
Library-Staff Breakroom	0.00	1,725.00	5,000.00	3,276.96	3,273.50	7,500.00		
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,725.00</b>	<b>5,000.00</b>	<b>3,276.96</b>	<b>3,273.50</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4600 - Library Total:</b>	<b>0.00</b>	<b>4,224.23</b>	<b>5,000.00</b>	<b>3,276.96</b>	<b>3,273.50</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>4,224.23</b>	<b>5,000.00</b>	<b>3,276.96</b>	<b>3,273.50</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 460 - Library Total:</b>	<b>0.00</b>	<b>4,224.23</b>	<b>5,000.00</b>	<b>3,276.96</b>	<b>3,273.50</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 510 - G. O. Debt Service</b>								
<b>Expense</b>								
<b>Division: 5100 - G. O. Debt Service</b>								
<b>Category: 30 - Services</b>								
<a href="#">033-5-5100-31404</a>								
PrfSrv-Bond Issue Costs	0.00	89,000.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>0.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 510 - G. O. Debt Service Total:</b>	<b>0.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>7,213,119.84</b>	<b>679,006.92</b>	<b>1,379,006.92</b>	<b>1,749,373.02</b>	<b>1,435,775.92</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>782,292.84</b>	<b>3,757,436.52</b>	<b>7,861,257.52</b>	<b>4,601,178.86</b>	<b>4,468,399.64</b>	<b>3,331,877.00</b>	<b>3,331,877.00</b>
<b>Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>6,430,827.00</b>	<b>-3,078,429.60</b>	<b>-6,482,250.60</b>	<b>-2,851,805.84</b>	<b>-3,032,623.72</b>	<b>-3,306,877.00</b>	<b>-3,306,877.00</b>



# FUND 034 – CO SERIES 1998

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## FUND SUMMARY

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



General Fund Capital Projects

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 034 - CO SERIES 1998 - GENERAL</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">034-4-0000-91503</a>	Interest Income	50.77	136.88	0.00	0.00	0.00		
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>50.77</b>	<b>136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>50.77</b>	<b>136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>50.77</b>	<b>136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">034-5-6900-80065</a>	Transfer To Fund 065	0.00	41,215.93	0.00	0.00	136.88	136.88	
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>41,215.93</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>41,215.93</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>41,215.93</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>41,215.93</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>50.77</b>	<b>136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>41,215.93</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
	<b>Fund: 034 - CO SERIES 1998 - GENERAL Surplus (Deficit):</b>	<b>50.77</b>	<b>-41,079.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.88</b>	<b>-136.88</b>	<b>0.00</b>



# FUND 039 – CO SERIES 2002-2002A

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## FUND SUMMARY

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

General Fund Capital Projects

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 039 - CO SERIES 2002-2002A-GEN</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">039-4-0000-75036</a>	Transfer From Fund 036	537.00	0.00	0.00	0.00			
<a href="#">039-4-0000-91500</a>	Interest Earned	77.20	25.14	0.00	0.00	46.02	45.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>614.20</b>	<b>25.14</b>	<b>0.00</b>	<b>0.00</b>	<b>46.02</b>	<b>45.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>614.20</b>	<b>25.14</b>	<b>0.00</b>	<b>0.00</b>	<b>46.02</b>	<b>45.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>614.20</b>	<b>25.14</b>	<b>0.00</b>	<b>0.00</b>	<b>46.02</b>	<b>45.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>								
<b>Expense</b>								
<b>Division: 1703 - Landfill</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">039-5-1703-59100</a>	Grounds & Perm Fixtures	0.00	0.00	4,928.16	4,928.16	0.00	4,928.16	
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>	<b>0.00</b>	<b>4,928.16</b>	<b>0.00</b>
	<b>Division: 1703 - Landfill Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>	<b>0.00</b>	<b>4,928.16</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>	<b>0.00</b>	<b>4,928.16</b>	<b>0.00</b>
	<b>Department : 170 - Solid Waste Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>	<b>0.00</b>	<b>4,928.16</b>	<b>0.00</b>
<b>Department : 210 - Police</b>								
<b>Expense</b>								
<b>Division: 2104 - Crim Investigation Div</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">039-5-2104-21700</a>	Minor Equipment/Furniture	8,925.00	0.00	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>8,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">039-5-2104-71100</a>	Vehicle	65,495.00	0.00	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>65,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2104 - Crim Investigation Div Total:</b>	<b>74,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>74,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>74,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>614.20</b>	<b>25.14</b>	<b>0.00</b>	<b>0.00</b>	<b>46.02</b>	<b>45.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>74,420.00</b>	<b>0.00</b>	<b>4,928.16</b>	<b>4,928.16</b>	<b>0.00</b>	<b>4,928.16</b>	<b>0.00</b>
	<b>Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):</b>	<b>-73,805.80</b>	<b>25.14</b>	<b>-4,928.16</b>	<b>-4,928.16</b>	<b>46.02</b>	<b>-4,883.16</b>	<b>0.00</b>



# FUND 064 – CO SERIES 2009

## FUND SUMMARY

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

General Fund Capital Projects

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

		2015		2016		2017		2017		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted		
<b>Fund: 064 - CO SERIES 2009 - GENERAL</b>											
<b>Department : 000 - Non-Departmental</b>											
<b>Revenue</b>											
<b>Division: 0000 - Non-Departmental</b>											
<a href="#">064-4-0000-75036</a>	Transfer From Fund 036	2,236.40	0.00	0.00	0.00	0.00					
<a href="#">064-4-0000-91502</a>	Interest Earned-MBIA	102.88	2.14	0.00	0.00	0.00					
<b>Division: 0000 - Non-Departmental Total:</b>		<b>2,339.28</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,339.28</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>2,339.28</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>											
<b>Expense</b>											
<b>Division: 1702 - Sanitation Collection</b>											
<b>Category: 20 - Supplies</b>											
<a href="#">064-5-1702-22000</a>	Rollouts & Dumpsters	57,234.00	0.00	0.00	0.00	0.00					
<b>Category: 20 - Supplies Total:</b>		<b>57,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>57,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill</b>											
<b>Category: 70 - Capital Outlay</b>											
<a href="#">064-5-1703-71400</a>	Landfill Expansion	19,133.00	0.00	0.00	0.00	0.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>19,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>19,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>76,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>76,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Fund Capital Projects

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
Department : 690 - Fund Expense/Transfer Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">064-5-6900-80001</a> Transfer To Fund 001	0.00	428.26	0.00	0.00	0.00				
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>428.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>428.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>428.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>428.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>2,339.28</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>76,367.00</b>	<b>428.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 064 - CO SERIES 2009 - GENERAL Surplus (Deficit):</b>	<b>-74,027.72</b>	<b>-426.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# FUND 065 – CO SERIES 2011

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## FUND SUMMARY

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

General Fund Capital Projects

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 065 - CO SERIES 2011-GENERAL</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">065-4-0000-75034</a>	Transfer From Fund 034	0.00	41,215.93	0.00	0.00	136.88	136.88	
<a href="#">065-4-0000-91501</a>	Interest Earned TX Class	265.92	195.30	0.00	0.00	0.00		
<a href="#">065-4-0000-99000</a>	Miscellaneous	0.00	49,791.92	0.00	0.00	0.00		
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>265.92</b>	<b>91,203.15</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>265.92</b>	<b>91,203.15</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>265.92</b>	<b>91,203.15</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">065-5-3050-52100</a>	Street & Bridge	205,228.00	92,459.35	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>205,228.00</b>	<b>92,459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>205,228.00</b>	<b>92,459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>205,228.00</b>	<b>92,459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 305 - Street Total:</b>	<b>205,228.00</b>	<b>92,459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">065-5-6900-80091</a>	Transfer To Fund 091	0.00	49,792.00	0.00	0.00	0.00		
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>49,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>49,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>49,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>49,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>265.92</b>	<b>91,203.15</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>205,228.00</b>	<b>142,251.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):</b>	<b>-204,962.08</b>	<b>-51,048.20</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>136.88</b>	<b>0.00</b>





# 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.

General Fund Capital Projects

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 067 - CO 2013 - GF STREET PROJIS</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
067-4-0000-91501	Interest Earned TX Class	523.06	46.96	0.00	0.00	86.86	91.00	
067-4-0000-91520	Interest Earned-Investment	2,008.05	0.00	0.00	0.00	0.00		
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>2,531.11</b>	<b>46.96</b>	<b>0.00</b>	<b>0.00</b>	<b>86.86</b>	<b>91.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>2,531.11</b>	<b>46.96</b>	<b>0.00</b>	<b>0.00</b>	<b>86.86</b>	<b>91.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>2,531.11</b>	<b>46.96</b>	<b>0.00</b>	<b>0.00</b>	<b>86.86</b>	<b>91.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 50 - Maintenance</b>								
067-5-3050-52100	Street & Bridge	611,935.11	295,532.45	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>611,935.11</b>	<b>295,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>611,935.11</b>	<b>295,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>611,935.11</b>	<b>295,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 305 - Street Total:</b>	<b>611,935.11</b>	<b>295,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
067-5-6900-80092	Transfer To Fund 092	0.00	0.00	37,229.38	37,229.38	37,229.38	37,229.00	
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.00</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>2,531.11</b>	<b>46.96</b>	<b>0.00</b>	<b>0.00</b>	<b>86.86</b>	<b>91.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>611,935.11</b>	<b>295,532.45</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.38</b>	<b>37,229.00</b>	<b>0.00</b>
	<b>Fund: 067 - CO 2013 - GF STREET PROJIS Surplus (Deficit):</b>	<b>-609,404.00</b>	<b>-295,485.49</b>	<b>-37,229.38</b>	<b>-37,229.38</b>	<b>-37,142.52</b>	<b>-37,138.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-962,148.83</b>	<b>6,042,813.28</b>	<b>-3,120,587.14</b>	<b>-6,524,408.14</b>	<b>-2,888,902.34</b>	<b>-3,074,644.88</b>	<b>-3,306,877.00</b>



# GENERAL DEBT SERVICE

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## 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...	2015	2016	2017	2017	2017	Defined Budgets		2018	2018
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted	
11110 - Current Taxes	1,316,134.18	1,354,393.36	1,431,523.00	1,431,523.00	1,358,105.74	1,431,523.00	1,215,675.00	1,215,675.00	
12110 - Delinquent Tax	36,627.54	33,335.94	40,000.00	40,000.00	32,873.52	40,000.00	40,000.00	40,000.00	
13010 - Penalty and Interest	31,452.10	25,430.19	35,000.00	35,000.00	26,068.70	35,000.00	35,000.00	35,000.00	
75050 - Transfer from Adt Garb Fees087	352,250.00	352,650.00	122,750.00	122,750.00	122,750.00	122,750.00	0.00	0.00	
91510 - Interest Income	1,389.55	18,517.55	1,300.00	1,300.00	9,260.04	8,765.00	5,000.00	5,000.00	
<b>Report Total:</b>	<b>1,737,853.37</b>	<b>1,784,327.04</b>	<b>1,630,573.00</b>	<b>1,630,573.00</b>	<b>1,549,058.00</b>	<b>1,638,038.00</b>	<b>1,295,675.00</b>	<b>1,295,675.00</b>	



City of Kingsville, TX

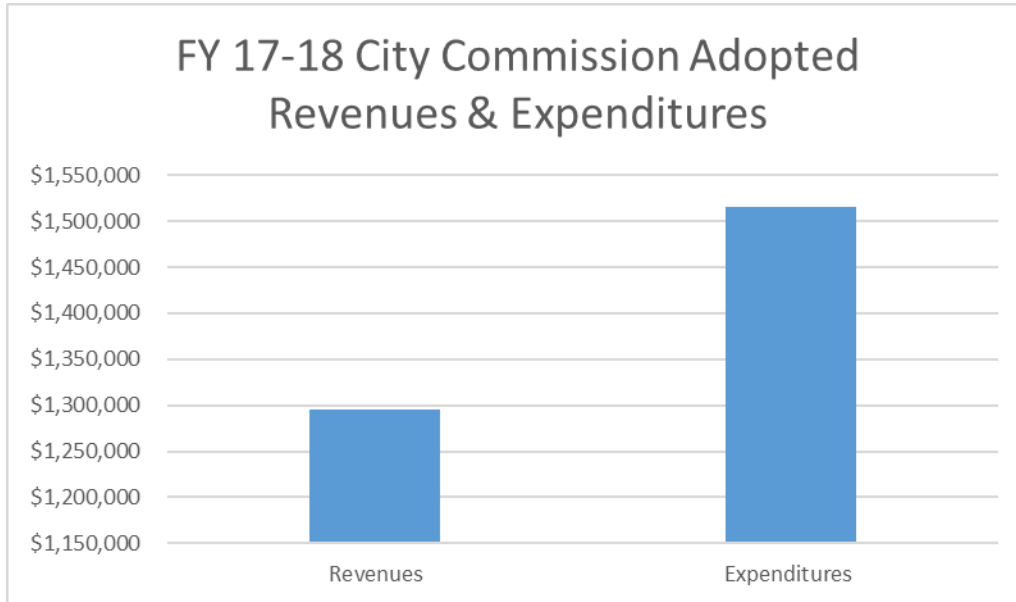
# Consolidated GO Debt Service - Expenditures Group Summary

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

Objec...	2015	2016	2017	2017	2017	Defined Budgets		2018	2018
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
61100 - Principle	1,425,792.16	1,463,484.68	1,110,000.00	1,110,000.00	1,143,660.00	1,110,000.00	1,175,000.00	1,175,000.00	
62100 - Interest	318,555.44	278,696.10	441,491.00	441,491.00	514,660.95	441,491.00	336,565.00	336,565.00	
63100 - Paying Agent Fees	2,800.00	2,800.00	3,300.00	3,300.00	3,550.00	3,300.00	3,400.00	3,400.00	
<b>Report Total:</b>	<b>1,747,147.60</b>	<b>1,744,980.78</b>	<b>1,554,791.00</b>	<b>1,554,791.00</b>	<b>1,661,870.95</b>	<b>1,554,791.00</b>	<b>1,514,965.00</b>	<b>1,514,965.00</b>	

# FUND 011 – GO DEBT SERVICE

## FUND SUMMARY



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

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



City of Kingsville, TX

# GO Debt Service Fund Account Summary

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 011 - G.O. DEBT SERVICE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">011-4-0000-11110</a>	Current Taxes	1,316,134.18	1,354,393.36	1,431,523.00	1,431,523.00	1,358,105.74	1,431,523.00	1,215,675.00
<a href="#">011-4-0000-12110</a>	Delinquent Tax	36,627.54	33,335.94	40,000.00	40,000.00	32,873.52	40,000.00	40,000.00
<a href="#">011-4-0000-13010</a>	Penalty and Interest	31,452.10	25,430.19	35,000.00	35,000.00	26,068.70	35,000.00	35,000.00
<a href="#">011-4-0000-75050</a>	Transfer From Fund 087	352,250.00	352,650.00	122,750.00	122,750.00	122,750.00	122,750.00	
<a href="#">011-4-0000-91510</a>	Interest Income	1,389.55	18,517.55	1,300.00	1,300.00	9,260.04	8,765.00	5,000.00
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,737,853.37</b>	<b>1,784,327.04</b>	<b>1,630,573.00</b>	<b>1,630,573.00</b>	<b>1,549,058.00</b>	<b>1,638,038.00</b>	<b>1,295,675.00</b>
	<b>Revenue Total:</b>	<b>1,737,853.37</b>	<b>1,784,327.04</b>	<b>1,630,573.00</b>	<b>1,630,573.00</b>	<b>1,549,058.00</b>	<b>1,638,038.00</b>	<b>1,295,675.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>1,737,853.37</b>	<b>1,784,327.04</b>	<b>1,630,573.00</b>	<b>1,630,573.00</b>	<b>1,549,058.00</b>	<b>1,638,038.00</b>	<b>1,295,675.00</b>
<b>Department : 510 - G. O. Debt Service</b>								
<b>Expense</b>								
<b>Division: 5100 - G. O. Debt Service</b>								
<b>Category: 60 - Leases</b>								
<a href="#">011-5-5100-61100</a>	Principle	1,425,792.16	1,463,484.68	1,110,000.00	1,110,000.00	1,143,660.00	1,110,000.00	1,175,000.00
<a href="#">011-5-5100-62100</a>	Interest	318,555.44	278,696.10	441,491.00	441,491.00	514,660.95	441,491.00	336,565.00
<a href="#">011-5-5100-63100</a>	Paying Agent Fees	2,800.00	2,800.00	3,300.00	3,300.00	3,550.00	3,300.00	3,400.00
	<b>Category: 60 - Leases Total:</b>	<b>1,747,147.60</b>	<b>1,744,980.78</b>	<b>1,554,791.00</b>	<b>1,554,791.00</b>	<b>1,661,870.95</b>	<b>1,554,791.00</b>	<b>1,514,965.00</b>
	<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>1,747,147.60</b>	<b>1,744,980.78</b>	<b>1,554,791.00</b>	<b>1,554,791.00</b>	<b>1,661,870.95</b>	<b>1,554,791.00</b>	<b>1,514,965.00</b>
	<b>Expense Total:</b>	<b>1,747,147.60</b>	<b>1,744,980.78</b>	<b>1,554,791.00</b>	<b>1,554,791.00</b>	<b>1,661,870.95</b>	<b>1,554,791.00</b>	<b>1,514,965.00</b>
	<b>Department : 510 - G. O. Debt Service Total:</b>	<b>1,747,147.60</b>	<b>1,744,980.78</b>	<b>1,554,791.00</b>	<b>1,554,791.00</b>	<b>1,661,870.95</b>	<b>1,554,791.00</b>	<b>1,514,965.00</b>
	<b>Total Revenues</b>	<b>1,737,853.37</b>	<b>1,784,327.04</b>	<b>1,630,573.00</b>	<b>1,630,573.00</b>	<b>1,549,058.00</b>	<b>1,638,038.00</b>	<b>1,295,675.00</b>
	<b>Total Expenses</b>	<b>1,747,147.60</b>	<b>1,744,980.78</b>	<b>1,554,791.00</b>	<b>1,554,791.00</b>	<b>1,661,870.95</b>	<b>1,554,791.00</b>	<b>1,514,965.00</b>
	<b>Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-9,294.23</b>	<b>39,346.26</b>	<b>75,782.00</b>	<b>75,782.00</b>	<b>-112,812.95</b>	<b>83,247.00</b>	<b>-219,290.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-9,294.23</b>	<b>39,346.26</b>	<b>75,782.00</b>	<b>75,782.00</b>	<b>-112,812.95</b>	<b>83,247.00</b>	<b>-219,290.00</b>



# TOURISM FUND

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## 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...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
22500 - Hotel/Motel Tax	563,503.36	510,470.37	485,000.00	485,000.00	479,313.46	485,000.00	485,000.00	485,000.00	
58011 - Merchandise Sales	1,985.28	781.56	1,000.00	1,000.00	455.44	1,000.00	1,000.00	1,000.00	
58012 - Merchandise Sales-Train Depot	0.00	153.35	200.00	200.00	18.48	200.00	200.00	200.00	
58013 - Vendor Fees	0.00	0.00	0.00	0.00	2,680.00	2,680.00	2,680.00	2,680.00	
58052 - J.K. Northway Rental Fees	0.00	0.00	31,250.00	31,250.00	45,323.40	31,250.00	31,250.00	31,250.00	
58055 - RV Parking Rental Fees	0.00	0.00	1,500.00	1,500.00	2,350.00	2,300.00	1,500.00	1,500.00	
58057 - JK Concessions	0.00	0.00	3,125.00	3,125.00	4,133.71	3,125.00	3,125.00	3,125.00	
58072 - Outdoor Arena Rental Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	
72030 - Donations	4,000.00	0.00	0.00	4,000.00	4,200.00	4,000.00	0.00	0.00	
75001 - Transfer In From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
81720 - Penalty on Hotel/Motel Tax	552.12	202.23	200.00	200.00	490.34	234.00	200.00	200.00	
83900 - Penalty-Returned Checks	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
91500 - Interest Earned	362.21	335.57	300.00	300.00	264.98	300.00	300.00	300.00	
99000 - Miscellaneous	19.33	239.20	0.00	0.00	-0.07	0.00	0.00	0.00	
<b>Report Total:</b>	<b>570,422.30</b>	<b>512,182.28</b>	<b>523,075.00</b>	<b>527,075.00</b>	<b>539,254.74</b>	<b>530,589.00</b>	<b>550,755.00</b>	<b>550,755.00</b>	



City of Kingsville, TX

# Consolidated Tourism Fund - Expenditures

## Group Summary

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
11100 - Salaries & Wages	159,409.06	169,136.21	154,872.00	136,572.00	130,909.42	139,480.00	171,883.00	171,883.00	
11200 - Overtime	1,341.34	1,600.48	4,590.00	4,590.00	4,315.33	4,590.00	4,590.00	4,590.00	
11400 - Retirement - TMRS	14,373.22	14,598.16	14,727.00	14,727.00	11,306.66	11,747.00	16,819.00	16,819.00	
11500 - FICA	12,598.83	13,321.63	12,200.00	12,200.00	10,024.28	10,595.00	13,501.00	13,501.00	
11600 - Group Health Insurance	26,845.75	32,725.00	25,929.00	25,929.00	24,736.46	26,086.00	28,297.00	28,297.00	
11700 - Workers' Compensation	797.85	740.07	749.00	749.00	592.94	749.00	726.00	726.00	
11800 - Unemployment Compensation	277.11	785.24	1,125.00	1,116.22	110.05	120.00	1,350.00	1,350.00	
12000 - Car Allowance	7,886.69	7,255.30	0.00	0.00	0.00	0.00	0.00	0.00	
12300 - Life Insurance	271.66	248.37	217.00	225.78	208.80	201.00	226.00	226.00	
19100 - Additional Insurance Contribution	0.00	1,343.00	886.00	886.00	0.00	886.00	0.00	0.00	
21100 - Supplies	3,328.39	3,418.11	8,000.00	9,841.51	9,367.21	8,117.00	8,850.00	8,850.00	
21155 - Supplies-Parade Float	0.00	795.04	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
21200 - Uniforms & Personal Wear	28.34	99.96	100.00	100.00	99.00	99.00	0.00	0.00	
21400 - Chemicals	0.00	0.00	500.00	500.00	89.99	500.00	500.00	500.00	
21500 - Motor Gas & Oil	842.29	931.05	888.00	888.00	870.72	888.00	888.00	888.00	
21700 - Minor Eq/Furniture	9,565.07	6,197.56	4,000.00	3,658.78	3,658.77	1,369.88	1,100.00	1,100.00	
22600 - Computers & Associated Equip	0.00	1,463.46	1,000.00	0.00	0.00	0.00	1,460.00	1,460.00	
23200 - Promotional Supplies	1,896.96	5,781.32	5,000.00	5,057.24	4,838.75	4,900.00	5,000.00	5,000.00	
23300 - Visitor Supplies	934.84	2,036.08	1,000.00	1,090.14	1,090.14	1,091.00	1,000.00	1,000.00	
23500 - Merchandise-Cost of Goods Sold	1,673.19	720.63	500.00	1,749.48	1,249.48	500.00	500.00	500.00	
31100 - Communications	8,026.91	7,984.21	8,000.00	14,676.51	13,242.25	7,753.00	8,000.00	8,000.00	
31300 - Postage & Freight	520.26	378.74	500.00	1,093.16	918.96	917.16	500.00	500.00	
31400 - Professional Services	18,414.41	30,115.00	116,000.00	112,013.38	61,649.00	62,537.00	41,000.00	41,000.00	
31425 - Prof. Services-GPS	468.50	612.00	625.00	714.00	612.00	625.00	625.00	625.00	
31441 - Special Events & Festivals	4,161.04	3,996.05	5,000.00	10,604.98	10,322.50	9,700.00	5,000.00	5,000.00	
31458 - Contractual Services	5,075.00	5,177.88	6,100.00	9,337.05	9,024.48	6,100.00	6,100.00	6,100.00	
31500 - Printing & Publishing	6,400.03	5,692.38	5,500.00	2,675.00	2,675.00	3,500.00	5,500.00	5,500.00	
31520 - Printing/Publishing-Promos	20,087.13	10,540.55	10,000.00	5,324.00	5,324.00	8,000.00	9,000.00	9,000.00	
31600 - Membership, Training, Travel	4,842.26	5,439.64	2,500.00	3,800.00	3,550.87	3,300.00	2,500.00	2,500.00	
31700 - Memberships & Dues	4,006.00	7,153.50	6,000.00	2,754.75	2,754.75	4,900.00	6,000.00	6,000.00	
31800 - Equipment Rent	0.00	0.00	1,500.00	2,750.00	2,619.18	2,750.00	3,000.00	3,000.00	
31900 - Catering	1,311.65	654.62	1,000.00	1,707.18	1,237.27	1,300.00	1,316.00	1,316.00	
32300 - Utilities	11,803.47	10,187.76	83,227.00	105,227.00	95,078.52	95,150.00	97,227.00	97,227.00	
33100 - Subscriptions	0.00	91.95	500.00	90.00	59.00	90.00	250.00	250.00	
34001 - Advertising Services	16,881.85	30,795.25	50,000.00	54,900.00	51,176.27	54,900.00	53,540.00	53,540.00	

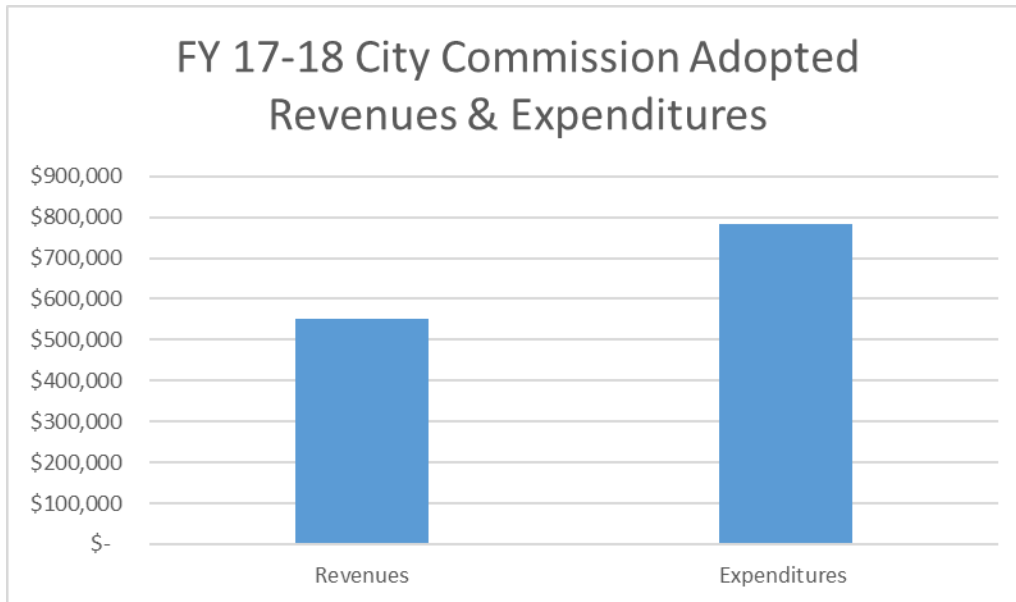
Consolidated Tourism Fund - Expenditures

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
34200 - Special Services	0.00	6.98	40.00	624.68	459.30	125.00	40.00	40.00	
34300 - Other Services	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34600 - Facade Grants	39,866.65	19,000.00	50,000.00	41,200.00	9,220.00	25,000.00	50,000.00	50,000.00	
34700 - Event Support Services	4,759.37	3,856.20	5,000.00	5,659.11	5,659.11	5,055.00	5,000.00	5,000.00	
34800 - Visitor Programs	25.46	202.65	200.00	0.00	0.00	0.00	200.00	200.00	
35000 - Professional Svcs-Museum	80,580.90	72,925.18	69,286.00	69,286.00	61,261.29	69,286.00	69,286.00	69,286.00	
41100 - Vehicle Maintenance	114.01	530.81	2,250.00	726.43	726.43	598.00	1,250.00	1,250.00	
41400 - Equipment Maintenance	0.00	0.00	2,000.00	1,516.64	1,006.64	1,000.00	3,000.00	3,000.00	
51100 - Building Maintenance	5,268.63	22,193.31	17,500.00	14,147.28	13,472.11	16,400.00	15,000.00	15,000.00	
52201 - Signs - Wayfinding	0.00	10,528.23	0.00	41,500.00	41,500.00	41,500.00	0.00	0.00	
59100 - Grounds & Perm Fixtures	1,422.89	8,641.41	0.00	1,853.55	1,853.55	283.00	100.00	100.00	
64100 - Operating Lease	7,748.81	6,762.66	8,850.00	7,221.32	4,627.48	4,600.00	8,850.00	8,850.00	
71100 - Vehicle	29,735.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71200 - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00	9,350.00	
71300 - Building	0.00	26,945.68	0.00	3,078.83	3,078.83	2,162.96	0.00	0.00	
80001 - Transfer Out to Fund 001	35,000.00	75,000.00	79,989.00	79,989.00	79,989.00	79,989.00	92,345.00	92,345.00	
80033 - Transfer Out to Fund 033	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	
80051 - Transfer Out to Fund 051	0.00	0.00	7,767.00	7,767.00	7,767.00	7,767.00	7,521.00	7,521.00	
80098 - Transfer Out to Fund 098	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
<b>Report Total:</b>	<b>548,595.70</b>	<b>628,609.31</b>	<b>826,617.00</b>	<b>872,117.00</b>	<b>744,332.79</b>	<b>777,207.00</b>	<b>784,190.00</b>	<b>784,190.00</b>	

# FUND 002 – TOURISM FUND

## FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$550,755
Expenditures	784,190
Net Revenues over (Expenditures)	<u><u>(\$233,435)</u></u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$333,057
Budgeted Revenues	550,755
Budgeted Expenditures	784,190
Estimated Ending Fund Balance 9/30/18	<u><u>\$99,622</u></u>



City of Kingsville, TX

# Tourism Fund Account Summary

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

		2015	2016	2017	2017	2017	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 002 - TOURISM FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">002-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00
<a href="#">002-4-0000-99000</a>	Miscellaneous	19.33	239.20	0.00	0.00	-0.07			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>19.33</b>	<b>239.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Revenue Total:</b>		<b>19.33</b>	<b>239.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>19.33</b>	<b>239.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department : 107 - Tourism</b>									
<b>Revenue</b>									
<b>Division: 1070 - Tourism</b>									
<a href="#">002-4-1070-22500</a>	Hotel/Motel Tax	563,503.36	510,470.37	485,000.00	485,000.00	479,313.46	485,000.00	485,000.00	485,000.00
<a href="#">002-4-1070-58011</a>	Merchandise Sales-Tourism	0.00	781.56	1,000.00	1,000.00	455.44	1,000.00	1,000.00	1,000.00
<a href="#">002-4-1070-58012</a>	Merchandise Sales-Tourism Train...	0.00	153.35	200.00	200.00	18.48	200.00	200.00	200.00
<a href="#">002-4-1070-58013</a>	Vendor Fees	0.00	0.00	0.00	0.00	2,680.00	2,680.00	2,680.00	2,680.00
<a href="#">002-4-1070-72030</a>	Donations	4,000.00	0.00	0.00	4,000.00	4,200.00	4,000.00		
<a href="#">002-4-1070-81720</a>	Penalty on Hotel/Motel Tax	552.12	202.23	200.00	200.00	490.34	234.00	200.00	200.00
<a href="#">002-4-1070-91500</a>	Interest Earned	362.21	335.57	300.00	300.00	264.98	300.00	300.00	300.00
<b>Division: 1070 - Tourism Total:</b>		<b>568,417.69</b>	<b>511,943.08</b>	<b>486,700.00</b>	<b>490,700.00</b>	<b>487,422.70</b>	<b>493,414.00</b>	<b>489,380.00</b>	<b>489,380.00</b>
<b>Division: 1071 - TOURISM-ADMIN</b>									
<a href="#">002-4-1071-83900</a>	Penalty-Returned Checks	0.00	0.00	0.00	0.00	25.00			
<b>Division: 1071 - TOURISM-ADMIN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1074 - TOURISM-TRAIN DEPOT</b>									
<a href="#">002-4-1074-58011</a>	Merchandise Sales	1,985.28	0.00	0.00	0.00	0.00			
<b>Division: 1074 - TOURISM-TRAIN DEPOT Total:</b>		<b>1,985.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>									
<a href="#">002-4-1076-58052</a>	JK Northway Rental Fees	0.00	0.00	31,250.00	31,250.00	45,323.40	31,250.00	31,250.00	31,250.00
<a href="#">002-4-1076-58055</a>	RV Parking Rental Fees	0.00	0.00	1,500.00	1,500.00	2,350.00	2,300.00	1,500.00	1,500.00

Tourism Fund

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-4-1076-58057</a>	JK Concession Revenue	0.00	0.00	3,125.00	3,125.00	4,133.71	3,125.00	3,125.00	3,125.00
<a href="#">002-4-1076-58072</a>	Outdoor Arena Rental Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36,375.00</b>	<b>36,375.00</b>	<b>51,807.11</b>	<b>37,175.00</b>	<b>36,375.00</b>	<b>36,375.00</b>
<b>Revenue Total:</b>		<b>570,402.97</b>	<b>511,943.08</b>	<b>523,075.00</b>	<b>527,075.00</b>	<b>539,254.81</b>	<b>530,589.00</b>	<b>525,755.00</b>	<b>525,755.00</b>
<b>Expense</b>									
<b>Division: 1071 - TOURISM-ADMIN</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">002-5-1071-11100</a>	Salaries & Wages	159,409.06	126,954.29	130,036.00	120,036.00	115,219.42	123,000.00	150,563.00	150,563.00
<a href="#">002-5-1071-11200</a>	Overtime	1,341.34	1,600.48	1,590.00	1,590.00	1,542.02	1,590.00	1,590.00	1,590.00
<a href="#">002-5-1071-11400</a>	Retirement - TMRS	14,373.22	10,271.46	12,156.00	12,156.00	9,608.86	9,937.00	14,501.00	14,501.00
<a href="#">002-5-1071-11500</a>	FICA	12,598.83	9,856.41	10,070.00	10,070.00	8,664.11	9,147.00	11,640.00	11,640.00
<a href="#">002-5-1071-11600</a>	Group Health Insurance	26,845.75	19,771.00	19,604.00	19,604.00	19,048.21	19,761.00	21,428.00	21,428.00
<a href="#">002-5-1071-11700</a>	Workers' Compensation	797.85	643.91	252.00	252.00	205.70	252.00	291.00	291.00
<a href="#">002-5-1071-11800</a>	Unemployment Compensation	277.11	614.24	900.00	891.22	87.86	89.00	1,125.00	1,125.00
<a href="#">002-5-1071-12000</a>	Car Allowance	7,886.69	3,627.65	0.00	0.00	0.00			
<a href="#">002-5-1071-12300</a>	Life Insurance	271.66	162.86	166.00	174.78	174.78	166.00	178.00	178.00
<a href="#">002-5-1071-19100</a>	Additional Insurance Contribution	0.00	1,343.00	886.00	886.00	0.00	886.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>223,801.51</b>	<b>174,845.30</b>	<b>175,660.00</b>	<b>165,660.00</b>	<b>154,550.96</b>	<b>164,828.00</b>	<b>201,316.00</b>	<b>201,316.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1071-21100</a>	Supplies	2,416.93	2,174.79	2,000.00	5,622.00	5,567.66	3,617.00	2,850.00	2,850.00
<a href="#">002-5-1071-21155</a>	Supplies-Parade Float	0.00	795.04	1,000.00	0.00	0.00		1,000.00	1,000.00
<a href="#">002-5-1071-21200</a>	Uniforms & Personal Wear	28.34	99.96	100.00	100.00	99.00	99.00		
<a href="#">002-5-1071-21500</a>	Motor Gas & Oil	842.29	931.05	888.00	888.00	870.72	888.00	888.00	888.00
<a href="#">002-5-1071-21700</a>	Minor Eq/Furniture	1,415.07	6,197.56	3,500.00	2,277.77	2,277.76	519.88	600.00	600.00
<a href="#">002-5-1071-22600</a>	Computers & Associated Equip	0.00	1,463.46	1,000.00	0.00	0.00		1,460.00	1,460.00
<a href="#">002-5-1071-23200</a>	Promotional Supplies	0.00	5,781.32	5,000.00	5,057.24	4,838.75	4,900.00	5,000.00	5,000.00
<a href="#">002-5-1071-23300</a>	Visitor Supplies	0.00	2,036.08	1,000.00	1,090.14	1,090.14	1,091.00	1,000.00	1,000.00
<a href="#">002-5-1071-23500</a>	Merchandise-Cost of Goods Sold	1,673.19	672.23	500.00	500.00	0.00	500.00	500.00	500.00
<b>Category: 20 - Supplies Total:</b>		<b>6,375.82</b>	<b>20,151.49</b>	<b>14,988.00</b>	<b>15,535.15</b>	<b>14,744.03</b>	<b>11,614.88</b>	<b>13,298.00</b>	<b>13,298.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1071-31100</a>	Communications	0.00	7,263.78	7,000.00	13,676.51	13,242.25	7,253.00	7,000.00	7,000.00
<a href="#">002-5-1071-31300</a>	Postage & Freight	372.55	296.71	500.00	1,093.16	918.96	917.16	500.00	500.00

