



CITY MANAGER'S PROPOSED BUDGET



FISCAL YEAR 2019

www.cityofkingsville.com

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**City Manager's Proposed
Annual Budget
FY 2018-2019**

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City of

King'sville
TEXAS





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Kingsville
Texas**

For the Fiscal Year Beginning

October 1, 2017

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, 2017.

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



Dianne Leubert
City Commissioner



Hector Hinojosa
City Commissioner



Arturo Pecos
City Commissioner

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



PURPOSE

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:

WE VALUE:

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.

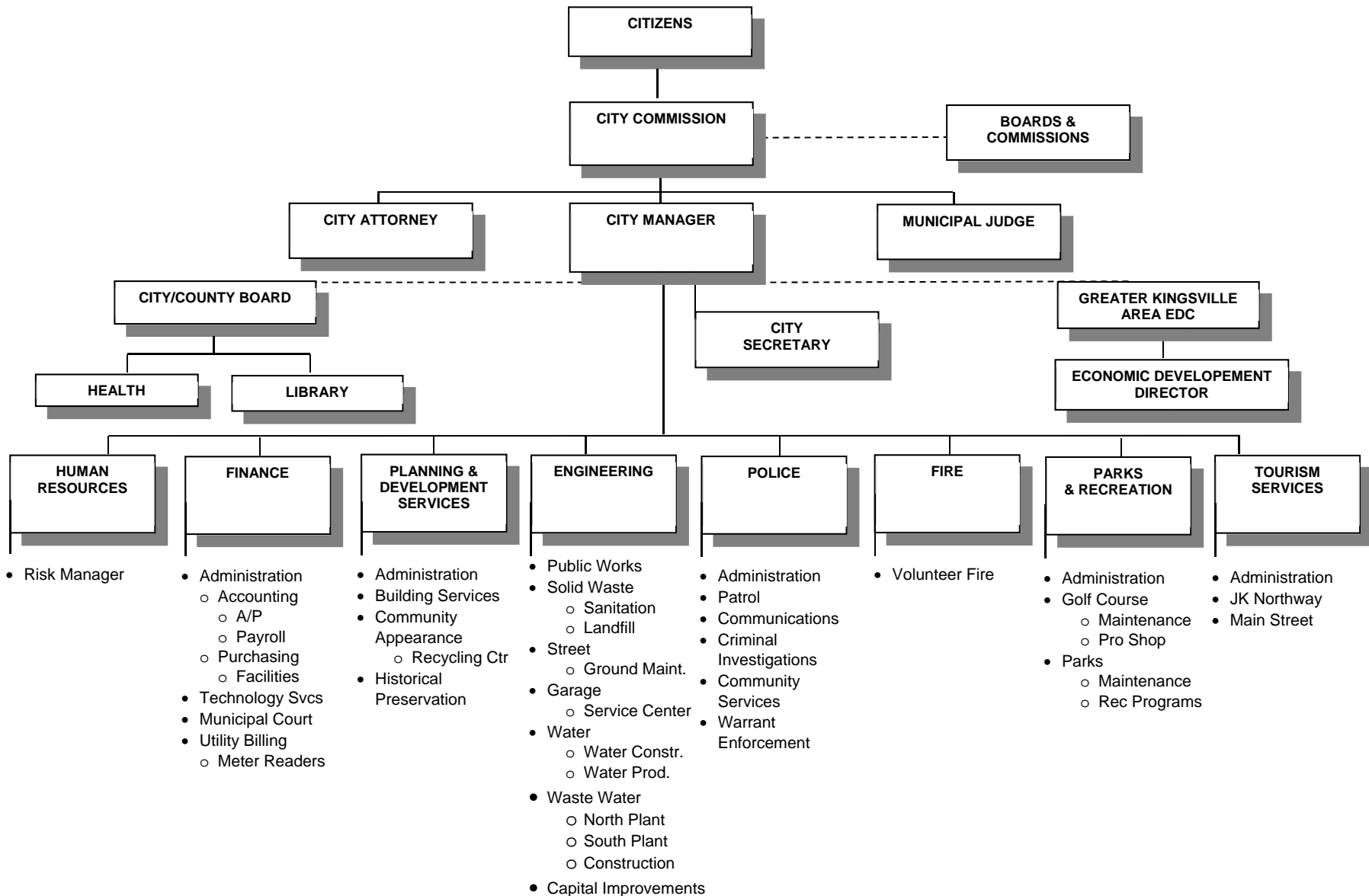
TEAMWORK

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 this common vision.





FISCAL YEAR 2018-2019 ORGANIZATION CHART







DEPARTMENT DIRECTORS

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Janine Reyes, Tourism Services Director

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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.

DOCUMENT GUIDE

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

BUDGET DISCUSSION

This section includes the 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 18-19 budget highlights are presented.

Funds have been broken into the following categories:

- Governmental 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.





CITY MANAGER’S BUDGET MESSAGE

August 10, 2018

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:

Transmitted herein is the City of Kingsville’s FY 18-19 proposed budget. The proposed FY 18-19 budget of \$43,960,400 reflects a 4.42% decrease of \$2,035,048 from the FY 17-18 adopted budget of \$45,995,446.29. The proposed budget represents a strategic approach to responding to the City’s budgetary needs as well as the City Commission priorities, while working towards a commitment to position the City for long-term financial stability.

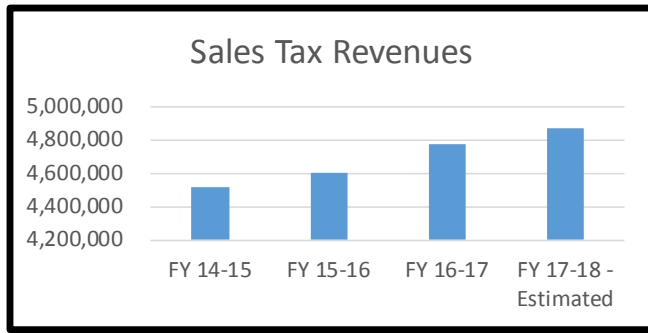
Overall Budget

FY 17-18 Adopted Budget	45,995,448.29
FY 18-19 Proposed Budget	<u>43,960,400.00</u>
Change	(2,035,048)
Percentage	-4.42%

Budget Highlights

Since the conclusion of the Goals & Objectives Workshop with City Commission that took place on June 20, 2018, staff has worked diligently to address the key areas identified then by finding efficiencies and utilizing our creativity to maneuver our finances and our organizational structure to better position our City for success. As an example of this maneuvering, the upcoming year proposed we increase salaries to the Street Division utilizing the Street Fund. Improved salaries within the Street Division will help ensure the division is consistently fully staffed.

The General Fund will see an increase in revenues, primarily driven by the success of Economic Development. For the fourth year in a row, we estimate receiving an increase in Sales Tax revenue due to new retail and restaurant development.



Sales Tax Revenues

FY 14-15	4,520,268
FY 15-16	4,599,145
FY 16-17	4,770,174
FY 17-18 - Estimated	4,866,946

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 thanks to retail development and the addition of residential development.

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-19 will see the opening of a Dog Park and more improvements to Brookshire Pool. Furthermore, the continuation of a Park Maintenance Fund will ensure continued funding for maintenance and neighborhood park playground improvements. Furthermore, improvements to the Golf Course will continue in the form of increased funding to maintenance and operations to improve the chance of success on the investments made during FY-18.

FY-19 will see the continuation of the Street User Fee as the City continues to implement its Street Maintenance Improvement Plan (SMIP) that was originally adopted in FY 2013. 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. Specifically, coordination and collaboration with TXDOT will bring about sidewalks on King Street between 14th and I-69 – a project that the community has been wanting for a long time.

Work on improving our facilities will continue in FY-19 with the addition of staff within our Maintenance Division. The City has invested money and time into improving many of our facilities over the last two fiscal years and FY-19 will focus on ensuring we can maintain what we have.

However, there are challenges to several areas in the budget as well, ranging from plateauing revenues with Municipal Court, declining Planning/Permitting revenues and deficit budgeting.

Revenues in water sales are projected to increase due to changes in the utility rates. The utility rates have not changed since FY-13 and FY-19 will see them increase by 2% in water and 18% in wastewater. The new revenues will ensure the City does not budget deficit the Utility Fund which has been deficit budgeted since FY-12.

The Budget Summary details the FY-19 Goals & Objectives developed, and observations made via the Performance Measures that 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 August.

FY 2018-2019 Budget Summary

Budget Input Process

A Budget Workshop was held with City Commission on June 20, 2018 to determine the goals & objectives for the FY 2018-2019 budget and beyond. The following were the top five Commission Priorities from that facilitated process:

- **Infrastructure**
 - Street Maintenance Program
 - Drainage Improvements
 - Wastewater Treatment Plant Capacity

- **Economic Development**
 - Downtown Revitalization
 - Local Activities
 - Stopping the Leakage

- **Employee Wages & Benefits**
 - Better Pay
 - Affordable Health Insurance

- **Code Enforcement**
 - Beautification
 - Abatements

- **Quality of Life**
 - Parks & Golf Course
 - JK Northway Exposition Center

Along with the Commission priorities, the budget also considers the following City Manager priorities:

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

- **Follow Through**
 - o Completion of initiatives/projects that began in FY-18

Performance Measures & Quarterly Budget Reporting

Performance Measure Reporting began in FY-16 and staff continues to track these measures for internal use and for the publication of the Monthly Performance Measure and Activity Report. Staff also presents Quarterly Budget Reports which also helps track where we stand with revenues and expenditures. Based on these internal performance measures and the Quarterly Budget Reports we could determine the following trends that will have an impact on the FY-19 Proposed Budget:

- Municipal Court Fines: Revenues are plateauing after two years of continual decreases.