Tourism Fund

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-5-1071-31400</a>	Professional Services	18,000.00	30,115.00	76,000.00	65,888.38	15,524.00	16,537.00	1,000.00	1,000.00
<a href="#">002-5-1071-31425</a>	Prof. Services-GPS	468.50	612.00	625.00	714.00	612.00	625.00	625.00	625.00
<a href="#">002-5-1071-31441</a>	Special Events & Festivals	0.00	3,996.05	5,000.00	10,002.50	10,002.50	9,700.00	5,000.00	5,000.00
<a href="#">002-5-1071-31458</a>	Contractual Services	0.00	5,177.88	6,100.00	9,337.05	9,024.48	6,100.00	6,100.00	6,100.00
<a href="#">002-5-1071-31500</a>	Printing & Publishing	183.89	5,500.00	5,500.00	2,675.00	2,675.00	3,500.00	5,500.00	5,500.00
<a href="#">002-5-1071-31520</a>	Printing/Publishing-Promos	20,087.13	10,540.55	10,000.00	5,324.00	5,324.00	8,000.00	9,000.00	9,000.00
<a href="#">002-5-1071-31600</a>	Training & Travel	1,261.59	2,451.43	2,500.00	3,800.00	3,550.87	3,300.00	2,500.00	2,500.00
<a href="#">002-5-1071-31700</a>	Memberships & Dues	4,006.00	5,695.50	6,000.00	2,754.75	2,754.75	4,900.00	6,000.00	6,000.00
<a href="#">002-5-1071-31900</a>	Catering	1,311.65	654.62	1,000.00	1,707.18	1,237.27	1,300.00	1,316.00	1,316.00
<a href="#">002-5-1071-32300</a>	Utilities	0.00	10,187.76	11,150.00	11,150.00	10,169.73	11,150.00	9,150.00	9,150.00
<a href="#">002-5-1071-33100</a>	Subscriptions	0.00	91.95	500.00	90.00	59.00	90.00	250.00	250.00
<a href="#">002-5-1071-34001</a>	Advertising Services	0.00	30,795.25	50,000.00	54,900.00	51,176.27	54,900.00	53,540.00	53,540.00
<a href="#">002-5-1071-34200</a>	Credit Card Fees - Tourism	0.00	6.98	40.00	624.68	459.30	125.00	40.00	40.00
<a href="#">002-5-1071-34600</a>	Facade Grants	0.00	19,000.00	50,000.00	41,200.00	9,220.00	25,000.00	50,000.00	50,000.00
<a href="#">002-5-1071-34700</a>	Event Support Services	0.00	3,856.20	5,000.00	5,659.11	5,659.11	5,055.00	5,000.00	5,000.00
<a href="#">002-5-1071-34800</a>	Visitor Programs	0.00	202.65	200.00	0.00	0.00		200.00	200.00
<a href="#">002-5-1071-35000</a>	Museum Obligation	80,580.90	72,925.18	69,286.00	69,286.00	61,261.29	69,286.00	69,286.00	69,286.00
	<b>Category: 30 - Services Total:</b>	<b>126,272.21</b>	<b>209,369.49</b>	<b>306,401.00</b>	<b>299,882.32</b>	<b>202,870.78</b>	<b>227,738.16</b>	<b>232,007.00</b>	<b>232,007.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">002-5-1071-41100</a>	Vehicle Maintenance	114.01	530.81	2,250.00	726.43	726.43	598.00	1,250.00	1,250.00
	<b>Category: 40 - Repairs Total:</b>	<b>114.01</b>	<b>530.81</b>	<b>2,250.00</b>	<b>726.43</b>	<b>726.43</b>	<b>598.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1071-51100</a>	Building Maintenance	0.00	22,193.31	0.00	0.00	0.00			
<a href="#">002-5-1071-52201</a>	Signs-Wayfindings	0.00	10,528.23	0.00	41,500.00	41,500.00	41,500.00		
<a href="#">002-5-1071-59100</a>	Grounds & Perm Fixtures	0.00	8,641.41	0.00	1,244.95	1,244.95	283.00	100.00	100.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>41,362.95</b>	<b>0.00</b>	<b>42,744.95</b>	<b>42,744.95</b>	<b>41,783.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">002-5-1071-64100</a>	Operating Lease	0.00	6,762.66	8,850.00	7,221.32	4,627.48	4,600.00	8,850.00	8,850.00
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>6,762.66</b>	<b>8,850.00</b>	<b>7,221.32</b>	<b>4,627.48</b>	<b>4,600.00</b>	<b>8,850.00</b>	<b>8,850.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">002-5-1071-71100</a>	Vehicle	29,735.60	0.00	0.00	0.00	0.00			

Tourism Fund

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-5-1071-71300</a>	Building	0.00	26,945.68	0.00	3,078.83	3,078.83	2,162.96		
<b>Category: 70 - Capital Outlay Total:</b>		<b>29,735.60</b>	<b>26,945.68</b>	<b>0.00</b>	<b>3,078.83</b>	<b>3,078.83</b>	<b>2,162.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN Total:</b>		<b>386,299.15</b>	<b>479,968.38</b>	<b>508,149.00</b>	<b>534,849.00</b>	<b>423,343.46</b>	<b>453,325.00</b>	<b>456,821.00</b>	<b>456,821.00</b>
<b>Division: 1072 - TOURISM-VISITORS SVCS</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1072-21100</a>	Supplies	794.13	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-21700</a>	Minor Eq/Furniture	8,150.00	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-23200</a>	Promotional Supplies	1,896.96	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>10,841.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1072-31100</a>	Communications	7,306.71	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-31300</a>	Postage & Freight	147.71	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-31400</a>	Professional Services	414.41	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-31441</a>	Special Events & Festivals	4,161.04	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-31500</a>	Printing & Publishing	5,480.00	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-31600</a>	Training & Travel	3,580.67	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-34001</a>	Advertising Services	16,881.85	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-34600</a>	Facade Grants	39,866.65	0.00	0.00	0.00	0.00			
<a href="#">002-5-1072-34700</a>	Event Support Services	4,759.37	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>82,598.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1072 - TOURISM-VISITORS SVCS Total:</b>		<b>93,439.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1073 - TOURISM-VISITOR CENTER</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1073-23300</a>	Visitor Supplies	934.84	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>934.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1073-32300</a>	Utilities	6,133.03	0.00	0.00	0.00	0.00			
<a href="#">002-5-1073-34800</a>	Visitor Programs	25.46	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>6,158.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1073-51100</a>	Building Maintenance	2,123.46	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>2,123.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Tourism Fund

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

							Defined Budgets		
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">002-5-1073-64100</a>	Operating Lease	7,748.81	0.00	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>7,748.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1073 - TOURISM-VISITOR CENTER Total:</b>		<b>16,965.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1074 - TOURISM-TRAIN DEPOT</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1074-21100</a>	Supplies	117.33	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>117.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">002-5-1074-31100</a>	Communications	720.20	0.00	0.00	0.00	0.00			
<a href="#">002-5-1074-31458</a>	Contractual Services	5,075.00	0.00	0.00	0.00	0.00			
<a href="#">002-5-1074-31500</a>	Printing & Publishing	736.14	0.00	0.00	0.00	0.00			
<a href="#">002-5-1074-32300</a>	Utilities	5,670.44	0.00	0.00	0.00	0.00			
<a href="#">002-5-1074-34300</a>	Credit Card Service Fees	4.28	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>12,206.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1074-51100</a>	Building Maintenance	3,145.17	0.00	0.00	0.00	0.00			
<a href="#">002-5-1074-59100</a>	Grounds & Perm Fixtures	1,422.89	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>4,568.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1074 - TOURISM-TRAIN DEPOT Total:</b>		<b>16,891.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1075 - TOURISM-DOWNTOWN</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">002-5-1075-11100</a>	Salaries & Wages	0.00	42,181.92	0.00	0.00	0.00			
<a href="#">002-5-1075-11400</a>	Retirement-TMRS	0.00	4,326.70	0.00	0.00	0.00			
<a href="#">002-5-1075-11500</a>	FICA	0.00	3,465.22	0.00	0.00	0.00			
<a href="#">002-5-1075-11600</a>	Group Health Insurance	0.00	12,954.00	0.00	0.00	0.00			
<a href="#">002-5-1075-11700</a>	Worker's Compensation	0.00	96.16	0.00	0.00	0.00			
<a href="#">002-5-1075-11800</a>	Unemployment Compensation	0.00	171.00	0.00	0.00	0.00			
<a href="#">002-5-1075-12000</a>	Car Allowance	0.00	3,627.65	0.00	0.00	0.00			
<a href="#">002-5-1075-12300</a>	Life Insurance	0.00	85.51	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>66,908.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1075-21100</a>	Supplies	0.00	1,243.32	0.00	0.00	0.00			

Tourism Fund

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-5-1075-23500</a>	Merchandise-Cost of Goods Sold	0.00	48.40	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>1,291.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">002-5-1075-31100</a>	Communications	0.00	720.43	0.00	0.00	0.00			
<a href="#">002-5-1075-31300</a>	Postage & Freight	0.00	82.03	0.00	0.00	0.00			
<a href="#">002-5-1075-31500</a>	Printing & Publishing	0.00	192.38	0.00	0.00	0.00			
<a href="#">002-5-1075-31600</a>	Training & Travel	0.00	2,988.21	0.00	0.00	0.00			
<a href="#">002-5-1075-31700</a>	Membership & Dues	0.00	1,458.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>5,441.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1075 - TOURISM-DOWNTOWN Total:</b>	<b>0.00</b>	<b>73,640.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>								
	<b>Category: 10 - Personnel Services</b>								
<a href="#">002-5-1076-11100</a>	Salaries & Wages	0.00	0.00	24,836.00	16,536.00	15,690.00	16,480.00	21,320.00	21,320.00
<a href="#">002-5-1076-11200</a>	Overtime	0.00	0.00	3,000.00	3,000.00	2,773.31	3,000.00	3,000.00	3,000.00
<a href="#">002-5-1076-11400</a>	Retirement - TMRS	0.00	0.00	2,571.00	2,571.00	1,697.80	1,810.00	2,318.00	2,318.00
<a href="#">002-5-1076-11500</a>	FICA	0.00	0.00	2,130.00	2,130.00	1,360.17	1,448.00	1,861.00	1,861.00
<a href="#">002-5-1076-11600</a>	Group Health Insurance	0.00	0.00	6,325.00	6,325.00	5,688.25	6,325.00	6,869.00	6,869.00
<a href="#">002-5-1076-11700</a>	Workers' Compensation	0.00	0.00	497.00	497.00	387.24	497.00	435.00	435.00
<a href="#">002-5-1076-11800</a>	Unemployment	0.00	0.00	225.00	225.00	22.19	31.00	225.00	225.00
<a href="#">002-5-1076-12300</a>	Life Insurance	0.00	0.00	51.00	51.00	34.02	35.00	48.00	48.00
	<b>Category: 10 - Personnel Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,635.00</b>	<b>31,335.00</b>	<b>27,652.98</b>	<b>29,626.00</b>	<b>36,076.00</b>	<b>36,076.00</b>
	<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1076-21100</a>	Supplies	0.00	0.00	6,000.00	4,219.51	3,799.55	4,500.00	6,000.00	6,000.00
<a href="#">002-5-1076-21400</a>	Chemicals	0.00	0.00	500.00	500.00	89.99	500.00	500.00	500.00
<a href="#">002-5-1076-21700</a>	Minor Eq/Furniture	0.00	0.00	500.00	1,381.01	1,381.01	850.00	500.00	500.00
<a href="#">002-5-1076-23500</a>	Merchandise-Cost of Goods Sold	0.00	0.00	0.00	1,249.48	1,249.48			
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,350.00</b>	<b>6,520.03</b>	<b>5,850.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">002-5-1076-31100</a>	Communications	0.00	0.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
<a href="#">002-5-1076-31400</a>	Professional Services	0.00	0.00	40,000.00	46,125.00	46,125.00	46,000.00	40,000.00	40,000.00
<a href="#">002-5-1076-31441</a>	Special Events & Festivals	0.00	0.00	0.00	602.48	320.00			
<a href="#">002-5-1076-31800</a>	Equipment Rental	0.00	0.00	1,500.00	2,750.00	2,619.18	2,750.00	3,000.00	3,000.00

Tourism Fund

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-5-1076-32300</a>	Utilities	0.00	0.00	72,077.00	94,077.00	84,908.79	84,000.00	88,077.00	88,077.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114,577.00</b>	<b>144,554.48</b>	<b>133,972.97</b>	<b>133,250.00</b>	<b>132,077.00</b>	<b>132,077.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">002-5-1076-41400</a>	Equipment Maintenance	0.00	0.00	2,000.00	1,516.64	1,006.64	1,000.00	3,000.00	3,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,516.64</b>	<b>1,006.64</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1076-51100</a>	Building Maintenance	0.00	0.00	17,500.00	14,147.28	13,472.11	16,400.00	15,000.00	15,000.00
<a href="#">002-5-1076-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	608.60	608.60			
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>14,755.88</b>	<b>14,080.71</b>	<b>16,400.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">002-5-1076-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		9,350.00	9,350.00
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>9,350.00</b>
	<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,712.00</b>	<b>199,512.00</b>	<b>183,233.33</b>	<b>186,126.00</b>	<b>202,503.00</b>	<b>202,503.00</b>
	<b>Expense Total:</b>	<b>513,595.70</b>	<b>553,609.31</b>	<b>688,861.00</b>	<b>734,361.00</b>	<b>606,576.79</b>	<b>639,451.00</b>	<b>659,324.00</b>	<b>659,324.00</b>
	<b>Department : 107 - Tourism Surplus (Deficit):</b>	<b>56,807.27</b>	<b>-41,666.23</b>	<b>-165,786.00</b>	<b>-207,286.00</b>	<b>-67,321.98</b>	<b>-108,862.00</b>	<b>-133,569.00</b>	<b>-133,569.00</b>
	<b>Department : 690 - Fund Expense/Transfer Expense</b>								
	<b>Division: 6900 - Fund Expense/Transfer</b>								
	<b>Category: 80 - Transfers Out</b>								
<a href="#">002-5-6900-80001</a>	Transfer To Fund 001	35,000.00	75,000.00	79,989.00	79,989.00	79,989.00	79,989.00	92,345.00	92,345.00
<a href="#">002-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		
<a href="#">002-5-6900-80051</a>	Transfer To Fund 051	0.00	0.00	7,767.00	7,767.00	7,767.00	7,767.00	7,521.00	7,521.00
<a href="#">002-5-6900-80098</a>	Transfer To Fund 098	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<b>Category: 80 - Transfers Out Total:</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>124,866.00</b>	<b>124,866.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>124,866.00</b>	<b>124,866.00</b>
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>124,866.00</b>	<b>124,866.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>137,756.00</b>	<b>124,866.00</b>	<b>124,866.00</b>
	<b>Total Revenues</b>	<b>570,422.30</b>	<b>512,182.28</b>	<b>523,075.00</b>	<b>527,075.00</b>	<b>539,254.74</b>	<b>530,589.00</b>	<b>550,755.00</b>	<b>550,755.00</b>
	<b>Total Expenses</b>	<b>548,595.70</b>	<b>628,609.31</b>	<b>826,617.00</b>	<b>872,117.00</b>	<b>744,332.79</b>	<b>777,207.00</b>	<b>784,190.00</b>	<b>784,190.00</b>
	<b>Fund: 002 - TOURISM FUND Surplus (Deficit):</b>	<b>21,826.60</b>	<b>-116,427.03</b>	<b>-303,542.00</b>	<b>-345,042.00</b>	<b>-205,078.05</b>	<b>-246,618.00</b>	<b>-233,435.00</b>	<b>-233,435.00</b>
	<b>Report Surplus (Deficit):</b>	<b>21,826.60</b>	<b>-116,427.03</b>	<b>-303,542.00</b>	<b>-345,042.00</b>	<b>-205,078.05</b>	<b>-246,618.00</b>	<b>-233,435.00</b>	<b>-233,435.00</b>



# POLICE SEIZURE FUNDS

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## 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

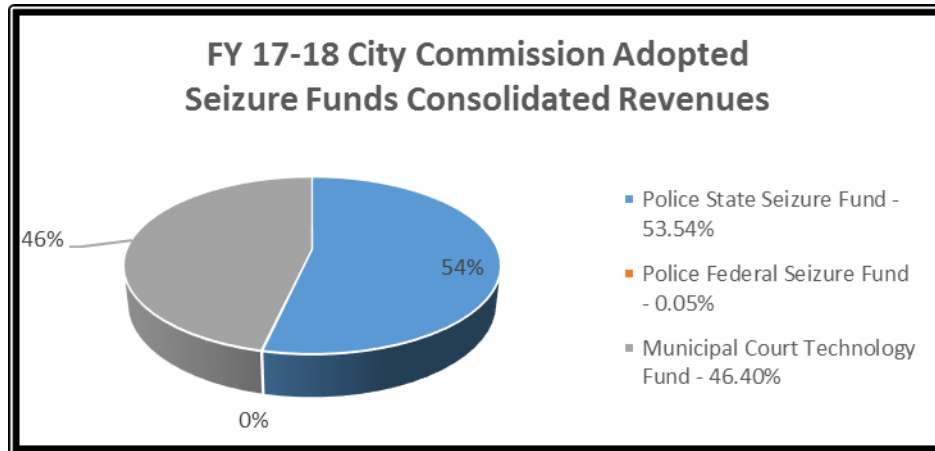
This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is not appropriated until federal seizures have been awarded.

## 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

## POLICE SEIZURE FUNDS



	2016 Total Activity	2017 Original Budget	2017 Amended Budget	2017 Expected Annual	2018 City Commission Adopted
005 - PD-STATE SEIZURE FUND	\$ 1,378,577	\$ 100	\$ 100	\$ 371,970	\$ 15,000
008 - TASK FORCE-CRIM JUST DIV	839,238	-	-	-	-
028 - PD-FEDERAL SEIZURE FUND	159,377	15	15	104	15
031 - MUNICIPAL CRT TECHNOLOGY	14,779	15,000	15,000	13,160	13,000
<b>Total Consolidated Revenues</b>	<b>\$ 2,391,971</b>	<b>\$ 15,115</b>	<b>\$ 15,115</b>	<b>\$ 385,234</b>	<b>\$ 28,015</b>



City of Kingsville, TX

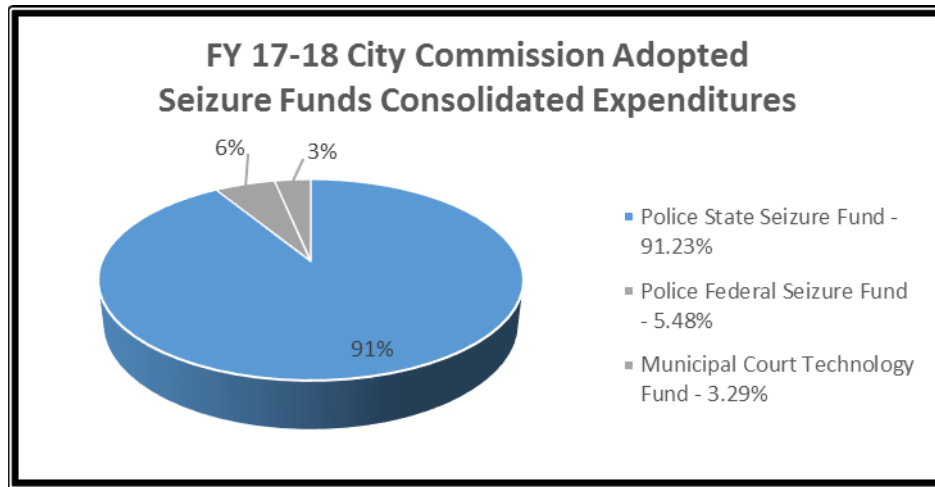
# Consolidated Asset Seizure Funds - Revenues

## Group Summary

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
41116 - Technology Fee	19,458.14	14,778.65	15,000.00	15,000.00	12,844.24	13,160.00	13,000.00	13,000.00	
56615 - Arrest Fees	0.00	21.74	0.00	0.00	0.00	0.00	0.00	0.00	
59990 - Confiscated Revenue	53,009.20	1,531,938.34	0.00	0.00	349,200.00	349,200.00	0.00	0.00	
59991 - Auction Revenue	8,398.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59992 - Non-Cash Confiscated Award	67,988.00	90,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
59993 - TF Federal Confiscated Revenue	146,816.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72012 - Overtime Reimbursement	13,681.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72019 - Task Force Program Income	1,640,930.88	600,866.90	0.00	0.00	0.00	0.00	0.00	0.00	
91500 - Interest Earned	8,117.17	2,414.70	115.00	115.00	16,060.05	16,027.00	15,015.00	15,015.00	
91504 - Interest Earned-State	1,403.49	7,632.74	0.00	0.00	0.00	0.00	0.00	0.00	
91513 - Interest Earned-Federal	107.93	246.26	0.00	0.00	0.00	0.00	0.00	0.00	
92000 - Auction Revenue	0.00	93,215.50	0.00	0.00	0.00	0.00	0.00	0.00	
98000 - Prior Year Expenditures	0.00	42,511.42	0.00	0.00	0.00	0.00	0.00	0.00	
99000 - Miscellaneous	-11,549.22	8,332.97	0.00	0.00	4,240.64	6,847.00	0.00	0.00	
<b>Report Total:</b>	<b>1,948,362.72</b>	<b>2,391,971.22</b>	<b>15,115.00</b>	<b>15,115.00</b>	<b>382,344.93</b>	<b>385,234.00</b>	<b>28,015.00</b>	<b>28,015.00</b>	

# CONSOLIDATED EXPENDITURES POLICE SEIZURE FUNDS



	2016 Total Activity	2017 Original Budget	2017 Amended Budget	2017 Expected Annual	2018 City Commission Adopted
005 - PD-STATE SEIZURE FUND	\$ 76,842	\$ 642,892	\$ 692,220	\$ 692,248	\$ 499,292
008 - TASK FORCE-CRIM JUST DIV	1,999,141	-	-	-	-
028 - PD-FEDERAL SEIZURE FUND	4,000	-	30,000	30,000	30,000
031 - MUNICIPAL CRT TECHNOLOGY	25,739	45,150	45,150	45,382	18,000
<b>Total Consolidated Expenditures</b>	<b>\$ 2,105,722</b>	<b>\$ 688,042</b>	<b>\$ 767,370</b>	<b>\$ 767,630</b>	<b>\$ 547,292</b>



City of Kingsville, TX

# Consolidated Asset Seizure Funds - Expenditures

## Group Summary

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
11100 - Salaries & Wages	532,658.90	401,079.41	75,000.00	75,000.00	59,997.60	75,000.00	0.00	0.00	
11200 - Overtime	103,108.87	15,222.90	150,000.00	150,000.00	89,017.94	150,000.00	0.00	0.00	
11255 - Overtime - Special Events	0.00	2,330.96	0.00	0.00	0.00	0.00	0.00	0.00	
11400 - Retirement - TMRS	52,411.07	41,727.04	0.00	0.00	5,513.71	0.00	0.00	0.00	
11500 - FICA	42,172.69	32,943.75	0.00	0.00	4,589.75	0.00	0.00	0.00	
11600 - Group Health Insurance	124,095.89	87,507.21	0.00	0.00	0.00	0.00	0.00	0.00	
11700 - Workers' Compensation	12,097.23	8,319.44	0.00	0.00	0.00	0.00	0.00	0.00	
11800 - Unemployment Compensation	108.01	1,880.99	0.00	0.00	0.33	0.00	0.00	0.00	
12100 - Clothing Allowance	8,935.42	6,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
12200 - Certification Pay	6,397.64	4,930.81	0.00	0.00	0.00	0.00	0.00	0.00	
12300 - Life Insurance	1,005.21	745.11	0.00	0.00	0.00	0.00	0.00	0.00	
19100 - Additional Insurance Contribution	0.00	7,006.00	0.00	0.00	0.00	0.00	0.00	0.00	
21100 - Supplies	13,979.79	4,137.92	0.00	3,725.00	3,693.17	3,725.00	0.00	0.00	
21125 - Testing Supplies	0.00	2,212.61	0.00	0.00	0.00	0.00	0.00	0.00	
21200 - Uniforms & Personal Wear	1,713.55	417.00	0.00	0.00	0.00	0.00	0.00	0.00	
21500 - Motor Gas & Oil	40,322.01	17,377.08	0.00	0.00	0.00	0.00	0.00	0.00	
21700 - Minor Eq/Furniture	31,226.53	53,948.79	20,691.00	61,291.00	56,078.25	61,291.00	20,691.00	20,691.00	
21800 - Guns & Ammunition	5,021.95	2,487.52	0.00	0.00	0.00	0.00	0.00	0.00	
21900 - Animal Care	5,345.64	1,989.57	0.00	0.00	0.00	0.00	0.00	0.00	
22501 - Educational-Drug Prevention	0.00	6,459.12	11,000.00	6,335.00	6,070.74	6,335.00	11,000.00	11,000.00	
22600 - Computers & Associated Equip	11,607.65	33,663.83	54,452.00	58,792.00	44,920.46	58,792.00	30,054.00	30,054.00	
31100 - Communications	28,415.46	16,352.86	0.00	0.00	0.00	0.00	0.00	0.00	
31125 - Internet-State	0.00	3,553.76	0.00	0.00	0.00	0.00	0.00	0.00	
31300 - Postage & Freight	1,138.03	361.83	0.00	0.00	0.00	0.00	0.00	0.00	
31400 - Professional Services	48,465.07	53,505.48	115,491.00	112,491.00	57,183.66	112,491.00	70,102.00	70,102.00	
31444 - Prf Svcs - Donations	55,000.00	38,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
31470 - Prof Svcs - Audit Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31500 - Printing & Publishing	938.40	742.20	0.00	0.00	533.31	232.00	0.00	0.00	
31600 - Membership, Training, Travel	7,994.99	0.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	
31615 - Travel-Meals & Lodging	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	
31616 - Travel-Incidental Expenses	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	
31617 - Training Fees	0.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	
31619 - Training & Travel-Out of State	0.00	2,261.44	0.00	0.00	0.00	0.00	0.00	0.00	
31700 - Memberships & Dues	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31900 - Catering	1,997.00	1,019.87	0.00	0.00	27.22	28.00	0.00	0.00	



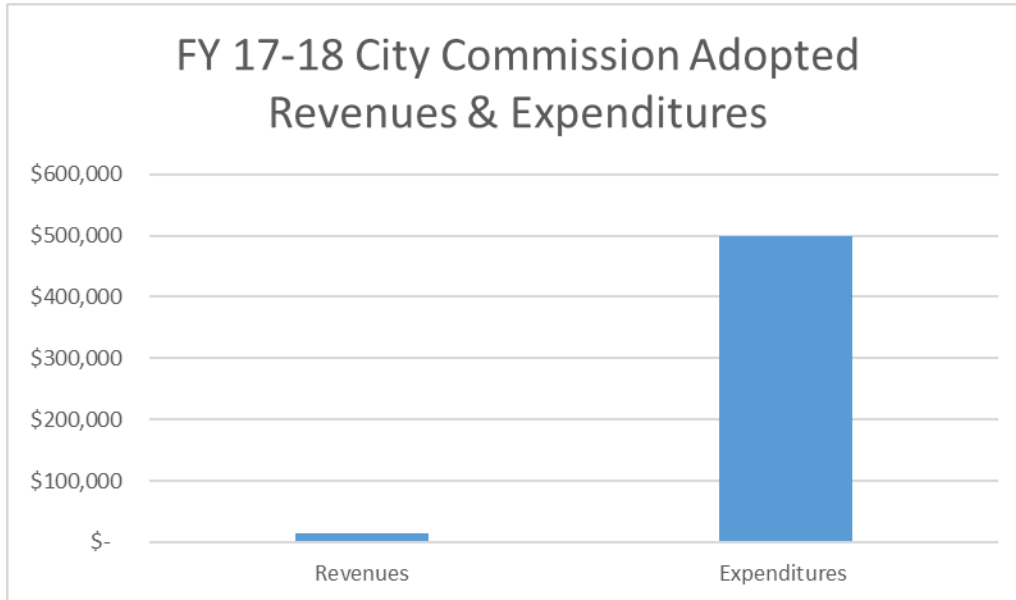
**Consolidated Asset Seizure Funds - Expenditures**

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
32300 - Utilities	10,730.03	5,491.69	0.00	0.00	0.00	0.00		0.00	0.00
32500 - Medical Treatment	15.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
33000 - Confidential & Imprest Funds	6,000.00	6,000.00	0.00	0.00	0.00	0.00		0.00	0.00
33100 - Subscriptions	0.00	0.00	2,777.00	11,105.00	9,328.00	11,105.00		23,277.00	23,277.00
33200 - Confidential & Imprest Expense	9,000.00	4,000.00	0.00	30,000.00	15,000.00	30,000.00		30,000.00	30,000.00
34300 - Other Services	2,807.48	188.56	0.00	0.00	0.00	0.00		0.00	0.00
39495 - Transfer to Kleberg County	0.00	832,940.33	0.00	0.00	0.00	0.00		0.00	0.00
41100 - Vehicle Maintenance	19,947.22	13,708.34	0.00	0.00	0.00	0.00		0.00	0.00
41400 - Equipment Maintenance	2,725.00	2,435.00	0.00	0.00	0.00	0.00		0.00	0.00
51100 - Building Maintenance	11,089.28	8,334.64	0.00	0.00	0.00	0.00		0.00	0.00
64100 - Operating Lease	10,614.45	7,654.56	6,000.00	6,000.00	4,243.23	6,000.00		6,000.00	6,000.00
71100 - Vehicle	96,465.92	59,283.00	225,641.00	225,641.00	218,278.70	225,641.00		219,177.75	219,177.75
71200 - Machinery/Equipment	45,000.00	16,552.00	0.00	0.00	0.00	0.00		110,000.00	110,000.00
80001 - Transfer Out to Fund 001	50,000.00	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00
80033 - Transfer Out to Fund 033	0.00	250,000.00	0.00	0.00	0.00	0.00		0.00	0.00
99999 - Prior Year Adjustment	-4,887.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>1,398,604.26</b>	<b>2,105,721.92</b>	<b>688,042.00</b>	<b>767,370.00</b>	<b>601,466.07</b>	<b>767,630.00</b>		<b>547,291.75</b>	<b>547,291.75</b>

# FUND 005 – PD – STATE SEIZURE

## FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$15,000
Expenditures	499,292
Net Revenues over (Expenditures)	<u><u>(\$484,292)</u></u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$1,176,576
Budgeted Revenues	15,000
Budgeted Expenditures	499,292
Estimated Ending Fund Balance 9/30/18	<u><u>\$692,284</u></u>



City of Kingsville, TX

# Asset Seizure Funds Account Summary

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Fund: 005 - PD-STATE SEIZURE FUND</b>										
<b>Department : 210 - Police</b>										
<b>Revenue</b>										
<b>Division: 2100 - Police</b>										
<a href="#">005-4-2100-59990</a>	Confiscated Revenue	53,009.20	1,372,581.60	0.00	0.00	349,200.00	349,200.00			
<a href="#">005-4-2100-59991</a>	Auction Revenue	8,398.76	0.00	0.00	0.00	0.00				
<a href="#">005-4-2100-91500</a>	Interest Earned	8,092.62	2,394.00	100.00	100.00	15,979.84	15,923.00	15,000.00	15,000.00	
<a href="#">005-4-2100-99000</a>	Miscellaneous	-15,449.27	3,601.24	0.00	0.00	4,240.64	6,847.00			
	<b>Division: 2100 - Police Total:</b>	<b>54,051.31</b>	<b>1,378,576.84</b>	<b>100.00</b>	<b>100.00</b>	<b>369,420.48</b>	<b>371,970.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
	<b>Revenue Total:</b>	<b>54,051.31</b>	<b>1,378,576.84</b>	<b>100.00</b>	<b>100.00</b>	<b>369,420.48</b>	<b>371,970.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>Expense</b>										
<b>Division: 2100 - Police</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">005-5-2100-11100</a>	Salaries & Wages	0.00	0.00	75,000.00	75,000.00	59,997.60	75,000.00			
<a href="#">005-5-2100-11200</a>	Overtime	76,597.43	0.00	150,000.00	150,000.00	89,017.94	150,000.00			
<a href="#">005-5-2100-11400</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	5,513.71				
<a href="#">005-5-2100-11500</a>	FICA	0.00	0.00	0.00	0.00	4,589.75				
<a href="#">005-5-2100-11800</a>	Unemployment Compensation	0.00	0.00	0.00	0.00	0.33				
	<b>Category: 10 - Personnel Services Total:</b>	<b>76,597.43</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>159,119.33</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">005-5-2100-21100</a>	Office Supplies	141.59	0.00	0.00	3,725.00	3,693.17	3,725.00			
<a href="#">005-5-2100-21200</a>	Uniforms	131.98	0.00	0.00	0.00	0.00				
<a href="#">005-5-2100-21700</a>	Minor Equipment	12,815.46	14,319.05	20,691.00	61,291.00	56,078.25	61,291.00	20,691.00	20,691.00	
<a href="#">005-5-2100-21800</a>	Guns & Ammunition	1,618.59	0.00	0.00	0.00	0.00				
<a href="#">005-5-2100-22501</a>	Educational-Drug Prevention Su...	0.00	3,388.65	11,000.00	6,335.00	6,070.74	6,335.00	11,000.00	11,000.00	
<a href="#">005-5-2100-22600</a>	Computers & Associated Equip	3,071.94	8,287.55	41,452.00	42,792.00	42,127.87	42,792.00	30,054.00	30,054.00	
	<b>Category: 20 - Supplies Total:</b>	<b>17,779.56</b>	<b>25,995.25</b>	<b>73,143.00</b>	<b>114,143.00</b>	<b>107,970.03</b>	<b>114,143.00</b>	<b>61,745.00</b>	<b>61,745.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">005-5-2100-31400</a>	Professional Services	39,154.67	50,846.48	89,341.00	89,341.00	41,925.66	89,341.00	58,102.00	58,102.00	

Asset Seizure Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">005-5-2100-31444</a>	Donations	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">005-5-2100-31600</a>	Training & Travel	700.60	0.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00
<a href="#">005-5-2100-31900</a>	Catering	53.35	0.00	0.00	0.00	27.22	28.00		
<a href="#">005-5-2100-33100</a>	Subscriptions	0.00	0.00	2,777.00	11,105.00	9,328.00	11,105.00	23,277.00	23,277.00
<b>Category: 30 - Services Total:</b>		<b>64,908.62</b>	<b>50,846.48</b>	<b>119,108.00</b>	<b>127,436.00</b>	<b>78,270.88</b>	<b>127,464.00</b>	<b>108,369.00</b>	<b>108,369.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">005-5-2100-41100</a>	Vehicle Maintenance	80.00	0.00	0.00	0.00	0.00			
<a href="#">005-5-2100-41400</a>	Equipment Maintenance	834.00	0.00	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">005-5-2100-71100</a>	Vehicle	0.00	0.00	225,641.00	225,641.00	218,278.70	225,641.00	219,177.75	219,177.75
<a href="#">005-5-2100-71200</a>	Machinery/Equipment	45,000.00	0.00	0.00	0.00	0.00		110,000.00	110,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>225,641.00</b>	<b>225,641.00</b>	<b>218,278.70</b>	<b>225,641.00</b>	<b>329,177.75</b>	<b>329,177.75</b>
<b>Division: 2100 - Police Total:</b>		<b>205,199.61</b>	<b>76,841.73</b>	<b>642,892.00</b>	<b>692,220.00</b>	<b>563,638.94</b>	<b>692,248.00</b>	<b>499,291.75</b>	<b>499,291.75</b>
<b>Expense Total:</b>		<b>205,199.61</b>	<b>76,841.73</b>	<b>642,892.00</b>	<b>692,220.00</b>	<b>563,638.94</b>	<b>692,248.00</b>	<b>499,291.75</b>	<b>499,291.75</b>
<b>Department : 210 - Police Surplus (Deficit):</b>		<b>-151,148.30</b>	<b>1,301,735.11</b>	<b>-642,792.00</b>	<b>-692,120.00</b>	<b>-194,218.46</b>	<b>-320,278.00</b>	<b>-484,291.75</b>	<b>-484,291.75</b>
<b>Total Revenues</b>		<b>54,051.31</b>	<b>1,378,576.84</b>	<b>100.00</b>	<b>100.00</b>	<b>369,420.48</b>	<b>371,970.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Total Expenses</b>		<b>205,199.61</b>	<b>76,841.73</b>	<b>642,892.00</b>	<b>692,220.00</b>	<b>563,638.94</b>	<b>692,248.00</b>	<b>499,291.75</b>	<b>499,291.75</b>
<b>Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):</b>		<b>-151,148.30</b>	<b>1,301,735.11</b>	<b>-642,792.00</b>	<b>-692,120.00</b>	<b>-194,218.46</b>	<b>-320,278.00</b>	<b>-484,291.75</b>	<b>-484,291.75</b>



# FUND 008 –TASK FORCE CRIM JUSTICE DIVISION FUND SUMMARY

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

Asset Seizure Funds

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

							Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Fund: 008 - TASK FORCE-CRIM JUST DIV</b>										
<b>Department : 000 - Non-Departmental</b>										
<b>Revenue</b>										
<b>Division: 0000 - Non-Departmental</b>										
<a href="#">008-4-0000-59992</a>	Non-Cash Confiscated Award	67,988.00	90,012.00	0.00	0.00	0.00				
<a href="#">008-4-0000-59993</a>	TF Federal Confiscated Revenue	146,816.46	0.00	0.00	0.00	0.00				
<a href="#">008-4-0000-72012</a>	Overtime Reimbursement	13,681.91	0.00	0.00	0.00	0.00				
<a href="#">008-4-0000-72019</a>	Task Force Program Income	1,640,930.88	600,866.90	0.00	0.00	0.00				
<a href="#">008-4-0000-91504</a>	Interest Earned-State	1,403.49	7,632.74	0.00	0.00	0.00				
<a href="#">008-4-0000-91513</a>	Interest Earned-Federal	107.93	246.26	0.00	0.00	0.00				
<a href="#">008-4-0000-99000</a>	Miscellaneous	3,900.05	4,731.73	0.00	0.00	0.00				
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,874,828.72</b>	<b>703,489.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>1,874,828.72</b>	<b>703,489.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,874,828.72</b>	<b>703,489.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 233 - Task Force</b>										
<b>Revenue</b>										
<b>Division: 2330 - State Forfeiture Exp</b>										
<a href="#">008-4-2330-56615</a>	Arrest Fees	0.00	21.74	0.00	0.00	0.00				
<a href="#">008-4-2330-92000</a>	Auction Revenue	0.00	93,215.50	0.00	0.00	0.00				
<a href="#">008-4-2330-98000</a>	Prior Year Adjustments	0.00	42,511.42	0.00	0.00	0.00				
<b>Division: 2330 - State Forfeiture Exp Total:</b>		<b>0.00</b>	<b>135,748.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>135,748.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Division: 2330 - State Forfeiture Exp</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">008-5-2330-11100</a>	Salaries & Wages	532,658.90	401,079.41	0.00	0.00	0.00				
<a href="#">008-5-2330-11200</a>	Overtime	26,511.44	15,222.90	0.00	0.00	0.00				
<a href="#">008-5-2330-11255</a>	Overtime - Air Show	0.00	2,330.96	0.00	0.00	0.00				
<a href="#">008-5-2330-11400</a>	Retirement - TMRS	52,411.07	41,727.04	0.00	0.00	0.00				
<a href="#">008-5-2330-11500</a>	FICA	42,172.69	32,943.75	0.00	0.00	0.00				
<a href="#">008-5-2330-11600</a>	Group Health Insurance	124,095.89	87,507.21	0.00	0.00	0.00				
<a href="#">008-5-2330-11700</a>	Workers' Compensation	12,097.23	8,319.44	0.00	0.00	0.00				
<a href="#">008-5-2330-11800</a>	Unemployment Compensation	108.01	1,880.99	0.00	0.00	0.00				

Asset Seizure Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">008-5-2330-12100</a>	Clothing Allowance	8,935.42	6,259.30	0.00	0.00	0.00			
<a href="#">008-5-2330-12200</a>	Certification Pay	6,397.64	4,930.81	0.00	0.00	0.00			
<a href="#">008-5-2330-12300</a>	Life Insurance	1,005.21	745.11	0.00	0.00	0.00			
<a href="#">008-5-2330-19100</a>	Additional Insurance Contribution	0.00	7,006.00	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>806,393.50</b>	<b>609,952.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">008-5-2330-21100</a>	Supplies	13,838.20	4,137.92	0.00	0.00	0.00			
<a href="#">008-5-2330-21125</a>	Testing Supplies/Kits	0.00	2,212.61	0.00	0.00	0.00			
<a href="#">008-5-2330-21200</a>	Uniforms & Personal Wear	1,581.57	417.00	0.00	0.00	0.00			
<a href="#">008-5-2330-21500</a>	Motor Gas & Oil	40,322.01	17,377.08	0.00	0.00	0.00			
<a href="#">008-5-2330-21700</a>	Minor Equipment	17,583.07	37,279.74	0.00	0.00	0.00			
<a href="#">008-5-2330-21800</a>	Guns & Ammunition	3,403.36	2,487.52	0.00	0.00	0.00			
<a href="#">008-5-2330-21900</a>	Animal Care	5,345.64	1,989.57	0.00	0.00	0.00			
<a href="#">008-5-2330-22501</a>	Education-Drug Prevention Suppl..	0.00	3,070.47	0.00	0.00	0.00			
<a href="#">008-5-2330-22600</a>	Computers & Associated Equip	7,598.47	25,376.28	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>89,672.32</b>	<b>94,348.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">008-5-2330-31100</a>	Communications	28,415.46	16,352.86	0.00	0.00	0.00			
<a href="#">008-5-2330-31125</a>	Internet	0.00	3,553.76	0.00	0.00	0.00			
<a href="#">008-5-2330-31300</a>	Postage & Freight	1,138.03	361.83	0.00	0.00	0.00			
<a href="#">008-5-2330-31400</a>	Professional Services	540.00	450.00	0.00	0.00	0.00			
<a href="#">008-5-2330-31444</a>	Donations	30,000.00	38,000.00	0.00	0.00	0.00			
<a href="#">008-5-2330-31470</a>	Prof Svcs - Audit Services	2,500.00	0.00	0.00	0.00	0.00			
<a href="#">008-5-2330-31500</a>	Printing & Publishing	938.40	742.20	0.00	0.00	0.00			
<a href="#">008-5-2330-31600</a>	Training & Travel-In State	7,294.39	0.00	0.00	0.00	0.00			
<a href="#">008-5-2330-31615</a>	Travel-Meals & Lodging	0.00	221.00	0.00	0.00	0.00			
<a href="#">008-5-2330-31616</a>	Travel-Incidental Expenses	0.00	45.00	0.00	0.00	0.00			
<a href="#">008-5-2330-31617</a>	Training Fees	0.00	424.00	0.00	0.00	0.00			
<a href="#">008-5-2330-31619</a>	Training & Travel-Out of State	0.00	2,261.44	0.00	0.00	0.00			
<a href="#">008-5-2330-31700</a>	Memberships & Dues	440.00	0.00	0.00	0.00	0.00			
<a href="#">008-5-2330-31900</a>	Catering	1,943.65	1,019.87	0.00	0.00	0.00			

Asset Seizure Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">008-5-2330-32300</a>	Utilities	10,730.03	5,491.69	0.00	0.00	0.00			
<a href="#">008-5-2330-32500</a>	Medical Treatment	15.00	0.00	0.00	0.00	0.00			
<a href="#">008-5-2330-33000</a>	Confidential & Imprest Funds	6,000.00	6,000.00	0.00	0.00	0.00			
<a href="#">008-5-2330-34300</a>	Other Services	2,807.48	188.56	0.00	0.00	0.00			
<a href="#">008-5-2330-39495</a>	Task Force Transfer to Kleberg C...	0.00	832,940.33	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>92,762.44</b>	<b>908,052.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">008-5-2330-41100</a>	Vehicle Maintenance	19,867.22	13,708.34	0.00	0.00	0.00			
<a href="#">008-5-2330-41400</a>	Equipment Maintenance	1,891.00	2,435.00	0.00	0.00	0.00			
	<b>Category: 40 - Repairs Total:</b>	<b>21,758.22</b>	<b>16,143.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">008-5-2330-51100</a>	Building Maintenance	11,089.28	8,334.64	0.00	0.00	0.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>11,089.28</b>	<b>8,334.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">008-5-2330-64100</a>	Operating Lease	5,066.58	3,026.39	0.00	0.00	0.00			
	<b>Category: 60 - Leases Total:</b>	<b>5,066.58</b>	<b>3,026.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">008-5-2330-71100</a>	Vehicle	96,465.92	59,283.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>96,465.92</b>	<b>59,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2330 - State Forfeiture Exp Total:</b>	<b>1,123,208.26</b>	<b>1,699,141.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,123,208.26</b>	<b>1,699,141.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 233 - Task Force Surplus (Deficit):</b>	<b>-1,123,208.26</b>	<b>-1,563,392.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out</b>									
<a href="#">008-5-6900-80001</a>	Transfer To Fund 001	50,000.00	50,000.00	0.00	0.00	0.00			

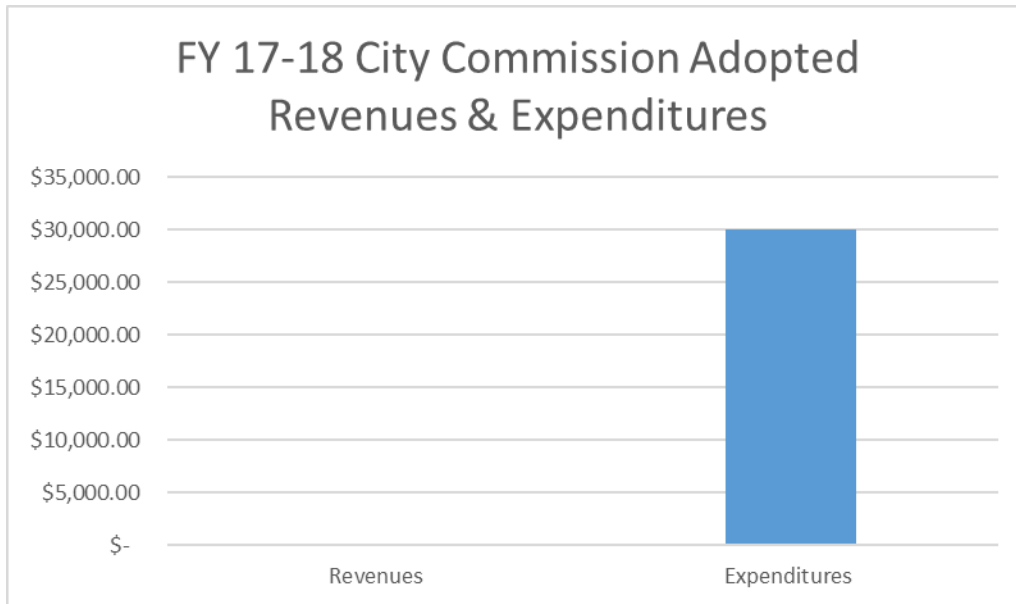


Asset Seizure Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<a href="#">008-5-6900-80033</a> Transfer To Fund 033	0.00	250,000.00	0.00	0.00	0.00				
<b>Category: 80 - Transfers Out Total:</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>50,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,874,828.72</b>	<b>839,238.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>1,173,208.26</b>	<b>1,999,141.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund: 008 - TASK FORCE-CRIM JUST DIV Surplus (Deficit):</b>	<b>701,620.46</b>	<b>-1,159,902.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

# FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$15
Expenditures	30,000
Net Revenues over (Expenditures)	(\$29,985)

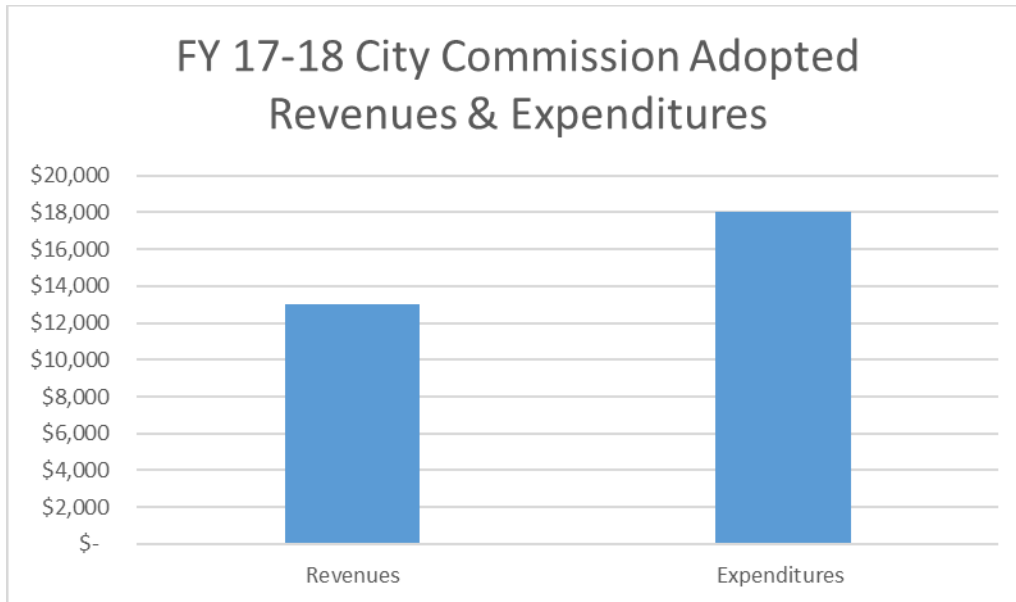
<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$157,838
Budgeted Revenues	15
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 9/30/18	\$127,853

Asset Seizure Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND</b>									
<b>Department : 210 - Police</b>									
<b>Revenue</b>									
<b>Division: 2100 - Police</b>									
<a href="#">028-4-2100-59990</a>	Confiscated Revenue	0.00	159,356.74	0.00	0.00	0.00			
<a href="#">028-4-2100-91500</a>	Interest Earned	24.55	20.70	15.00	15.00	80.21	104.00	15.00	15.00
	<b>Division: 2100 - Police Total:</b>	<b>24.55</b>	<b>159,377.44</b>	<b>15.00</b>	<b>15.00</b>	<b>80.21</b>	<b>104.00</b>	<b>15.00</b>	<b>15.00</b>
	<b>Revenue Total:</b>	<b>24.55</b>	<b>159,377.44</b>	<b>15.00</b>	<b>15.00</b>	<b>80.21</b>	<b>104.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 30 - Services</b>									
<a href="#">028-5-2100-33200</a>	Confidential & Imprest Expense	9,000.00	4,000.00	0.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
	<b>Category: 30 - Services Total:</b>	<b>9,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">028-5-2100-99999</a>	Prior Year Adjustment	-4,887.12	0.00	0.00	0.00	0.00			
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>-4,887.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>4,112.88</b>	<b>4,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Expense Total:</b>	<b>4,112.88</b>	<b>4,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-4,088.33</b>	<b>155,377.44</b>	<b>15.00</b>	<b>-29,985.00</b>	<b>-14,919.79</b>	<b>-29,896.00</b>	<b>-29,985.00</b>	<b>-29,985.00</b>
	<b>Total Revenues</b>	<b>24.55</b>	<b>159,377.44</b>	<b>15.00</b>	<b>15.00</b>	<b>80.21</b>	<b>104.00</b>	<b>15.00</b>	<b>15.00</b>
	<b>Total Expenses</b>	<b>4,112.88</b>	<b>4,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):</b>	<b>-4,088.33</b>	<b>155,377.44</b>	<b>15.00</b>	<b>-29,985.00</b>	<b>-14,919.79</b>	<b>-29,896.00</b>	<b>-29,985.00</b>	<b>-29,985.00</b>

# FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$13,000
Expenditures	18,000
Net Revenues over (Expenditures)	<u>(\$5,000)</u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$9,342
Budgeted Revenues	13,000
Budgeted Expenditures	18,000
Estimated Ending Fund Balance 9/30/18	<u>\$4,342</u>

Asset Seizure Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY</b>									
<b>Department : 180 - Finance</b>									
<b>Revenue</b>									
<b>Division: 1800 - Finance</b>									
<a href="#">031-4-1800-41116</a>	Technology Fee	19,458.14	14,778.65	15,000.00	15,000.00	12,844.24	13,160.00	13,000.00	13,000.00
	<b>Division: 1800 - Finance Total:</b>	<b>19,458.14</b>	<b>14,778.65</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,844.24</b>	<b>13,160.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
	<b>Revenue Total:</b>	<b>19,458.14</b>	<b>14,778.65</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,844.24</b>	<b>13,160.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Expense</b>									
<b>Division: 1800 - Finance</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">031-5-1800-21700</a>	Minor Eq/Furniture	828.00	2,350.00	0.00	0.00	0.00			
<a href="#">031-5-1800-22600</a>	Computers & Associated Equip	937.24	0.00	13,000.00	16,000.00	2,792.59	16,000.00		
	<b>Category: 20 - Supplies Total:</b>	<b>1,765.24</b>	<b>2,350.00</b>	<b>13,000.00</b>	<b>16,000.00</b>	<b>2,792.59</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">031-5-1800-31400</a>	Professional Services	8,770.40	2,209.00	26,150.00	23,150.00	15,258.00	23,150.00	12,000.00	12,000.00
<a href="#">031-5-1800-31500</a>	Printing & Publishing	0.00	0.00	0.00	0.00	533.31	232.00		
	<b>Category: 30 - Services Total:</b>	<b>8,770.40</b>	<b>2,209.00</b>	<b>26,150.00</b>	<b>23,150.00</b>	<b>15,791.31</b>	<b>23,382.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">031-5-1800-64100</a>	Operating Lease	5,547.87	4,628.17	6,000.00	6,000.00	4,243.23	6,000.00	6,000.00	6,000.00
	<b>Category: 60 - Leases Total:</b>	<b>5,547.87</b>	<b>4,628.17</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,243.23</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">031-5-1800-71200</a>	Machinery/Equipment	0.00	16,552.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>16,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>16,083.51</b>	<b>25,739.17</b>	<b>45,150.00</b>	<b>45,150.00</b>	<b>22,827.13</b>	<b>45,382.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Expense Total:</b>	<b>16,083.51</b>	<b>25,739.17</b>	<b>45,150.00</b>	<b>45,150.00</b>	<b>22,827.13</b>	<b>45,382.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Department : 180 - Finance Surplus (Deficit):</b>	<b>3,374.63</b>	<b>-10,960.52</b>	<b>-30,150.00</b>	<b>-30,150.00</b>	<b>-9,982.89</b>	<b>-32,222.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
	<b>Total Revenues</b>	<b>19,458.14</b>	<b>14,778.65</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,844.24</b>	<b>13,160.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
	<b>Total Expenses</b>	<b>16,083.51</b>	<b>25,739.17</b>	<b>45,150.00</b>	<b>45,150.00</b>	<b>22,827.13</b>	<b>45,382.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):</b>	<b>3,374.63</b>	<b>-10,960.52</b>	<b>-30,150.00</b>	<b>-30,150.00</b>	<b>-9,982.89</b>	<b>-32,222.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
	<b>Report Surplus (Deficit):</b>	<b>549,758.46</b>	<b>286,249.30</b>	<b>-672,927.00</b>	<b>-752,255.00</b>	<b>-219,121.14</b>	<b>-382,396.00</b>	<b>-519,276.75</b>	<b>-519,276.75</b>

# GRANT FUNDS

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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

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## 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...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
72000 - State Grants	0.00	0.00	0.00	0.00	682.59	683.00	0.00	0.00	
72005 - Federal Grants	82,394.00	0.00	359,100.00	359,100.00	368,534.00	368,534.00	0.00	0.00	
72010 - State Grants	94,718.87	558,385.34	0.00	326,460.00	104,342.91	418,769.00	75,000.00	75,000.00	
72021 - State Grants-PD	79,847.26	4,377.11	0.00	0.00	13,160.79	62,097.00	0.00	0.00	
72022 - State Grants-TF	95,205.51	70,228.80	0.00	0.00	0.00	0.00	0.00	0.00	
75001 - Transfer In From Fund 001	9,157.50	11,164.98	40,900.00	59,149.00	59,149.00	59,149.00	0.00	0.00	
75010 - Transfer from Fund 051	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	
75068 - Transfer In From Fund 068	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
<b>Report Total:</b>	<b>361,323.14</b>	<b>644,156.23</b>	<b>400,000.00</b>	<b>814,709.00</b>	<b>615,869.29</b>	<b>979,232.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	





City of Kingsville, TX

# Consolidated Grant Funds - Expenditures

## Group Summary

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
11100 - Salaries & Wages	0.00	187,754.53	0.00	0.00	15,116.50	0.00	0.00	0.00	
11200 - Overtime	0.00	36,745.74	0.00	0.00	1,055.45	0.00	0.00	0.00	
11201 - Overtime - PD	70,290.13	55,101.19	0.00	0.00	20,462.53	85,000.00	75,000.00	75,000.00	
11216 - Overtime-2013-Stonegarden	67,019.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11217 - Overtime-2014-Stonegarden	13,984.34	25,953.55	0.00	0.00	0.00	0.00	0.00	0.00	
11218 - Overtime-2015-Stonegarden	0.00	3,740.48	0.00	0.00	24,133.05	0.00	0.00	0.00	
11400 - Retirement - TMRS	0.00	5,163.07	0.00	0.00	0.00	0.00	0.00	0.00	
11416 - TMRS-2013-Stonegarden	7,499.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11417 - TMRS-2014-Stonegarden	1,564.85	2,671.37	0.00	0.00	0.00	0.00	0.00	0.00	
11418 - TMRS-2015-Stonegarden	0.00	350.48	0.00	0.00	0.00	0.00	0.00	0.00	
11500 - FICA	5,377.19	4,215.17	0.00	0.00	0.00	0.00	0.00	0.00	
11516 - FICA-2013-Stonegarden	5,126.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11517 - FICA-2014-Stonegarden	1,069.80	1,985.44	0.00	0.00	0.00	0.00	0.00	0.00	
11518 - FICA-2015-Stonegarden	0.00	286.15	0.00	0.00	0.00	0.00	0.00	0.00	
21100 - Supplies	0.00	0.00	0.00	0.00	613.42	286.00	0.00	0.00	
21501 - Mileage	16,876.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21514 - Mileage-2013-TF Stonegarden	10,484.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21516 - Mileage-2014-Stonegarden	3,243.47	4,120.89	0.00	0.00	0.00	0.00	0.00	0.00	
21700 - Minor Eq/Furniture	16,788.27	25,379.90	0.00	30,500.00	71,030.88	66,425.00	0.00	0.00	
21756 - Minor Eq-2013-TF Stonegarden	16,396.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21757 - Minor Eq 2014-Stonegarden	0.00	35,497.55	0.00	0.00	0.00	0.00	0.00	0.00	
31499 - Recreational Programs	0.00	12,695.81	0.00	34,209.00	7,876.11	0.00	0.00	0.00	
31600 - Membership, Training, Travel	1,299.88	1,755.04	0.00	0.00	4,701.59	4,285.00	0.00	0.00	
31800 - Equipment Rent	0.00	2,794.70	0.00	0.00	3,804.16	3,805.00	0.00	0.00	
33100 - Subscriptions	875.00	875.00	1,000.00	1,000.00	875.00	1,000.00	0.00	0.00	
41100 - Vehicle Maintenance	0.00	132,916.48	0.00	0.00	4,171.03	4,107.00	0.00	0.00	
41400 - Equipment Maintenance	0.00	0.00	0.00	0.00	224.41	89.00	0.00	0.00	
52100 - Street & Bridge	0.00	19,850.69	0.00	0.00	0.00	0.00	0.00	0.00	
54110 - 8" Water Line Replacement-CDBG	0.00	111,986.93	0.00	200,000.00	192,522.26	200,000.00	0.00	0.00	
59100 - Grounds & Perm Fixtures	0.00	0.00	0.00	150,000.00	64,340.99	80,880.00	0.00	0.00	
71100 - Vehicle	32,684.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	
71200 - Machinery/Equipment	90,743.00	17,780.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	
<b>Report Total:</b>	<b>361,323.14</b>	<b>689,620.16</b>	<b>401,000.00</b>	<b>815,709.00</b>	<b>842,427.38</b>	<b>877,377.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	



City of Kingsville, TX

# Grant Funds Account Summary

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 009 - LAW ENF OFF STAND-POLICE</b>								
<b>Department : 210 - Police</b>								
<b>Revenue</b>								
<b>Division: 2100 - Police</b>								
<a href="#">009-4-2100-72010</a>	State Grants	2,174.88	875.00	0.00	0.00	3,554.45	3,555.00	
	<b>Division: 2100 - Police Total:</b>	<b>2,174.88</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,554.45</b>	<b>3,555.00</b>	<b>0.00 0.00</b>
	<b>Revenue Total:</b>	<b>2,174.88</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,554.45</b>	<b>3,555.00</b>	<b>0.00 0.00</b>
<b>Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 30 - Services</b>								
<a href="#">009-5-2100-31600</a>	Training & Travel	1,299.88	0.00	0.00	0.00	2,405.00	2,405.00	
<a href="#">009-5-2100-33100</a>	Subscriptions	875.00	875.00	1,000.00	1,000.00	875.00	1,000.00	
	<b>Category: 30 - Services Total:</b>	<b>2,174.88</b>	<b>875.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,280.00</b>	<b>3,405.00</b>	<b>0.00 0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>2,174.88</b>	<b>875.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,280.00</b>	<b>3,405.00</b>	<b>0.00 0.00</b>
	<b>Expense Total:</b>	<b>2,174.88</b>	<b>875.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,280.00</b>	<b>3,405.00</b>	<b>0.00 0.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>274.45</b>	<b>150.00</b>	<b>0.00 0.00</b>
	<b>Total Revenues</b>	<b>2,174.88</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,554.45</b>	<b>3,555.00</b>	<b>0.00 0.00</b>
	<b>Total Expenses</b>	<b>2,174.88</b>	<b>875.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,280.00</b>	<b>3,405.00</b>	<b>0.00 0.00</b>
	<b>Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>274.45</b>	<b>150.00</b>	<b>0.00 0.00</b>

Grant Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<b>Fund: 010 - LAW END OFF STAND-FIRE</b>									
<b>Department : 220 - Fire</b>									
<b>Revenue</b>									
<b>Division: 2200 - Fire</b>									
<a href="#">010-4-2200-72000</a>									
State Grants	0.00	0.00	0.00	0.00	682.59	683.00			
<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.59</b>	<b>683.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.59</b>	<b>683.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 220 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.59</b>	<b>683.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.59</b>	<b>683.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 010 - LAW END OFF STAND-FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.59</b>	<b>683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Fund: 013 - TEXAS HISTORICAL FUND</b>										
<b>Department : 000 - Non-Departmental</b>										
<b>Revenue</b>										
<b>Division: 0000 - Non-Departmental</b>										
<a href="#">013-4-0000-72010</a>	State Grants	0.00	1,755.04	0.00	0.00	0.00				
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 107 - Tourism</b>										
<b>Expense</b>										
<b>Division: 1075 - TOURISM-DOWNTOWN</b>										
<b>Category: 30 - Services</b>										
<a href="#">013-5-1075-31600</a>	Training & Travel	0.00	1,755.04	0.00	0.00	0.00				
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1075 - TOURISM-DOWNTOWN Total:</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 107 - Tourism Total:</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>1,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 013 - TEXAS HISTORICAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Fund: 016 - PD - STONEGARDEN</b>										
<b>Department : 210 - Police</b>										
<b>Revenue</b>										
<b>Division: 2100 - Police</b>										
<a href="#">016-4-2100-72021</a>	State Grants-PD	79,847.26	4,377.11	0.00	0.00	13,160.79	62,097.00			
<b>Division: 2100 - Police Total:</b>		<b>79,847.26</b>	<b>4,377.11</b>	<b>0.00</b>	<b>0.00</b>	<b>13,160.79</b>	<b>62,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>79,847.26</b>	<b>4,377.11</b>	<b>0.00</b>	<b>0.00</b>	<b>13,160.79</b>	<b>62,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<b>Division: 2100 - Police</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">016-5-2100-11216</a>	Overtime-2013-PD-Stonegarden	48,675.18	0.00	0.00	0.00	0.00				
<a href="#">016-5-2100-11218</a>	Overtime-2015-PD-Stonegarden	0.00	3,740.48	0.00	0.00	24,133.05				
<a href="#">016-5-2100-11416</a>	TMRS-2013-Stonegarden	5,446.75	0.00	0.00	0.00	0.00				
<a href="#">016-5-2100-11418</a>	TMRS-2015-Stonegarden	0.00	350.48	0.00	0.00	0.00				
<a href="#">016-5-2100-11516</a>	FICA-2013-Stonegarden	3,723.65	0.00	0.00	0.00	0.00				
<a href="#">016-5-2100-11518</a>	FICA-2015-Stonegarden	0.00	286.15	0.00	0.00	0.00				
<b>Category: 10 - Personnel Services Total:</b>		<b>57,845.58</b>	<b>4,377.11</b>	<b>0.00</b>	<b>0.00</b>	<b>24,133.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>										
<a href="#">016-5-2100-21514</a>	Mileage-2013-PD-Stonegarden	7,163.67	0.00	0.00	0.00	0.00				
<a href="#">016-5-2100-21700</a>	Minor Equip/Furniture	14,838.00	0.00	0.00	0.00	30,214.80	30,597.00			
<b>Category: 20 - Supplies Total:</b>		<b>22,001.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,214.80</b>	<b>30,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">016-5-2100-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	31,500.00	31,500.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>79,847.25</b>	<b>4,377.11</b>	<b>0.00</b>	<b>0.00</b>	<b>85,847.85</b>	<b>62,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>79,847.25</b>	<b>4,377.11</b>	<b>0.00</b>	<b>0.00</b>	<b>85,847.85</b>	<b>62,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,687.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 233 - Task Force</b>										
<b>Revenue</b>										
<b>Division: 2330 - State Forfeiture Exp</b>										
<a href="#">016-4-2330-72022</a>	State Grants-TF	95,205.51	70,228.80	0.00	0.00	0.00				
<b>Division: 2330 - State Forfeiture Exp Total:</b>		<b>95,205.51</b>	<b>70,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>95,205.51</b>	<b>70,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Expense</b>									
Division: 2330 - State Forfeiture Exp									
Category: 10 - Personnel Services									
<a href="#">016-5-2330-11216</a>	Overtime-2013-Stonegarden	18,344.20	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-11217</a>	Overtime-2014-Stonegarden	13,984.34	25,953.55	0.00	0.00	0.00			
<a href="#">016-5-2330-11416</a>	TMRS-2013-Stonegarden	2,052.71	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-11417</a>	TMRS-2014-Stonegarden	1,564.85	2,671.37	0.00	0.00	0.00			
<a href="#">016-5-2330-11516</a>	FICA-2013-Stonegarden	1,403.33	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-11517</a>	FICA-2014-Stonegarden	1,069.80	1,985.44	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>38,419.23</b>	<b>30,610.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">016-5-2330-21514</a>	Mileage-2013 TF Stonegarden	3,320.95	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-21516</a>	Mileage-2014-Stonegarden	3,243.47	4,120.89	0.00	0.00	0.00			
<a href="#">016-5-2330-21700</a>	Minor Equip/Furniture	1,141.77	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-21756</a>	Minor Eq-2013-TF Stonegarden	16,396.10	0.00	0.00	0.00	0.00			
<a href="#">016-5-2330-21757</a>	Minor Eq-2014-Stonegarden	0.00	35,497.55	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>24,102.29</b>	<b>39,618.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 70 - Capital Outlay									
<a href="#">016-5-2330-71100</a>	Vehicle	32,684.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>32,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2330 - State Forfeiture Exp Total:</b>		<b>95,205.52</b>	<b>70,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>95,205.52</b>	<b>70,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 233 - Task Force Surplus (Deficit):</b>		<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>175,052.77</b>	<b>74,605.91</b>	<b>0.00</b>	<b>0.00</b>	<b>13,160.79</b>	<b>62,097.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>175,052.77</b>	<b>74,605.91</b>	<b>0.00</b>	<b>0.00</b>	<b>85,847.85</b>	<b>62,097.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - PD - STONEGARDEN Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,687.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP</b>										
<b>Department : 000 - Non-Departmental</b>										
<b>Revenue</b>										
<b>Division: 0000 - Non-Departmental</b>										
<a href="#">017-4-0000-72010</a>	State Grants	92,543.99	64,479.43	0.00	0.00	14,420.96	85,000.00	75,000.00	75,000.00	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>92,543.99</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>14,420.96</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Revenue Total:</b>		<b>92,543.99</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>14,420.96</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Department : 000 - Non-Departmental Total:</b>		<b>92,543.99</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>14,420.96</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Department : 210 - Police</b>										
<b>Expense</b>										
<b>Division: 2100 - Police</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">017-5-2100-11201</a>	Overtime - PD-Borderstar	70,290.13	55,101.19	0.00	0.00	20,462.53	85,000.00	75,000.00	75,000.00	
<a href="#">017-5-2100-11400</a>	Retirement - TMRS	0.00	5,163.07	0.00	0.00	0.00				
<a href="#">017-5-2100-11500</a>	FICA	5,377.19	4,215.17	0.00	0.00	0.00				
<b>Category: 10 - Personnel Services Total:</b>		<b>75,667.32</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>20,462.53</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">017-5-2100-21501</a>	Mileage	16,876.67	0.00	0.00	0.00	0.00				
<b>Category: 20 - Supplies Total:</b>		<b>16,876.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>92,543.99</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>20,462.53</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Expense Total:</b>		<b>92,543.99</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>20,462.53</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Department : 210 - Police Total:</b>		<b>92,543.99</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>20,462.53</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Total Revenues</b>		<b>92,543.99</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>14,420.96</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Total Expenses</b>		<b>92,543.99</b>	<b>64,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>20,462.53</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,041.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Grant Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Fund: 027 - EMS FUND</b>										
<b>Department : 220 - Fire</b>										
<b>Revenue</b>										
<b>Division: 2200 - Fire</b>										
<a href="#">027-4-2200-72010</a>	State Grants	0.00	0.00	0.00	0.00	0.00	3,134.00			
	<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<b>Division: 2200 - Fire</b>										
<b>Category: 20 - Supplies</b>										
<a href="#">027-5-2200-21100</a>	Supplies	0.00	0.00	0.00	0.00	613.42	286.00			
<a href="#">027-5-2200-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	0.00	342.74	343.00			
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.16</b>	<b>629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">027-5-2200-31600</a>	Training & Travel	0.00	0.00	0.00	0.00	2,296.59	1,880.00			
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,296.59</b>	<b>1,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">027-5-2200-41100</a>	Vehicle Maintenance	0.00	0.00	0.00	0.00	600.35	536.00			
<a href="#">027-5-2200-41400</a>	Equipment Maintenance	0.00	0.00	0.00	0.00	224.41	89.00			
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.76</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.51</b>	<b>3,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.51</b>	<b>3,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,077.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.51</b>	<b>3,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 027 - EMS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,077.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Grant Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 071 - FEMA ASSISTANCE</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">071-4-0000-72010</a>	State Grants	0.00	327,235.21	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>327,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>327,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>327,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>									
<b>Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-1030-11100</a>	Salaries & Wages	0.00	27,725.54	0.00	0.00	0.00			
<a href="#">071-5-1030-11200</a>	Overtime	0.00	8,096.95	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>35,822.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">071-5-1030-41100</a>	Vehicle Maintenance	0.00	26,391.17	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>26,391.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>62,213.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>62,213.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>0.00</b>	<b>62,213.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 110 - Personnel</b>									
<b>Expense</b>									
<b>Division: 1100 - Personnel</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-1100-11100</a>	Salaries & Wages	0.00	2,455.89	0.00	0.00	1,660.43			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>2,455.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1100 - Personnel Total:</b>		<b>0.00</b>	<b>2,455.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>2,455.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 110 - Personnel Total:</b>		<b>0.00</b>	<b>2,455.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>Expense</b>									
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-1702-11100</a>	Salaries & Wages	0.00	45,314.87	0.00	0.00	0.00			

Grant Funds

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		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">071-5-1702-11200</a>	Overtime	0.00	9,852.91	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>55,167.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">071-5-1702-41100</a>	Vehicle Maintenance	0.00	57,975.29	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>57,975.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>113,143.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-1703-11100</a>	Salaries & Wages	0.00	30,717.95	0.00	0.00	13,456.07			
<a href="#">071-5-1703-11200</a>	Overtime	0.00	2,139.33	0.00	0.00	1,055.45			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>32,857.28</b>	<b>0.00</b>	<b>0.00</b>	<b>14,511.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">071-5-1703-31800</a>	Equipment Rental	0.00	2,794.70	0.00	0.00	3,804.16	3,805.00		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>2,794.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.16</b>	<b>3,805.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">071-5-1703-41100</a>	Vehicle Maintenance	0.00	6,174.73	0.00	0.00	3,570.68	3,571.00		
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>6,174.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,570.68</b>	<b>3,571.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>0.00</b>	<b>41,826.71</b>	<b>0.00</b>	<b>0.00</b>	<b>21,886.36</b>	<b>7,376.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>154,969.78</b>	<b>0.00</b>	<b>0.00</b>	<b>21,886.36</b>	<b>7,376.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>0.00</b>	<b>154,969.78</b>	<b>0.00</b>	<b>0.00</b>	<b>21,886.36</b>	<b>7,376.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>									
<b>Expense</b>									
<b>Division: 2102 - Patrol</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-2102-11200</a>	Overtime	0.00	239.81	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>239.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">071-5-2102-41100</a>	Vehicle Maintenance	0.00	4,421.44	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>4,421.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>		<b>0.00</b>	<b>4,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>4,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>4,661.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 220 - Fire</b>									
<b>Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-2200-11200</a>	Overtime	0.00	1,779.23	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>1,779.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">071-5-2200-41100</a>	Vehicle Maintenance	0.00	1,008.20	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>1,008.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>		<b>0.00</b>	<b>2,787.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>2,787.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire Total:</b>		<b>0.00</b>	<b>2,787.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>									
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-3050-11100</a>	Salaries & Wages	0.00	23,225.43	0.00	0.00	0.00			
<a href="#">071-5-3050-11200</a>	Overtime	0.00	6,527.51	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>29,752.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">071-5-3050-41100</a>	Vehicle Maintenance	0.00	26,064.07	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>26,064.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">071-5-3050-52100</a>	Street & Bridge	0.00	19,850.69	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>19,850.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>75,667.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>75,667.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street Total:</b>		<b>0.00</b>	<b>75,667.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>									
<b>Expense</b>									
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-4502-11100</a>	Salaries & Wages	0.00	17,740.51	0.00	0.00	0.00			
<a href="#">071-5-4502-11200</a>	Overtime	0.00	3,649.61	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>21,390.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">071-5-4502-41100</a>	Vehicle Maintenance	0.00	704.08	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>704.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>0.00</b>	<b>22,094.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-4503-11100</a>	Salaries & Wages	0.00	33,211.34	0.00	0.00	0.00			
<a href="#">071-5-4503-11200</a>	Overtime	0.00	4,460.39	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>37,671.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">071-5-4503-41100</a>	Vehicle Maintenance	0.00	10,177.50	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>10,177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>0.00</b>	<b>47,849.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>69,943.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>69,943.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>327,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>372,699.14</b>	<b>0.00</b>	<b>0.00</b>	<b>23,546.79</b>	<b>7,376.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):</b>		<b>0.00</b>	<b>-45,463.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,546.79</b>	<b>-7,376.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">077-4-0000-75001</a>	Transfer From Fund 001	9,157.50	0.00	40,900.00	40,900.00	40,900.00		
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>9,157.50</b>	<b>0.00</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>9,157.50</b>	<b>0.00</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>9,157.50</b>	<b>0.00</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire</b>								
<b>Revenue</b>								
<b>Division: 2200 - Fire</b>								
<a href="#">077-4-2200-72005</a>	Federal Grants	82,394.00	0.00	359,100.00	359,100.00	368,534.00		
	<b>Division: 2200 - Fire Total:</b>	<b>82,394.00</b>	<b>0.00</b>	<b>359,100.00</b>	<b>359,100.00</b>	<b>368,534.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>82,394.00</b>	<b>0.00</b>	<b>359,100.00</b>	<b>359,100.00</b>	<b>368,534.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Division: 2200 - Fire</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">077-5-2200-21700</a>	Minor Eq/Furniture	808.50	0.00	0.00	0.00	9,353.34	7,865.00	
	<b>Category: 20 - Supplies Total:</b>	<b>808.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,353.34</b>	<b>7,865.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">077-5-2200-71100</a>	Vehicle	0.00	0.00	400,000.00	400,000.00	400,000.00		
<a href="#">077-5-2200-71200</a>	Machinery/Equipment	90,743.00	0.00	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>90,743.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>91,551.50</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>409,353.34</b>	<b>407,865.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>91,551.50</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>409,353.34</b>	<b>407,865.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Surplus (Deficit):</b>	<b>-9,157.50</b>	<b>0.00</b>	<b>-40,900.00</b>	<b>-40,900.00</b>	<b>-40,819.34</b>	<b>-39,331.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>91,551.50</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>409,434.00</b>	<b>409,434.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>91,551.50</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>409,353.34</b>	<b>407,865.00</b>	<b>0.00</b>
<b>Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE Surplus (D...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.66</b>	<b>1,569.00</b>	<b>0.00</b>