- Planning & Development Services: Continuation of decreased revenues and permits due to decrease in large multi-family developments as well as decrease in single family homes.

Maintaining Financial Stability

Fund Balance Usage: One of the ways that the City maintains financial stability is through its fund balance policy for the General Fund and Utility Fund. Prior to last fiscal year, the City required a 25% fund balance reserve for these two main operating funds. This requirement was adopted by the City Commission, through a resolution, on September 26, 2011. The minimum required fund balance prescribed by the City Commission equaled 25% (equal to 90 days of operations) of the succeeding year's budgeted expenditures and transfers-out. However, in FY-18, the Commission approved both fund balance requirements could be reduced to no less than 60 days or 20%. The difference would have to be spent solely on one-time expenditures and could not be part of the city's regular operating budgets. This change would allow the Commission to have flexibility on the fund balance in future years. With this change, it was stipulated that if the fund balance ever went below 25%, there would be a required 5-year payback to bring it back up to the 25% level. In FY-18, the City chose to reduce only the fund balance of the Utility Fund to 20%. With a 5-year build back schedule, the FY-19 Utility Fund balance reserve requirement is 21%. The FY-19 Proposed Budget satisfies the required fund balance reserves for both the General Fund and Utility Fund.

For a complete listing of all Fund Balances, see "Fund Balance – By Fund Type", page 64.

Deficit Budgeting: In prior years, it was acceptable to use fund balance reserves to assist in balancing the budget. Beginning in FY -19, there is a concerted effort to reduce the amount of fund balance reserves drawdown. Fund balance reserves usage for General Fund continues to increase by \$11,520 from \$596,342 in FY 17-18 to \$607,682 in FY 18-19. Fund balance reserves usage for the Utility Fund has been completely eliminated. Deficit budgeting in Tourism Fund has been reduced as well by \$110,630 from \$232,435 in FY 17-18 to \$121,805 in FY 18-19.

Separation of Operating and Non-Operating Funds Budget: In an effort to assist the reader in understanding how the budget is derived, it was determined that the operating budget needed to be presented separately from the non-operating budget. The operating budget are for funds that have a regular revenue stream. The non-operating budget is for funds that do not have a regular revenue stream such as those funds which are project related and created when bonds or certificates of deposits are sold; or funds that are funded through interfund transfers for one-time capital projects such as General Fund and Utility Fund Capital Project funds 091 and 054; Police Seizure Funds and Grant Funds. Bond funds and/or CO Series Funds have the initial source of proceeds as revenues and as projects are completed, the funds are closed out. Police Seizure funds may not be entirely spent in the year of the seizure resulting in deficits in future years. Combining the non-operating funds with the operating funds distorts the budgetary numbers in that it appears that the City is deficit budgeting when in fact it is only spending down the funds for the purpose the funds were initially set aside for.

Operating Funds	
001 – General Fund	002 – Tourism Fund
011 – Debt Service – GF	012 – Debt Service – UF
025 – Building Security Fund	031 – Municipal Court Technology
051 – Utility Fund	055 – Storm Water Drainage Capital Projects
087 – Solid Waste Capital Projects	090– Landfill Closure
092 – Street Maintenance Fund	093 – Park Maintenance Fund
098 – Economic Development Fund	138 – Insurance Fund
202 – Tourism Façade Grant Program	
Non-Operating Funds	
005 – Police Forfeiture Fund	009 – Law Enforcement – Police
010 – Law Enforcement – Fire	016 – PD Stonegarden
017 – PD Border Star	019 – PD Jag Grant
023- PD Step Grant	026 – Golf Course Capital Maintenance
027 – EMS Fund	028 – Federal Forfeiture Fund
029 – Jag Grant 2017	030 – Red Ribbon Drug Awareness
033 – CO Series 2016	039 – CO Series 2002-2002A GF
054 – UF Capital Projects	062 – CO Series 2005
064 – CO Series 2009 GF	065 – CO Series 2011 GF
066 – CO Series 2011 UF	067 – CO Series 2013 Streets
068 – CO Series 2013 Drainage	071 – FEMA Assistance
078—Texas Parks & Wildlife Grant	079 - TX Capital Main Street
082- TX CDBG Grant	083—Criminal Justice Division OOG Grant
091 – GF Capital Projects	097 – Vehicle Replacement Fund

Debt Service Coverage Levels: In looking ahead and in consultation with our financial advisor it was decided that our Utility Fund debt service reserves needed to have a higher coverage ratio than currently maintained. Even though there were no specific requirements or mandated coverage requirements, best practices indicate that the City should maintain a 1.15% coverage reserve. In FY-19, the proposed budget addresses the gradual build up to this coverage level within a 5-year period which is the time span when additional debt capacity would be available.

Budget Overview

The FY-19 Proposed Budget attempts to address 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. The creativity is required due to the financial limitations that are presently on going.

Category	FY 16-17	FY 17-18		FY 18-19
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues	\$42,198,352	\$39,317,347	\$40,111,723	\$39,470,337
Expenditures	46,223,586	48,770,798	44,884,540	43,960,400
Net Annual Surplus (Deficit)	(\$4,025,234)	(\$9,453,451)	(\$4,772,817)	(\$4,490,063)

The revenues, expenditures and net annual surplus figures above are representative of the total budget for the City of Kingsville. The total budget includes 37 funds that are made up of different types of funds ranging from operational funds to special purpose funds such as Economic Development and Vehicle Replacement Fund. It also includes other vital funds such as our Insurance Fund and funds associated with capital improvements such as our Certificate of Obligation and Debt Service Funds. *For further information, see All Funds Combined, page 59.*

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 equaled 25% (equal to 90 days of operations) of the succeeding year’s budgeted expenditures and transfers-out. However, last year the resolution was amended to allow the City the ability to drop the Fund Balance to 20%. This allows the City Commission to have flexibility on the Fund Balance moving forward. The City’s general and utility funds meet the requirements of the new resolution adopted on September 25, 2017 which have the General Fund at 25% and the Utility Fund at 21%. That resolution dictated that if the time came to lower the Fund Balance to 20% it must be proceeded with incremental increases to build it back up to 25%. At this rate we expect the Utility Fund to be back at 25% by FY-23. *For a complete listing all Fund Balances, see “Fund Balance – By Fund Type”, page 64.*

Capital Vs. Operational Expenditures (Net Annual Surplus-Deficits)

Net Annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. The FY-19 Proposed Annual Budget accounts for a deficit primarily driven by the fact that we have Capital vs. Operational Expenditures to account for. For example, we account for usage of funds from the CO 2016 Series Fund which won't be reflected as revenues in FY-19 only as expenditures.

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 continuing the Parks & Recreation operation as well as the JK Northway under Tourism.

Category	FY 16-17	FY 17-18		FY 18-19
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues				
General Fund	19,331,693	20,015,961	19,132,378	19,275,932
Utility Fund	8,841,403	8,023,321	8,555,565	9,096,147
Tourism	609,125	554,780	589,257	604,221
Total Revenues	28,782,221	28,594,062	28,277,200	28,976,300
Expenditures				
General Fund	18,761,740	20,821,407	19,754,668	19,883,614
Utility Fund	9,464,792	8,806,970	8,735,657	9,094,287
Tourism	783,265	789,715	769,729	726,026
Total Expenditures	29,009,797	30,418,092	29,260,054	29,703,927
Net Annual Surplus (Deficit)	(227,576)	(1,824,030)	(982,854)	(727,627)

Revenues

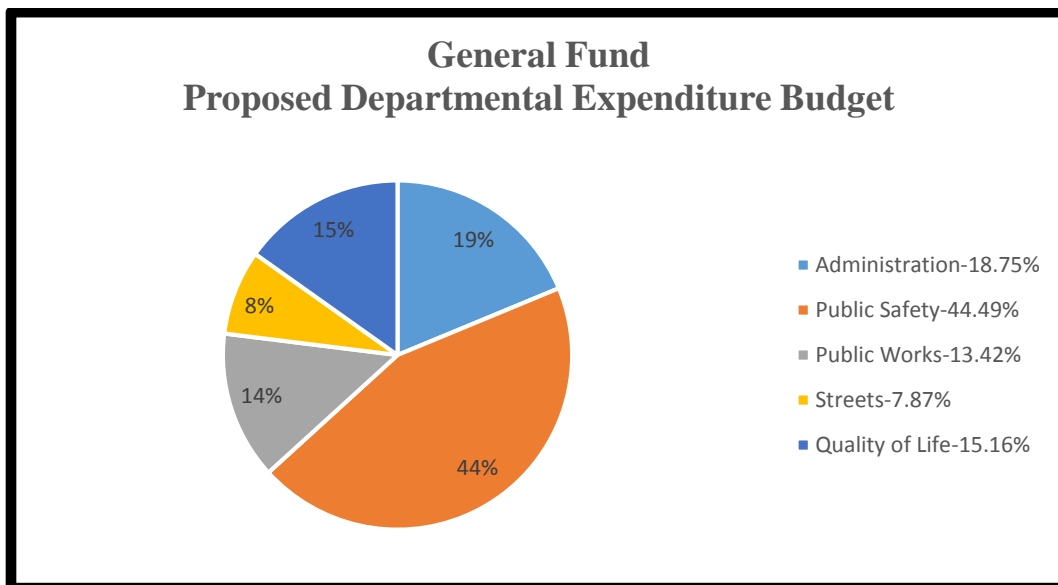
- General Fund: Overall increase in revenues due to increases to Sales Tax & Property Tax revenues. However, revenues for some Fees/Fines are plateauing while others are continuing to decrease:
 - o Sales Tax: Due to the opening of several new retail and the influx of new housing and jobs in the area has cultivated and increase in sales tax revenue.
 - o Property Tax: Due to increased real property valuations that can be attributed to redevelopment efforts as well as new housing.
 - o Municipal Court: Fines took a dip for three consecutive years between FY 16 and FY 18, but they are beginning to plateau now in FY 19.
 - o Planning & Development Services: Fees are continuing to decline

- Utility Fund: Increase in revenues are projected for the first time in three years largely due to the increase in water and sewer rates adopted on July 30, 2018 which will go into effect on August 16, 2018.
- Tourism Fund: With a new hotel (Marriot Townplace Suites) scheduled to open this Fall it is projected revenues will increase accordingly. *For further information, see “Where The Money Comes From”, page 61 and 62.*

Expenditures

For the most part recurring expenditures are focused in the same areas in FY-19 as they were in FY-18. Some of the bigger changes associated with expenditures include increases to compensation via Cost of Living Adjustment and increases to maintenance and utilities.

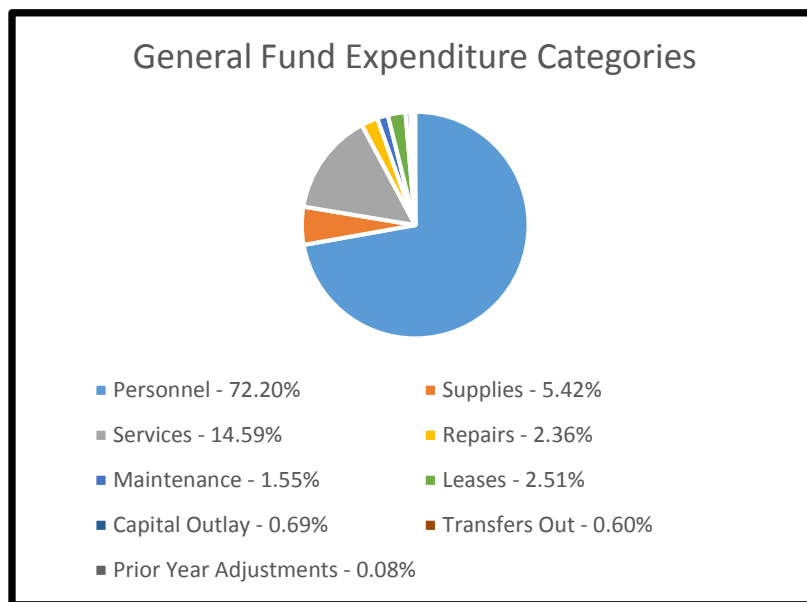
Since the General Fund is the primary fund made up by our local tax payers and is also home to the core functions of the city, below is a more detailed break out of the expenses for General Fund in the FY-19 Proposed Annual Budget.



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

As visible by the pie chart above, 44% of our General Fund expenses are consumed by our Public Safety Departments and the lowest recipient of General Fund dollars is 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. In FY-19 this will make a bigger difference since for the first time we will be supplementing labor expenditures from the Street Fund. Furthermore, 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.

The pie graph below depicts a different way of seeing how we utilize our General Fund dollars. This shows that 72.20% is proposed being spent on personnel related expenditures in FY-19.



Expenditure Category

Personnel - 72.20%	14,355,613	72.20%
Supplies - 5.42%	1,077,284	5.42%
Services - 14.59%	2,901,088	14.59%
Repairs - 2.36%	469,199	2.36%
Maintenance - 1.55%	308,628	1.55%
Leases - 2.51%	499,769	2.51%
Capital Outlay - 0.69%	137,081	0.69%
Transfers Out - 0.60%	119,952	0.60%
Prior Year Adjustments - 0.08%	15,000	0.08%
Total General Fund Expenditures	19,883,614	100%

As is customary, department directors submit supplemental requests every year. This year the proposed budget accounts for 46.08% of the total amount requested in expenditure increases, technology, personnel and capital outlay. Break out of these requests by category can be found in the table below, with further detail in the attachments:

Supplemental Requests

Supplemental Request	Budget Reference	FY 18-19	
		Requested	Proposed
Technology	Page 43 through 46	\$527,127.03	\$276,067.00
Expenditure Increases	Page 47 through 52	631,087.00	435,160.00
Personnel Changes	Page 53 through 54	777,735.60	175,834.90
Capital Outlay	Page 55 through 58	3,375,061.00	1,560,361.00
	Total Requests	<u>\$5,311,010.63</u>	<u>\$2,447,422.90</u>

For further information on all funds, see “Where The Money Goes”, page 63.

Organizational Structure & Staff

The FY-19 Proposed Annual Budget includes various organizational changes and staff changes intended to improve our internal operations as well as enhance the delivery of service to residents while keeping a balanced budget. The overall changes result in the un-funding of two positions and the addition of two positions for a net that equals the same amount as FY-18. The net change for part-timers is one additional and the net change for interns is a reduction of two.

In FY-18 the City of Kingsville had 283 Full Time Positions and in FY-19 the City is proposing to have 283. The breakdown comparison is as follows:

Type	FY 18-19	FY 17-18	Difference
Full-Time	283.00	283.00	0.00
Part-Time	28.00	27.00	1.00
Temporary/Seasonal	24.00	21.00	3.00
Interns	2.00	4.00	(2.00)
Totals	<u>337.00</u>	<u>335.00</u>	<u>2.00</u>

- Tourism Department manages the JK Northway Coliseum since FY-17. With the move came 1 FT Maintenance Worker from Parks. In FY-18 we added a PT Facilities & Event Specialist and FY-19 will see additional seasonal temp workers for Special Events.

- A new Facilities Division was created in FY-17 to handle janitorial and building maintenance for core City Facilities. The FY-18 budget saw the addition of part time assistance for the division but with the increased facilities that the division is taking on it necessitates additional help. Consequently, the FY-19 budget proposes the addition of 1-Full Time Maintenance Worker for the division. New facilities for FY-19 under the responsibility of this division now include the Golf Course Pro Shop as well as the newly renovated Municipal Building. Additional man hours are also needed to help maintain the landscaping around City Hall that we plan to hopefully get done by end of this calendar year. Furthermore, this division now reports to the Finance Director.
- FY-19 will see the reclassification of positions within the Street Division that will come with better compensation and a more specific focus to street improvements.

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	13
Position Summary By Fund/Department	67
10 Year Staffing History	71

In FY-17 the City implemented the first year of a three-year compensation plan that was developed with the assistance of an outside consultant. However, due to budget constraints and increased health premiums the City absorbed in FY-18, the City made minimal strides in this effort in FY-18. After reevaluating that plan staff is interested in developing a longer-range plan with FY-19 being the third year of that plan

BUDGET MESSAGE

COMPENSATION PLAN RECOMMENDATIONS	Year 1 FY 16-17	Year 2 FY 17-18	Year 3 FY 18-19	Year 4 FY 19-20	Year 5 FY 20-21
Non Exempt Rate Schedule Standardize 4% between Classes	Achieved				
Non Exempt Rate Schedule Standardize 3% between Steps	Achieved				
Non Exempt Classification - Combine Classes 7 and 8	Achieved				
Non Exempt Classification - Combine Classes 9 and 10	Achieved				
Exempt - adjust personnel due to DOL Overtime Proposed Regulations at time of budget preparation	Achieved				
Exempt - Adjust personnel to 95% of public sector midpoint as per Public Sector Personnel Consultants compensation study	Achieved				
Adjust, correct and/or add classes per Public Sector Personnel Consultants compensation study suggestions	Achieved				
Non Exempt Class Correction Animal Control Specialist			Proposed		
Non Exempt Class Correction Equipment Operator I					
Non Exempt Class Correction Equipment Operator II					
Non Exempt Class Correction Equipment Operator III					
Non Exempt Class Correction Telecommunications Operator					
Non Exempt Class Correction Lead Telecommunication Operator		Achieved			
Non Exempt Class Correction Maintenance Technician					
Non Exempt Class Correction Lead Maintenance Technician					
Exempt - Adjust personnel to 100% of public sector midpoint as per Public Sector Personnel Consultants compensation study					
1% COLA for non-impacted Exempt positions (16)					
Update percentage of increase on anniversary of 10, 15, and 20 years from 2% to 3% to standardize anniversary schedule			Proposed		
Non Exempt and Exempt COLA and/or			Proposed		
Non Exempt and Exempt Longevity - \$4 per year of service per month					

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. 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 focused on improvements at Brookshire Pool, Downtown Pavilion and the opening of a Skate Park, Splash Pad and Kiddie Pool. FY-19 will focus on completion of a Dog Park at DKP, additional improvements to the Brookshire Pool and continued maintenance improvements to neighborhood parks and ball fields at DKP. The continual funding of the Park Maintenance Fund is key in investing more funds to park maintenance and enhancements as needed.

City Facility Maintenance & Enhancements

FY-17 saw the creation of a Building Maintenance Division and gradually the City is focusing on centralizing maintenance operations for efficiency purposes. FY-18 saw the addition of part timers to assist with this effort for 5 facilities under the responsibility of the division. FY-19 will continue down the path of centralization with the addition of more staff and increase in number of direct facility responsibilities to 12.

Economic Development

Support of Economic Development efforts will continue through the continual funding of the agreement with the Economic Development Council and support of a new Strategic Plan that aims to focus on growing our industrial and manufacturing presence. 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 (5) new vehicles once again thanks to Chapter 59 funds. Additionally, the budget accounts for usage of CO 2016 Funds to fund a new Pumper to replace a 19-year old Fire Engine.

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. 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-19 will see the continuation of that. Strengthening partnerships with local gyms, formalizing a program for employees and creating a safe place for employees within HR to work through their issues are all part of a strategy to improve wellness.