Grant Funds

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

						Defined Budgets			
	Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">078-4-0000-72010</a>	State Grants	0.00	20,058.81	0.00	24,460.00	0.00	24,460.00		
<a href="#">078-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	13,249.00	13,249.00	13,249.00		
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>20,058.81</b>	<b>0.00</b>	<b>37,709.00</b>	<b>13,249.00</b>	<b>37,709.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>20,058.81</b>	<b>0.00</b>	<b>37,709.00</b>	<b>13,249.00</b>	<b>37,709.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>20,058.81</b>	<b>0.00</b>	<b>37,709.00</b>	<b>13,249.00</b>	<b>37,709.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>									
<b>Expense</b>									
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">078-5-4503-11100</a>	Salaries & Wages	0.00	7,363.00	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>0.00</b>	<b>7,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">078-5-4503-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	3,500.00	3,500.00			
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">078-5-4503-31499</a>	Recreational Programs	0.00	12,695.81	0.00	34,209.00	7,876.11			
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>12,695.81</b>	<b>0.00</b>	<b>34,209.00</b>	<b>7,876.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>0.00</b>	<b>20,058.81</b>	<b>0.00</b>	<b>37,709.00</b>	<b>11,376.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>20,058.81</b>	<b>0.00</b>	<b>37,709.00</b>	<b>11,376.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>20,058.81</b>	<b>0.00</b>	<b>37,709.00</b>	<b>11,376.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>20,058.81</b>	<b>0.00</b>	<b>37,709.00</b>	<b>13,249.00</b>	<b>37,709.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>20,058.81</b>	<b>0.00</b>	<b>37,709.00</b>	<b>11,376.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.89</b>	<b>37,709.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

						Defined Budgets			
	Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">079-4-0000-72010</a>	State Grants	0.00	0.00	0.00	135,000.00	53,217.50	135,000.00		
<a href="#">079-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00		
<a href="#">079-4-0000-75068</a>	Transfer From Fund 068	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00		
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>68,217.50</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>68,217.50</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>68,217.50</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevelopSvcs</b>									
<b>Expense</b>									
<b>Division: 1601 - Planning/DevelopSvcs</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">079-5-1601-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	150,000.00	64,340.99	80,880.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>64,340.99</b>	<b>80,880.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1601 - Planning/DevelopSvcs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>64,340.99</b>	<b>80,880.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>64,340.99</b>	<b>80,880.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 160 - Planning /DevelopSvcs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>64,340.99</b>	<b>80,880.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>68,217.50</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>64,340.99</b>	<b>80,880.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,876.51</b>	<b>69,120.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 080 - HOMELAND SECURITY GRANT</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">080-4-0000-72010</a>	State Grants	0.00	0.00	0.00	27,000.00	27,000.00	27,620.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>									
<b>Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">080-5-2100-21700</a>	Minor Equipment	0.00	0.00	0.00	27,000.00	27,620.00	27,620.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,620.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Grant Funds

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

						Defined Budgets			
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 082 - TXCDBG GRANT #7215270</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">082-4-0000-75010</a>	Transfer From Utility Fund	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 600 - Water</b>									
<b>Revenue</b>									
<b>Division: 6000 - Water</b>									
<a href="#">082-4-6000-72010</a>	State Grants	0.00	111,986.93	0.00	140,000.00	6,150.00	140,000.00		
<b>Division: 6000 - Water Total:</b>		<b>0.00</b>	<b>111,986.93</b>	<b>0.00</b>	<b>140,000.00</b>	<b>6,150.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>111,986.93</b>	<b>0.00</b>	<b>140,000.00</b>	<b>6,150.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Division: 6001 - Water Construction</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">082-5-6001-54110</a>	8" Water Line Replacement-CDBG	0.00	111,986.93	0.00	200,000.00	192,522.26	200,000.00		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>111,986.93</b>	<b>0.00</b>	<b>200,000.00</b>	<b>192,522.26</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>0.00</b>	<b>111,986.93</b>	<b>0.00</b>	<b>200,000.00</b>	<b>192,522.26</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>111,986.93</b>	<b>0.00</b>	<b>200,000.00</b>	<b>192,522.26</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 600 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>-186,372.26</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>111,986.93</b>	<b>0.00</b>	<b>200,000.00</b>	<b>66,150.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>111,986.93</b>	<b>0.00</b>	<b>200,000.00</b>	<b>192,522.26</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126,372.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

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

		Defined Budgets							
		2016	2017	2017	2017	2017	2018	2018	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">083-4-0000-72010</a>	State Grants	0.00	31,994.92	0.00	0.00	0.00			
<a href="#">083-4-0000-75001</a>	Transfer From Fund 001	0.00	11,164.98	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>43,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>43,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>43,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>									
<b>Expense</b>									
<b>Division: 2102 - Patrol</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">083-5-2102-21700</a>	Minor Eq/Furniture	0.00	25,379.90	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>25,379.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">083-5-2102-71200</a>	Machinery/Equipment	0.00	17,780.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>17,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>		<b>0.00</b>	<b>43,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>43,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>43,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>43,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>43,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-45,463.93</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-226,558.09</b>	<b>101,855.00</b>	<b>0.00</b>	<b>0.00</b>

# UTILITY FUNDS

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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

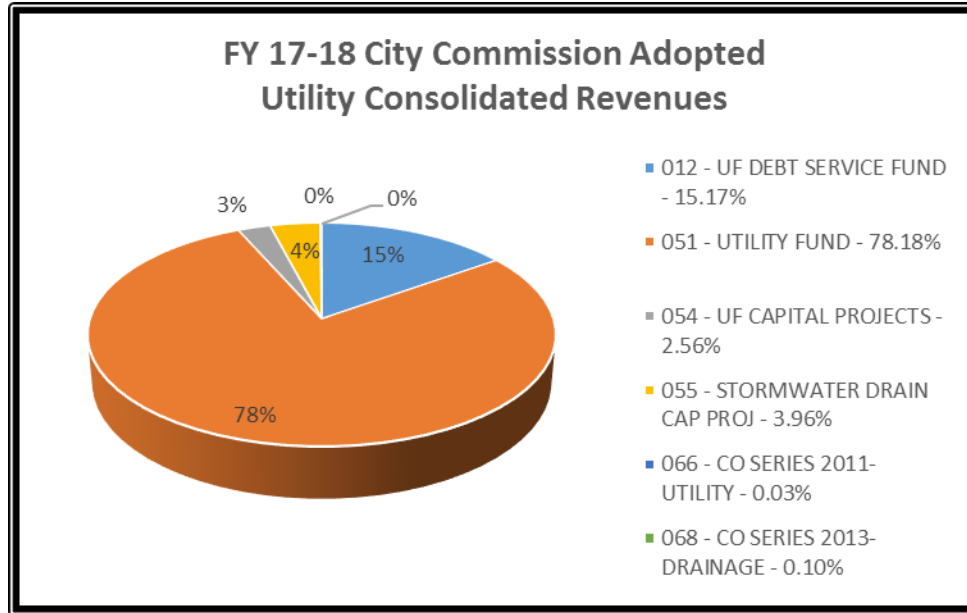
This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. These funds are appropriated.

## 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 Original Budget	2017 Amended Budget	2017 Expected Annual	2018 City Commission Adopted
012 - UF DEBT SERVICE FUND	\$ 1,550,025	\$ 1,550,735	\$ 1,550,735	\$ 1,553,785	\$ 1,550,585
051 - UTILITY FUND	10,384,623	7,953,785	7,953,785	7,889,227	7,988,321
054 - UF CAPITAL PROJECTS	6,958	71,295	136,295	145,609	262,000
055 - STORMWATER DRAIN CAP 1	226,085	225,000	225,000	225,000	405,000
062 - CO SERIES 2005 - UTILITY	549	-	-	700	-
066 - CO SERIES 2011- UTILITY	6,975	2,600	2,600	8,509	2,600
068 - CO SERIES 2013- DRAINAGE	14,171	10,000	10,000	15,019	10,000
<b>Total Consolidated Revenues</b>	<b>\$ 12,189,386</b>	<b>\$ 9,813,415</b>	<b>\$ 9,878,415</b>	<b>\$ 9,837,849</b>	<b>\$ 10,218,506</b>



City of Kingsville, TX

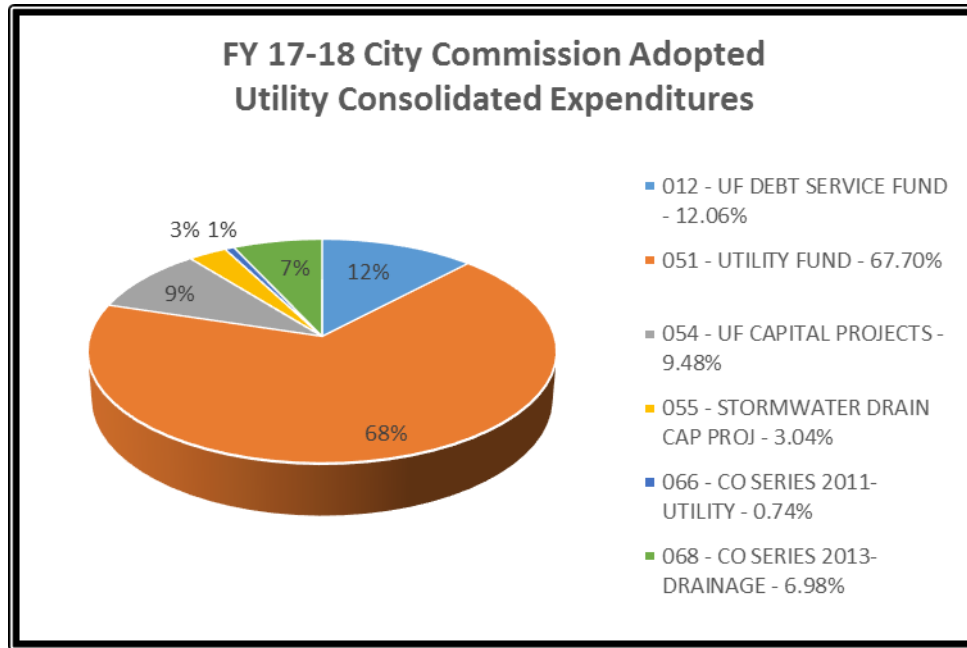
# Consolidated Utility Funds - Revenues

## Group Summary

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

Sourc...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
75001 - Transfer In From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
75002 - Transfer In from Fund 002	0.00	0.00	0.00	7,767.00	7,767.00	7,767.00		7,521.00	7,521.00
75010 - Transfer from Fund 051	1,831,516.01	1,255,860.00	1,325,880.24	1,390,880.24	1,390,880.24	1,390,880.24		1,375,485.00	1,375,485.00
75025 - Transfers from Fund 025	0.00	0.00	0.00	0.00	0.00	0.00		90,000.00	90,000.00
75052 - Transfer From Fund 052	98,790.00	0.00	7,767.00	0.00	0.00	0.00		0.00	0.00
75054 - Transfers from Fund 054	0.00	144,100.00	0.00	0.00	0.00	0.00		0.00	0.00
75055 - Transfer in from Fund 55	290,450.00	291,850.00	293,150.00	293,150.00	293,150.00	293,150.00		294,100.00	294,100.00
75062 - Transfer from Fund 062	58.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75066 - Transfer From Fund 066	0.00	2,021,252.00	0.00	0.00	0.00	0.00		0.00	0.00
81600 - Water Sales	4,371,958.30	4,489,100.99	4,350,000.00	4,350,000.00	4,767,118.77	4,350,000.00		4,375,000.00	4,375,000.00
81701 - Late Charge Fee on Water	119,166.55	237,336.17	225,000.00	225,000.00	222,164.96	230,350.00		225,000.00	225,000.00
81800 - New Customer Tap Fees	18,664.15	22,121.30	16,218.00	16,218.00	18,165.46	20,563.00		20,000.00	20,000.00
82200 - Sewer Sales	3,362,545.48	3,388,997.48	3,319,000.00	3,319,000.00	3,444,362.33	3,228,477.00		3,319,000.00	3,319,000.00
82201 - Late Charge Fee on Sewer	72,872.65	0.00	0.00	0.00	0.00	0.00		0.00	0.00
82300 - Sewer Taps	12,091.84	17,304.45	14,000.00	14,000.00	16,571.00	18,687.00		20,000.00	20,000.00
82700 - Grease Trap Inspections	4,426.00	2,950.00	4,000.00	4,000.00	4,275.00	2,850.00		4,000.00	4,000.00
83100 - Storm Water Sales	224,545.08	226,085.34	225,000.00	225,000.00	225,786.43	225,000.00		405,000.00	405,000.00
83900 - Penalty-Returned Checks	0.00	0.00	0.00	0.00	1,225.00	700.00		0.00	0.00
91000 - Sale of City Property	450.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
91050 - Utility Fund Metal Revenue	144.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
91501 - Interest Earned Cutwater	5,041.29	12,046.36	4,600.00	4,600.00	9,057.71	15,528.00		4,600.00	4,600.00
91502 - Interest Earned-MBIA	140.48	548.65	0.00	0.00	671.34	700.00		0.00	0.00
91503 - Interest Income	4,783.96	17,271.60	10,600.00	10,600.00	27,109.41	24,714.00		10,600.00	10,600.00
91520 - Interest Earned-Investment	20,034.18	16,386.07	18,000.00	18,000.00	4,532.52	18,000.00		18,000.00	18,000.00
99000 - Miscellaneous	5,331.15	31,175.84	200.00	200.00	10,482.20	10,483.00		200.00	200.00
99700 - Gain/Loss on Sale of Assets	0.00	15,000.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>10,443,009.12</b>	<b>12,189,386.25</b>	<b>9,813,415.24</b>	<b>9,878,415.24</b>	<b>10,443,319.37</b>	<b>9,837,849.24</b>		<b>10,218,506.00</b>	<b>10,218,506.00</b>

# CONSOLIDATED EXPENDITURES ENTERPRISE FUNDS



	2016	2017	2017	2017	2018
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Commission Adopted
012 - UF DEBT SERVICE FUND	\$ 406,995	\$ 1,549,735	\$ 1,549,735	\$ 1,549,735	\$ 1,550,335
051 - UTILITY FUND	9,251,532	8,513,060	8,768,137	8,638,034	8,700,738
054 - UF CAPITAL PROJECTS	144,119	1,377,368	1,442,368	336,863	1,218,244
055 - STORMWATER DRAIN CAP PROJ	292,103	294,250	294,250	294,250	390,420
062 - CO SERIES 2005 - UTILITY	122	108,162	108,162	108,162	-
066 - CO SERIES 2011- UTILITY	2,021,252	613,916	613,916	599,317	95,580
068 - CO SERIES 2013- DRAINAGE	454,556	1,516,329	1,526,329	629,772	896,739
<b>Total Consolidated Expenditures</b>	<b>\$ 12,570,678</b>	<b>\$13,972,820</b>	<b>\$ 14,302,897</b>	<b>\$ 12,156,133</b>	<b>\$ 12,852,056</b>



City of Kingsville, TX

# Consolidated Utility Funds - Expenditures

## Group Summary

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
11100 - Salaries & Wages	1,301,603.74	1,475,797.31	1,620,062.00	1,517,713.00	1,454,960.15	1,516,981.00	1,605,299.00	1,605,299.00	
11200 - Overtime	136,683.25	110,557.58	118,888.00	122,259.00	113,054.22	122,259.00	118,888.00	118,888.00	
11400 - Retirement - TMRS	158,899.01	156,684.02	159,666.00	153,353.96	140,634.07	152,893.00	164,887.00	164,887.00	
11500 - FICA	107,661.08	113,433.46	133,702.00	123,196.60	115,182.22	125,123.00	132,359.00	132,359.00	
11600 - Group Health Insurance	445,489.39	598,990.73	543,157.00	544,250.00	479,751.57	550,879.00	583,404.00	583,404.00	
11700 - Workers' Compensation	41,445.33	36,323.01	38,083.00	34,951.00	31,190.95	36,569.00	38,441.00	38,441.00	
11800 - Unemployment Compensation	928.62	8,508.09	12,938.00	3,777.00	967.48	1,845.00	12,488.00	12,488.00	
12000 - Car Allowance	3,622.09	3,627.65	0.00	0.00	0.00	0.00	0.00	0.00	
12200 - Certification Pay	8,230.68	6,880.49	8,706.00	6,398.00	6,165.90	6,398.00	5,945.00	5,945.00	
12300 - Life Insurance	2,586.09	2,818.67	3,149.00	3,119.00	3,092.67	3,134.00	3,374.00	3,374.00	
19100 - Additional Insurance Contribution	0.00	24,016.00	18,551.00	18,551.00	0.00	18,551.00	0.00	0.00	
21100 - Supplies	18,920.19	25,258.69	20,104.00	17,802.00	14,377.71	17,802.00	20,184.00	20,184.00	
21200 - Uniforms & Personal Wear	4,491.42	3,918.33	6,205.00	4,623.72	3,647.59	4,425.00	6,205.00	6,205.00	
21400 - Chemicals	92,872.23	182,620.22	206,875.00	207,053.91	209,679.30	208,898.16	194,920.00	194,920.00	
21500 - Motor Gas & Oil	101,765.25	82,861.19	103,595.00	88,927.97	86,069.00	89,015.00	91,758.00	91,758.00	
21700 - Minor Eq/Furniture	27,282.02	22,881.96	34,719.00	33,029.42	27,906.66	35,783.12	30,250.00	30,250.00	
22100 - Lab Supplies/Chemicals	10,854.55	11,603.16	11,900.00	10,800.00	9,006.30	10,800.00	11,900.00	11,900.00	
22400 - Medical Supplies	530.26	13.50	984.00	754.00	0.00	754.00	904.00	904.00	
22500 - Educational Materials/Supplies	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	
22600 - Computers & Associated Equip	120.66	1,544.54	250.00	3,285.27	3,285.27	3,285.27	250.00	250.00	
22800 - Water Meters	52,056.16	39,941.59	50,000.00	117,099.87	49,339.65	52,099.57	65,000.00	65,000.00	
31100 - Communications	14,711.80	11,846.73	18,035.00	14,068.00	12,849.02	14,068.00	18,035.00	18,035.00	
31300 - Postage & Freight	62,054.60	63,003.11	58,980.00	58,725.04	59,501.57	58,725.00	58,980.00	58,980.00	
31400 - Professional Services	144,744.75	196,522.58	217,328.00	322,532.98	221,497.81	223,272.96	189,642.00	189,642.00	
31410 - ProfSrv-Sftware Mnt	0.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00	0.00	
31425 - Prof. Services-GPS	8,874.06	8,874.00	10,576.00	10,040.15	9,282.31	9,663.00	9,869.00	9,869.00	
31450 - Prof Serv-Water Rate Study	3,433.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
31470 - Prof Svcs - Audit Services	0.00	5,181.71	55,942.00	55,942.00	57,225.00	57,225.00	68,801.00	68,801.00	
31500 - Printing & Publishing	22,195.42	25,842.39	23,500.00	25,200.00	23,909.83	25,500.00	23,500.00	23,500.00	
31600 - Membership, Training, Travel	10,198.91	8,208.87	22,466.00	12,779.80	13,267.64	16,266.00	22,029.00	22,029.00	
31700 - Memberships & Dues	2,146.58	1,424.35	2,725.00	3,296.00	3,172.29	2,751.00	2,725.00	2,725.00	
31800 - Equipment Rent	3,504.95	1,948.98	24,100.00	11,591.00	6,315.01	11,891.00	24,100.00	24,100.00	
31900 - Catering	3,776.84	1,877.42	2,658.00	3,105.00	2,576.07	3,105.00	2,555.00	2,555.00	
32100 - State Fees	104,263.10	51,802.75	56,291.00	58,014.89	54,453.04	58,014.89	58,018.00	58,018.00	
32300 - Utilities	907,386.12	850,219.78	866,000.00	906,393.84	843,888.18	906,393.84	710,000.00	710,000.00	

**Consolidated Utility Funds - Expenditures**

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

Objec...	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
32400 - Laundry	14,985.05	15,746.85	17,740.00	16,075.00	14,613.32	16,075.00	17,740.00	17,740.00	
33100 - Subscriptions	29.36	23.50	30.00	30.00	29.50	30.00	30.00	30.00	
33101 - Subscriptions & Dues	0.00	99.00	0.00	149.00	149.00	149.00	0.00	0.00	
33501 - Insurance-Property/Liability	185,870.02	213,697.22	227,420.00	227,420.00	180,343.72	227,420.00	227,420.00	227,420.00	
34200 - Special Services	0.00	22,192.51	21,500.00	24,404.40	33,588.64	30,700.00	21,500.00	21,500.00	
34301 - Other Services-STWA	350,746.54	348,392.25	344,058.00	344,058.00	339,011.57	344,058.00	360,000.00	360,000.00	
41100 - Vehicle Maintenance	35,581.18	63,532.21	53,000.00	64,541.72	59,327.11	64,541.72	55,900.00	55,900.00	
41400 - Equipment Maintenance	8,155.97	9,871.86	11,620.00	9,364.62	7,431.20	8,364.62	11,620.00	11,620.00	
51100 - Building Maintenance	11,708.98	11,935.35	0.00	863.07	858.67	863.07	0.00	0.00	
53100 - Drainage	501,663.23	454,556.00	1,516,329.00	1,416,329.00	535,524.45	619,590.00	896,739.00	896,739.00	
54100 - Water Line	225,935.27	191,737.61	200,000.00	180,500.00	175,019.70	180,692.37	186,314.00	186,314.00	
54105 - 18" Transmission Line	0.00	310.05	0.00	570.06	453.90	570.06	0.00	0.00	
54110 - 8" Water Line Replacement-CDBG	0.00	0.00	0.00	3,075.00	6,250.00	3,075.00	0.00	0.00	
54200 - Water Meter Parts	3,302.12	4,271.08	4,275.00	155.00	54.84	155.00	4,275.00	4,275.00	
54300 - Utility Plant	258,372.28	412,628.20	316,713.00	415,750.04	433,574.30	411,424.04	396,783.00	396,783.00	
55100 - Sewer Line	363.44	0.00	100.00	100.00	0.00	100.00	100.00	100.00	
55104 - Sewer Lines & Manholes	40,541.55	34,323.44	150,162.23	150,162.23	101,761.50	150,162.23	42,000.00	42,000.00	
59100 - Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	36,620.00	36,620.00	
61100 - Principle	0.00	0.00	1,130,000.00	1,130,000.00	1,096,340.00	1,130,000.00	1,155,000.00	1,155,000.00	
62100 - Interest	408,225.25	405,244.91	417,735.00	417,735.00	344,565.00	417,735.00	393,335.00	393,335.00	
63100 - Paying Agent Fees	1,750.00	1,750.00	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	
64100 - Operating Lease	4,699.24	7,656.16	4,000.00	8,650.00	8,559.69	8,650.00	9,744.00	9,744.00	
71100 - Vehicle	0.00	0.00	27,161.00	27,161.00	24,614.12	24,614.12	0.00	0.00	
71200 - Machinery/Equipment	0.00	0.00	270,744.00	270,744.00	78,883.51	258,500.00	327,397.00	327,397.00	
71300 - Building	0.00	0.00	661,806.00	661,806.00	118,000.00	100,000.00	821,806.00	821,806.00	
72019 - Water Well #19	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	
72020 - Water Well #19 Pump House	0.00	0.00	615,562.00	615,562.00	469,385.23	235,214.15	231,438.00	231,438.00	
72025 - Water Well #25	0.00	0.00	100,000.00	100,000.00	4,420.00	100,000.00	95,580.00	95,580.00	
80001 - Transfer Out to Fund 001	1,350,000.00	1,350,000.00	1,362,000.00	1,373,351.00	1,373,351.00	1,373,351.00	1,457,220.00	1,457,220.00	
80012 - Transfer Out to Fund 012	1,544,110.00	1,547,710.00	1,549,735.00	1,549,735.00	1,549,735.00	1,549,735.00	1,549,585.00	1,549,585.00	
80033 - Transfer Out to Fund 033	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00	0.00	
80051 - Transfer Out to Fund 051	0.00	2,165,352.00	0.00	0.00	0.00	0.00	0.00	0.00	
80054 - Transfer Out to Fund 054	577,856.01	0.00	69,295.24	134,295.24	134,295.24	134,295.24	120,000.00	120,000.00	
80066 - Transfer Out to Fund 066	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80079 - Transfer Out to Fund 079	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
80082 - Transfer To Fund 082	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	
80091 - Transfer Out to Fund 091	467,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80099 - Transfer Out to Fund 099	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
85000 - Department Year End Reductions	0.00	0.00	0.00	145,977.67	0.00	0.00	0.00	0.00	
91100 - Depreciation/Other	998,269.63	1,100,794.62	0.00	0.00	0.00	0.00	0.00	0.00	
95000 - Bad Debt	34,662.50	23,820.40	49,100.00	49,100.00	0.00	49,100.00	49,100.00	49,100.00	



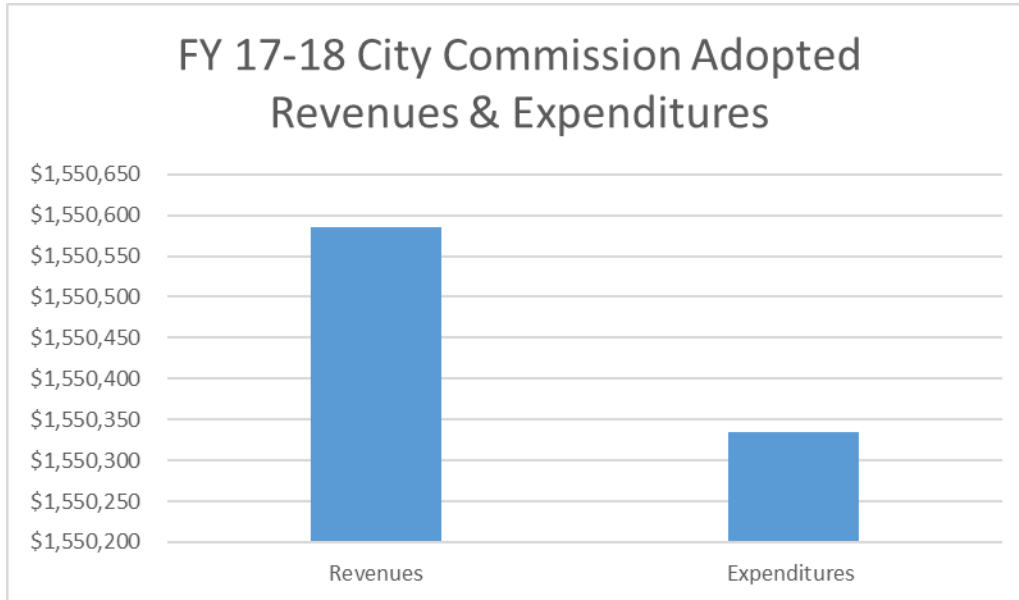
Consolidated Utility Funds - Expenditures

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

Objec...						Defined Budgets			
	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
Report Total:	10,827,736.77	12,570,678.08	13,972,820.47	14,302,897.47	11,518,638.69	12,156,134.43	12,852,056.00	12,852,056.00	

# FUND 012 – UF DEBT SERVICE

## FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$1,550,585
Expenditures	1,550,335
Net Revenues over (Expenditures)	<u>\$250</u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$334,453
Budgeted Revenues	1,550,585
Budgeted Expenditures	1,550,335
Estimated Ending Fund Balance 9/30/18	<u>\$334,703</u>



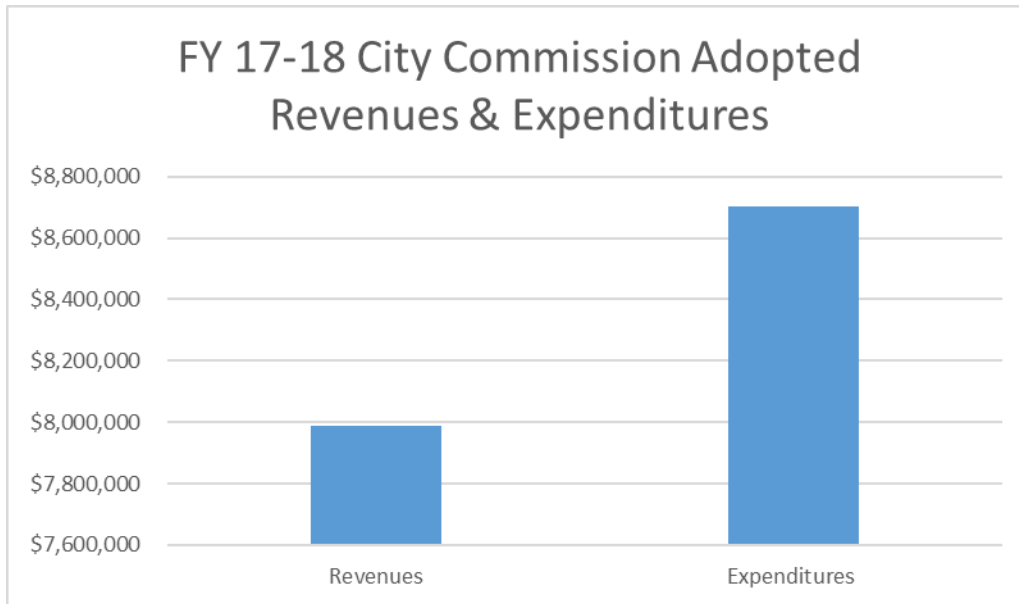
City of Kingsville, TX

# Utility Funds Account Summary

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Fund: 012 - UF DEBT SERVICE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">012-4-0000-75010</a>	Transfer From Fund 051	1,253,660.00	1,255,860.00	1,256,585.00	1,256,585.00	1,256,585.00	1,255,485.00	1,255,485.00
<a href="#">012-4-0000-75055</a>	Transfer From Fund 055	290,450.00	291,850.00	293,150.00	293,150.00	293,150.00	294,100.00	294,100.00
<a href="#">012-4-0000-91503</a>	Interest Income	1,146.65	2,314.87	1,000.00	1,000.00	4,000.65	1,000.00	1,000.00
<a href="#">012-4-0000-99000</a>	Miscellaneous	5,181.96	0.00	0.00	0.00			
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,550,438.61</b>	<b>1,550,024.87</b>	<b>1,550,735.00</b>	<b>1,550,735.00</b>	<b>1,553,735.65</b>	<b>1,550,585.00</b>	<b>1,550,585.00</b>
	<b>Revenue Total:</b>	<b>1,550,438.61</b>	<b>1,550,024.87</b>	<b>1,550,735.00</b>	<b>1,550,735.00</b>	<b>1,553,735.65</b>	<b>1,550,585.00</b>	<b>1,550,585.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>1,550,438.61</b>	<b>1,550,024.87</b>	<b>1,550,735.00</b>	<b>1,550,735.00</b>	<b>1,553,735.65</b>	<b>1,550,585.00</b>	<b>1,550,585.00</b>
<b>Department : 510 - G. O. Debt Service</b>								
<b>Expense</b>								
<b>Division: 5100 - G. O. Debt Service</b>								
<b>Category: 60 - Leases</b>								
<a href="#">012-5-5100-61100</a>	Principle	0.00	0.00	1,130,000.00	1,130,000.00	1,096,340.00	1,155,000.00	1,155,000.00
<a href="#">012-5-5100-62100</a>	Interest	408,225.25	405,244.91	417,735.00	417,735.00	344,565.00	393,335.00	393,335.00
<a href="#">012-5-5100-63100</a>	Paying Agent Fees	1,750.00	1,750.00	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00
	<b>Category: 60 - Leases Total:</b>	<b>409,975.25</b>	<b>406,994.91</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>	<b>1,442,655.00</b>	<b>1,549,735.00</b>	<b>1,550,335.00</b>
	<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>409,975.25</b>	<b>406,994.91</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>	<b>1,442,655.00</b>	<b>1,549,735.00</b>	<b>1,550,335.00</b>
	<b>Expense Total:</b>	<b>409,975.25</b>	<b>406,994.91</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>	<b>1,442,655.00</b>	<b>1,549,735.00</b>	<b>1,550,335.00</b>
	<b>Department : 510 - G. O. Debt Service Total:</b>	<b>409,975.25</b>	<b>406,994.91</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>	<b>1,442,655.00</b>	<b>1,549,735.00</b>	<b>1,550,335.00</b>
	<b>Total Revenues</b>	<b>1,550,438.61</b>	<b>1,550,024.87</b>	<b>1,550,735.00</b>	<b>1,550,735.00</b>	<b>1,553,735.65</b>	<b>1,550,585.00</b>	<b>1,550,585.00</b>
	<b>Total Expenses</b>	<b>409,975.25</b>	<b>406,994.91</b>	<b>1,549,735.00</b>	<b>1,549,735.00</b>	<b>1,442,655.00</b>	<b>1,549,735.00</b>	<b>1,550,335.00</b>
	<b>Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,140,463.36</b>	<b>1,143,029.96</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>111,080.65</b>	<b>250.00</b>	<b>250.00</b>

# FUND 051 – UTILITY FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$7,988,321
Expenditures	8,700,738
Net Revenues over (Expenditures)	<u>(\$712,417)</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$2,808,374
Budgeted Revenues	7,980,800	
Budgeted Transfers In	7,521	
Total Revenues	<u>7,988,321</u>	7,988,321
Budgeted Expenditures	5,963,253	
Budgeted Transfers Out	2,737,485	
Total Expenditures	<u>8,700,738</u>	8,700,738
Estimated Ending Fund Balance 09/30/18		<u>\$2,095,957</u>

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

Total Expenditures (subject to calculation)		\$8,700,738
Minimum Requirements		\$1,740,148
Estimated Ending Fund Balance 09/30/18		<u>\$2,095,957</u>
Above (Below) Minimum Requirements		<u>\$355,809</u>



City of Kingsville, TX

# Utility Funds Account Summary

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 051 - UTILITY FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">051-4-0000-75002</a>	Transfer From Fund 002	0.00	0.00	0.00	7,767.00	7,767.00	7,767.00	7,521.00	7,521.00
<a href="#">051-4-0000-75052</a>	Transfer From Fund 052	98,790.00	0.00	7,767.00	0.00	0.00			
<a href="#">051-4-0000-75054</a>	Transfer From Fund 054	0.00	144,100.00	0.00	0.00	0.00			
<a href="#">051-4-0000-75066</a>	Transfer from Fund 066	0.00	2,021,252.00	0.00	0.00	0.00			
<a href="#">051-4-0000-91000</a>	Sale of City Property	450.00	0.00	0.00	0.00	0.00			
<a href="#">051-4-0000-91050</a>	Utility Fund Metal Revenue	144.00	0.00	0.00	0.00	0.00			
<a href="#">051-4-0000-91503</a>	Interest Income	1,611.60	7,999.07	7,600.00	7,600.00	12,766.96	9,350.00	7,600.00	7,600.00
<a href="#">051-4-0000-91520</a>	Interest Earned-Investment	11,990.78	7,285.77	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">051-4-0000-99000</a>	Miscellaneous	149.19	31,175.84	200.00	200.00	10,483.45	10,483.00	200.00	200.00
<a href="#">051-4-0000-99700</a>	Gain/Loss on Sale of Assets	0.00	15,000.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>113,135.57</b>	<b>2,226,812.68</b>	<b>25,567.00</b>	<b>25,567.00</b>	<b>31,017.41</b>	<b>37,600.00</b>	<b>25,321.00</b>	<b>25,321.00</b>
<b>Revenue Total:</b>		<b>113,135.57</b>	<b>2,226,812.68</b>	<b>25,567.00</b>	<b>25,567.00</b>	<b>31,017.41</b>	<b>37,600.00</b>	<b>25,321.00</b>	<b>25,321.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>113,135.57</b>	<b>2,226,812.68</b>	<b>25,567.00</b>	<b>25,567.00</b>	<b>31,017.41</b>	<b>37,600.00</b>	<b>25,321.00</b>	<b>25,321.00</b>