Infrastructure

FY-19 will see the continuation of the Street User Fee that funds our Street Maintenance Improvement Plan (SMIP) and will see the reclassification of positions within the Street Division to have a crew that is more street specific at higher compensation. With the completion of a Drainage Master Plan FY-19 will see staff focus on finding funding opportunities to help implement the solutions presented as part of the plan. FY-19 will also see the beginning of a 10 Year Capital and Maintenance Plan for the Utility Fund. The first year of the plans help address Waste Water Plant issues.

Technology Upgrades

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

Challenges for FY-19 & 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-20 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 Tourism Fund Balance in FY-17 was \$405,535, in FY-18 it is expected to be \$225,554 and in FY-19 we are budgeting it to potentially end up at \$109,723. Thus, the business model for the JK Northway Coliseum must continue to evolve as it has already started to begin narrowing the gap between its revenues and expenses for the Tourism Fund to become more financially stable and sustainable. The additional staffing resources that have occurred and are proposed are intended to help us have more events and thus bring more revenues.

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:

Golf Losses:

Fiscal Year	Loss
FY 14-15	(234,269)
FY 15-16	(229,662)
FY 16-17	(271,042)
FY 17-18	(364,928)
FY 18-19 - Budgeted	(284,801)
Total Losses	(1,384,702)

The General Funds are budgeted in deficit in large part due to the Golf Course and the Park System 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. Even though the FY-19 proposed budget includes additional estimated revenues from recent rate increases which will assist with ongoing maintenance expenditures, the overall capital needs of the Utility operation remain a concern. With no capacity for CO's until 2026, how the City will either create additional capacity or seek other funding alternatives is something to keep an eye on. The 10-year utility capital plan calls for over \$42.565 million over the next 10 years.

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-19 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 shared 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. For FY-19 the City is proposing a change in funding ratios ranging from 88.2% to 91.3% for Employer and 8.7% to 11.8% for Employee (Employee/Only 8.7%; Employee/Spouse 11.8%; Employee/Child 9.2%; Employee/Family 11.3%). 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 17-year plan history to assist with the projections. See information below for summarized FY-19 proposed changes.

	City Share (annualized) For Current FY-18	Proposed City Share For FY-19	Annual Difference
Employee/Only	\$6,869	\$5,820	(\$1,049)
Employee/Spouse	\$14,072	\$11,335	(\$2,737)
Employee/Child	\$14,072	\$10,721	(\$3,351)
Employee/Family	\$14,072	\$15,564	\$1,492

	Employee Share (annualized) For Current FY-18	Proposed Employee Share For FY-19	Annual Difference
Employee/Only	\$360	\$552	\$192
Employee/Spouse	\$1,416	\$1,512	\$96
Employee/Child	\$1,416	\$1,080	(\$336)
Employee/Family	\$1,416	\$1,992	\$576

Medical expenses continue to rise and cost sharing between employer/employee have not been 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 six years:

Additional Insurance Contribution History

Fiscal Year	General Fund 001	Utiltiy Fund 051	Tourism Fund 002	Task Force Fund 008	Total
2012-2013	\$216,775	\$91,392	\$0	\$27,056	\$335,223
2013-2014	211,145	44,808	0	12,679	268,632
2014-2015	0	0	0	0	0
2015-2016	117,635	24,016	1,343	7,006	150,000
2016-2017	80,563	18,551	886	0	100,000
2017-2018	0	0	0	0	0
	<u>\$626,118</u>	<u>\$178,767</u>	<u>\$2,229</u>	<u>\$46,741</u>	<u>\$853,855</u>

The fund should be self-funded and consequently, staff is proposing new health care plans changes for FY19 that distribute cost sharing in a manner that is more consistent with common practice. 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, 2018 and ending September 30, 2019. More specific information is contained in the body of the FY-19 Proposed Annual Budget and will be discussed in more detail over a period of five 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-19 Proposed Annual Budget document.

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

Jesus A. Garza
City Manager

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



**CITY OF KINGSVILLE
FY 18-19 IT REQUESTS**

Description	Type	Amount	CM Approved
General Fund - Fund 001			
City Special			
AV Equipment for Community Room 001-5-1030-21700	One-time	\$ 16,200.00	\$ 16,200.00
Planning & Development			
Arc GIS License 001-5-1601-31410	One-time	\$ 3,750.00	\$ 3,750.00
Finance			
Financial Transparency Software 001-5-1806-31410	One-time	\$ 25,000.00	\$ -
Financial Transparency Recurring Support 001-5-1806-31410	Recurring	\$ 12,000.00	\$ -
Technology Services			
Kiosk API Maintenance 001-5-1806-31410	Recurring	\$ 1,100.00	\$ 1,100.00
Remote Support Software 001-5-1806-31410	One-time	\$ 10,247.00	\$ 10,247.00
Agenda Management Software 001-5-1806-31410	Recurring	\$ 7,400.00	\$ -
Autodesk Licenses 001-5-1806-31410	Recurring	\$ 4,985.00	\$ 4,985.00
Phone system for Wastewater 001-5-1806-22600	One-time	\$ 5,000.00	\$ -
Tie trunks for PD phone system integration 001-5-1806-22600	One-time	\$ 3,804.00	\$ 3,804.00
Phone system for Health Dept 001-5-4400-22600	One-time	\$ 5,000.00	\$ 5,000.00
Nimble storage array expansion lease (5 year) 001-5-1806-64200	One-time	\$ 36,589.00	\$ 9,792.00
Dell data domain back up solution 001-5-1806-22600	One-time	\$ 38,557.00	\$ -
New workstations for Municipal Building employees 001-5-1806-22600	One-time	\$ 11,978.00	\$ 11,978.00
Managed services agreement with Barcom 001-5-1806-31400	Recurring	\$ 40,800.00	\$ -
Replacements for end-of-life firewalls - 3 year split 001-5-1806-31410	One-time	\$ 22,006.00	\$ 7,335.00
Anti-virus software - 3 year split - \$4,000 per year 001-5-1806-31410	Recurring	\$ 11,451.00	\$ 4,000.00
Server software upgrade 001-5-1806-31400	One-time	\$ 8,000.00	\$ -

**CITY OF KINGSVILLE
FY 18-19 IT REQUESTS**

Description	Type	Amount	CM Approved
Fire			
Phone model - ShoreTel IP480G 001-5-1806-22600	One-time	\$ 3,000.00	\$ -
Operative IQ-EMS Medication & Supply software & hardware 001-5-1806-72600	One-time	\$ 27,635.00	\$ 27,635.00
KFD Lexipol membership 001-5-2200-31410	Recurring	\$ 8,289.00	\$ -
Crisis track disaster management system 001-5-2200-31410	One-Time	\$ 5,200.00	\$ -
Crisis track disaster management system 001-5-2200-31410	Recurring	\$ 2,900.00	\$ -
Engineering - Split with UF			
ArcGIS License 001-5-3000-31410	Recurring	\$ 3,713.00	\$ 3,713.00
Golf Course			
Software to televise scores & sponsor logos during tournaments 001-5-4502-31410	One-time	\$ 1,500.00	\$ -
IPAD-Tablet 001-5-4502-22600	One-time	\$ 1,200.00	\$ -
IPAD Cell Service 001-5-4502-31100	Recurring	\$ 480.00	\$ -
Golf Cart GPS 001-5-4502-64100	Recurring	\$ 8,300.00	\$ -
Parks			
(2) Rugged Case Lap Tops 001-5-1806-22600	One-time	\$ 8,765.04	\$ -
Wifi equipment - Los Hermanos Park 001-5-1806-72600	One-time	\$ 12,000.00	\$ -
Total General Fund		\$ 346,849.04	\$ 109,539.00

PD-Seizures - Fund 005

Police			
Power Edge Servers & 30TB Storage Array Project 30 TB Storage Array - \$18,131 Computers - \$10,000 Number Storage - \$35,000 005-5-2100-22600	Recurring	\$ 63,130.99	\$ 63,131.00
PTZ Camera upgrade for building security 005-5-2100-22600	One-time	\$ 1,900.00	\$ 1,900.00

**CITY OF KINGSVILLE
FY 18-19 IT REQUESTS**

Description	Type	Amount	CM Approved
(10) Desktop computers 005-5-2100-22600	One-time	\$ 10,511.00	\$ 10,511.00
ACU - Universal Underminated Cable - Interops 005-5-2100-22600	One-time	\$ 380.00	\$ 380.00
Replacement of smartboard for communications trailer 005-5-2100-22600	One-time	\$ 4,454.00	\$ 4,454.00
Replacement SSD's for upgrade of spinning disks HDD's 005-5-2100-22600	One-time	\$ 675.00	\$ 675.00
AFIX Tracker support renewal 005-5-2100-31400	Recurring	\$ 4,888.00	\$ 4,888.00
Money Counter 005-5-2100-31400	Recurring	\$ 845.00	\$ 845.00
Systems and network support for 1 year 005-5-2100-31400	Recurring	\$ 12,000.00	\$ 12,000.00
NetMotion Premium Maint - server license, 50 device licenses 005-5-2100-31400	Recurring	\$ 3,741.00	\$ 3,741.00
Vmware - PD Portion 005-5-2100-31400	Recurring	\$ 3,500.00	\$ 3,500.00
Ticket writer software 005-5-2100-31400	Recurring	\$ 3,407.00	\$ 3,407.00
Total Track Investigative software 005-5-2100-31400	Recurring	\$ 2,148.00	\$ 2,148.00
In car video camera hardware and software maint 005-5-2100-31400	Recurring	\$ 20,228.00	\$ 20,228.00
Investigative software 005-5-2100-31400	Recurring	\$ 5,660.00	\$ 5,660.00
Cellebrite software maintenance 005-5-2100-31400	Recurring	\$ 3,500.00	\$ 3,500.00
ESET Antivirus - Endpoint Protection Advanced 005-5-2100-31400	Recurring	\$ 874.00	\$ 874.00
Certification Pro 005-5-2100-31600	Recurring	\$ 1,696.00	\$ 1,696.00
Adobe Acrobat Pro DC 005-5-2100-33100	Recurring	\$ 167.00	\$ 167.00
Callyo - Investigative Software 005-5-2100-33100	Recurring	\$ 2,750.00	\$ 2,750.00
Office 2016 perpetual license 005-5-2100-33100	Recurring	\$ 2,610.00	\$ 2,610.00
Total PD Seizure Fund		\$ 149,064.99	\$ 149,065.00

**CITY OF KINGSVILLE
FY 18-19 IT REQUESTS**

Description	Type	Amount	CM Approved
CO 2016 Fund			
Health			
Internet Connectivity for Health Department 033-5-4400-71300 1/2 Cost - the other half is in Health Department	One-Time	\$ 27,500.00	\$ 13,750.00
Total CO 2016 Fund		\$ 27,500.00	\$ 13,750.00

Utility Fund

Engineering - Split with GF			
ArcGIS License 051-5-8000-31410	Recurring	\$ 3,713.00	\$ 3,713.00
Total Utility Fund		\$ 3,713.00	\$ 3,713.00

Totals			
General Fund	\$ 346,849.04	\$ 109,539.00	
PD Seizure Fund	\$ 149,064.99	\$ 149,065.00	
CO 2016 Fund	\$ 27,500.00	\$ 13,750.00	
Utility Fund	\$ 3,713.00	\$ 3,713.00	
	\$ 527,127.03	\$ 276,067.00	

**CITY OF KINGSVILLE
FY 18-19 EXPENDITURE REQUESTS**

Description	Type	Amount	Amount
Fund 001 - General Fund			
Human Resources			
Professional services for collective bargaining negotiations 001-5-1100-31400 - Professional Services	One-time	\$12,500	\$12,500
Planning & Development			
Membership to Kingsville Area Realtors Association 001-5-1601-31700 - Membership & Dues	Permanent	\$300	\$300
KIP scanner & copier maintenance 001-5-1601-41400 - Equipment Maintenance	Permanent	\$2,000	\$2,000
Community Appearance			
Postage for liens 001-5-1603-31300 - Postage	Permanent	\$7,700	\$7,700
Processing fees for code enforcement liens 001-5-1603-31400 - Professional Services	Permanent	\$5,000	\$5,000
Disposal services and rentals for Trash Offs and Demos 001-5-1603-34500 - CA Beautification	Permanent	\$2,500	\$0
Downtown			
Postage & Freight 001-5-1604-31300 - Postage	Permanent	\$100	\$100
Catering for Imagine the Possibilities Tour 001-5-1604-31900 - Catering	One-time	\$200	\$200
Recycle Center			
Increase in professional hauler fees 001-5-1701-31400 - Professional Services	Permanent	\$8,000	\$8,000
Sanitation Collection			
Overtime 001-5-1702-11200	One-time	\$7,738	\$7,738
Facilities			
Repairs to City Garage Fuel Tanks Cathodic Protection 001-5-1805-51100	One-time	\$6,250	\$6,250
Additional Supplies 001-5-1805-21100 - Supplies	Permanent	\$12,000	\$10,000
Additional Maintenance Supplies 001-5-1805-21195 - Janitorial Supplies	Permanent	\$12,000	\$10,000
Motor Gas & Oil 001-5-1805-21500 - Motor Gas & Oil	Permanent	\$5,000	\$5,000
Police-Patrol			
Additional supplies 001-5-2102-21100 - Supplies	Permanent	\$670	\$670
Ticket writers, printers & radars 001-5-2102-21700 - Minor Equipment	Permanent	\$4,550	\$4,550
Forms 001-5-2102-31500 - Printing & Publishing	Permanent	\$500	\$500

**CITY OF KINGSVILLE
FY 18-19 EXPENDITURE REQUESTS**

Description	Type	Amount	Amount
Police-Patrol			
Vehicle Maintenance 001-5-2102-41100 - Vehicle Maintenance	Permanent	\$8,000	\$4,000
Police-Criminal Investigations Division			
Swabs and cleaners for ION scanner 001-5-2104-21100 - Supplies	One-time	\$2,000	\$2,000
Cameras 001-5-2104-21700	One-time	\$1,235	\$1,235
Sit-Stand desk risers 001-5-2104-21700 - Minor Equipment	One-time	\$3,240	\$3,240
Police-Community Services			
Training for new employee 001-5-2105-31600 - Training & Travel	Permanent	\$670	\$670
Ammunition for qualifications & simmunition for force on force training 001-5-2105-21800 - Guns & Ammunition	Permanent	\$10,337	\$10,337
Police-Warrants			
Additional vehicle maintenance 001-5-2106-41100 - Vehicle Maintenance	Permanent	\$2,000	\$2,000
Fire			
Ice Machine 001-5-2200-21700 - Minor Equipment	One-time	\$3,450	\$0
Medications & Medical Supplies 001-5-2200-22400 - Medical Supplies	Permanent	\$10,000	\$10,000
EOC Equipment 001-5-2200-21700 - Minor Equipment	One-time	\$14,896	\$0
Fire Apparatus Fleet Maintenance 001-5-2200-41100 - Vehicle Maintenance	Permanent	\$12,000	\$12,000
Volunteer Fire			
New tires for Brush 2 001-5-2250-41100 - Vehicle Maintenance	One-time	\$4,800	\$4,800
Engineering			
Supplies for plotter 001-5-3000-21100 - Supplies	Permanent	\$165	\$165
Overtime 001-5-3000-11200 - Overtime	Permanent	\$200	\$0
Canon Copier lease - Split funded with UF 8000 001-5-3000-64100 - Operating Lease	Permanent	\$5,597	\$2,799
Garage			
Brake drum caddy and truck ramps 001-5-3030-21700 - Minor Equipment	One-time	\$1,390	\$1,390

**CITY OF KINGSVILLE
FY 18-19 EXPENDITURE REQUESTS**

Description	Type	Amount	Amount
Health			
Two-way radios 001-5-4400-21700 - Minor Equipment	One-time	\$398	\$398
Golf Course			
Increase in Utilities due to renovation of greens 001-5-4502-32300 - Utilities	Permanent	\$27,000	\$27,000
Bermuda grass seed 001-5-4502-59100 - Grounds & Perm Fixtures	One-time	\$25,000	\$0
Professional services for golf mechanic 001-5-4502-31400 - Professional Services	Permanent	\$1,680	\$1,680
Annual Professional Turf Associations Subscriptions 001-5-4502-33100 - Subscriptions	Permanent	\$1,000	\$0
Liquid and granular fertilizer 001-5-4502-21404 - Fertilizer	Permanent	\$12,500	\$0
Gas & diesel for increased mowing and increased play 001-5-4502-21500 - Motor Oil & Gas	Permanent	\$3,000	\$0
Ductile iron, flanged valves 001-5-4502-21176 - Irrigation Supplies	One-time	\$5,000	\$0
Sand trap rakes 001-5-4502-21179 - Golf Course Accessories	Permanent	\$1,151	\$0
Top dressing material 001-5-4502-21181 - Aggregates	Permanent	\$3,000	\$0
Liquid soil amendments 001-5-4502-21400 - Chemicals	Permanent	\$5,000	\$0
Parks-Recreation			
Janitorial Supplies for various Parks 001-5-4503-21195 - Janitorial Supplies	Permanent	\$7,000	\$0
Dirt for Infields & baselines for 12 baseball/softball fields 001-5-4503-21181 - Aggregates	Permanent	\$4,800	\$0
Parks-Recreation			
Increase in Pool Chemicals 001-5-4513-21401 - Chemicals	Permanent	\$6,000	\$6,000
Increase in Special Events/Festivals 001-5-4513-31441 - Special Events/Festivals	Permanent	\$2,000	\$2,000
Total General Fund		\$271,517	\$172,222

Fund 002 - Tourism

Tourism			
Geofence Digital Advertising - Ranch Hand Festival 002-5-1071-34001 - Advertising	Permanent	\$1,000	\$1,000
Special Election for Venue Tax for JK Northway 002-5-1071-31400 Professional Services-Split funded w/Tour	One-Time	\$15,000	\$15,000

**CITY OF KINGSVILLE
FY 18-19 EXPENDITURE REQUESTS**

Description	Type	Amount	Amount
Tourism			
Multi color digital sign at Visitor Center 002-5-1071-59100 - Grounds & Perm Fixtures	Addition	\$4,370	\$4,370
JK Northway			
Electrical Repairs for the JK Northway 002-5-1076-31400 - Professional Services	One-time	\$1,245	\$1,245
Total Tourism Fund		\$21,615	\$21,615

Fund 005 - PD Seizures

Police			
SWAT Team uniforms 005-5-2100-21200 - Uniforms	Replacement	\$6,319	\$6,319
Badges 005-5-2100-21200 - Uniforms	Replacement	\$10,500	\$10,500
SWAT Team tactical body armor 005-5-2100-21200 - Uniforms	Replacement	\$22,740	\$22,740
SWAT Team helmet replacement 005-5-2100-21200 - Uniforms	Replacement	\$6,600	\$6,600
SWAT Team tactical shields replacement 005-5-2100-21700 - Minor Equipment	Replacement	\$13,172	\$13,172
SWAT Team sniper rifle and associated accessories 005-5-2100-21800 - Guns and Ammunition	Replacement	\$5,723	\$5,723
Total PD Seizures Fund		\$65,054	\$65,054