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
Department : 103 - City Special									
Expense									
Division: 1030 - City Special									
Category: 10 - Personnel Services									
<a href="#">051-5-1030-19100</a>	Additional Insurance Contribution	0.00	0.00	18,551.00	18,551.00	0.00	18,551.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,551.00</b>	<b>18,551.00</b>	<b>0.00</b>	<b>18,551.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 30 - Services									
<a href="#">051-5-1030-31470</a>	Prof Svcs-Audit Services	0.00	0.00	55,942.00	55,942.00	57,225.00	57,225.00		
<a href="#">051-5-1030-33501</a>	Insurance-Property/Liability	0.00	0.00	227,420.00	227,420.00	180,343.72	227,420.00		
<a href="#">051-5-1030-34200</a>	CC Discount Fees	0.00	0.00	0.00	0.00	9,184.24	9,200.00		
<a href="#">051-5-1030-34301</a>	Other Services-STWA	0.00	0.00	344,058.00	344,058.00	339,011.57	344,058.00		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>627,420.00</b>	<b>627,420.00</b>	<b>585,764.53</b>	<b>637,903.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>645,971.00</b>	<b>645,971.00</b>	<b>585,764.53</b>	<b>656,454.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>645,971.00</b>	<b>645,971.00</b>	<b>585,764.53</b>	<b>656,454.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>645,971.00</b>	<b>645,971.00</b>	<b>585,764.53</b>	<b>656,454.00</b>	<b>0.00</b>	<b>0.00</b>

# 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

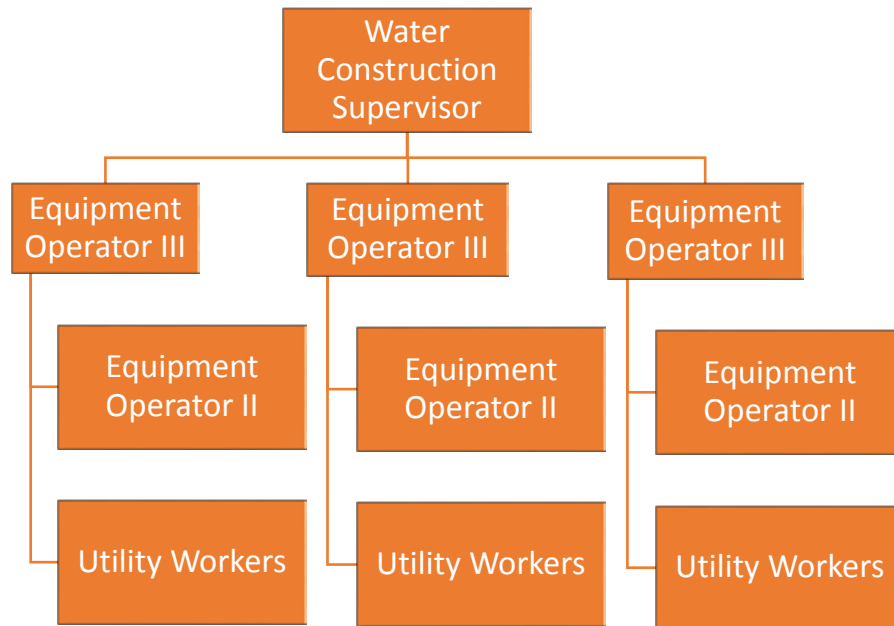
### GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide exemplary Community Services where water is always available.</p> <p><b>Objective:</b> 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	\$74,759	(\$8,446)	\$23,205	\$60,000	\$74,759

Change Description

- Personnel
  - Anniversary Increases
  - Health care coverage reduction
  - Health care cost increase
- Operations
  - New allocation for audit & property insurance
  - New radio transceivers
  - 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

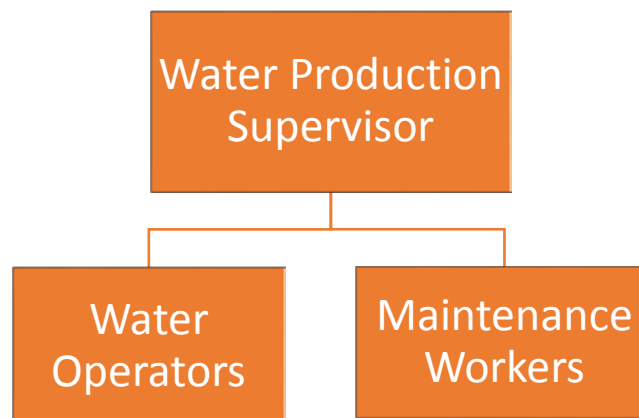
1. Completed construction of Water Well #25

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide and maintain public safety where the drinking water is safe and abundant.</p> <p><b>Objective:</b> 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

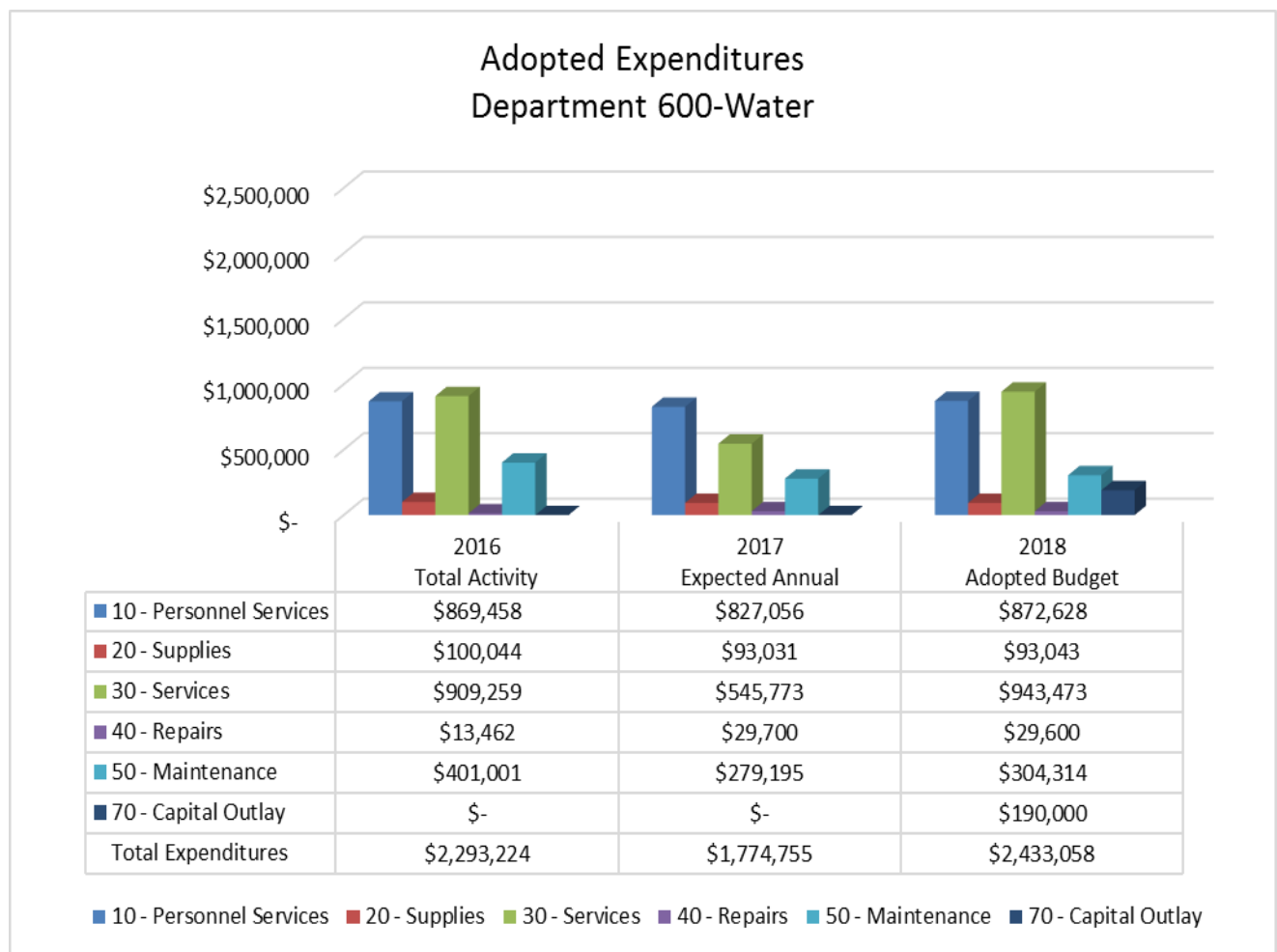


FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6002-Water Production	\$509,036	\$5,900	\$373,136	\$130,000	\$509,036

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
- Capital Outlay
  - Ground Storage Tank



Utility Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<b>Department : 600 - Water</b>									
<b>Revenue</b>									
<b>Division: 6000 - Water</b>									
<a href="#">051-4-6000-81600</a>	Water Sales	4,371,958.30	4,489,100.99	4,350,000.00	4,350,000.00	4,767,118.77	4,350,000.00	4,375,000.00	4,375,000.00
<a href="#">051-4-6000-81701</a>	Late Charge Fee on Water	119,166.55	237,336.17	225,000.00	225,000.00	222,164.96	230,350.00	225,000.00	225,000.00
<a href="#">051-4-6000-81800</a>	New Customer Tap Fees	18,664.15	22,121.30	16,218.00	16,218.00	18,165.46	20,563.00	20,000.00	20,000.00
<a href="#">051-4-6000-83900</a>	Penalty-Returned Checks	0.00	0.00	0.00	0.00	1,225.00	700.00		
	<b>Division: 6000 - Water Total:</b>	<b>4,509,789.00</b>	<b>4,748,558.46</b>	<b>4,591,218.00</b>	<b>4,591,218.00</b>	<b>5,008,674.19</b>	<b>4,601,613.00</b>	<b>4,620,000.00</b>	<b>4,620,000.00</b>
	<b>Revenue Total:</b>	<b>4,509,789.00</b>	<b>4,748,558.46</b>	<b>4,591,218.00</b>	<b>4,591,218.00</b>	<b>5,008,674.19</b>	<b>4,601,613.00</b>	<b>4,620,000.00</b>	<b>4,620,000.00</b>

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Expense</b>									
<b>Division: 6001 - Water Construction</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6001-11100</a>	Salaries & Wages	301,477.05	327,764.50	356,658.00	330,000.00	318,310.65	330,000.00	354,528.00	354,528.00
<a href="#">051-5-6001-11200</a>	Overtime	66,078.22	35,542.13	58,951.00	42,136.00	41,748.26	42,136.00	58,951.00	58,951.00
<a href="#">051-5-6001-11400</a>	Retirement - TMRS	41,060.57	36,629.46	38,426.00	38,426.00	33,286.57	37,000.00	39,451.00	39,451.00
<a href="#">051-5-6001-11500</a>	FICA	27,180.94	26,069.46	31,831.00	27,574.00	26,184.78	29,000.00	31,668.00	31,668.00
<a href="#">051-5-6001-11600</a>	Group Health Insurance	111,484.77	162,521.00	161,777.00	161,777.00	136,035.38	161,777.00	154,607.00	154,607.00
<a href="#">051-5-6001-11700</a>	Workers' Compensation	9,983.18	8,713.16	10,039.00	10,000.00	7,749.44	10,000.00	9,987.00	9,987.00
<a href="#">051-5-6001-11800</a>	Unemployment Compensation	97.80	2,194.39	2,925.00	408.00	300.17	408.00	2,925.00	2,925.00
<a href="#">051-5-6001-12200</a>	Certification Pay	549.28	580.41	481.00	481.00	461.75	481.00	481.00	481.00
<a href="#">051-5-6001-12300</a>	Life Insurance	666.23	686.46	743.00	743.00	735.12	743.00	787.00	787.00
<a href="#">051-5-6001-19100</a>	Additional Insurance Contribution	0.00	6,004.00	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>558,578.04</b>	<b>606,704.97</b>	<b>661,831.00</b>	<b>611,545.00</b>	<b>564,812.12</b>	<b>611,545.00</b>	<b>653,385.00</b>	<b>653,385.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6001-21100</a>	Supplies	3,498.78	5,094.12	4,000.00	3,700.00	2,981.81	3,700.00	4,080.00	4,080.00
<a href="#">051-5-6001-21200</a>	Uniforms & Personal Wear	1,639.17	981.80	1,000.00	1,000.00	655.27	1,000.00	1,000.00	1,000.00
<a href="#">051-5-6001-21400</a>	Chemicals	330.96	0.00	400.00	100.00	0.00	100.00	400.00	400.00
<a href="#">051-5-6001-21500</a>	Motor Gas & Oil	30,365.52	22,355.84	23,000.00	25,465.00	23,972.81	25,465.00	23,000.00	23,000.00
<a href="#">051-5-6001-21700</a>	Minor Eq/Furniture	10,694.30	9,179.39	7,350.00	11,000.00	10,534.87	11,000.00	7,350.00	7,350.00
<a href="#">051-5-6001-22400</a>	Medical Supplies	116.94	0.00	180.00	70.00	0.00	70.00	100.00	100.00
<a href="#">051-5-6001-22600</a>	Computers & Associated Equip	59.76	0.00	250.00	0.00	0.00		250.00	250.00
<b>Category: 20 - Supplies Total:</b>		<b>46,705.43</b>	<b>37,611.15</b>	<b>36,180.00</b>	<b>41,335.00</b>	<b>38,144.76</b>	<b>41,335.00</b>	<b>36,180.00</b>	<b>36,180.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6001-31100</a>	Communications	1,992.29	1,450.37	2,121.00	1,300.00	1,372.07	1,300.00	2,121.00	2,121.00
<a href="#">051-5-6001-31400</a>	Professional Services	14,130.00	5,000.00	10,000.00	5,900.00	5,245.31	5,900.00	10,000.00	10,000.00
<a href="#">051-5-6001-31425</a>	Prof. Services-GPS	3,060.00	3,060.00	3,432.00	3,315.00	3,060.00	3,315.00	3,432.00	3,432.00
<a href="#">051-5-6001-31470</a>	Prof Svcs - Audit Services	0.00	959.73	0.00	0.00	0.00		8,234.00	8,234.00
<a href="#">051-5-6001-31500</a>	Printing & Publishing	0.00	228.65	500.00	0.00	0.00		500.00	500.00
<a href="#">051-5-6001-31600</a>	Training & Travel	1,373.86	2,063.00	2,500.00	1,500.00	1,289.00	2,500.00	2,500.00	2,500.00
<a href="#">051-5-6001-31700</a>	Memberships & Dues	378.56	225.53	500.00	530.00	530.00	500.00	500.00	500.00
<a href="#">051-5-6001-31800</a>	Equipment Rent	2,500.75	773.82	2,500.00	2,500.00	720.13	2,500.00	2,500.00	2,500.00

Utility Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-6001-31900</a>	Catering	588.12	150.00	500.00	500.00	376.61	500.00	443.00	443.00
<a href="#">051-5-6001-32100</a>	State Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<a href="#">051-5-6001-32400</a>	Laundry	6,088.32	6,596.69	6,500.00	6,500.00	6,596.95	6,500.00	6,500.00	6,500.00
<a href="#">051-5-6001-33501</a>	Insurance-Property/Liability	37,414.51	42,117.75	0.00	0.00	0.00		27,214.00	27,214.00
<a href="#">051-5-6001-34200</a>	CC Discount Fees	0.00	6,602.47	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>67,526.41</b>	<b>69,228.01</b>	<b>29,053.00</b>	<b>22,545.00</b>	<b>19,190.07</b>	<b>23,515.00</b>	<b>64,444.00</b>	<b>64,444.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6001-41100</a>	Vehicle Maintenance	20,927.17	10,832.17	21,500.00	21,500.00	21,285.10	21,500.00	23,000.00	23,000.00
<a href="#">051-5-6001-41400</a>	Equipment Maintenance	2,324.84	1,013.54	2,000.00	2,200.00	1,063.90	1,200.00	2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>23,252.01</b>	<b>11,845.71</b>	<b>23,500.00</b>	<b>23,700.00</b>	<b>22,349.00</b>	<b>22,700.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6001-51100</a>	Building Maintenance	470.25	1,119.21	0.00	50.00	0.00	50.00		
<a href="#">051-5-6001-54100</a>	Water Line	225,935.27	191,737.61	200,000.00	180,500.00	174,827.33	180,500.00	186,314.00	186,314.00
<a href="#">051-5-6001-54105</a>	18" Transmission Line	0.00	310.05	0.00	570.06	453.90	570.06		
<a href="#">051-5-6001-54110</a>	8" Water Line Replacement-CDBG	0.00	0.00	0.00	3,075.00	6,250.00	3,075.00		
<b>Category: 50 - Maintenance Total:</b>		<b>226,405.52</b>	<b>193,166.87</b>	<b>200,000.00</b>	<b>184,195.06</b>	<b>181,531.23</b>	<b>184,195.06</b>	<b>186,314.00</b>	<b>186,314.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-6001-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-6001-85000</a>	Department Year End Reduction	0.00	0.00	0.00	52,273.94	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,273.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>922,467.41</b>	<b>918,556.71</b>	<b>950,564.00</b>	<b>935,594.00</b>	<b>826,027.18</b>	<b>883,290.06</b>	<b>1,025,323.00</b>	<b>1,025,323.00</b>

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6002 - Water Production</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6002-11100</a>	Salaries & Wages	127,814.41	164,111.00	133,851.00	137,610.00	131,878.61	137,610.00	135,637.00	135,637.00
<a href="#">051-5-6002-11200</a>	Overtime	8,352.13	10,165.89	10,710.00	9,000.00	8,603.71	9,000.00	10,710.00	10,710.00
<a href="#">051-5-6002-11400</a>	Retirement - TMRS	15,282.72	17,053.33	13,439.00	13,610.00	13,066.55	13,610.00	14,039.00	14,039.00
<a href="#">051-5-6002-11500</a>	FICA	10,373.68	12,340.50	11,133.00	10,910.00	10,466.02	10,910.00	11,269.00	11,269.00
<a href="#">051-5-6002-11600</a>	Group Health Insurance	38,558.00	51,516.00	38,558.00	39,651.00	39,927.09	39,651.00	41,874.00	41,874.00
<a href="#">051-5-6002-11700</a>	Workers' Compensation	3,862.70	3,607.86	3,511.00	3,400.00	3,093.97	3,400.00	3,554.00	3,554.00
<a href="#">051-5-6002-11800</a>	Unemployment Compensation	36.00	832.56	900.00	50.00	35.99	50.00	900.00	900.00
<a href="#">051-5-6002-12200</a>	Certification Pay	842.33	967.83	961.00	961.00	923.50	961.00	961.00	961.00
<a href="#">051-5-6002-12300</a>	Life Insurance	265.20	310.25	280.00	319.00	294.12	319.00	299.00	299.00
<a href="#">051-5-6002-19100</a>	Additional Insurance Contribution	0.00	1,847.38	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>205,387.17</b>	<b>262,752.60</b>	<b>213,343.00</b>	<b>215,511.00</b>	<b>208,289.56</b>	<b>215,511.00</b>	<b>219,243.00</b>	<b>219,243.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6002-21100</a>	Supplies	1,897.20	1,866.28	1,500.00	950.00	899.06	950.00	1,500.00	1,500.00
<a href="#">051-5-6002-21200</a>	Uniforms & Personal Wear	121.03	166.75	300.00	298.72	298.72	100.00	300.00	300.00
<a href="#">051-5-6002-21400</a>	Chemicals	43,597.15	51,213.07	50,000.00	34,325.00	37,469.80	35,000.00	38,000.00	38,000.00
<a href="#">051-5-6002-21500</a>	Motor Gas & Oil	9,232.43	6,082.01	6,973.00	6,900.00	6,613.01	6,900.00	6,973.00	6,973.00
<a href="#">051-5-6002-21700</a>	Minor Eq/Furniture	5,362.98	3,104.61	10,000.00	8,457.28	2,506.19	8,656.00	10,000.00	10,000.00
<a href="#">051-5-6002-22400</a>	Medical Supplies	58.47	0.00	90.00	90.00	0.00	90.00	90.00	90.00
<b>Category: 20 - Supplies Total:</b>		<b>60,269.26</b>	<b>62,432.72</b>	<b>68,863.00</b>	<b>51,021.00</b>	<b>47,786.78</b>	<b>51,696.00</b>	<b>56,863.00</b>	<b>56,863.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6002-31100</a>	Communications	2,407.43	1,609.17	2,525.00	2,000.00	1,745.15	2,000.00	2,525.00	2,525.00
<a href="#">051-5-6002-31300</a>	Postage & Freight	2,160.00	2,336.40	2,500.00	2,500.00	2,201.50	2,500.00	2,500.00	2,500.00
<a href="#">051-5-6002-31400</a>	Professional Services	44,198.54	53,712.19	75,000.00	39,622.85	29,777.83	40,000.00	72,732.00	72,732.00
<a href="#">051-5-6002-31425</a>	Prof. Services-GPS	918.06	918.00	1,250.00	1,377.15	1,122.15	1,000.00	1,250.00	1,250.00
<a href="#">051-5-6002-31450</a>	Prof Serv-Water Rate Study	3,433.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00
<a href="#">051-5-6002-31470</a>	Prof Svcs - Audit Services	0.00	908.38	0.00	0.00	0.00		16,017.00	16,017.00
<a href="#">051-5-6002-31500</a>	Printing & Publishing	2,839.51	2,657.53	4,000.00	4,000.00	2,588.00	4,000.00	4,000.00	4,000.00
<a href="#">051-5-6002-31600</a>	Training & Travel	2,750.72	298.00	3,000.00	3,000.00	3,050.08	3,000.00	3,000.00	3,000.00
<a href="#">051-5-6002-31700</a>	Memberships & Dues	387.00	290.53	500.00	900.00	804.00	500.00	500.00	500.00
<a href="#">051-5-6002-31800</a>	Equipment Rent	0.00	0.00	700.00	4,091.00	4,091.00	4,091.00	700.00	700.00

Utility Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-6002-31900</a>	Catering	220.61	96.04	200.00	200.00	121.00	200.00	44.00	44.00
<a href="#">051-5-6002-32100</a>	State Fees	21,831.10	21,831.10	28,118.00	28,118.00	25,056.15	28,118.00	28,118.00	28,118.00
<a href="#">051-5-6002-32300</a>	Utilities	406,901.82	391,766.68	375,000.00	435,000.00	406,181.74	435,000.00	325,000.00	325,000.00
<a href="#">051-5-6002-32400</a>	Laundry	1,733.10	1,820.65	1,700.00	1,700.00	1,725.60	1,700.00	1,700.00	1,700.00
<a href="#">051-5-6002-33101</a>	Subscriptions & Dues	0.00	99.00	0.00	149.00	149.00	149.00		
<a href="#">051-5-6002-33501</a>	Insurance-Property/Liability	35,271.45	7,046.09	0.00	0.00	0.00		52,943.00	52,943.00
<a href="#">051-5-6002-34200</a>	CC Discount Fees	0.00	6,249.17	0.00	0.00	0.00			
<a href="#">051-5-6002-34301</a>	Other Services-STWA	350,746.54	348,392.25	0.00	0.00	0.00		360,000.00	360,000.00
<b>Category: 30 - Services Total:</b>		<b>875,798.88</b>	<b>840,031.18</b>	<b>494,493.00</b>	<b>522,658.00</b>	<b>478,613.20</b>	<b>522,258.00</b>	<b>879,029.00</b>	<b>879,029.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6002-41100</a>	Vehicle Maintenance	2,961.37	1,166.12	3,000.00	6,000.00	5,404.82	6,000.00	3,600.00	3,600.00
<a href="#">051-5-6002-41400</a>	Equipment Maintenance	462.78	450.18	1,000.00	1,000.00	300.37	1,000.00	1,000.00	1,000.00
<b>Category: 40 - Repairs Total:</b>		<b>3,424.15</b>	<b>1,616.30</b>	<b>4,000.00</b>	<b>7,000.00</b>	<b>5,705.19</b>	<b>7,000.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6002-51100</a>	Building Maintenance	743.60	41.02	0.00	0.00	0.00			
<a href="#">051-5-6002-54300</a>	Utility Plant	80,020.24	207,793.10	118,000.00	95,000.00	83,080.64	95,000.00	118,000.00	118,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>80,763.84</b>	<b>207,834.12</b>	<b>118,000.00</b>	<b>95,000.00</b>	<b>83,080.64</b>	<b>95,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-6002-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		130,000.00	130,000.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-6002-85000</a>	Department Year End Reduction	0.00	0.00	0.00	7,234.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>1,225,643.30</b>	<b>1,374,666.92</b>	<b>898,699.00</b>	<b>898,424.00</b>	<b>823,475.37</b>	<b>891,465.00</b>	<b>1,407,735.00</b>	<b>1,407,735.00</b>
<b>Expense Total:</b>		<b>2,148,110.71</b>	<b>2,293,223.63</b>	<b>1,849,263.00</b>	<b>1,834,018.00</b>	<b>1,649,502.55</b>	<b>1,774,755.06</b>	<b>2,433,058.00</b>	<b>2,433,058.00</b>
<b>Department : 600 - Water Surplus (Deficit):</b>		<b>2,361,678.29</b>	<b>2,455,334.83</b>	<b>2,741,955.00</b>	<b>2,757,200.00</b>	<b>3,359,171.64</b>	<b>2,826,857.94</b>	<b>2,186,942.00</b>	<b>2,186,942.00</b>

# GROUND MAINTENANCE

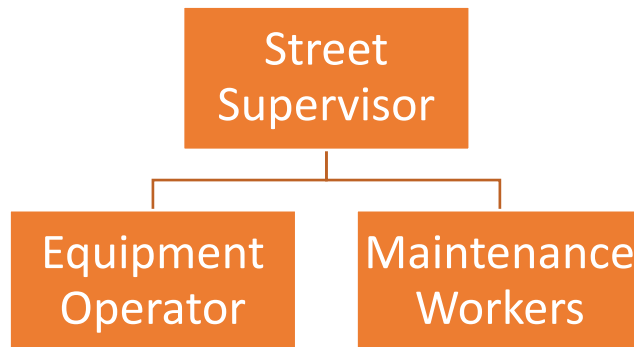
## DESCRIPTION

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
<b>Goal:</b> Provide and maintain public safety in city wide drainage. <b>Objective:</b> 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

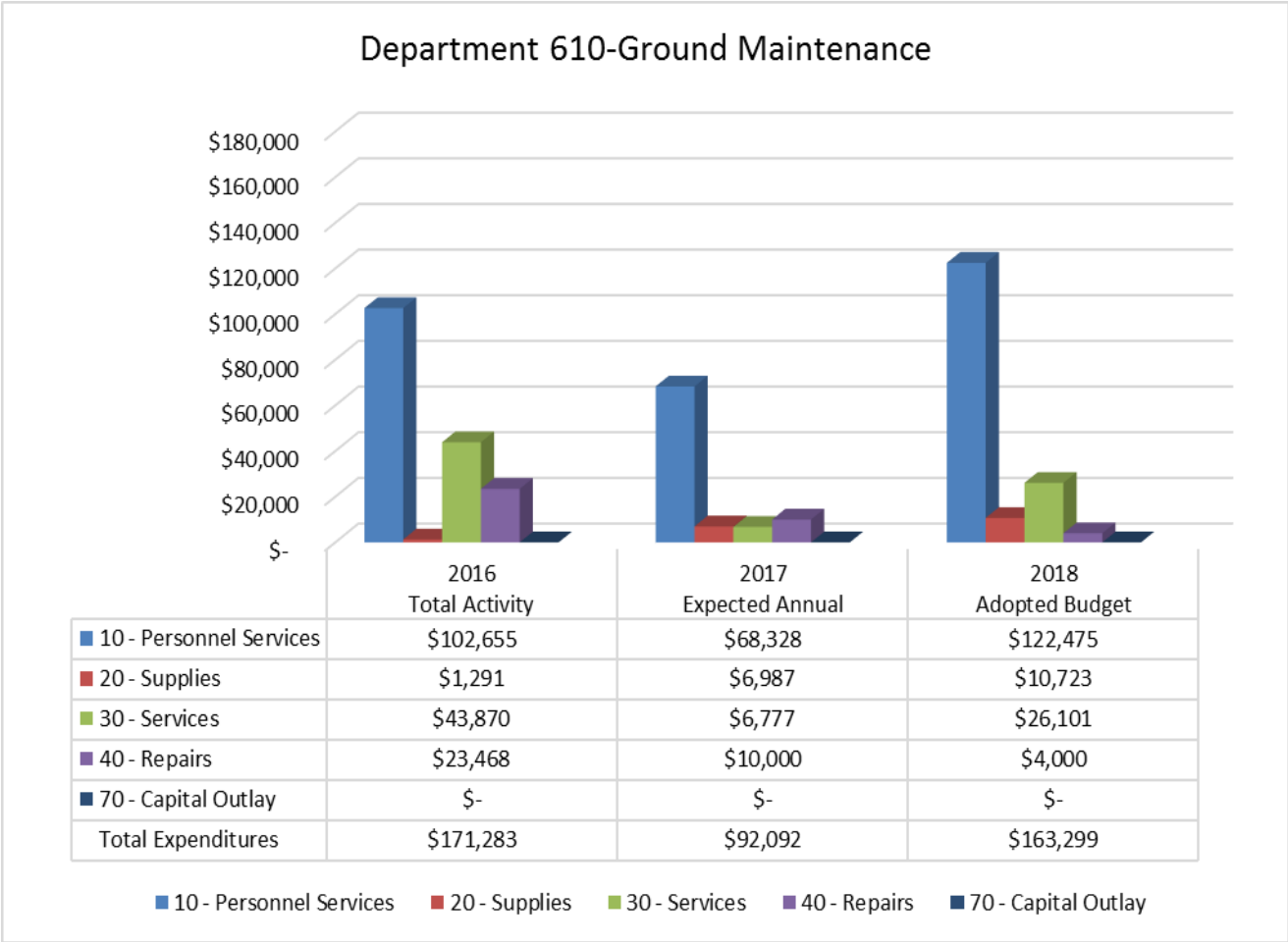
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6101-Ground Maintenance	\$5,329	\$1,242	\$4,087	\$0	\$5,329

### Change Description

- Personnel
  - Change in personnel
  - Health care cost increase
- Operations
  - New allocation for audit & property insurance
  - One-time budget reduction



# GROUND MAINTENANCE



Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 610 - Ground Maintenance</b>									
<b>Expense</b>									
<b>Division: 6101 - Ground Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6101-11100</a>	Salaries & Wages	0.00	44,960.85	68,911.00	25,000.00	27,457.09	25,000.00	67,403.00	67,403.00
<a href="#">051-5-6101-11200</a>	Overtime	0.00	6,626.74	5,000.00	5,000.00	2,563.56	5,000.00	5,000.00	5,000.00
<a href="#">051-5-6101-11400</a>	Retirement- TMRS	0.00	5,267.92	6,826.00	3,000.00	2,765.92	3,000.00	6,900.00	6,900.00
<a href="#">051-5-6101-11500</a>	FICA	0.00	3,746.95	5,655.00	2,300.00	2,269.81	2,300.00	5,539.00	5,539.00
<a href="#">051-5-6101-11600</a>	Group Health Insurance	0.00	38,871.00	32,237.00	32,237.00	4,085.43	32,237.00	35,014.00	35,014.00
<a href="#">051-5-6101-11700</a>	Workers' Compensation	0.00	1,234.95	1,784.00	600.00	568.07	600.00	1,747.00	1,747.00
<a href="#">051-5-6101-11800</a>	Unemployment Compensation	0.00	466.45	675.00	136.00	139.31	136.00	675.00	675.00
<a href="#">051-5-6101-12300</a>	Life Insurance	0.00	94.18	145.00	55.00	62.28	55.00	197.00	197.00
<a href="#">051-5-6101-19100</a>	Additional Insurance Contribution	0.00	1,385.54	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>102,654.58</b>	<b>121,233.00</b>	<b>68,328.00</b>	<b>39,911.47</b>	<b>68,328.00</b>	<b>122,475.00</b>	<b>122,475.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6101-21100</a>	Supplies	0.00	842.52	1,000.00	500.00	229.87	500.00	1,000.00	1,000.00
<a href="#">051-5-6101-21200</a>	Uniforms & Personal Wear	0.00	85.40	500.00	250.00	0.00	250.00	500.00	500.00
<a href="#">051-5-6101-21500</a>	Motor Gas & Oil	0.00	0.00	10,000.00	1,912.97	0.00	2,000.00	8,163.00	8,163.00
<a href="#">051-5-6101-21700</a>	Minor Eq/Furniture	0.00	363.28	1,000.00	4,284.03	4,284.03	4,197.00	1,000.00	1,000.00
<a href="#">051-5-6101-22400</a>	Medical Supplies	0.00	0.00	60.00	40.00	0.00	40.00	60.00	60.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>1,291.20</b>	<b>12,560.00</b>	<b>6,987.00</b>	<b>4,513.90</b>	<b>6,987.00</b>	<b>10,723.00</b>	<b>10,723.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6101-31400</a>	Professional Services	0.00	1,275.00	3,277.00	3,277.00	2,425.00	3,277.00	3,277.00	3,277.00
<a href="#">051-5-6101-31470</a>	Prof Svcs - Audit Services	0.00	159.49	0.00	0.00	0.00		1,368.00	1,368.00
<a href="#">051-5-6101-31800</a>	Equipment Rent	0.00	0.00	16,000.00	3,000.00	0.00	3,000.00	16,000.00	16,000.00
<a href="#">051-5-6101-31900</a>	Catering	0.00	0.00	0.00	0.00	0.00		33.00	33.00
<a href="#">051-5-6101-32400</a>	Laundry	0.00	0.00	900.00	500.00	0.00	500.00	900.00	900.00
<a href="#">051-5-6101-33501</a>	Insurance-Property/Liability	0.00	42,435.05	0.00	0.00	0.00		4,523.00	4,523.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>43,869.54</b>	<b>20,177.00</b>	<b>6,777.00</b>	<b>2,425.00</b>	<b>6,777.00</b>	<b>26,101.00</b>	<b>26,101.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6101-41100</a>	Vehicle Maintenance	0.00	23,467.94	4,000.00	10,000.00	9,978.07	10,000.00	4,000.00	4,000.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>23,467.94</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>9,978.07</b>	<b>10,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

Utility Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-6101-85000</a>	Department Year End Reduction	0.00	0.00	0.00	65,878.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6101 - Ground Maintenance Total:</b>		<b>0.00</b>	<b>171,283.26</b>	<b>157,970.00</b>	<b>157,970.00</b>	<b>56,828.44</b>	<b>92,092.00</b>	<b>163,299.00</b>	<b>163,299.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>171,283.26</b>	<b>157,970.00</b>	<b>157,970.00</b>	<b>56,828.44</b>	<b>92,092.00</b>	<b>163,299.00</b>	<b>163,299.00</b>
<b>Department : 610 - Ground Maintenance Total:</b>		<b>0.00</b>	<b>171,283.26</b>	<b>157,970.00</b>	<b>157,970.00</b>	<b>56,828.44</b>	<b>92,092.00</b>	<b>163,299.00</b>	<b>163,299.00</b>



# 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 (3<sup>rd</sup> 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.

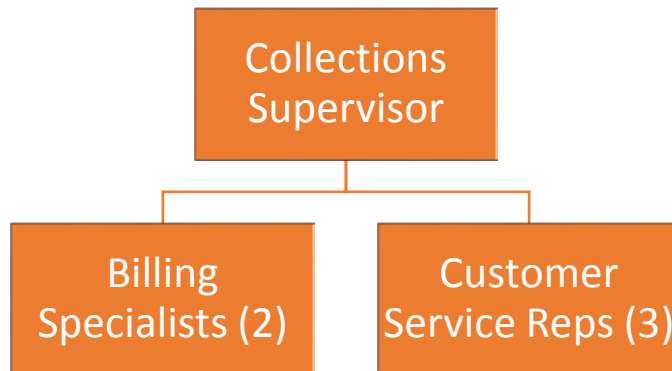
### GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Continue to provide the best service to our customers through modern technology.</p> <p><b>Objective:</b> 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><b>Goal:</b> Continue to serve our estimated 8,000 utility customers and provide the upmost customer service.</p> <p><b>Objective:</b> 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	\$26,133	\$10,819	\$15,314	\$0	\$26,133

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.