Fund 033 - CO 2016

Health			
Central air & heat 033-5-4400-21700 - Minor Equipment	One-time	\$2,300	\$2,300
Re-seal parking lot - restripe parking lines 033-5-4400-59100 - Grounds & Perm Fixtures	One-time	\$3,649	\$3,649
Total CO 2016 Fund		\$5,949	\$5,949

Fund 051 - Utility Fund

Water Construction			
Light Plant 051-5-6001-21700 - Minor Equipment	One-time	\$5,000	\$0
Water Production			
Chemicals for disinfection 051-5-6002-21400 - Chemicals	Permanent	\$12,634	\$0
Additional Samples & Hydrologist Engineering Services 051-5-6002-31400 - Professional Services	Permanent	\$30,000	\$24,000

**CITY OF KINGSVILLE
FY 18-19 EXPENDITURE REQUESTS**

Description	Type	Amount	Amount
Utility Billing			
Credit Card Transaction Fees 051-5-6201-34200 - CC Discount Fees	Permanent	\$53,000	\$53,000
Increased Postage 051-5-6201-31300 - Postage	Permanent	\$15,000	\$2,000
Meter Reader			
New meter software reading fees 051-5-6202-31400 - Professional Services	Permanent	\$3,096	\$3,096
New meter software license fees 051-5-6202-31400 - Professional Services	Permanent	\$900	\$900
New meter software license fee for each reader 051-5-6202-31400 - Professional Services	Permanent	\$360	\$360
Wastewater North Plant			
Electrical Repairs 051-5-7001-31400 - Professional Services	Permanent	\$22,000	\$22,000
Engineering			
Supplies for plotter 051-5-8000-21100 - Supplies	Permanent	\$165	\$165
Canon Copier lease - Split funded with GF 3000 001-5-3000-64100 - Operating Lease	Permanent	\$5,597	\$2,799
Overtime 051-5-8000-11200 - Overtime	Permanent	\$200	\$0
Total Utility Fund		\$147,952	\$108,320

Fund 090 - Landfill Closure Fund

Landfill			
Title V Air Permit Renewal 090-5-1703-31400	One-Time	\$37,000	\$37,000
Total Landfill Closure Fund		\$37,000	\$37,000

Fund 093 - Parks Maintenance Fund

Parks			
Splash Pad Signage 093-5-4503-59100 - Grounds & Perm Fixtures	One-Time	\$3,000	\$0
Walk behind scrubber 093-5-4503-21700 - Minor Equipment	One-time	\$4,000	\$0
General Maintenance of Parks 093-5-4503-59100 Grounds & Perm Fixtures	Permanent	\$75,000	\$25,000
Total Park Maintenance Fund		\$82,000	\$25,000

**CITY OF KINGSVILLE
FY 18-19 EXPENDITURE REQUESTS**

Description	Type	Amount	Amount
Fund 098 - Economic Development Fund			
EDC			
Special Election for Venue Tax for JK Northway 098-5-1060-31400 Professional Services-Split funded w/Tour	One-Time	\$15,000	\$15,000
Total EDC Fund		\$15,000	\$15,000

Totals			
General Fund		\$271,517	\$172,222
Tourism Fund		\$21,615	\$21,615
PD Seizure Fund		\$65,054	\$65,054
CO2016 Fund		\$5,949	\$5,949
Utility Fund		\$147,952	\$108,320
Landfill Closure		\$37,000	\$37,000
Park Main Fund		\$82,000	\$25,000
EDC Fund		\$15,000	\$15,000
		\$631,087	\$435,160

**CITY OF KINGSVILLE
FY 18-19 PERSONNEL REQUESTS**

Description	Type	Amount	CM Approved
General Fund			
1100-Human Resources			
Admin Assistant II to HR Specialist	Change	\$1,441.36	\$1,441.36
Overtime for the HR Office	Permanent	\$500	\$500
1601-Planning & Development Services			
Planner 1	New	\$56,809.66	\$0.00
1603-Community Appearance			
Admin Assistant I to Admin Assistant II	Change	\$2,694.89	\$0.00
Community Appearance Inspectors Pay Increase	Change	\$13,502.83	\$0.00
1703-Landfill			
Solid Waste Supervisor	Change	\$6,179.94	\$0.00
Equipment Operator II Part-time to Full-time	Change	\$30,392.58	\$30,392.58
1801-Finance			
Finance Director Increase	Change	\$4,487.85	\$0.00
Accounting Assistant Grade Level Change 8 to 9	Change	\$1,294.28	\$1,294.28
1805-Facilities Maintenance			
FT Maintenance Worker	New	\$39,119.00	\$39,119.00
(2) Additional PT Maintenance Workers	New	\$22,540.38	\$0.00
2101-Police			
Criminal Justice Network & Radio Systems Specialist	Change	\$3,533.51	\$0.00
2103-Police			
Dispatchers Grade Level Change 6 to 9	Change	\$35,008.84	\$0.00
2104-Police			
Property/Evidence Clerk	New	\$40,603.20	\$0.00
2200-Fire			
Emergency Management Specialist (PT)	New	\$17,615.71	\$0.00
Entry Level Fire Fighter	New	\$68,662.95	\$0.00
Fire Marshal's Office CSR - Full-time	New	\$39,839.89	\$0.00
3000-PW Administration/Engineering			
Additional Hours for PT GIS Employee - this is 50% of cost	Change	\$4,927.03	\$0.00
3030-Garage			
Garage Supervisor Increase	Change	\$6,155.49	\$0.00
3050-Streets			
Equipment Operators to Street Equipment Operators	Change	\$35,261.88	\$35,261.88
Street Supervisor Increase	Change	\$6,019.51	\$0.00
4400-Health			
Animal Control Specialist Grade 1 to Grade 5	Change	\$12,841.75	\$12,841.75
4502-Golf Course			
Golf Course Manager to Director of Golf	Change	\$13,810.03	\$0.00
Golf Pro Shop Attendant to Admin Assistant I	Change	\$5,066.93	\$0.00
Part-time Pro Shop Attendant	New	\$11,280.70	\$0.00
Golf Maintenance Mechanic	New	\$52,176.70	\$0.00
Golf Course Irrigation Technician	New	\$51,058.91	\$0.00
Maintenance Worker to Golf Course Worker I	Change	\$1,492.61	\$0.00

**CITY OF KINGSVILLE
FY 18-19 PERSONNEL REQUESTS**

Description	Type	Amount	CM Approved
Maintenance Worker to Golf Course Worker II	Change	\$1,589.63	\$0.00
4513-Parks Recreation			
Increase in Pool and Recreation staffing	Change	\$38,929.72	\$38,929.72
Increase in Overtime - Parks Admin Assistant	Change	\$6,991.00	\$0.00
(2) PT Park Maintenance Employees	New	\$22,473.45	\$11,236.73
Recreational Coordinator	New	\$44,414.34	\$0.00
Total General Fund		\$698,716.55	\$171,017.30
Utility Fund			
6001-Water Construction			
Water Construction Supervisor Increase	Change	\$6,135.51	\$0.00
6002-Water Production			
Water Production Supervisor Increase	Change	\$5,956.81	\$0.00
FT-Maintenance Technician	New	\$51,252.82	\$0.00
7001-Wastewater			
Wastewater Supervisor Increase	Change	\$5,929.28	\$0.00
8000-PW Administration/Engineering			
Additional Hours for PT GIS Employee - this is 50% of cost	Change	\$4,927.03	\$0.00
Total Utility Fund		\$74,201.45	\$0.00
Tourism Fund			
JK Northway			
2- Part-time Temps for Special Events (200 hours each)	New	4,817.60	4,817.60
Total Tourism Fund		4,817.60	4,817.60

Totals		
General Fund	698,716.55	171,017.30
Utility Fund	74,201.45	0.00
Tourism Fund	4,817.60	4,817.60
	777,735.60	175,834.90

**CITY OF KINGSVILLE
FY 18-19 CAPITAL OUTLAY REQUESTS**

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
City Commission			
Restoration & preservation project - Phase 3 of 5 001-5-1000-31400 - Professional Services	Addition	\$22,000	\$22,000
Community Appearance			
Tilt trailer for transport of skid loader 001-5-1603-71200 - Machinery & Equipment	Addition	\$8,000	\$0
Pickup truck for operators 001-5-1603-71100 - Vehicles	Addition	\$40,000	\$0
Parking Lot 001-5-1603-71300 - Building	Addition	\$25,563	\$0
Facilities			
Storage Building 001-5-1805-71300 - Building	Addition	\$18,500	\$0
2018 Transit Cargo Van 001-5-1805-71100	Addition	\$24,240	\$0
Fire			
Replace Command 101 Vehicle 001-5-2200-71100 - Vehicle	Addition	\$85,489	\$0
Golf			
Renovation of Clubhouse Bathrooms 001-5-4502-71300	Addition	\$35,000	\$0
Chemical storage container 001-5-4502-71300 - Building	Addition	\$10,000	\$10,000
Mosquito Fogger 001-5-4502-71200 - Machinery & Equipment	Addition	\$6,000	\$0
Snake mower 001-5-4502-71200 - Machinery & Equipment	Addition	\$34,000	\$0
Turfco pull behind blower 001-5-4502-71200 - Machinery & Equipment	Addition	\$7,100	\$0
Kubota tractor with backhoe attachment 001-5-4502-71200 - Machinery & Equipment	Addition	\$31,000	\$0
Utility Cart 001-5-4502-71200 - Machinery & Equipment	Addition	\$8,400	\$0
Sand trap machine 001-5-4502-71200 - Machinery & Equipment	Addition	\$25,000	\$0
Parks			
Splash pad fencing 001-5-4503-71224 - Splash Pad	Addition	\$15,000	\$15,000
3/4 ton pickup truck 001-5-4503-71100 - Vehicle	Addition	\$28,324	\$0
(1) Backhoe, (2) Zero turn mowers, (1) Gator utility veh 001-5-4513-71200 - Machinery & Equipment	Addition	\$45,963	\$0