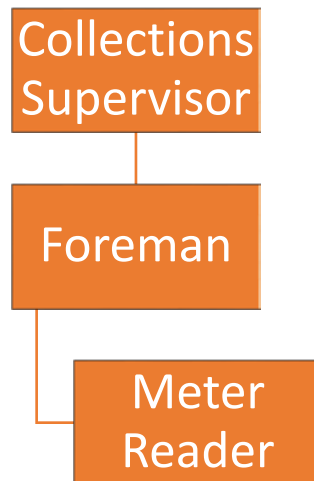
GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<b>Goal:</b> Ensure all meter endpoints are functioning properly. <b>Objective:</b> Develop a schedule to ensure maintenance and repair of meter endpoints occurs within one billing cycle.	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

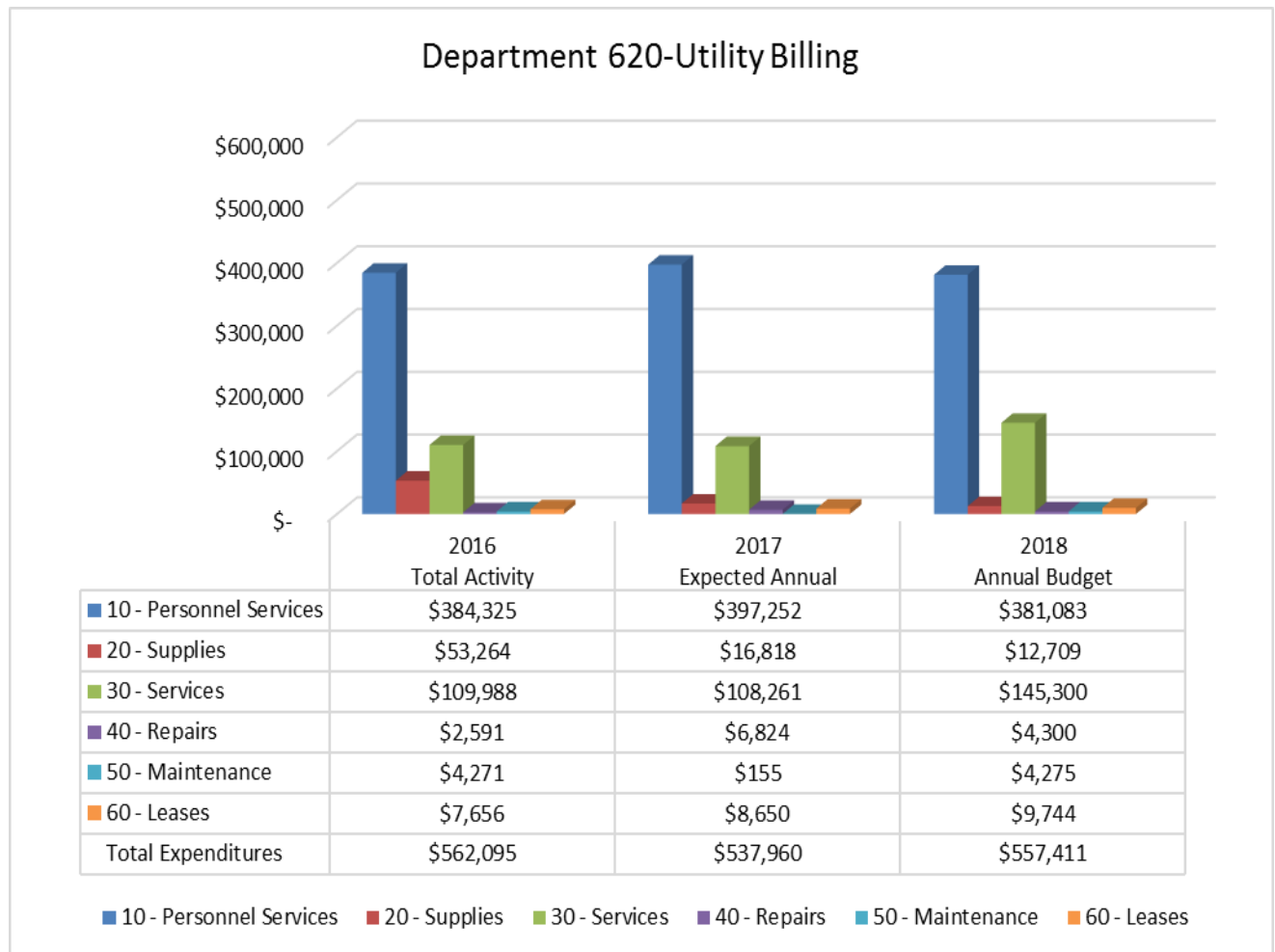


FY 17-18 BUDGET HIGHLIGHTS

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



Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 620 - Utility Billing</b>									
<b>Expense</b>									
<b>Division: 6201 - Collections</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6201-11100</a>	Salaries & Wages	150,324.95	174,238.50	177,146.00	176,600.00	169,555.02	176,600.00	176,384.00	176,384.00
<a href="#">051-5-6201-11200</a>	Overtime	1,228.95	958.22	973.00	900.00	619.67	900.00	973.00	973.00
<a href="#">051-5-6201-11400</a>	Retirement - TMRS	16,937.41	16,988.81	16,450.00	16,334.96	15,712.55	17,300.00	16,903.00	16,903.00
<a href="#">051-5-6201-11500</a>	FICA	10,915.64	12,311.58	13,627.00	12,893.60	12,393.34	13,600.00	13,568.00	13,568.00
<a href="#">051-5-6201-11600</a>	Group Health Insurance	55,146.00	64,941.00	52,143.00	52,143.00	53,367.02	52,143.00	63,312.00	63,312.00
<a href="#">051-5-6201-11700</a>	Workers' Compensation	370.26	352.56	340.00	383.00	298.06	383.00	339.00	339.00
<a href="#">051-5-6201-11800</a>	Unemployment Compensation	49.46	1,026.00	1,350.00	112.00	53.98	112.00	1,350.00	1,350.00
<a href="#">051-5-6201-12300</a>	Life Insurance	304.64	346.97	368.00	387.00	386.28	387.00	387.00	387.00
<a href="#">051-5-6201-19100</a>	Additional Insurance Contribution	0.00	2,771.08	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>235,277.31</b>	<b>273,934.72</b>	<b>262,397.00</b>	<b>259,753.56</b>	<b>252,385.92</b>	<b>261,425.00</b>	<b>273,216.00</b>	<b>273,216.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6201-21100</a>	Supplies	3,775.78	5,750.89	3,252.00	3,252.00	3,015.61	3,252.00	3,252.00	3,252.00
<a href="#">051-5-6201-21700</a>	Minor Eq/Furniture	1,084.31	735.61	3,569.00	511.83	511.83	1,564.00		
<a href="#">051-5-6201-22600</a>	Computers & Associated Equip	0.00	1,449.60	0.00	2,005.00	2,005.00	2,005.00		
<b>Category: 20 - Supplies Total:</b>		<b>4,860.09</b>	<b>7,936.10</b>	<b>6,821.00</b>	<b>5,768.83</b>	<b>5,532.44</b>	<b>6,821.00</b>	<b>3,252.00</b>	<b>3,252.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6201-31300</a>	Postage & Freight	59,894.60	60,666.71	56,000.00	56,000.04	57,200.04	56,000.00	56,000.00	56,000.00
<a href="#">051-5-6201-31400</a>	Professional Services	50.00	0.00	3,251.00	1,230.17	952.04	1,411.00	3,251.00	3,251.00
<a href="#">051-5-6201-31470</a>	Prof Svcs - Audit Services	0.00	383.88	0.00	0.00	0.00		3,293.00	3,293.00
<a href="#">051-5-6201-31500</a>	Printing & Publishing	17,959.76	22,296.81	18,000.00	21,000.00	21,198.17	21,000.00	18,000.00	18,000.00
<a href="#">051-5-6201-31600</a>	Training & Travel	587.00	0.00	6,000.00	1,700.00	1,621.10	1,700.00	5,113.00	5,113.00
<a href="#">051-5-6201-31900</a>	Catering	88.00	77.06	240.00	87.00	86.87	87.00	88.00	88.00
<a href="#">051-5-6201-33501</a>	Insurance-Property/Liability	13,757.94	14,545.18	0.00	0.00	0.00		10,885.00	10,885.00
<a href="#">051-5-6201-34200</a>	CC Discount Fees	0.00	0.00	21,500.00	24,404.40	24,404.40	21,500.00	21,500.00	21,500.00
<b>Category: 30 - Services Total:</b>		<b>92,337.30</b>	<b>97,969.64</b>	<b>104,991.00</b>	<b>104,421.61</b>	<b>105,462.62</b>	<b>101,698.00</b>	<b>118,130.00</b>	<b>118,130.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6201-41400</a>	Equipment Maintenance	1,619.47	307.47	2,000.00	0.00	0.00		2,000.00	2,000.00
<b>Category: 40 - Repairs Total:</b>		<b>1,619.47</b>	<b>307.47</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>



Utility Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">051-5-6201-64100</a>	Operating Lease	4,699.24	7,656.16	4,000.00	8,650.00	8,559.69	8,650.00	9,744.00	9,744.00
<b>Category: 60 - Leases Total:</b>		<b>4,699.24</b>	<b>7,656.16</b>	<b>4,000.00</b>	<b>8,650.00</b>	<b>8,559.69</b>	<b>8,650.00</b>	<b>9,744.00</b>	<b>9,744.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-6201-85000</a>	Department Year End Reduction	0.00	0.00	0.00	1,615.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6201 - Collections Total:</b>		<b>338,793.41</b>	<b>387,804.09</b>	<b>380,209.00</b>	<b>380,209.00</b>	<b>371,940.67</b>	<b>378,594.00</b>	<b>406,342.00</b>	<b>406,342.00</b>

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6202 - Meter Readers</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6202-11100</a>	Salaries & Wages	61,458.87	68,803.24	90,460.00	78,000.00	74,418.27	78,000.00	65,590.00	65,590.00
<a href="#">051-5-6202-11200</a>	Overtime	696.27	675.24	254.00	13,438.00	3,901.06	13,438.00	254.00	254.00
<a href="#">051-5-6202-11400</a>	Retirement - TMRS	6,925.69	6,716.28	8,378.00	8,378.00	6,151.80	8,378.00	6,275.00	6,275.00
<a href="#">051-5-6202-11500</a>	FICA	4,725.43	4,778.95	6,940.00	6,940.00	5,721.73	6,940.00	5,038.00	5,038.00
<a href="#">051-5-6202-11600</a>	Group Health Insurance	19,281.00	25,914.00	26,072.00	26,072.00	25,814.53	26,072.00	28,303.00	28,303.00
<a href="#">051-5-6202-11700</a>	Workers' Compensation	1,784.80	1,641.27	2,189.00	2,189.00	1,706.35	2,189.00	1,589.00	1,589.00
<a href="#">051-5-6202-11800</a>	Unemployment Compensation	87.44	342.85	675.00	675.00	100.64	675.00	675.00	675.00
<a href="#">051-5-6202-12300</a>	Life Insurance	122.23	132.77	135.00	135.00	142.56	135.00	143.00	143.00
<a href="#">051-5-6202-19100</a>	Additional Insurance Contribution	0.00	1,385.54	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>95,081.73</b>	<b>110,390.14</b>	<b>135,103.00</b>	<b>135,827.00</b>	<b>117,956.94</b>	<b>135,827.00</b>	<b>107,867.00</b>	<b>107,867.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6202-21100</a>	Supplies	360.91	319.72	437.00	600.00	590.54	600.00	437.00	437.00
<a href="#">051-5-6202-21200</a>	Uniforms & Personal Wear	321.93	673.21	525.00	525.00	334.75	525.00	525.00	525.00
<a href="#">051-5-6202-21400</a>	Chemicals	11.39	29.49	200.00	200.00	14.82	200.00	200.00	200.00
<a href="#">051-5-6202-21500</a>	Motor Gas & Oil	7,466.68	3,945.31	6,781.00	5,800.00	5,005.72	5,800.00	6,781.00	6,781.00
<a href="#">051-5-6202-21700</a>	Minor Eq/Furniture	1,624.05	405.27	1,500.00	758.28	758.28	758.58	1,500.00	1,500.00
<a href="#">051-5-6202-22400</a>	Medical Supplies	0.00	13.50	14.00	14.00	0.00	14.00	14.00	14.00
<a href="#">051-5-6202-22600</a>	Computers & Associated Equip	31.92	0.00	0.00	0.00	0.00			
<a href="#">051-5-6202-22800</a>	Water Meters	52,056.16	39,941.59	0.00	2,099.87	0.00	2,099.57		
<b>Category: 20 - Supplies Total:</b>		<b>61,873.04</b>	<b>45,328.09</b>	<b>9,457.00</b>	<b>9,997.15</b>	<b>6,704.11</b>	<b>9,997.15</b>	<b>9,457.00</b>	<b>9,457.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6202-31400</a>	Professional Services	4,809.00	3,162.00	4,600.00	4,600.00	0.00	4,600.00	4,125.00	4,125.00
<a href="#">051-5-6202-31425</a>	Prof. Services-GPS	612.00	612.00	1,531.00	663.00	816.16	663.00	824.00	824.00
<a href="#">051-5-6202-31470</a>	Prof Svcs - Audit Services	0.00	160.90	0.00	0.00	0.00		4,673.00	4,673.00
<a href="#">051-5-6202-31600</a>	Training & Travel	12.00	0.00	600.00	0.00	0.00		600.00	600.00
<a href="#">051-5-6202-31800</a>	Equipment Rent	0.00	0.00	100.00	0.00	0.00		100.00	100.00
<a href="#">051-5-6202-32400</a>	Laundry	767.18	1,339.17	1,400.00	1,300.00	1,180.83	1,300.00	1,400.00	1,400.00
<a href="#">051-5-6202-33501</a>	Insurance-Property/Liability	7,067.44	6,744.49	0.00	0.00	0.00		15,448.00	15,448.00
<b>Category: 30 - Services Total:</b>		<b>13,267.62</b>	<b>12,018.56</b>	<b>8,231.00</b>	<b>6,563.00</b>	<b>1,996.99</b>	<b>6,563.00</b>	<b>27,170.00</b>	<b>27,170.00</b>

Utility Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6202-41100</a>	Vehicle Maintenance	867.60	2,283.23	2,000.00	6,341.72	6,114.65	6,341.72	2,000.00	2,000.00
<a href="#">051-5-6202-41400</a>	Equipment Maintenance	45.00	0.00	300.00	482.13	482.13	482.13	300.00	300.00
<b>Category: 40 - Repairs Total:</b>		<b>912.60</b>	<b>2,283.23</b>	<b>2,300.00</b>	<b>6,823.85</b>	<b>6,596.78</b>	<b>6,823.85</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6202-54200</a>	Water Meter Parts	3,302.12	4,271.08	4,275.00	155.00	54.84	155.00	4,275.00	4,275.00
<b>Category: 50 - Maintenance Total:</b>		<b>3,302.12</b>	<b>4,271.08</b>	<b>4,275.00</b>	<b>155.00</b>	<b>54.84</b>	<b>155.00</b>	<b>4,275.00</b>	<b>4,275.00</b>
<b>Division: 6202 - Meter Readers Total:</b>		<b>174,437.11</b>	<b>174,291.10</b>	<b>159,366.00</b>	<b>159,366.00</b>	<b>133,309.66</b>	<b>159,366.00</b>	<b>151,069.00</b>	<b>151,069.00</b>
<b>Expense Total:</b>		<b>513,230.52</b>	<b>562,095.19</b>	<b>539,575.00</b>	<b>539,575.00</b>	<b>505,250.33</b>	<b>537,960.00</b>	<b>557,411.00</b>	<b>557,411.00</b>
<b>Department : 620 - Utility Billing Total:</b>		<b>513,230.52</b>	<b>562,095.19</b>	<b>539,575.00</b>	<b>539,575.00</b>	<b>505,250.33</b>	<b>537,960.00</b>	<b>557,411.00</b>	<b>557,411.00</b>

# FUND EXPENSE/TRANSFER

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This department is used to record transfers between funds.

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Department : 690 - Fund Expense/Transfer Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-6900-91100</a>	Depreciation/Other	998,269.63	1,100,794.62	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>998,269.63</b>	<b>1,100,794.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 80 - Transfers Out</b>									
<a href="#">051-5-6900-80001</a>	Transfer To Fund 001	1,350,000.00	1,350,000.00	1,362,000.00	1,373,351.00	1,373,351.00	1,373,351.00	1,362,000.00	1,362,000.00
<a href="#">051-5-6900-80012</a>	Transfer To Fund 012	1,253,660.00	1,255,860.00	1,256,585.00	1,256,585.00	1,256,585.00	1,256,585.00	1,255,485.00	1,255,485.00
<a href="#">051-5-6900-80054</a>	Transfer To Fund 054	577,856.01	0.00	69,295.24	134,295.24	134,295.24	134,295.24	120,000.00	120,000.00
<a href="#">051-5-6900-80082</a>	Transfer To Fund 082	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00		
<a href="#">051-5-6900-80091</a>	Transfer To Fund 091	467,519.00	0.00	0.00	0.00	0.00			
<a href="#">051-5-6900-80099</a>	Transfer To Fund 099	0.00	50,000.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>3,649,035.01</b>	<b>2,655,860.00</b>	<b>2,687,880.24</b>	<b>2,824,231.24</b>	<b>2,824,231.24</b>	<b>2,824,231.24</b>	<b>2,737,485.00</b>	<b>2,737,485.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">051-5-6900-95000</a>	Bad Debt	34,031.51	23,567.78	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>34,031.51</b>	<b>23,567.78</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>4,681,336.15</b>	<b>3,780,222.40</b>	<b>2,735,880.24</b>	<b>2,872,231.24</b>	<b>2,824,231.24</b>	<b>2,872,231.24</b>	<b>2,785,485.00</b>	<b>2,785,485.00</b>
<b>Expense Total:</b>		<b>4,681,336.15</b>	<b>3,780,222.40</b>	<b>2,735,880.24</b>	<b>2,872,231.24</b>	<b>2,824,231.24</b>	<b>2,872,231.24</b>	<b>2,785,485.00</b>	<b>2,785,485.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>4,681,336.15</b>	<b>3,780,222.40</b>	<b>2,735,880.24</b>	<b>2,872,231.24</b>	<b>2,824,231.24</b>	<b>2,872,231.24</b>	<b>2,785,485.00</b>	<b>2,785,485.00</b>

# 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.

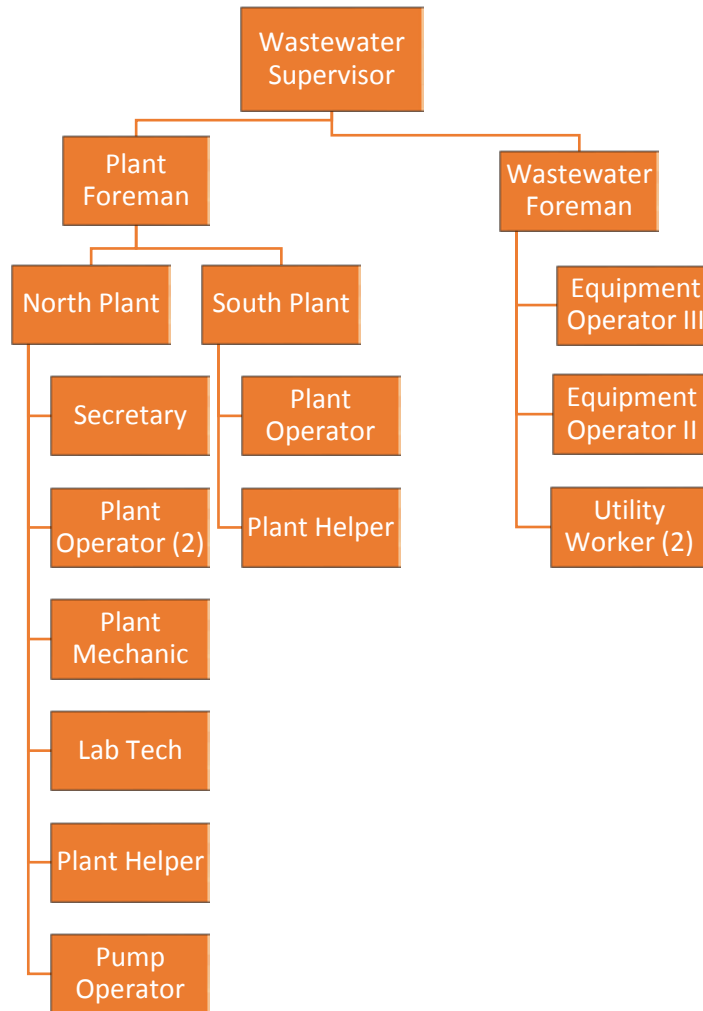
## GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide and maintain public safety where wastewater is treated and is safe for the environment.</p> <p><b>Objective:</b> 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	\$60,638	\$5,708	\$11,148	\$43,782	\$60,638

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

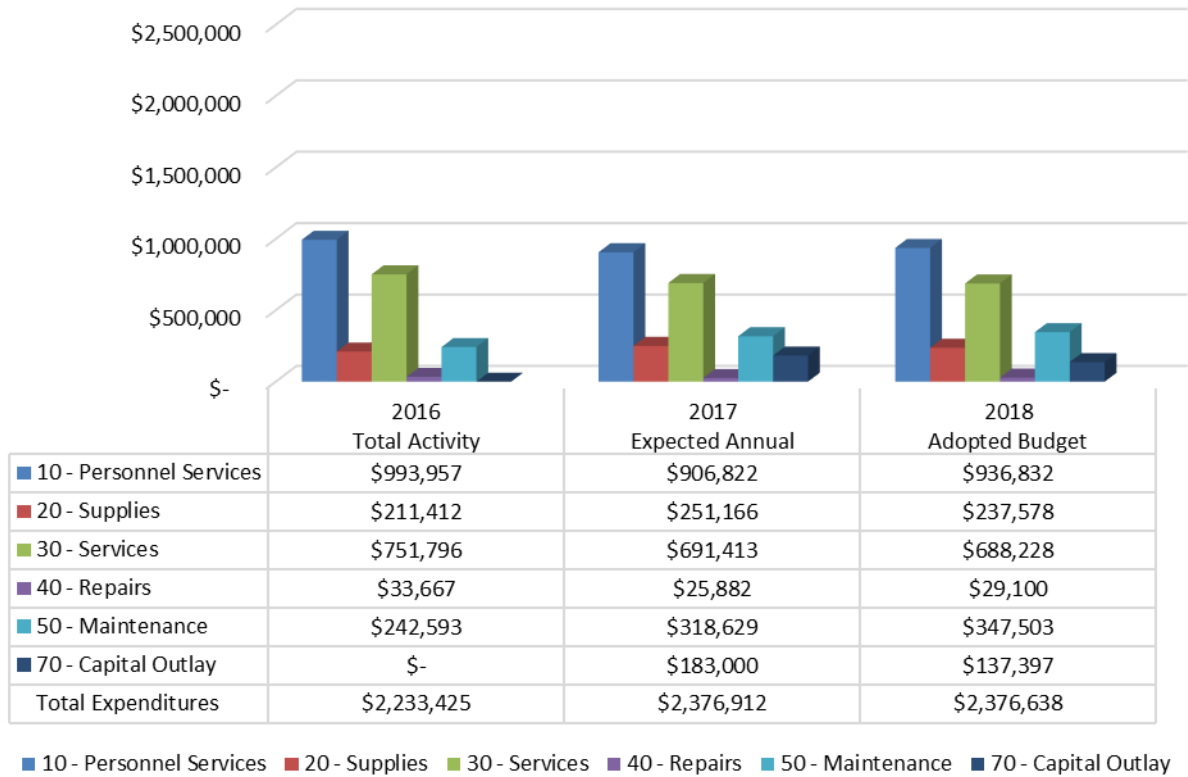
Division	Change	Personnel	Operations	Capital Outlay	Total Changes
7003-Sewer Construction	\$100,872	\$15,066	\$175,191	(\$89,385)	\$100,872

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



Utility Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 700 - Waste Water</b>									
<b>Revenue</b>									
<b>Division: 7000 - Waste Water</b>									
<a href="#">051-4-7000-82200</a>	Sewer Sales	3,362,545.48	3,388,997.48	3,319,000.00	3,319,000.00	3,444,362.33	3,228,477.00	3,319,000.00	3,319,000.00
<a href="#">051-4-7000-82201</a>	Late Charge Fee on Sewer	72,872.65	0.00	0.00	0.00	0.00			
<a href="#">051-4-7000-82300</a>	Sewer Taps	12,091.84	17,304.45	14,000.00	14,000.00	16,571.00	18,687.00	20,000.00	20,000.00
<a href="#">051-4-7000-82700</a>	Grease Trap Inspections	4,426.00	2,950.00	4,000.00	4,000.00	4,275.00	2,850.00	4,000.00	4,000.00
<b>Division: 7000 - Waste Water Total:</b>		<b>3,451,935.97</b>	<b>3,409,251.93</b>	<b>3,337,000.00</b>	<b>3,337,000.00</b>	<b>3,465,208.33</b>	<b>3,250,014.00</b>	<b>3,343,000.00</b>	<b>3,343,000.00</b>
<b>Revenue Total:</b>		<b>3,451,935.97</b>	<b>3,409,251.93</b>	<b>3,337,000.00</b>	<b>3,337,000.00</b>	<b>3,465,208.33</b>	<b>3,250,014.00</b>	<b>3,343,000.00</b>	<b>3,343,000.00</b>

Utility Funds

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

		2015	2016	2017	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Expense</b>										
<b>Division: 7001 - North Plant</b>										
<b>Category: 10 - Personnel Services</b>										
<a href="#">051-5-7001-11100</a>	Salaries & Wages	279,364.77	288,628.44	269,710.00	267,000.00	256,504.01	267,000.00	268,622.00	268,622.00	
<a href="#">051-5-7001-11200</a>	Overtime	21,576.71	17,507.57	18,000.00	18,000.00	19,665.17	18,000.00	18,000.00	18,000.00	
<a href="#">051-5-7001-11400</a>	Retirement - TMRS	33,973.44	31,555.12	26,892.00	26,417.00	25,734.95	26,417.00	27,516.00	27,516.00	
<a href="#">051-5-7001-11500</a>	FICA	22,558.43	22,434.78	22,277.00	21,000.00	20,252.67	21,000.00	22,088.00	22,088.00	
<a href="#">051-5-7001-11600</a>	Group Health Insurance	102,435.98	109,975.00	90,378.00	90,378.00	88,333.39	90,378.00	98,160.00	98,160.00	
<a href="#">051-5-7001-11700</a>	Workers' Compensation	5,588.18	4,565.27	4,305.00	4,030.00	3,469.37	4,030.00	4,237.00	4,237.00	
<a href="#">051-5-7001-11800</a>	Unemployment Compensation	86.46	1,541.27	1,800.00	110.00	72.02	110.00	1,800.00	1,800.00	
<a href="#">051-5-7001-12200</a>	Certification Pay	3,507.64	3,024.00	3,482.00	2,554.00	2,472.40	2,554.00	2,101.00	2,101.00	
<a href="#">051-5-7001-12300</a>	Life Insurance	556.69	555.73	564.00	564.00	557.28	564.00	592.00	592.00	
<a href="#">051-5-7001-19100</a>	Additional Insurance Contribution	0.00	4,156.62	0.00	0.00	0.00				
<b>Category: 10 - Personnel Services Total:</b>		<b>469,648.30</b>	<b>483,943.80</b>	<b>437,408.00</b>	<b>430,053.00</b>	<b>417,061.26</b>	<b>430,053.00</b>	<b>443,116.00</b>	<b>443,116.00</b>	
<b>Category: 20 - Supplies</b>										
<a href="#">051-5-7001-21100</a>	Supplies	5,523.83	5,585.05	4,500.00	4,500.00	3,654.77	4,500.00	4,500.00	4,500.00	
<a href="#">051-5-7001-21200</a>	Uniforms & Personal Wear	1,179.67	408.94	1,580.00	300.00	449.19	300.00	1,580.00	1,580.00	
<a href="#">051-5-7001-21400</a>	Chemicals	23,757.11	110,483.77	130,800.00	144,795.00	144,777.39	141,395.00	130,800.00	130,800.00	
<a href="#">051-5-7001-21500</a>	Motor Gas & Oil	19,028.79	21,739.03	25,000.00	27,000.00	26,995.00	27,000.00	25,000.00	25,000.00	
<a href="#">051-5-7001-21700</a>	Minor Eq/Furniture	2,866.13	2,603.27	3,800.00	2,000.00	1,600.16	2,000.00	3,500.00	3,500.00	
<a href="#">051-5-7001-22100</a>	Lab Supplies/Chemicals	8,783.22	7,603.16	7,900.00	6,800.00	5,822.89	6,800.00	7,900.00	7,900.00	
<a href="#">051-5-7001-22400</a>	Medical Supplies	180.97	0.00	300.00	300.00	0.00	300.00	300.00	300.00	
<a href="#">051-5-7001-22600</a>	Computers & Associated Equip	28.98	19.94	0.00	0.00	0.00				
<b>Category: 20 - Supplies Total:</b>		<b>61,348.70</b>	<b>148,443.16</b>	<b>173,880.00</b>	<b>185,695.00</b>	<b>183,299.40</b>	<b>182,295.00</b>	<b>173,580.00</b>	<b>173,580.00</b>	
<b>Category: 30 - Services</b>										
<a href="#">051-5-7001-31100</a>	Communications	8,051.29	7,012.34	9,721.00	8,000.00	7,682.03	8,000.00	9,721.00	9,721.00	
<a href="#">051-5-7001-31300</a>	Postage & Freight	0.00	0.00	480.00	225.00	100.03	225.00	480.00	480.00	
<a href="#">051-5-7001-31400</a>	Professional Services	39,221.00	101,453.44	63,800.00	71,201.00	79,429.56	71,201.00	67,803.00	67,803.00	
<a href="#">051-5-7001-31425</a>	Prof. Services-GPS	1,530.00	1,530.00	1,555.00	1,700.00	1,530.00	1,700.00	1,555.00	1,555.00	
<a href="#">051-5-7001-31470</a>	Prof Svcs - Audit Services	0.00	1,141.26	0.00	0.00	0.00		9,790.00	9,790.00	
<a href="#">051-5-7001-31500</a>	Printing & Publishing	1,174.22	341.05	300.00	0.00	0.00	300.00	300.00	300.00	
<a href="#">051-5-7001-31600</a>	Training & Travel	2,470.79	2,921.54	3,800.00	2,579.80	2,981.68	3,800.00	4,100.00	4,100.00	

Utility Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-7001-31700</a>	Memberships & Dues	578.52	423.53	520.00	590.00	610.00	520.00	520.00	520.00
<a href="#">051-5-7001-31800</a>	Equipment Rent	580.65	580.68	1,900.00	1,000.00	583.84	1,000.00	1,900.00	1,900.00
<a href="#">051-5-7001-31900</a>	Catering	1,896.30	656.53	900.00	1,500.00	1,444.15	1,500.00	1,098.00	1,098.00
<a href="#">051-5-7001-32100</a>	State Fees	49,980.00	19,813.50	19,114.00	20,247.67	20,747.67	20,247.67	20,250.00	20,250.00
<a href="#">051-5-7001-32300</a>	Utilities	307,133.24	295,901.81	300,000.00	310,393.84	295,785.63	310,393.84	250,000.00	250,000.00
<a href="#">051-5-7001-32400</a>	Laundry	3,362.03	3,299.91	3,465.00	3,000.00	2,508.82	3,000.00	3,465.00	3,465.00
<a href="#">051-5-7001-33501</a>	Insurance-Property/Liability	42,157.57	51,502.00	0.00	0.00	0.00		32,361.00	32,361.00
<a href="#">051-5-7001-34200</a>	CC Discount Fees	0.00	4,706.62	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>458,135.61</b>	<b>491,284.21</b>	<b>405,555.00</b>	<b>420,437.31</b>	<b>413,403.41</b>	<b>421,887.51</b>	<b>403,343.00</b>	<b>403,343.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7001-41100</a>	Vehicle Maintenance	806.86	4,480.89	3,000.00	4,200.00	4,371.19	4,200.00	4,700.00	4,700.00
<a href="#">051-5-7001-41400</a>	Equipment Maintenance	2,105.34	2,998.58	2,500.00	3,382.49	3,411.39	3,382.49	2,500.00	2,500.00
<b>Category: 40 - Repairs Total:</b>		<b>2,912.20</b>	<b>7,479.47</b>	<b>5,500.00</b>	<b>7,582.49</b>	<b>7,782.58</b>	<b>7,582.49</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7001-51100</a>	Building Maintenance	2,413.02	3,438.71	0.00	0.00	45.60			
<a href="#">051-5-7001-54300</a>	Utility Plant	47,352.18	129,894.12	107,910.00	140,000.00	156,355.40	140,000.00	119,870.00	119,870.00
<a href="#">051-5-7001-55100</a>	Sewer Line	363.44	0.00	100.00	100.00	0.00	100.00	100.00	100.00
<b>Category: 50 - Maintenance Total:</b>		<b>50,128.64</b>	<b>133,332.83</b>	<b>108,010.00</b>	<b>140,100.00</b>	<b>156,401.00</b>	<b>140,100.00</b>	<b>119,970.00</b>	<b>119,970.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-7001-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		43,782.00	43,782.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,782.00</b>	<b>43,782.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>1,042,173.45</b>	<b>1,264,483.47</b>	<b>1,130,353.00</b>	<b>1,183,867.80</b>	<b>1,177,947.65</b>	<b>1,181,918.00</b>	<b>1,190,991.00</b>	<b>1,190,991.00</b>

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7002 - South Plant</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7002-11100</a>	Salaries & Wages	37,770.04	59,901.73	52,271.00	52,271.00	49,858.36	52,271.00	52,271.00	52,271.00
<a href="#">051-5-7002-11200</a>	Overtime	1,882.93	2,981.13	4,500.00	4,500.00	4,343.73	4,500.00	4,500.00	4,500.00
<a href="#">051-5-7002-11400</a>	Retirement - TMRS	3,868.57	5,027.10	5,310.00	5,310.00	5,035.89	5,310.00	5,445.00	5,445.00
<a href="#">051-5-7002-11500</a>	FICA	3,051.33	3,508.22	4,399.00	4,399.00	3,878.55	4,399.00	4,371.00	4,371.00
<a href="#">051-5-7002-11600</a>	Group Health Insurance	19,282.00	21,148.73	25,913.00	25,913.00	26,097.18	25,913.00	28,141.00	28,141.00
<a href="#">051-5-7002-11700</a>	Workers' Compensation	801.84	786.61	938.00	768.00	741.56	768.00	863.00	863.00
<a href="#">051-5-7002-11800</a>	Unemployment Compensation	125.40	339.45	450.00	26.00	18.00	26.00	450.00	450.00
<a href="#">051-5-7002-12200</a>	Certification Pay	448.47	252.07	721.00	361.00	346.25	361.00	361.00	361.00
<a href="#">051-5-7002-12300</a>	Life Insurance	59.84	92.14	111.00	111.00	113.58	111.00	117.00	117.00
<a href="#">051-5-7002-19100</a>	Additional Insurance Contribution	0.00	923.69	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>67,290.42</b>	<b>94,960.87</b>	<b>94,613.00</b>	<b>93,659.00</b>	<b>90,433.10</b>	<b>93,659.00</b>	<b>96,519.00</b>	<b>96,519.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7002-21100</a>	Supplies	1,370.40	1,860.59	1,750.00	1,000.00	664.05	1,000.00	1,750.00	1,750.00
<a href="#">051-5-7002-21200</a>	Uniforms & Personal Wear	0.00	644.79	1,000.00	250.00	104.03	250.00	1,000.00	1,000.00
<a href="#">051-5-7002-21400</a>	Chemicals	8,430.33	4,211.04	8,550.00	12,014.91	11,836.21	16,584.16	8,550.00	8,550.00
<a href="#">051-5-7002-21500</a>	Motor Gas & Oil	8,606.38	6,699.27	8,842.00	5,400.00	7,008.04	5,400.00	8,842.00	8,842.00
<a href="#">051-5-7002-21700</a>	Minor Eq/Furniture	898.44	515.04	1,200.00	1,518.00	1,517.12	1,518.00	1,200.00	1,200.00
<a href="#">051-5-7002-22100</a>	Lab Supplies/Chemicals	2,071.33	4,000.00	4,000.00	4,000.00	3,183.41	4,000.00	4,000.00	4,000.00
<a href="#">051-5-7002-22400</a>	Medical Supplies	48.47	0.00	100.00	0.00	0.00		100.00	100.00
<b>Category: 20 - Supplies Total:</b>		<b>21,425.35</b>	<b>17,930.73</b>	<b>25,442.00</b>	<b>24,182.91</b>	<b>24,312.86</b>	<b>28,752.16</b>	<b>25,442.00</b>	<b>25,442.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7002-31400</a>	Professional Services	29,217.08	14,977.99	39,000.00	62,904.64	66,893.14	62,904.64	18,209.00	18,209.00
<a href="#">051-5-7002-31425</a>	Prof. Services-GPS	306.00	306.00	630.00	332.00	306.00	332.00	630.00	630.00
<a href="#">051-5-7002-31470</a>	Prof Svcs - Audit Services	0.00	354.62	0.00	0.00	0.00		3,042.00	3,042.00
<a href="#">051-5-7002-31500</a>	Printing & Publishing	0.00	100.00	200.00	0.00	0.00		200.00	200.00
<a href="#">051-5-7002-31600</a>	Training & Travel	424.00	361.00	1,566.00	300.00	300.00	1,566.00	1,766.00	1,766.00
<a href="#">051-5-7002-31700</a>	Memberships & Dues	0.00	65.00	130.00	0.00	0.00	130.00	130.00	130.00
<a href="#">051-5-7002-31800</a>	Equipment Rent	0.00	0.00	1,000.00	0.00	0.00	300.00	1,000.00	1,000.00
<a href="#">051-5-7002-32100</a>	State Fees	32,052.00	8,258.15	8,059.00	8,649.22	8,649.22	8,649.22	8,650.00	8,650.00
<a href="#">051-5-7002-32300</a>	Utilities	140,046.69	113,593.84	136,000.00	110,000.00	97,755.64	110,000.00	90,000.00	90,000.00

Utility Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<a href="#">051-5-7002-32400</a>	0.00	0.00	500.00	0.00	0.00			500.00	500.00
<a href="#">051-5-7002-33501</a>	16,676.88	11,179.84	0.00	0.00	0.00			10,056.00	10,056.00
<a href="#">051-5-7002-34200</a>	0.00	1,462.48	0.00	0.00	0.00				
<b>Category: 30 - Services Total:</b>	<b>218,722.65</b>	<b>150,658.92</b>	<b>187,085.00</b>	<b>182,185.86</b>	<b>173,904.00</b>	<b>183,881.86</b>		<b>134,183.00</b>	<b>134,183.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7002-41100</a>	550.09	1,025.08	1,000.00	1,000.00	484.88	1,000.00		1,300.00	1,300.00
<a href="#">051-5-7002-41400</a>	717.58	1,837.12	800.00	800.00	718.97	800.00		800.00	800.00
<b>Category: 40 - Repairs Total:</b>	<b>1,267.67</b>	<b>2,862.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,203.85</b>	<b>1,800.00</b>		<b>2,100.00</b>	<b>2,100.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7002-51100</a>	715.13	136.41	0.00	137.98	137.98	137.98			
<a href="#">051-5-7002-54300</a>	104,998.00	26,222.49	42,292.00	95,612.45	97,483.45	91,227.00		74,792.00	74,792.00
<b>Category: 50 - Maintenance Total:</b>	<b>105,713.13</b>	<b>26,358.90</b>	<b>42,292.00</b>	<b>95,750.43</b>	<b>97,621.43</b>	<b>91,364.98</b>		<b>74,792.00</b>	<b>74,792.00</b>
<b>Division: 7002 - South Plant Total:</b>	<b>414,419.22</b>	<b>292,771.62</b>	<b>351,232.00</b>	<b>397,578.20</b>	<b>387,475.24</b>	<b>399,458.00</b>		<b>333,036.00</b>	<b>333,036.00</b>