**CITY OF KINGSVILLE
FY 18-19 CAPITAL OUTLAY REQUESTS**

Description	Type	Amount	CM Approved
Total General Fund		\$ 469,579	\$47,000

Fund 002 - Tourism Fund

JK Northway			
Roof Repair - JK Northway 002-5-1076-71300 - Building	Replacement	\$242,518	\$0
Paint for interior/exterior at JK Northway 002-5-1076-71300 - Building	Replacement	\$20,000	\$0
Full color digital LED sign & embossed JK Northway sign 002-5-1076-71200 - Machinery & Equipment	Replacement	\$23,770	\$0
Total Tourism Fund		\$286,288	\$0

Fund 005 - PD Seizures

Police			
World Wide K9 005-5-2100-71200 - Equipment	Addition	\$14,673	\$14,673
Swat Bearcat Vehicle 005-5-2100-71100	Addition	\$300,000	\$300,000
(5) 2019 Chevy Tahoes with equipment 005-5-2100-71100 - Vehicle	Addition	\$298,586	\$298,586
Total PD Seizures Fund		\$613,259	\$613,259

Fund 033 - CO 2016

Downtown			
Train Depot Canopy Installation 033-5-1030-71320 - Train Depot Canopy	One-Time	\$17,500	\$17,500
Fire			
Ferrara Fire Apparatus Pumper 033-5-2200-71100 - Vehicle	Addition	\$740,000	\$600,000
Parks			
Brookshire pool decking 001-5-4503-71225 - Brookshire Pool Renovation	Addition	\$60,000	\$60,000
Total CO 2016		\$817,500	\$677,500

Fund 051 - Utility Fund

Collections			
Payment kiosk 051-5-6201-71200 - Machinery & Equipment	Addition	\$28,568	\$28,568
Wastewater South Plant			
Pump at South Plant life station 051-5-7002-54300	One-Time	\$45,000	\$0
Amwell 70' Clarifier 051-5-7002-71200 - Utility Plant	Replacement	\$745,000	\$0

**CITY OF KINGSVILLE
FY 18-19 CAPITAL OUTLAY REQUESTS**

Description	Type	Amount	CM Approved
Total Utility Fund		\$818,568	\$28,568

Fund 054 - UF Capital Projects

Water Production			
Ground Storage Tank Replacement 054-5-6002-54300 Utility Plant	Replacement	\$130,000	\$125,000
Meter Reader			
2018 pickup truck 054-5-6202-71100 - Vehicle	Addition	\$21,524	\$0
Wastewater North Plant			
Automatic 24 Hour composite sampler 054-5-7001-72100 - Utility Plant	Replacement	\$8,109	\$0
Wastewater South Plant			
(2) Stainless steel canal gates in basin 054-5-7002-72100 - Utility Plant	Replacement	\$49,800	\$49,800
Polyblen polymer feed unit 054-5-7002-72100 - Utility Plant	Replacement	\$9,234	\$9,234
Sewer Construction			
Reroute study 054-5-7003-31400 - Professional Services	Addition	\$25,000	\$0
Trailer mounted sewer cleaner 054-5-7003-71200 - Machinery & Equipment	Replacement	\$59,200	\$0
Total UF Capital Projects		\$302,867	\$184,034

Fund 087 - SW Capital Projects

Landfill			
Tilt trailer for transport of skid loader 087-5-1703-71200 - Machinery & Equipment	Addition	\$5,000	\$5,000
Total Utility Fund		\$5,000	\$5,000

**CITY OF KINGSVILLE
FY 18-19 CAPITAL OUTLAY REQUESTS**

Description	Type	Amount	CM Approved
Fund 093 - Parks Maintenance Fund			
Parks			
Baseball field 5 irrigation repair 093-5-4503-71228 - Parks Field Improvements	Addition	\$5,000	\$5,000
Brookshire pool sand filter 093-5-4503-71225 - Brookshire Pool Renovation	Addition	\$50,000	\$0
Dump trailer 093-5-4503-71200 - Machinery & Equipment	Addition	\$7,000	\$0
Total Utility Fund		\$62,000	\$5,000

Totals		
General Fund	\$ 469,579	\$47,000
Tourism Fund	\$286,288	\$0
PD Seizure Fund	\$613,259	\$613,259
CO 2016	\$817,500	\$677,500
Utility Fund	\$818,568	\$28,568
UF Capital Project:	\$302,867	\$184,034
SW Capital Project	\$5,000	\$5,000
Park Maintenance	\$62,000	\$5,000
	\$ 3,375,061	\$1,560,361

ALL FUNDS COMBINED

Description	2016-2017 Actual	2017-2018		2018-2019	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget
Revenues					
Property Taxes	6,815,729.46	7,158,347.00	7,158,347.00	7,058,114.00	7,302,851.00
Sales Taxes	6,376,550.52	6,187,200.00	6,187,200.00	6,334,720.91	6,482,200.00
Permits & Licenses	246,777.62	256,625.00	256,625.00	229,425.00	214,000.00
Municipal Court Fines	740,366.20	783,500.00	783,860.00	744,703.00	764,100.00
Ambulance Fees	615,853.49	560,000.00	560,000.00	500,000.00	725,000.00
Asset Seizures	367,366.00	0.00	0.00	908,975.00	0.00
Fee for Service	43,882.91	55,758.00	80,758.00	76,389.00	52,789.00
Property Abatements	46,863.94	62,000.00	62,000.00	65,923.00	58,000.00
Grants & Donations	927,948.93	75,000.00	678,545.00	433,341.00	577,565.00
Landfill Fees	652,986.00	640,400.00	640,400.00	629,642.00	640,400.00
Sanitation Fees	3,300,596.94	3,366,000.00	3,366,000.00	3,292,890.00	3,395,500.00
Water Fees	5,084,064.99	4,620,000.00	4,620,000.00	4,843,455.00	5,041,000.00
Waste Water Fees	3,497,037.93	3,343,000.00	3,343,000.00	3,645,500.00	4,026,000.00
Stormwater Fees	227,449.19	405,000.00	405,000.00	300,000.00	405,000.00
Street Maintenance Fees	817,470.03	812,000.00	812,000.00	812,000.00	812,000.00
Auction & Asset Sales	112,908.48	53,770.00	53,770.00	15,047.00	17,750.00
Interest Income	213,035.83	146,949.00	146,949.00	192,806.45	153,499.00
Bond Proceeds/Premiums	0.00	0.00	0.00	0.00	0.00
Lease Income	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Paving Liens	2,796.65	0.00	0.00	800.00	800.00
Miscellaneous	69,692.49	31,480.00	31,480.00	107,430.00	37,080.00
Insurance Contributions	3,924,747.99	3,521,696.00	3,521,696.00	4,138,818.00	3,401,089.00
Park Fees	967,865.87	933,125.00	982,968.00	932,758.22	1,007,150.00
Other Income-Insurance	1,324,084.62	1,517,299.00	1,586,916.00	845,105.00	48,946.00
Transfers-In	5,822,275.55	3,652,639.23	4,039,833.23	4,003,930.00	4,307,618.00
	42,198,351.63	38,181,788.23	39,317,347.23	40,111,772.58	39,470,337.00
Fund Balance Usage-Surplus (Deficit):					
Operating	131,243.06	(2,104,658.31)	(2,539,404.47)	(1,101,189.71)	(785,820.00)
Non-Operating	(4,156,477.52)	(5,709,001.75)	(6,914,046.33)	(3,671,577.23)	(3,704,243.00)
Total Revenues	46,223,586.09	45,995,448.29	48,770,798.03	44,884,539.52	43,960,400.00
Expenditures					
Personnel Services	16,325,920.69	17,395,437.00	17,583,271.59	17,093,999.82	17,457,715.00
Supplies	1,658,239.28	1,544,022.00	1,770,535.82	1,769,609.89	1,809,438.00
Services	9,102,272.60	9,573,661.29	9,767,228.76	9,719,296.84	9,534,159.00
Repairs	748,537.31	630,005.00	793,922.65	814,231.98	616,137.00
Maintenance	3,108,994.61	3,691,017.00	3,585,379.68	2,941,883.56	3,395,579.00
Debt Service	2,088,290.37	3,612,724.02	3,612,298.37	3,580,331.20	3,626,228.00
Capital Outlay	6,992,203.13	5,827,147.75	7,244,299.54	4,781,174.56	3,167,731.00
Department Reduction	5,826,305.34	3,652,639.23	4,039,833.23	4,003,930.00	4,307,618.00
Project Accounts	0.00	0.00	190,440.80	0.00	0.00
Prior Year Adjustments	347,381.15	0.00	114,792.59	111,286.67	0.00
Transfers-Out	25,441.61	68,795.00	68,795.00	68,795.00	45,795.00
Total Expenditures	46,223,586.09	45,995,448.29	48,770,798.03	44,884,539.52	43,960,400.00