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7003-11100</a>	Salaries & Wages	212,869.04	216,002.03	223,413.00	218,000.00	209,785.27	218,000.00	224,807.00	224,807.00
<a href="#">051-5-7003-11200</a>	Overtime	35,717.70	35,256.44	20,500.00	29,000.00	31,346.33	29,000.00	20,500.00	20,500.00
<a href="#">051-5-7003-11400</a>	Retirement - TMRS	27,813.72	25,823.52	22,808.00	24,000.00	22,450.58	24,000.00	23,573.00	23,573.00
<a href="#">051-5-7003-11500</a>	FICA	18,696.14	18,427.31	18,894.00	18,894.00	17,739.58	18,894.00	18,923.00	18,923.00
<a href="#">051-5-7003-11600</a>	Group Health Insurance	80,180.64	97,020.00	77,119.00	77,119.00	73,168.75	77,119.00	90,969.00	90,969.00
<a href="#">051-5-7003-11700</a>	Workers' Compensation	18,512.65	14,955.47	14,064.00	11,784.00	12,281.74	13,500.00	14,085.00	14,085.00
<a href="#">051-5-7003-11800</a>	Unemployment Compensation	379.78	1,378.37	1,800.00	1,800.00	72.81	84.00	1,800.00	1,800.00
<a href="#">051-5-7003-12200</a>	Certification Pay	2,882.96	2,056.18	3,061.00	2,041.00	1,962.00	2,041.00	2,041.00	2,041.00
<a href="#">051-5-7003-12300</a>	Life Insurance	414.97	437.92	472.00	472.00	481.32	472.00	499.00	499.00
<a href="#">051-5-7003-19100</a>	Additional Insurance Contribution	0.00	3,694.77	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>397,467.60</b>	<b>415,052.01</b>	<b>382,131.00</b>	<b>383,110.00</b>	<b>369,288.38</b>	<b>383,110.00</b>	<b>397,197.00</b>	<b>397,197.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7003-21100</a>	Supplies	1,211.53	2,563.26	2,300.00	2,300.00	1,856.03	2,300.00	2,300.00	2,300.00
<a href="#">051-5-7003-21200</a>	Uniforms & Personal Wear	1,229.62	957.44	1,200.00	2,000.00	1,805.63	2,000.00	1,200.00	1,200.00
<a href="#">051-5-7003-21400</a>	Chemicals	16,745.29	16,682.85	16,925.00	15,619.00	15,581.08	15,619.00	16,970.00	16,970.00
<a href="#">051-5-7003-21500</a>	Motor Gas & Oil	26,350.80	21,811.61	22,686.00	16,000.00	16,136.54	16,000.00	12,686.00	12,686.00
<a href="#">051-5-7003-21700</a>	Minor Eq/Furniture	4,328.34	3,023.15	5,200.00	4,000.00	3,491.63	4,000.00	5,200.00	5,200.00
<a href="#">051-5-7003-22400</a>	Medical Supplies	77.96	0.00	200.00	200.00	0.00	200.00	200.00	200.00
<b>Category: 20 - Supplies Total:</b>		<b>49,943.54</b>	<b>45,038.31</b>	<b>48,511.00</b>	<b>40,119.00</b>	<b>38,870.91</b>	<b>40,119.00</b>	<b>38,556.00</b>	<b>38,556.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7003-31100</a>	Communications	611.58	617.70	1,800.00	900.00	657.07	900.00	1,800.00	1,800.00
<a href="#">051-5-7003-31400</a>	Professional Services	12,883.13	16,710.35	10,000.00	25,597.32	26,597.32	25,597.32	10,000.00	10,000.00
<a href="#">051-5-7003-31425</a>	Prof. Services-GPS	2,142.00	2,142.00	1,872.00	2,321.00	2,142.00	2,321.00	1,872.00	1,872.00
<a href="#">051-5-7003-31470</a>	Prof Svcs - Audit Services	0.00	769.09	0.00	0.00	0.00		19,430.00	19,430.00
<a href="#">051-5-7003-31500</a>	Printing & Publishing	0.00	215.35	300.00	0.00	0.00		300.00	300.00
<a href="#">051-5-7003-31600</a>	Training & Travel	1,459.90	1,560.00	2,500.00	1,200.00	1,573.38	1,200.00	2,450.00	2,450.00
<a href="#">051-5-7003-31700</a>	Memberships & Dues	130.00	288.00	325.00	425.00	415.29	325.00	325.00	325.00
<a href="#">051-5-7003-31800</a>	Equipment Rent	423.55	594.48	1,800.00	1,000.00	920.04	1,000.00	1,800.00	1,800.00
<a href="#">051-5-7003-32100</a>	State Fees	400.00	1,900.00	500.00	500.00	0.00	500.00	500.00	500.00
<a href="#">051-5-7003-32300</a>	Utilities	53,304.37	48,957.45	55,000.00	51,000.00	44,165.17	51,000.00	45,000.00	45,000.00

Utility Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-7003-32400</a>	Laundry	2,817.12	2,477.23	3,000.00	2,800.00	2,404.32	2,800.00	3,000.00	3,000.00
<a href="#">051-5-7003-33501</a>	Insurance-Property/Liability	25,294.73	30,449.23	0.00	0.00	0.00		64,225.00	64,225.00
<a href="#">051-5-7003-34200</a>	CC Discount Fees	0.00	3,171.77	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>99,466.38</b>	<b>109,852.65</b>	<b>77,097.00</b>	<b>85,743.32</b>	<b>78,874.59</b>	<b>85,643.32</b>	<b>150,702.00</b>	<b>150,702.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7003-41100</a>	Vehicle Maintenance	9,248.39	20,060.71	18,000.00	15,000.00	11,623.02	15,000.00	16,800.00	16,800.00
<a href="#">051-5-7003-41400</a>	Equipment Maintenance	880.96	3,264.97	3,000.00	1,500.00	1,454.44	1,500.00	3,000.00	3,000.00
<b>Category: 40 - Repairs Total:</b>		<b>10,129.35</b>	<b>23,325.68</b>	<b>21,000.00</b>	<b>16,500.00</b>	<b>13,077.46</b>	<b>16,500.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7003-51100</a>	Building Maintenance	166.98	0.00	0.00	675.09	675.09	675.09		
<a href="#">051-5-7003-54300</a>	Utility Plant	25,922.28	48,699.26	8,000.00	44,626.59	54,716.39	44,626.59	84,121.00	84,121.00
<a href="#">051-5-7003-55104</a>	Sewer Lines & Manholes	40,541.55	34,201.94	42,000.00	42,000.00	41,636.48	42,000.00	42,000.00	42,000.00
<a href="#">051-5-7003-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		36,620.00	36,620.00
<b>Category: 50 - Maintenance Total:</b>		<b>66,630.81</b>	<b>82,901.20</b>	<b>50,000.00</b>	<b>87,301.68</b>	<b>97,027.96</b>	<b>87,301.68</b>	<b>162,741.00</b>	<b>162,741.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-7003-71200</a>	Machinery/Equipment	0.00	0.00	183,000.00	183,000.00	7,337.60	183,000.00	93,615.00	93,615.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>7,337.60</b>	<b>183,000.00</b>	<b>93,615.00</b>	<b>93,615.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>		<b>623,637.68</b>	<b>676,169.85</b>	<b>761,739.00</b>	<b>795,774.00</b>	<b>604,476.90</b>	<b>795,674.00</b>	<b>862,611.00</b>	<b>862,611.00</b>
<b>Expense Total:</b>		<b>2,080,230.35</b>	<b>2,233,424.94</b>	<b>2,243,324.00</b>	<b>2,377,220.00</b>	<b>2,169,899.79</b>	<b>2,377,050.00</b>	<b>2,386,638.00</b>	<b>2,386,638.00</b>
<b>Department : 700 - Waste Water Surplus (Deficit):</b>		<b>1,371,705.62</b>	<b>1,175,826.99</b>	<b>1,093,676.00</b>	<b>959,780.00</b>	<b>1,295,308.54</b>	<b>872,964.00</b>	<b>956,362.00</b>	<b>956,362.00</b>



# 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

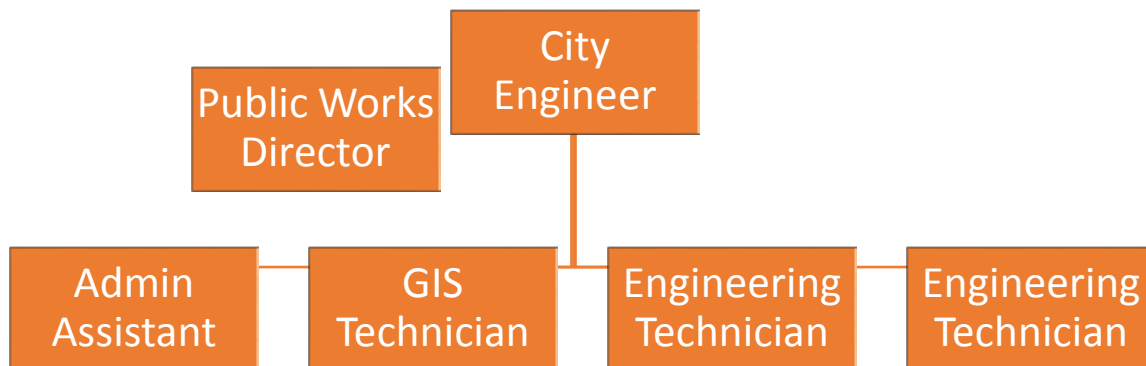
The Engineering/Public Works-Administration Division provides support to major department functions through special project, department engineering and support, construction technical support, utility design, project funding management, inter-agency relations and coordination, public safety and graphic 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

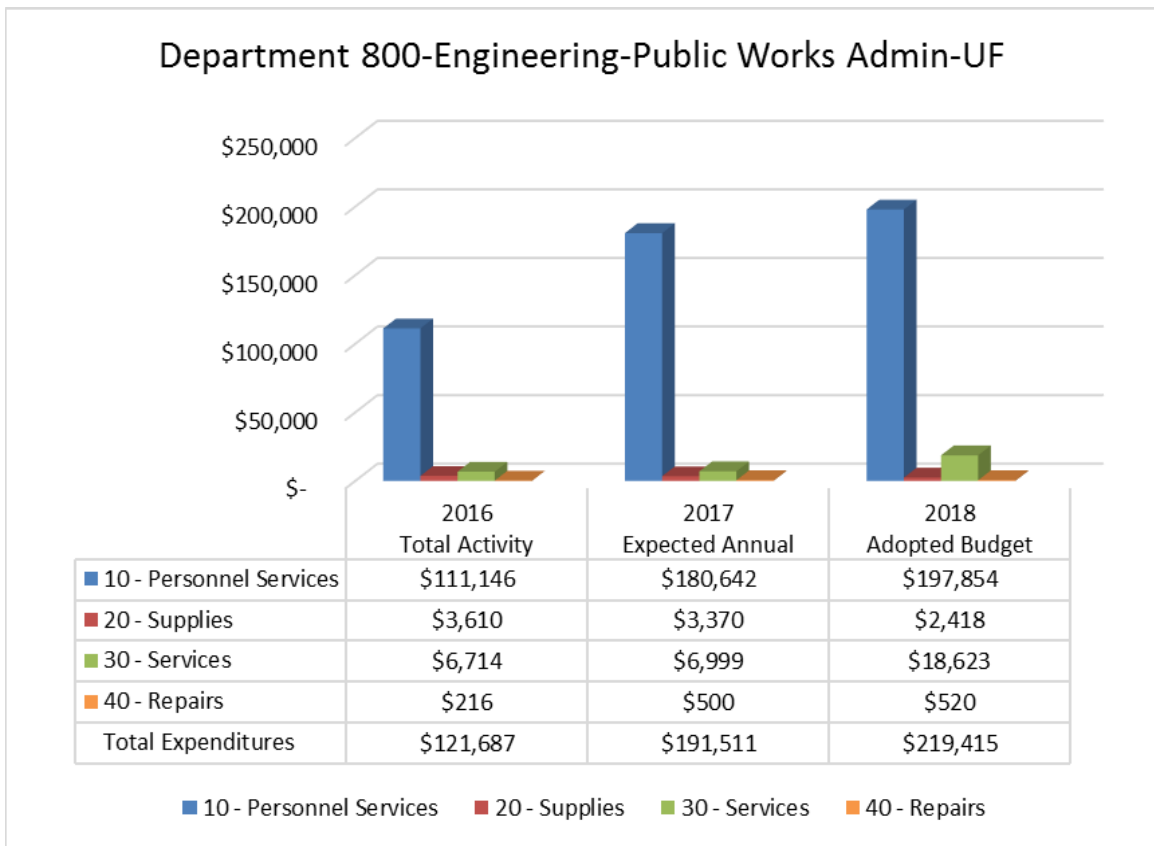


**FY 17-18 BUDGET HIGHLIGHTS**

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
8000-Engineering/PW Admin	\$19,149	\$8,373	\$10,776	\$0	\$19,149

**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



Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 800 - Engineering-Public Works Admn - UF</b>									
<b>Expense</b>									
<b>Division: 8000 - Engineering-Public Works - UF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8000-11100</a>	Salaries & Wages	84,334.24	83,648.75	139,992.00	132,000.00	125,970.30	132,000.00	143,436.00	143,436.00
<a href="#">051-5-8000-11200</a>	Overtime	1,065.52	718.31	0.00	275.00	258.21	275.00		
<a href="#">051-5-8000-11400</a>	Retirement - TMRS	7,687.80	6,819.98	11,195.00	10,950.00	9,870.38	10,950.00	13,670.00	13,670.00
<a href="#">051-5-8000-11500</a>	FICA	6,546.02	6,333.99	10,710.00	10,540.00	9,419.79	10,540.00	10,973.00	10,973.00
<a href="#">051-5-8000-11600</a>	Group Health Insurance	9,479.00	11,135.00	26,156.00	26,156.00	20,415.39	26,156.00	28,388.00	28,388.00
<a href="#">051-5-8000-11700</a>	Workers' Compensation	417.82	369.95	465.00	400.00	346.33	400.00	408.00	408.00
<a href="#">051-5-8000-11800</a>	Unemployment Compensation	57.36	215.50	788.00	135.00	102.73	135.00	788.00	788.00
<a href="#">051-5-8000-12000</a>	Car Allowance	1,811.04	1,813.83	0.00	0.00	0.00			
<a href="#">051-5-8000-12300</a>	Life Insurance	105.45	91.15	175.00	186.00	172.44	186.00	191.00	191.00
<b>Category: 10 - Personnel Services Total:</b>		<b>111,504.25</b>	<b>111,146.46</b>	<b>189,481.00</b>	<b>180,642.00</b>	<b>166,555.57</b>	<b>180,642.00</b>	<b>197,854.00</b>	<b>197,854.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-8000-21100</a>	Supplies	664.43	726.70	1,365.00	1,000.00	485.97	1,000.00	1,365.00	1,365.00
<a href="#">051-5-8000-21200</a>	Uniforms & Personal Wear	0.00	0.00	100.00	0.00	0.00		100.00	100.00
<a href="#">051-5-8000-21500</a>	Motor Gas & Oil	714.65	208.13	313.00	450.00	337.88	450.00	313.00	313.00
<a href="#">051-5-8000-21700</a>	Minor Eq/Furniture	198.01	2,675.62	1,100.00	500.00	356.70	500.00	500.00	500.00
<a href="#">051-5-8000-22400</a>	Medical Supplies	18.98	0.00	40.00	40.00	0.00	40.00	40.00	40.00
<a href="#">051-5-8000-22500</a>	Educational Materials/Supplies	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
<a href="#">051-5-8000-22600</a>	Computers & Associated Equip	0.00	0.00	0.00	1,280.27	1,280.27	1,280.27		
<b>Category: 20 - Supplies Total:</b>		<b>1,596.07</b>	<b>3,610.45</b>	<b>3,018.00</b>	<b>3,370.27</b>	<b>2,460.82</b>	<b>3,370.27</b>	<b>2,418.00</b>	<b>2,418.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8000-31100</a>	Communications	536.28	624.30	1,868.00	1,868.00	1,392.70	1,868.00	1,868.00	1,868.00
<a href="#">051-5-8000-31400</a>	Professional Services	236.00	231.61	400.00	200.00	0.00	200.00	245.00	245.00
<a href="#">051-5-8000-31425</a>	Prof. Services-GPS	306.00	306.00	306.00	332.00	306.00	332.00	306.00	306.00
<a href="#">051-5-8000-31470</a>	Prof Svcs - Audit Services	0.00	0.00	0.00	0.00	0.00		1,735.00	1,735.00
<a href="#">051-5-8000-31500</a>	Printing & Publishing	173.43	0.00	200.00	200.00	123.66	200.00	200.00	200.00
<a href="#">051-5-8000-31600</a>	Training & Travel	1,102.14	882.25	2,500.00	2,500.00	2,452.40	2,500.00	2,500.00	2,500.00
<a href="#">051-5-8000-31700</a>	Memberships & Dues	540.50	0.00	750.00	851.00	813.00	776.00	750.00	750.00
<a href="#">051-5-8000-31800</a>	Equipment Rent	0.00	0.00	100.00	0.00	0.00		100.00	100.00

Utility Funds

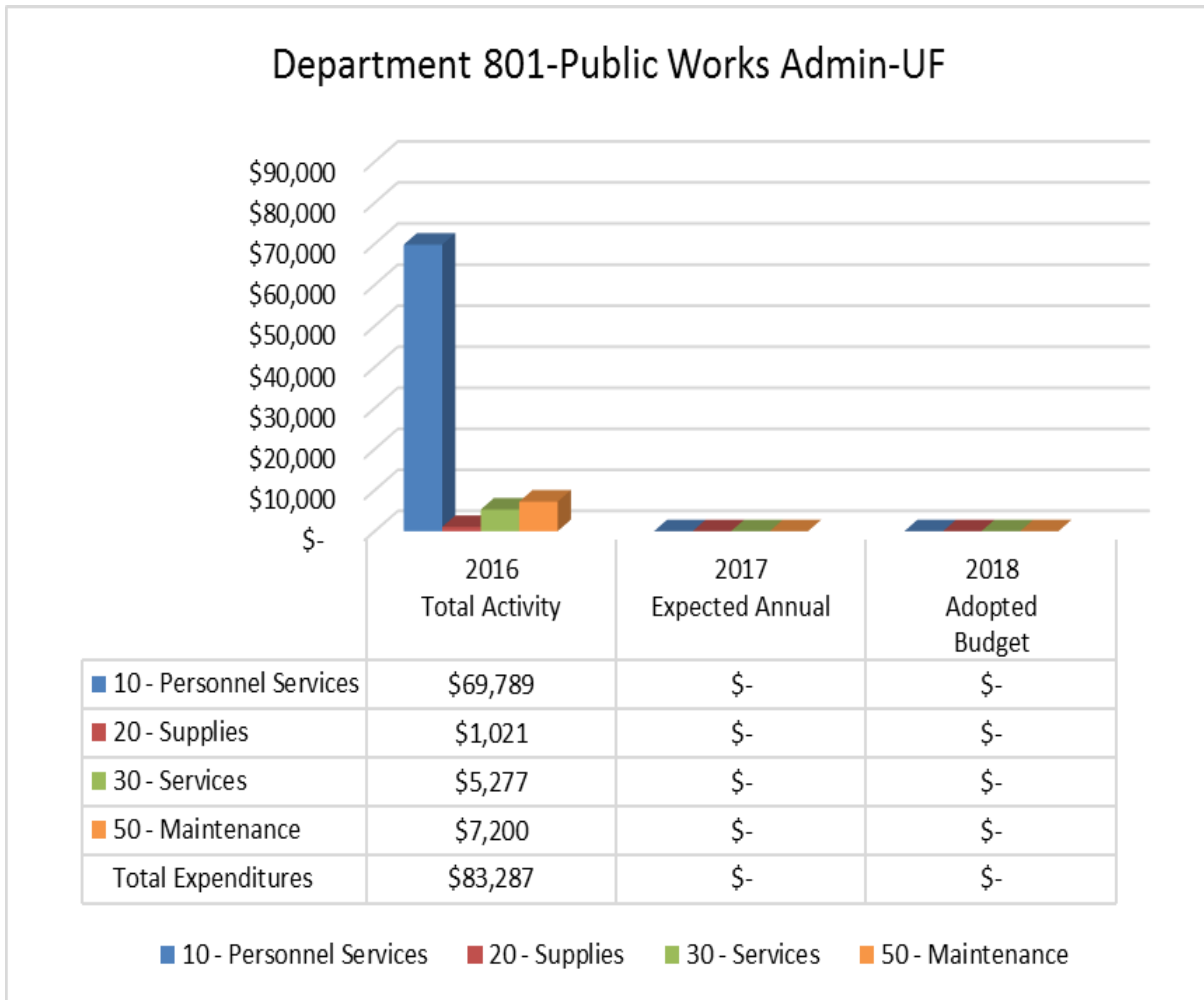
For Fiscal: 10/2016-09/2017 Period Ending: 09/30/2017

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-8000-31900</a>	Catering	15.36	27.25	818.00	818.00	547.44	818.00	849.00	849.00
<a href="#">051-5-8000-32400</a>	Laundry	0.00	0.00	275.00	275.00	196.80	275.00	275.00	275.00
<a href="#">051-5-8000-33100</a>	Subscriptions	5.86	23.50	30.00	30.00	29.50	30.00	30.00	30.00
<a href="#">051-5-8000-33501</a>	Insurance-Property/Liability	4,936.48	4,619.34	0.00	0.00	0.00		9,765.00	9,765.00
<b>Category: 30 - Services Total:</b>		<b>7,852.05</b>	<b>6,714.25</b>	<b>7,247.00</b>	<b>7,074.00</b>	<b>5,861.50</b>	<b>6,999.00</b>	<b>18,623.00</b>	<b>18,623.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-8000-41100</a>	Vehicle Maintenance	219.70	216.07	500.00	500.00	65.38	500.00	500.00	500.00
<a href="#">051-5-8000-41400</a>	Equipment Maintenance	0.00	0.00	20.00	0.00	0.00		20.00	20.00
<b>Category: 40 - Repairs Total:</b>		<b>219.70</b>	<b>216.07</b>	<b>520.00</b>	<b>500.00</b>	<b>65.38</b>	<b>500.00</b>	<b>520.00</b>	<b>520.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-8000-85000</a>	Department Year End Reduction	0.00	0.00	0.00	8,754.73	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,754.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 8000 - Engineering-Public Works - UF Total:</b>		<b>121,172.07</b>	<b>121,687.23</b>	<b>200,266.00</b>	<b>200,341.00</b>	<b>174,943.27</b>	<b>191,511.27</b>	<b>219,415.00</b>	<b>219,415.00</b>
<b>Expense Total:</b>		<b>121,172.07</b>	<b>121,687.23</b>	<b>200,266.00</b>	<b>200,341.00</b>	<b>174,943.27</b>	<b>191,511.27</b>	<b>219,415.00</b>	<b>219,415.00</b>
<b>Department : 800 - Engineering-Public Works Admn - UF Total:</b>		<b>121,172.07</b>	<b>121,687.23</b>	<b>200,266.00</b>	<b>200,341.00</b>	<b>174,943.27</b>	<b>191,511.27</b>	<b>219,415.00</b>	<b>219,415.00</b>

# PUBLIC WORKS – ADMIN – UF



Public Works Admin-UF has been combined with Engineering-UF in Division 8000.



Utility Funds

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

		2015	2016	2017	2017	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted
<b>Department : 801 - Public Works Admin-U</b>									
<b>Expense</b>									
<b>Division: 8011 - Public Works Admin-UF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8011-11100</a>	Salaries & Wages	46,190.37	47,738.27	0.00	0.00	0.00			
<a href="#">051-5-8011-11200</a>	Overtime	84.82	125.91	0.00	0.00	0.00			
<a href="#">051-5-8011-11400</a>	Retirement - TMRS	5,349.09	4,802.50	0.00	0.00	0.00			
<a href="#">051-5-8011-11500</a>	FICA	3,613.47	3,481.72	0.00	0.00	0.00			
<a href="#">051-5-8011-11600</a>	Group Health Insurance	9,642.00	9,641.00	0.00	0.00	0.00			
<a href="#">051-5-8011-11700</a>	Workers' Compensation	123.90	95.91	0.00	0.00	0.00			
<a href="#">051-5-8011-11800</a>	Unemployment Compensation	8.92	171.25	0.00	0.00	0.00			
<a href="#">051-5-8011-12000</a>	Car Allowance	1,811.05	1,813.82	0.00	0.00	0.00			
<a href="#">051-5-8011-12300</a>	Life Insurance	90.84	71.10	0.00	0.00	0.00			
<a href="#">051-5-8011-19100</a>	Additional Insurance Contribution	0.00	1,847.38	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>66,914.46</b>	<b>69,788.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-8011-21100</a>	Supplies	617.33	649.56	0.00	0.00	0.00			
<a href="#">051-5-8011-21500</a>	Motor Gas & Oil	0.00	19.99	0.00	0.00	0.00			
<a href="#">051-5-8011-21700</a>	Minor Eq/Furniture	225.46	276.72	0.00	0.00	0.00			
<a href="#">051-5-8011-22400</a>	Medical Supplies	28.47	0.00	0.00	0.00	0.00			
<a href="#">051-5-8011-22600</a>	Computers & Associated Equip	0.00	75.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>871.26</b>	<b>1,021.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8011-31100</a>	Communications	1,112.93	532.85	0.00	0.00	0.00			
<a href="#">051-5-8011-31470</a>	Prof Svcs - Audit Services	0.00	344.36	0.00	0.00	0.00			
<a href="#">051-5-8011-31500</a>	Printing & Publishing	48.50	3.00	0.00	0.00	0.00			
<a href="#">051-5-8011-31600</a>	Training & Travel	18.50	123.08	0.00	0.00	0.00			
<a href="#">051-5-8011-31700</a>	Memberships & Dues	132.00	131.76	0.00	0.00	0.00			
<a href="#">051-5-8011-31900</a>	Catering	968.45	870.54	0.00	0.00	0.00			
<a href="#">051-5-8011-32400</a>	Laundry	217.30	213.20	0.00	0.00	0.00			
<a href="#">051-5-8011-33100</a>	Subscriptions	23.50	0.00	0.00	0.00	0.00			

Utility Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-8011-33501</a>	Insurance-Property/Liability	3,293.02	3,058.25	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>5,814.20</b>	<b>5,277.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">051-5-8011-51100</a>	Building Maintenance	7,200.00	7,200.00	0.00	0.00	0.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 8011 - Public Works Admin-UF Total:</b>	<b>80,799.92</b>	<b>83,287.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>80,799.92</b>	<b>83,287.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 801 - Public Works Admin-U Total:</b>	<b>80,799.92</b>	<b>83,287.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FACILITIES MAINTENANCE – UF

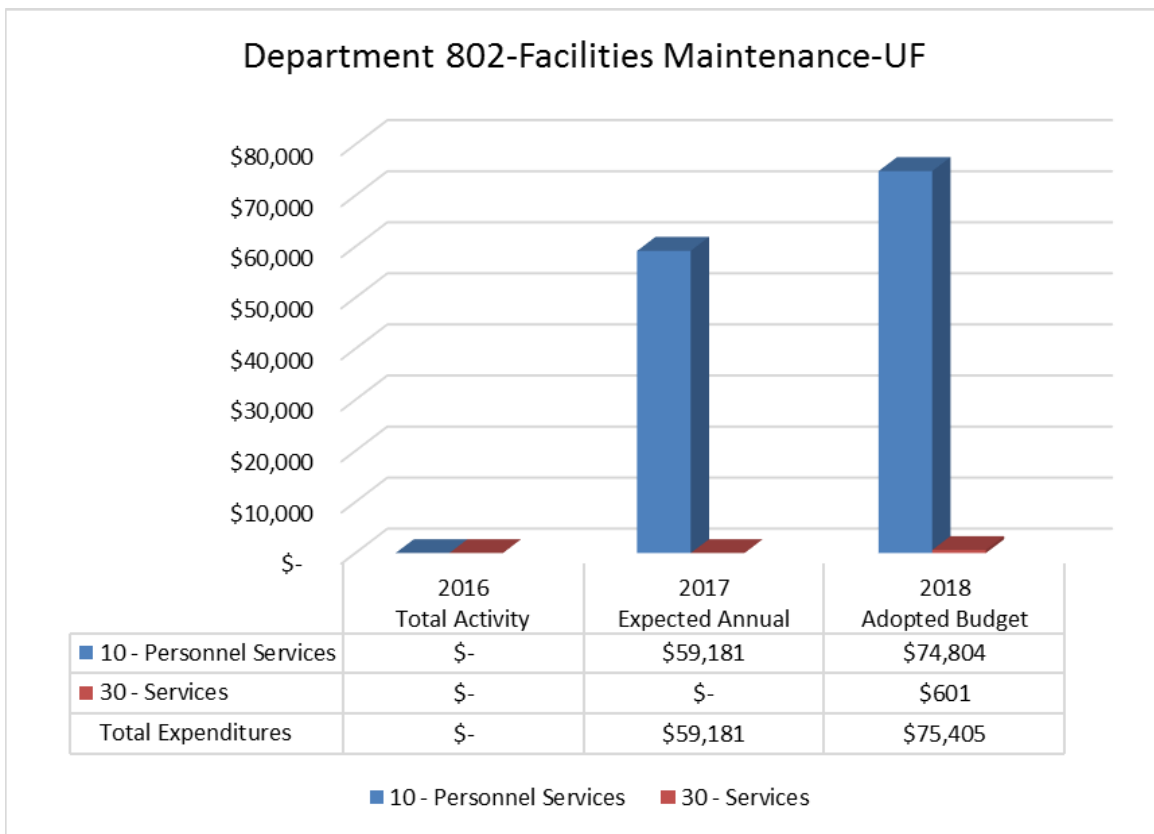
The Facilities Maintenance Department is split funded between the General Fund and the Utility Fund.

## 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





Utility Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 802 - Facilities Maintenance-UF</b>									
<b>Expense</b>									
<b>Division: 8020 - Facilities Maintenance-UF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8020-11100</a>	Salaries & Wages	0.00	0.00	52,418.00	46,000.00	39,047.21	46,000.00	61,313.00	61,313.00
<a href="#">051-5-8020-11200</a>	Overtime	0.00	0.00	0.00	10.00	4.52	10.00		
<a href="#">051-5-8020-11400</a>	Retirement - TMRS	0.00	0.00	4,841.00	1,827.00	1,741.62	1,827.00	5,844.00	5,844.00
<a href="#">051-5-8020-11500</a>	FICA	0.00	0.00	4,010.00	3,520.00	2,986.78	3,520.00	4,691.00	4,691.00
<a href="#">051-5-8020-11600</a>	Group Health Insurance	0.00	0.00	6,479.00	6,479.00	0.00	6,479.00	567.00	567.00
<a href="#">051-5-8020-11700</a>	Workers' Compensation	0.00	0.00	251.00	1,200.00	840.99	1,200.00	1,435.00	1,435.00
<a href="#">051-5-8020-11800</a>	Unemployment Compensation	0.00	0.00	1,350.00	100.00	62.83	100.00	900.00	900.00
<a href="#">051-5-8020-12300</a>	Life Insurance	0.00	0.00	54.00	45.00	39.69	45.00	54.00	54.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,403.00</b>	<b>59,181.00</b>	<b>44,723.64</b>	<b>59,181.00</b>	<b>74,804.00</b>	<b>74,804.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8020-31470</a>	Prof Svcs - Audit Services	0.00	0.00	0.00	0.00	0.00		601.00	601.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.00</b>	<b>601.00</b>
<b>Category: 85 - Department Reductions</b>									
<a href="#">051-5-8020-85000</a>	Department Year End Reduction	0.00	0.00	0.00	10,222.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 8020 - Facilities Maintenance-UF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,403.00</b>	<b>69,403.00</b>	<b>44,723.64</b>	<b>59,181.00</b>	<b>75,405.00</b>	<b>75,405.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,403.00</b>	<b>69,403.00</b>	<b>44,723.64</b>	<b>59,181.00</b>	<b>75,405.00</b>	<b>75,405.00</b>
<b>Department : 802 - Facilities Maintenance-UF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,403.00</b>	<b>69,403.00</b>	<b>44,723.64</b>	<b>59,181.00</b>	<b>75,405.00</b>	<b>75,405.00</b>

# 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 6<sup>th</sup> 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

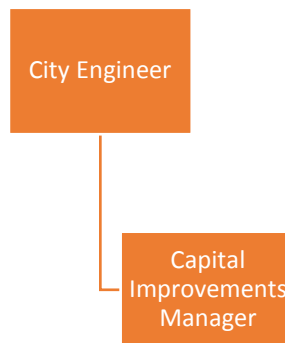
Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide professional level project management for Public Works Capital Improvement projects.</p> <p><b>Objective:</b> Plan, supervise and coordinate the activities and operations of assigned capital projects ensuring timely, accurate and cost effective completion of projects.</p>	<p>Superior City Services</p>

## PUBLIC WORKS – CAPITAL IMPROVEMENTS

### GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Procure outside resources as needed and provide contract administration.</p> <p><b>Objective:</b> 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



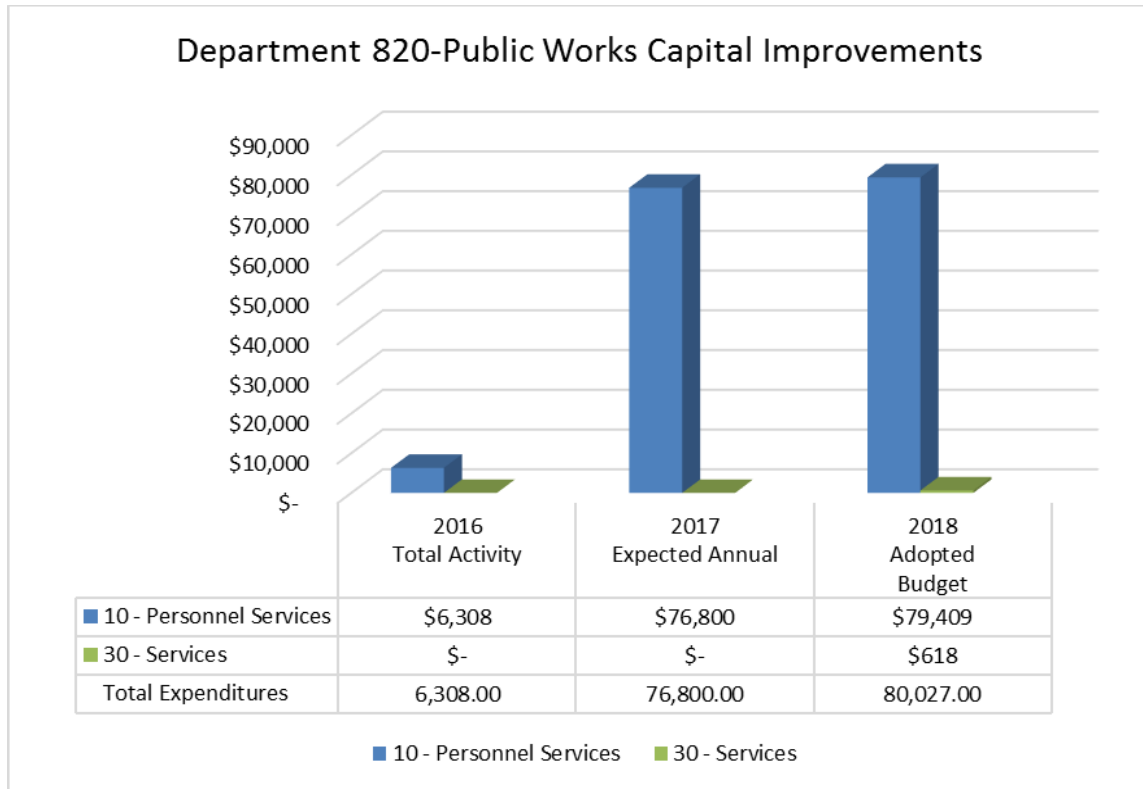
### FY 17-18 BUDGET HIGHLIGHTS

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

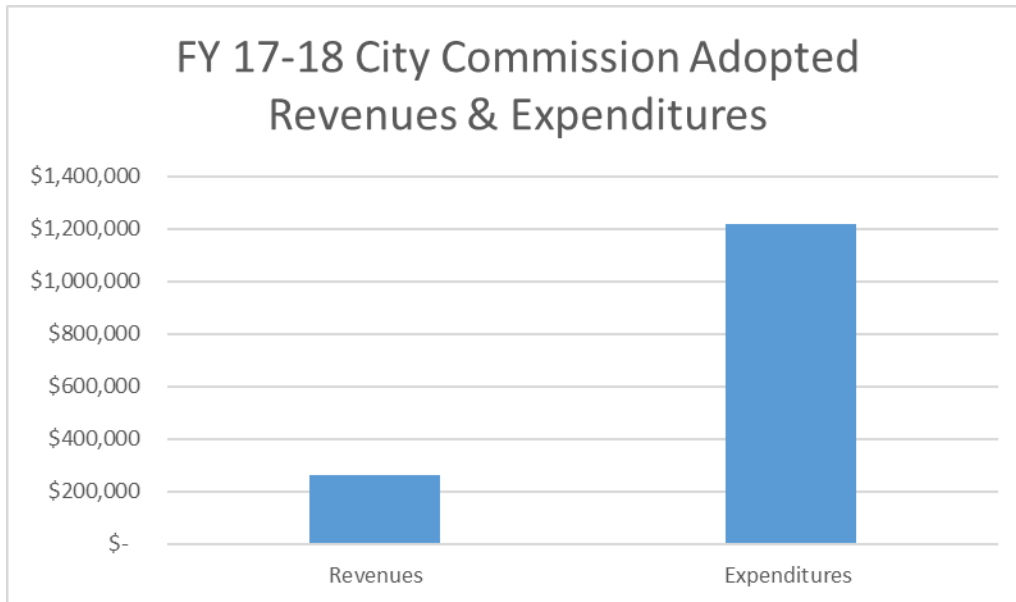


Utility Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 820 - Public Works-Capital Improvements</b>									
<b>Expense</b>									
<b>Division: 8201 - Public Works-Capital Improvements</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8201-11100</a>	Salaries & Wages	0.00	0.00	55,232.00	55,232.00	52,175.36	54,500.00	55,308.00	55,308.00
<a href="#">051-5-8201-11400</a>	Retirement - TMRS	0.00	0.00	5,101.00	5,101.00	4,817.26	5,101.00	5,271.00	5,271.00
<a href="#">051-5-8201-11500</a>	FICA	0.00	0.00	4,226.00	4,226.00	3,869.17	4,020.00	4,231.00	4,231.00
<a href="#">051-5-8201-11600</a>	Group Health Insurance	0.00	6,308.00	6,325.00	6,325.00	12,507.41	12,954.00	14,069.00	14,069.00
<a href="#">051-5-8201-11700</a>	Worker's Comp	0.00	0.00	197.00	197.00	95.07	99.00	197.00	197.00
<a href="#">051-5-8201-11800</a>	Unemployment Comp	0.00	0.00	225.00	225.00	9.00	9.00	225.00	225.00
<a href="#">051-5-8201-12300</a>	Life Insurance	0.00	0.00	102.00	102.00	108.00	117.00	108.00	108.00
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>6,308.00</b>	<b>71,408.00</b>	<b>71,408.00</b>	<b>73,581.27</b>	<b>76,800.00</b>	<b>79,409.00</b>	<b>79,409.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8201-31470</a>	Prof Svcs - Audit Services	0.00	0.00	0.00	0.00	0.00		618.00	618.00
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.00</b>	<b>618.00</b>
<b>Division: 8201 - Public Works-Capital Improvements Total:</b>		<b>0.00</b>	<b>6,308.00</b>	<b>71,408.00</b>	<b>71,408.00</b>	<b>73,581.27</b>	<b>76,800.00</b>	<b>80,027.00</b>	<b>80,027.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>6,308.00</b>	<b>71,408.00</b>	<b>71,408.00</b>	<b>73,581.27</b>	<b>76,800.00</b>	<b>80,027.00</b>	<b>80,027.00</b>
<b>Department : 820 - Public Works-Capital Improvements Total:</b>		<b>0.00</b>	<b>6,308.00</b>	<b>71,408.00</b>	<b>71,408.00</b>	<b>73,581.27</b>	<b>76,800.00</b>	<b>80,027.00</b>	<b>80,027.00</b>
<b>Total Revenues</b>		<b>8,074,860.54</b>	<b>10,384,623.07</b>	<b>7,953,785.00</b>	<b>7,953,785.00</b>	<b>8,504,899.93</b>	<b>7,889,227.00</b>	<b>7,988,321.00</b>	<b>7,988,321.00</b>
<b>Total Expenses</b>		<b>9,624,879.72</b>	<b>9,251,531.82</b>	<b>8,513,060.24</b>	<b>8,768,137.24</b>	<b>8,084,725.06</b>	<b>8,638,034.57</b>	<b>8,700,738.00</b>	<b>8,700,738.00</b>
<b>Fund: 051 - UTILITY FUND Surplus (Deficit):</b>		<b>-1,550,019.18</b>	<b>1,133,091.25</b>	<b>-559,275.24</b>	<b>-814,352.24</b>	<b>420,174.87</b>	<b>-748,807.57</b>	<b>-712,417.00</b>	<b>-712,417.00</b>

# FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$262,000
Expenditures	1,218,244
Net Revenues over (Expenditures)	<u><u>(\$956,244)</u></u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$1,049,198
Budgeted Revenues	262,000
Budgeted Expenditures	1,218,244
Estimated Ending Fund Balance 9/30/18	<u><u>\$92,954</u></u>

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 054 - UF CAPITAL PROJECTS</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">054-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
<a href="#">054-4-0000-75010</a>	Transfer From Fund 051	577,856.01	0.00	69,295.24	134,295.24	134,295.24	134,295.24	120,000.00	120,000.00
<a href="#">054-4-0000-75025</a>	Transfer From Fund 025	0.00	0.00	0.00	0.00	0.00		90,000.00	90,000.00
<a href="#">054-4-0000-91503</a>	Interest Income	2,025.71	6,957.66	2,000.00	2,000.00	10,341.80	11,314.00	2,000.00	2,000.00
<b>Division: 0000 - Non-Departmental Total:</b>		<b>579,881.72</b>	<b>6,957.66</b>	<b>71,295.24</b>	<b>136,295.24</b>	<b>144,637.04</b>	<b>145,609.24</b>	<b>262,000.00</b>	<b>262,000.00</b>
<b>Revenue Total:</b>		<b>579,881.72</b>	<b>6,957.66</b>	<b>71,295.24</b>	<b>136,295.24</b>	<b>144,637.04</b>	<b>145,609.24</b>	<b>262,000.00</b>	<b>262,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>579,881.72</b>	<b>6,957.66</b>	<b>71,295.24</b>	<b>136,295.24</b>	<b>144,637.04</b>	<b>145,609.24</b>	<b>262,000.00</b>	<b>262,000.00</b>
<b>Department : 600 - Water</b>									
<b>Expense</b>									
<b>Division: 6002 - Water Production</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">054-5-6002-54300</a>	Utility Plant	0.00	0.00	0.00	0.00	853.42	59.45		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.42</b>	<b>59.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">054-5-6002-72019</a>	Water Well #19	0.00	0.00	100,000.00	100,000.00	0.00		100,000.00	100,000.00
<a href="#">054-5-6002-72020</a>	Water Well #19 Pump House	0.00	0.00	615,562.00	615,562.00	469,385.23	235,214.15	231,438.00	231,438.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>715,562.00</b>	<b>715,562.00</b>	<b>469,385.23</b>	<b>235,214.15</b>	<b>331,438.00</b>	<b>331,438.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>715,562.00</b>	<b>715,562.00</b>	<b>470,238.65</b>	<b>235,273.60</b>	<b>331,438.00</b>	<b>331,438.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>715,562.00</b>	<b>715,562.00</b>	<b>470,238.65</b>	<b>235,273.60</b>	<b>331,438.00</b>	<b>331,438.00</b>
<b>Department : 600 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>715,562.00</b>	<b>715,562.00</b>	<b>470,238.65</b>	<b>235,273.60</b>	<b>331,438.00</b>	<b>331,438.00</b>
<b>Department : 620 - Utility Billing</b>									
<b>Expense</b>									
<b>Division: 6201 - Collections</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">054-5-6201-71300</a>	Building	0.00	0.00	661,806.00	661,806.00	118,000.00	100,000.00	821,806.00	821,806.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>661,806.00</b>	<b>661,806.00</b>	<b>118,000.00</b>	<b>100,000.00</b>	<b>821,806.00</b>	<b>821,806.00</b>
<b>Division: 6201 - Collections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>661,806.00</b>	<b>661,806.00</b>	<b>118,000.00</b>	<b>100,000.00</b>	<b>821,806.00</b>	<b>821,806.00</b>

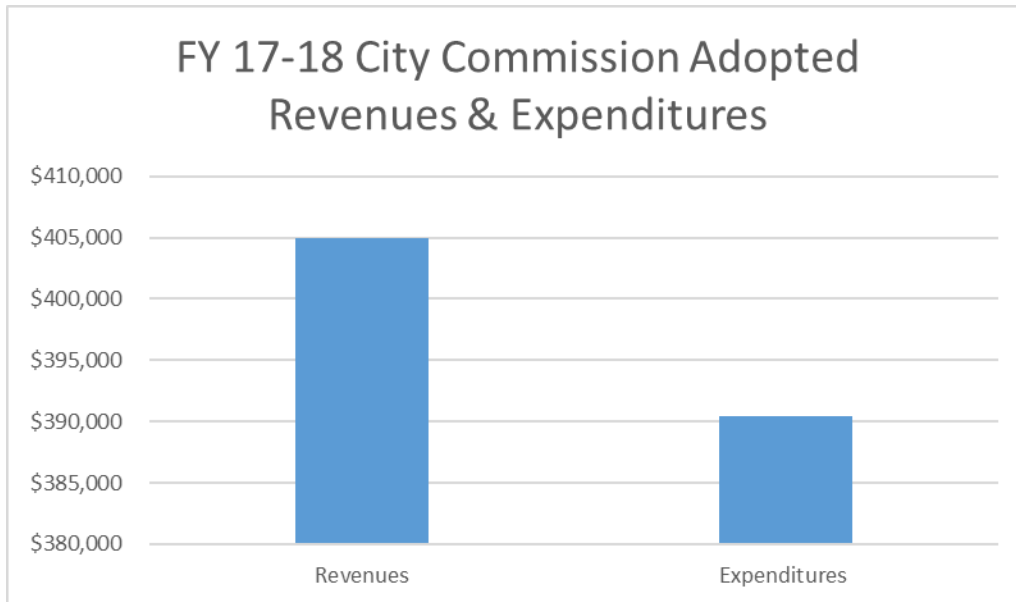
Utility Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6202 - Meter Readers									
Category: 20 - Supplies									
<a href="#">054-5-6202-22800</a>	Water Meters	0.00	0.00	0.00	65,000.00	0.00		65,000.00	65,000.00
Category: 20 - Supplies Total:		0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	65,000.00
Division: 6202 - Meter Readers Total:		0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	65,000.00
Expense Total:		0.00	0.00	661,806.00	726,806.00	118,000.00	100,000.00	886,806.00	886,806.00
Department : 620 - Utility Billing Total:		0.00	0.00	661,806.00	726,806.00	118,000.00	100,000.00	886,806.00	886,806.00
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">054-5-6900-80051</a>	Transfer To Fund 051	0.00	144,100.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		0.00	144,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	144,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	144,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	144,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water									
Expense									
Division: 7001 - North Plant									
Category: 20 - Supplies									
<a href="#">054-5-7001-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	0.00	2,345.85	1,589.54		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	2,345.85	1,589.54	0.00	0.00
Division: 7001 - North Plant Total:		0.00	0.00	0.00	0.00	2,345.85	1,589.54	0.00	0.00
Division: 7003 - Sewer Construction									
Category: 50 - Maintenance									
<a href="#">054-5-7003-54300</a>	Utility Plant	79.58	19.23	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		79.58	19.23	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		79.58	19.23	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		79.58	19.23	0.00	0.00	2,345.85	1,589.54	0.00	0.00
Department : 700 - Waste Water Total:		79.58	19.23	0.00	0.00	2,345.85	1,589.54	0.00	0.00
Total Revenues		579,881.72	6,957.66	71,295.24	136,295.24	144,637.04	145,609.24	262,000.00	262,000.00
Total Expenses		79.58	144,119.23	1,377,368.00	1,442,368.00	590,584.50	336,863.14	1,218,244.00	1,218,244.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):		579,802.14	-137,161.57	-1,306,072.76	-1,306,072.76	-445,947.46	-191,253.90	-956,244.00	-956,244.00



# FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$405,000
Expenditures	390,420
Net Revenues over (Expenditures)	<u>\$14,580</u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$94,390
Budgeted Revenues	405,000
Budgeted Expenditures	390,420
Estimated Ending Fund Balance 9/30/18	<u><u>\$108,970</u></u>

Utility Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">055-4-0000-99000</a>	Miscellaneous	0.00	0.00	0.00	0.00	-1.25			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">055-5-6900-80001</a>	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00		95,220.00	95,220.00
<a href="#">055-5-6900-80012</a>	Transfer To Fund 012	290,450.00	291,850.00	293,150.00	293,150.00	293,150.00	293,150.00	294,100.00	294,100.00
<b>Category: 80 - Transfers Out Total:</b>		<b>290,450.00</b>	<b>291,850.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>389,320.00</b>	<b>389,320.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>290,450.00</b>	<b>291,850.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>389,320.00</b>	<b>389,320.00</b>
<b>Expense Total:</b>		<b>290,450.00</b>	<b>291,850.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>389,320.00</b>	<b>389,320.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>290,450.00</b>	<b>291,850.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>293,150.00</b>	<b>389,320.00</b>	<b>389,320.00</b>
<b>Department : 860 - Stormwater</b>									
<b>Revenue</b>									
<b>Division: 8600 - Stormwater</b>									
<a href="#">055-4-8600-83100</a>	Storm Water Sales	224,545.08	226,085.34	225,000.00	225,000.00	225,786.43	225,000.00	405,000.00	405,000.00
<b>Division: 8600 - Stormwater Total:</b>		<b>224,545.08</b>	<b>226,085.34</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,786.43</b>	<b>225,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>
<b>Revenue Total:</b>		<b>224,545.08</b>	<b>226,085.34</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,786.43</b>	<b>225,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>

Utility Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
<b>Expense</b>									
<b>Division: 8600 - Stormwater</b>									
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">055-5-8600-95000</a> Bad Debt	630.99	252.62	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>630.99</b>	<b>252.62</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Division: 8600 - Stormwater Total:</b>	<b>630.99</b>	<b>252.62</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Expense Total:</b>	<b>630.99</b>	<b>252.62</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Department : 860 - Stormwater Surplus (Deficit):</b>	<b>223,914.09</b>	<b>225,832.72</b>	<b>223,900.00</b>	<b>223,900.00</b>	<b>225,786.43</b>	<b>223,900.00</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>403,900.00</b>
<b>Total Revenues</b>	<b>224,545.08</b>	<b>226,085.34</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,785.18</b>	<b>225,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>
<b>Total Expenses</b>	<b>291,080.99</b>	<b>292,102.62</b>	<b>294,250.00</b>	<b>294,250.00</b>	<b>293,150.00</b>	<b>294,250.00</b>	<b>390,420.00</b>	<b>390,420.00</b>	<b>390,420.00</b>
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):</b>	<b>-66,535.91</b>	<b>-66,017.28</b>	<b>-69,250.00</b>	<b>-69,250.00</b>	<b>-67,364.82</b>	<b>-69,250.00</b>	<b>14,580.00</b>	<b>14,580.00</b>	<b>14,580.00</b>



# FUND 062 – CO SERIES 2011

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## FUND SUMMARY

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

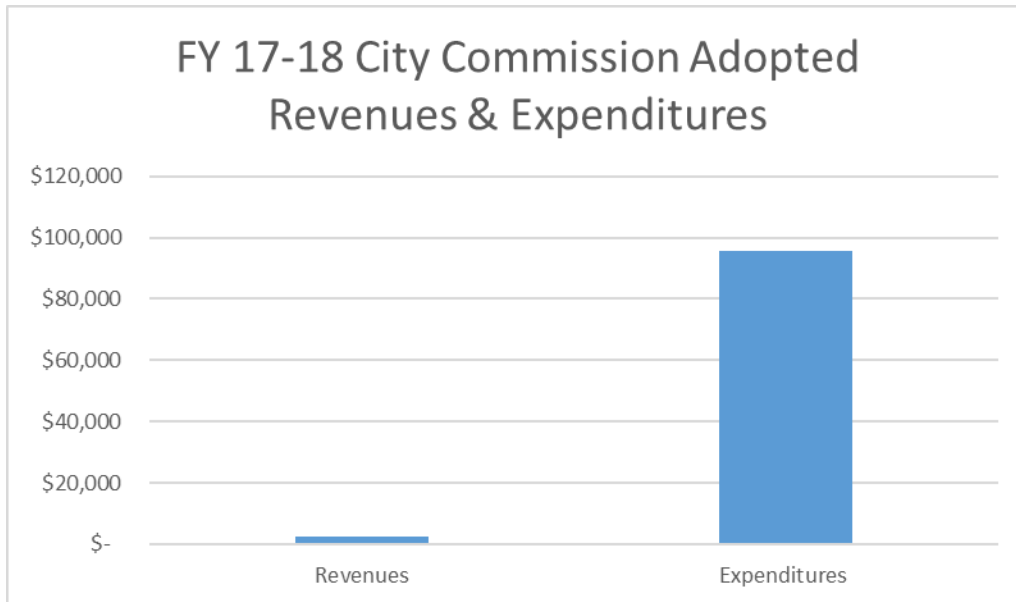
Utility Funds

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

		Defined Budgets							
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 062 - CO SERIES 2005 - UTILITY</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">062-4-0000-91502</a>	Interest Earned-TX Class	140.48	548.65	0.00	0.00	671.34	700.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>140.48</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>671.34</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>140.48</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>671.34</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>140.48</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>671.34</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">062-5-6900-80066</a>	Transfer To Fund 066	58.00	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b>									
<b>Expense</b>									
<b>Division: 7003 - Sewer Construction</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">062-5-7003-55104</a>	Sewer Lines & Manholes	0.00	121.50	108,162.23	108,162.23	60,125.02	108,162.23		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	<b>60,125.02</b>	<b>108,162.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>		<b>0.00</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	<b>60,125.02</b>	<b>108,162.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	<b>60,125.02</b>	<b>108,162.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Total:</b>		<b>0.00</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	<b>60,125.02</b>	<b>108,162.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>140.48</b>	<b>548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>671.34</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>58.00</b>	<b>121.50</b>	<b>108,162.23</b>	<b>108,162.23</b>	<b>60,125.02</b>	<b>108,162.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):</b>		<b>82.48</b>	<b>427.15</b>	<b>-108,162.23</b>	<b>-108,162.23</b>	<b>-59,453.68</b>	<b>-107,462.23</b>	<b>0.00</b>	<b>0.00</b>

# FUND 066 – CO SERIES 2011

## FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$2,600
Expenditures	95,580
Net Revenues over (Expenditures)	<u>(\$92,980)</u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$275,516
Budgeted Revenues	2,600
Budgeted Expenditures	95,580
Estimated Ending Fund Balance 9/30/18	<u>\$182,536</u>

Utility Funds

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

						Defined Budgets			
		2015	2016	2017	2017	2017	2017	2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 066 - CO SERIES 2011- UTILITY</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">066-4-0000-75062</a>	Transfer From Fund 062	58.00	0.00	0.00	0.00	0.00			
<a href="#">066-4-0000-91501</a>	Interest Earned-TX Class CO 2011..	2,948.31	6,975.19	2,600.00	2,600.00	4,963.35	8,509.00	2,600.00	2,600.00
<a href="#">066-4-0000-91520</a>	Interest Earned-Investment	0.00	0.00	0.00	0.00	2,322.39			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>3,006.31</b>	<b>6,975.19</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>7,285.74</b>	<b>8,509.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Revenue Total:</b>		<b>3,006.31</b>	<b>6,975.19</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>7,285.74</b>	<b>8,509.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>3,006.31</b>	<b>6,975.19</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>7,285.74</b>	<b>8,509.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Department : 600 - Water</b>									
<b>Expense</b>									
<b>Division: 6001 - Water Construction</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">066-5-6001-54100</a>	Water Line	0.00	0.00	0.00	0.00	192.37	192.37		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.37</b>	<b>192.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">066-5-6001-71200</a>	Machinery/Equipment	0.00	0.00	87,744.00	87,744.00	71,545.91	75,500.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87,744.00</b>	<b>87,744.00</b>	<b>71,545.91</b>	<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87,744.00</b>	<b>87,744.00</b>	<b>71,738.28</b>	<b>75,692.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">066-5-6002-72025</a>	Water Well #25	0.00	0.00	100,000.00	100,000.00	4,420.00	100,000.00	95,580.00	95,580.00
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>4,420.00</b>	<b>100,000.00</b>	<b>95,580.00</b>	<b>95,580.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>4,420.00</b>	<b>100,000.00</b>	<b>95,580.00</b>	<b>95,580.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>187,744.00</b>	<b>187,744.00</b>	<b>76,158.28</b>	<b>175,692.37</b>	<b>95,580.00</b>	<b>95,580.00</b>
<b>Department : 600 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>187,744.00</b>	<b>187,744.00</b>	<b>76,158.28</b>	<b>175,692.37</b>	<b>95,580.00</b>	<b>95,580.00</b>
<b>Department : 620 - Utility Billing</b>									
<b>Expense</b>									
<b>Division: 6201 - Collections</b>									
<b>Category: 30 - Services</b>									
<a href="#">066-5-6201-31410</a>	ProfSrv-Software/Incode Mnt	0.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6201 - Collections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

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

		2015	2016	2017	2017	Defined Budgets		2018	2018
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2017 YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6202 - Meter Readers</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">066-5-6202-22800</a>	Water Meters	0.00	0.00	50,000.00	50,000.00	49,339.65	50,000.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,339.65</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">066-5-6202-71100</a>	Vehicle	0.00	0.00	27,161.00	27,161.00	24,614.12	24,614.12		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,161.00</b>	<b>27,161.00</b>	<b>24,614.12</b>	<b>24,614.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6202 - Meter Readers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>77,161.00</b>	<b>77,161.00</b>	<b>73,953.77</b>	<b>74,614.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>97,661.00</b>	<b>97,661.00</b>	<b>94,453.77</b>	<b>95,114.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 620 - Utility Billing Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>97,661.00</b>	<b>97,661.00</b>	<b>94,453.77</b>	<b>95,114.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">066-5-6900-80033</a>	Transfer To Fund 033	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00		
<a href="#">066-5-6900-80051</a>	Transfer to Fund 51	0.00	2,021,252.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>2,021,252.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>2,021,252.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>2,021,252.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>2,021,252.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b>									
<b>Expense</b>									
<b>Division: 7002 - South Plant</b>									
<b>Category: 30 - Services</b>									
<a href="#">066-5-7002-31400</a>	Professional Services	0.00	0.00	8,000.00	8,000.00	10,177.61	8,000.00		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>10,177.61</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7002 - South Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>10,177.61</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>

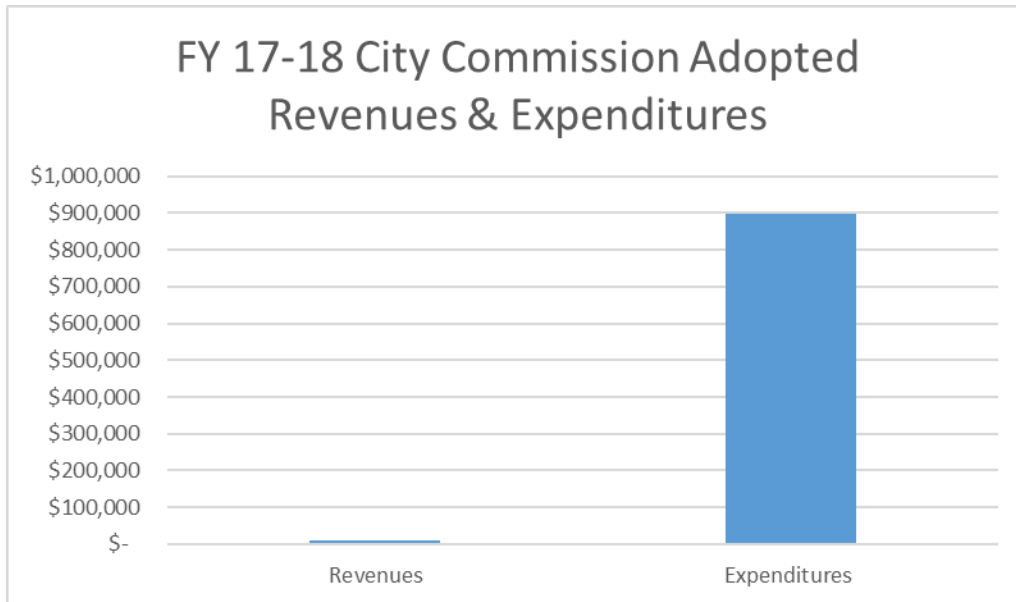


Utility Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets		2018 City Manager Proposed	2018 City Commission Adopted
						2017 Expected Annual			
Division: 7003 - Sewer Construction									
Category: 50 - Maintenance									
<a href="#">066-5-7003-54300</a> Utility Plant	0.00	0.00	40,511.00	40,511.00	41,085.00	40,511.00			
Category: 50 - Maintenance Total:	0.00	0.00	40,511.00	40,511.00	41,085.00	40,511.00		0.00	0.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	40,511.00	40,511.00	41,085.00	40,511.00		0.00	0.00
Expense Total:	0.00	0.00	48,511.00	48,511.00	51,262.61	48,511.00		0.00	0.00
Department : 700 - Waste Water Total:	0.00	0.00	48,511.00	48,511.00	51,262.61	48,511.00		0.00	0.00
Total Revenues	3,006.31	6,975.19	2,600.00	2,600.00	7,285.74	8,509.00		2,600.00	2,600.00
Total Expenses	0.00	2,021,252.00	613,916.00	613,916.00	501,874.66	599,317.49		95,580.00	95,580.00
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):	3,006.31	-2,014,276.81	-611,316.00	-611,316.00	-494,588.92	-590,808.49		-92,980.00	-92,980.00

# FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$10,000
Expenditures	896,739
Net Revenues over (Expenditures)	<u>(\$886,739)</u>

<b><u>Fund Balance</u></b>	
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>

Utility Funds

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Fund: 068 - CO SERIES 2013- DRAINAGE</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">068-4-0000-91501</a>	Interest-TX Class CO 2013 Storm...	2,092.98	5,071.17	2,000.00	2,000.00	4,094.36	7,019.00	2,000.00	2,000.00
<a href="#">068-4-0000-91520</a>	Interest Earned-Investment	8,043.40	9,100.30	8,000.00	8,000.00	2,210.13	8,000.00	8,000.00	8,000.00
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>10,136.38</b>	<b>14,171.47</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,304.49</b>	<b>15,019.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Revenue Total:</b>	<b>10,136.38</b>	<b>14,171.47</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,304.49</b>	<b>15,019.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>10,136.38</b>	<b>14,171.47</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,304.49</b>	<b>15,019.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department : 305 - Street</b>									
<b>Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 30 - Services</b>									
<a href="#">068-5-3050-31400</a>	Professional Services	0.00	0.00	0.00	100,000.00	0.00	182.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>182.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">068-5-3050-53100</a>	Drainage	501,663.23	454,556.00	1,516,329.00	1,416,329.00	535,524.45	619,590.00	896,739.00	896,739.00
	<b>Category: 50 - Maintenance Total:</b>	<b>501,663.23</b>	<b>454,556.00</b>	<b>1,516,329.00</b>	<b>1,416,329.00</b>	<b>535,524.45</b>	<b>619,590.00</b>	<b>896,739.00</b>	<b>896,739.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>501,663.23</b>	<b>454,556.00</b>	<b>1,516,329.00</b>	<b>1,516,329.00</b>	<b>535,524.45</b>	<b>619,772.00</b>	<b>896,739.00</b>	<b>896,739.00</b>
	<b>Expense Total:</b>	<b>501,663.23</b>	<b>454,556.00</b>	<b>1,516,329.00</b>	<b>1,516,329.00</b>	<b>535,524.45</b>	<b>619,772.00</b>	<b>896,739.00</b>	<b>896,739.00</b>
	<b>Department : 305 - Street Total:</b>	<b>501,663.23</b>	<b>454,556.00</b>	<b>1,516,329.00</b>	<b>1,516,329.00</b>	<b>535,524.45</b>	<b>619,772.00</b>	<b>896,739.00</b>	<b>896,739.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">068-5-6900-80079</a>	Transfer To Fund 079	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00		
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>10,136.38</b>	<b>14,171.47</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,304.49</b>	<b>15,019.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Total Expenses</b>	<b>501,663.23</b>	<b>454,556.00</b>	<b>1,516,329.00</b>	<b>1,526,329.00</b>	<b>545,524.45</b>	<b>629,772.00</b>	<b>896,739.00</b>	<b>896,739.00</b>
	<b>Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):</b>	<b>-491,526.85</b>	<b>-440,384.53</b>	<b>-1,506,329.00</b>	<b>-1,516,329.00</b>	<b>-539,219.96</b>	<b>-614,753.00</b>	<b>-886,739.00</b>	<b>-886,739.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-384,727.65</b>	<b>-381,291.83</b>	<b>-4,159,405.23</b>	<b>-4,424,482.23</b>	<b>-1,075,344.64</b>	<b>-2,318,285.19</b>	<b>-2,633,550.00</b>	<b>-2,633,550.00</b>



# SELF INSURANCE FUND

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## 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...	2015	2016	2017	2017	2017	Defined Budgets		2018	2018
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted	
45000 - Insurance Contributions	3,278,513.03	3,482,549.01	3,332,082.02	3,332,082.02	2,788,960.90	3,332,082.00	3,521,696.00	3,521,696.00	
46000 - Stop Loss Reimbursement	0.00	746.49	0.00	0.00	616,749.63	79,260.95	0.00	0.00	
91500 - Interest Earned	948.98	1,955.78	700.00	700.00	5,102.11	4,687.00	4,800.00	4,800.00	
91520 - Interest Earned-Investment	402.16	455.03	0.00	0.00	0.00	0.00	0.00	0.00	
99000 - Miscellaneous	0.00	11.14	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>3,279,864.17</b>	<b>3,485,717.45</b>	<b>3,332,782.02</b>	<b>3,332,782.02</b>	<b>3,410,812.64</b>	<b>3,416,029.95</b>	<b>3,526,496.00</b>	<b>3,526,496.00</b>	



City of Kingsville, TX

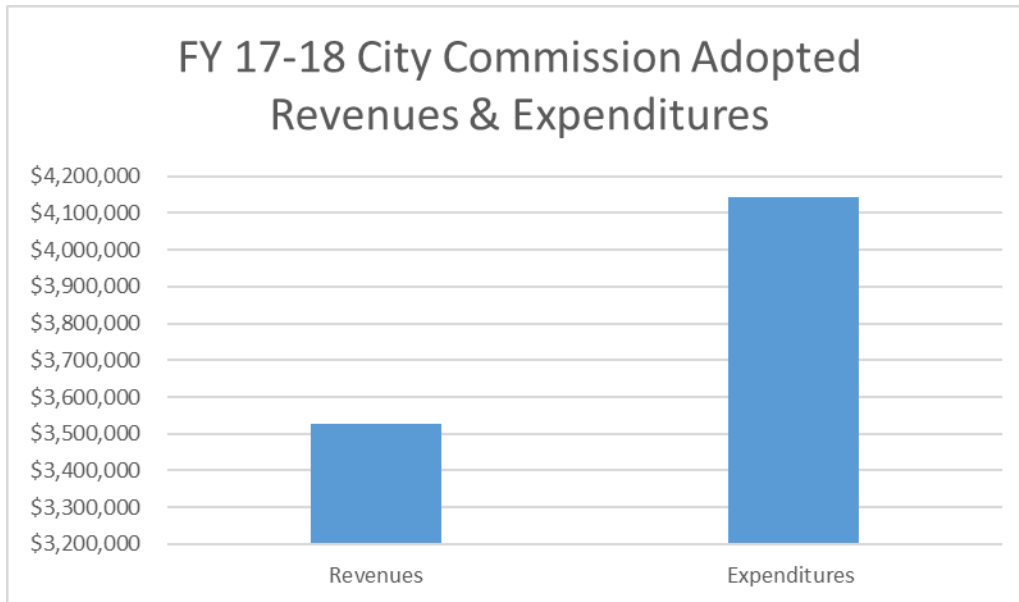
# Consolidated Insurance Fund - Expenditures Group Summary

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

Objec...	2015	2016	2017	2017	2017	Defined Budgets		2018	2018
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2017 Expected Annual	City Manager Proposed	City Commission Adopted	
31445 - Prf Svcs-Administrative Fees	447,165.85	567,576.17	585,000.00	585,000.00	501,514.10	585,000.00	571,026.00	571,026.00	
31453 - Prf Svcs-Stop Loss Premiums	371,882.48	445,665.12	534,000.00	534,000.00	492,675.10	534,000.00	571,000.00	571,000.00	
37500 - Miscellaneous Bank Expenses	66.06	0.00	0.00	0.00	20.00	20.00	0.00	0.00	
39000 - Entrust Ins Claims Paid	2,035,936.87	2,208,867.53	2,200,000.00	2,200,000.00	2,438,856.50	2,200,000.00	3,000,000.00	3,000,000.00	
<b>Report Total:</b>	<b>2,855,051.26</b>	<b>3,222,108.82</b>	<b>3,319,000.00</b>	<b>3,319,000.00</b>	<b>3,433,065.70</b>	<b>3,319,020.00</b>	<b>4,142,026.00</b>	<b>4,142,026.00</b>	

# FUND 138 – SELF INSURANCE

## FUND SUMMARY



	<b>FY 17-18 Adopted Budget</b>
Revenues	\$3,526,496
Expenditures	4,142,026
Net Revenues over (Expenditures)	<u>(\$615,530)</u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$992,619
Budgeted Revenues	3,526,496
Budgeted Expenditures	4,142,026
Estimated Ending Fund Balance 9/30/18	<u>\$377,089</u>



City of Kingsville, TX

# Insurance Fund Account Summary

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

	2015 Total Activity	2016 Total Activity	2017 Original Budget	2017 Total Budget (Amended)	2017 YTD Activity	Defined Budgets 2017 Expected Annual	2018 City Manager Proposed	2018 City Commission Adopted	
<b>Fund: 138 - SELF INSURANCE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">138-4-0000-45000</a>	Insurance Contributions	3,278,513.03	3,482,549.01	3,332,082.02	3,332,082.02	2,788,960.90	3,332,082.00	3,521,696.00	3,521,696.00
<a href="#">138-4-0000-46000</a>	Stop Loss Reimbursement	0.00	746.49	0.00	0.00	616,749.63	79,260.95		
<a href="#">138-4-0000-91500</a>	Interest Earned	948.98	1,955.78	700.00	700.00	5,102.11	4,687.00	4,800.00	4,800.00
<a href="#">138-4-0000-91520</a>	Interest Earned-Investment	402.16	455.03	0.00	0.00	0.00			
<a href="#">138-4-0000-99000</a>	Miscellaneous	0.00	11.14	0.00	0.00	0.00			
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>3,279,864.17</b>	<b>3,485,717.45</b>	<b>3,332,782.02</b>	<b>3,332,782.02</b>	<b>3,410,812.64</b>	<b>3,416,029.95</b>	<b>3,526,496.00</b>	<b>3,526,496.00</b>
	<b>Revenue Total:</b>	<b>3,279,864.17</b>	<b>3,485,717.45</b>	<b>3,332,782.02</b>	<b>3,332,782.02</b>	<b>3,410,812.64</b>	<b>3,416,029.95</b>	<b>3,526,496.00</b>	<b>3,526,496.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>3,279,864.17</b>	<b>3,485,717.45</b>	<b>3,332,782.02</b>	<b>3,332,782.02</b>	<b>3,410,812.64</b>	<b>3,416,029.95</b>	<b>3,526,496.00</b>	<b>3,526,496.00</b>
<b>Department : 180 - Finance</b>									
<b>Expense</b>									
<b>Division: 1800 - Finance</b>									
<b>Category: 30 - Services</b>									
<a href="#">138-5-1800-31445</a>	Prf Svcs-Administrative Fees	447,165.85	567,576.17	585,000.00	585,000.00	501,514.10	585,000.00	571,026.00	571,026.00
<a href="#">138-5-1800-31453</a>	Prf Svcs-Stop Loss Premiums	371,882.48	445,665.12	534,000.00	534,000.00	492,675.10	534,000.00	571,000.00	571,000.00
<a href="#">138-5-1800-37500</a>	Miscellaneous Bank Expenses	66.06	0.00	0.00	0.00	20.00	20.00		
<a href="#">138-5-1800-39000</a>	Entrust Ins Claims Paid	2,035,936.87	2,208,867.53	2,200,000.00	2,200,000.00	2,438,856.50	2,200,000.00	3,000,000.00	3,000,000.00
	<b>Category: 30 - Services Total:</b>	<b>2,855,051.26</b>	<b>3,222,108.82</b>	<b>3,319,000.00</b>	<b>3,319,000.00</b>	<b>3,433,065.70</b>	<b>3,319,020.00</b>	<b>4,142,026.00</b>	<b>4,142,026.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>2,855,051.26</b>	<b>3,222,108.82</b>	<b>3,319,000.00</b>	<b>3,319,000.00</b>	<b>3,433,065.70</b>	<b>3,319,020.00</b>	<b>4,142,026.00</b>	<b>4,142,026.00</b>
	<b>Expense Total:</b>	<b>2,855,051.26</b>	<b>3,222,108.82</b>	<b>3,319,000.00</b>	<b>3,319,000.00</b>	<b>3,433,065.70</b>	<b>3,319,020.00</b>	<b>4,142,026.00</b>	<b>4,142,026.00</b>
	<b>Department : 180 - Finance Total:</b>	<b>2,855,051.26</b>	<b>3,222,108.82</b>	<b>3,319,000.00</b>	<b>3,319,000.00</b>	<b>3,433,065.70</b>	<b>3,319,020.00</b>	<b>4,142,026.00</b>	<b>4,142,026.00</b>
	<b>Total Revenues</b>	<b>3,279,864.17</b>	<b>3,485,717.45</b>	<b>3,332,782.02</b>	<b>3,332,782.02</b>	<b>3,410,812.64</b>	<b>3,416,029.95</b>	<b>3,526,496.00</b>	<b>3,526,496.00</b>
	<b>Total Expenses</b>	<b>2,855,051.26</b>	<b>3,222,108.82</b>	<b>3,319,000.00</b>	<b>3,319,000.00</b>	<b>3,433,065.70</b>	<b>3,319,020.00</b>	<b>4,142,026.00</b>	<b>4,142,026.00</b>
	<b>Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):</b>	<b>424,812.91</b>	<b>263,608.63</b>	<b>13,782.02</b>	<b>13,782.02</b>	<b>-22,253.06</b>	<b>97,009.95</b>	<b>-615,530.00</b>	<b>-615,530.00</b>
	<b>Report Surplus (Deficit):</b>	<b>424,812.91</b>	<b>263,608.63</b>	<b>13,782.02</b>	<b>13,782.02</b>	<b>-22,253.06</b>	<b>97,009.95</b>	<b>-615,530.00</b>	<b>-615,530.00</b>



## 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.

**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 is 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 rpay 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.