ALL FUNDS COMBINED

EFFECT ON FUND BALANCE

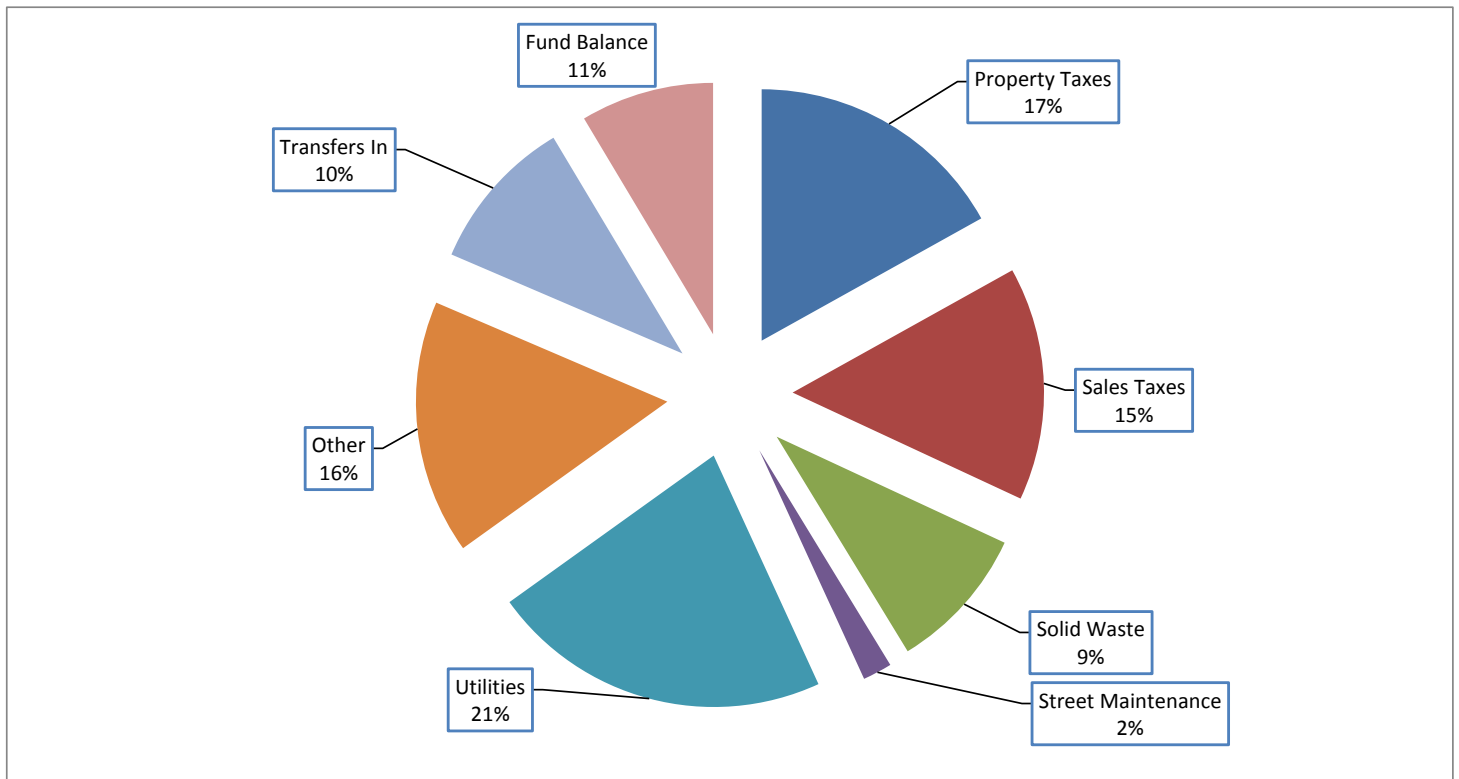
Funds	2016-2017 Actual	2017-2018			2018-2019
		Original Budget	Current Budget	Estimated Actual	Proposed Budget
Operating:					
001-General Fund	569,953.02	(596,342.00)	(805,446.00)	(622,289.76)	(607,682.00)
002-Tourism	(174,139.64)	(233,435.00)	(234,935.00)	(180,471.57)	(121,805.00)
011-GO Debt Service	138,330.70	(219,290.00)	(219,290.00)	(293,087.00)	(28,705.00)
012-UF Debt Service	1,191,012.03	250.00	250.00	7,400.00	302,999.00
025-Building Security Fund	1,270.05	(90,000.00)	(90,000.00)	(89,500.00)	0.00
031-Municipal Court Technology	(9,017.10)	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)
051-Utility Fund	(623,388.93)	(712,417.00)	(783,649.00)	(180,091.68)	1,860.00
055-Stormwater Drainage Capital Proj	(65,971.97)	14,580.00	14,580.00	(90,420.00)	113,450.00
087-Solid Waste Capital Projects	(257,700.03)	57,169.75	57,169.75	195,886.00	147,279.00
090-Landfill Closure Fund	(1,423,696.42)	363,414.23	300,752.23	304,978.00	228,705.00
092-Street Maintenance Fund	358,338.05	(68,745.00)	(68,745.00)	(68,745.00)	(50,021.00)
093-Park Maintenance Fund	80,248.16	0.00	(80,248.16)	(73,702.16)	(5,000.00)
098-Economic Development	73,103.60	686.71	(9,313.29)	(4,164.54)	(14,000.00)
138-Self Insurance Fund	272,901.54	(615,530.00)	(615,530.00)	(2,982.00)	(748,900.00)
Total Effect on Fund Balance - Operating Funds	131,243.06	(2,104,658.31)	(2,539,404.47)	(1,101,189.71)	(785,820.00)
Non-Operating Funds:					
005-PD State Seizure Fund	(245,316.25)	(484,291.75)	(492,777.11)	424,396.01	(874,206.00)
008-Task Force Criminal Justice	0.00	0.00	0.00	0.00	0.00
009-Law Enf Off Stand Police	0.00	0.00	0.00	0.00	0.00
010-Law Enf Off Stand Fire	0.00	0.00	0.00	0.00	0.00
016-PD Stonegarden	0.00	0.00	0.00	0.00	0.00
017-PD Grant Border Star	0.00	0.00	0.00	0.00	0.00
026-Golf Course Capital Maintenance	7,991.41	8,115.00	8,115.00	8,115.00	5,471.00
028-PD Federal Seizure Fund	(14,896.34)	(29,985.00)	(29,985.00)	(29,914.87)	(29,942.00)
030-Red Ribbon Drug Awareness	0.00	0.00	(2,365.02)	(2,361.73)	0.00
033-CO Series 2016 - GF	(2,465,059.54)	(3,306,877.00)	(4,133,991.28)	(2,310,627.67)	(1,635,474.00)
039-CO Series 2002-2002A - GF	51.11	0.00	0.00	45.32	(5,026.00)
054-UF Capital Projects	124,246.84	(956,244.00)	(957,943.12)	(921,563.00)	(58,000.00)
062-CO Series 2005 - UF	(59,403.74)	0.00	0.00	836.00	800.00
065-CO Series 2011 - GF	136.88	0.00	0.00	0.00	0.00
066-CO Series 2011 - UF	(479,600.16)	(92,980.00)	(92,980.00)	(91,664.62)	2,800.00
067-CO Series 2013 - GF Street Proj	(37,132.93)	0.00	(27,000.00)	(26,839.00)	2,150.00
068-CO Series 2013 - UF Drainage	(428,999.81)	(886,739.00)	(986,739.00)	(497,998.00)	(1,309,200.00)
071-FEMA Assistance	45,463.93	0.00	0.00	9,801.00	0.00
077-FEMA Assistance - Fire	0.00	0.00	0.00	0.00	0.00
078-Texas Parks & Wildlife	3,598.89	0.00	0.00	0.00	0.00
079-Texas Capital Fund Main Street	3,056.51	0.00	(3,588.21)	0.00	0.00
080-Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
082-TXCDBG Grant	60,000.00	0.00	0.00	(42,587.00)	0.00
083-Criminal Justice Division	0.00	0.00	0.00	0.00	0.00
084-DEAAG Grant	0.00	0.00	0.00	0.00	0.00
091-GF Capital Projects	2,306.33	0.00	0.00	72.00	(3,616.00)
096-Insurance Claim Recovery	(743,859.86)	0.00	(234,792.59)	(231,286.67)	0.00
097-Vehicle Replacement Fund	50,000.00	40,000.00	40,000.00	40,000.00	200,000.00
099-Disaster Response Recovery	(43,015.00)	0.00	0.00	0.00	0.00
601-FEMA Event - Harvey	63,954.21	0.00	0.00	0.00	0.00
Total Effect on Fund Balance - Capital Funds	(4,156,477.52)	(5,709,001.75)	(6,914,046.33)	(3,671,577.23)	(3,704,243.00)

WHERE THE MONEY COMES FROM

Description	2016-2017 Actual	2017-2018			2018-2019	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	% of Total
Revenues						
Taxes						
Property Taxes	\$6,815,729	\$7,158,347	\$7,158,347	\$7,058,114	\$7,302,851	17%
Sales Taxes	6,376,551	6,187,200	6,187,200	6,334,721	6,482,200	15%
	<u>13,192,280</u>	<u>13,345,547</u>	<u>13,345,547</u>	<u>13,392,835</u>	<u>13,785,051</u>	<u>31%</u>
Solid Waste						
Landfill Fees	652,986	640,400	640,400	629,642	640,400	1%
Sanitation Fees	3,300,597	3,366,000	3,366,000	3,292,890	3,395,500	8%
	<u>3,953,583</u>	<u>4,006,400</u>	<u>4,006,400</u>	<u>3,922,532</u>	<u>4,035,900</u>	<u>9%</u>
Street Maintenance						
Street Maintenance Fee	817,470	812,000	812,000	812,000	812,000	2%
Utilities						
Water Fees	5,084,065	4,620,000	4,620,000	4,843,455	5,041,000	11%
Waste Water Fees	3,497,038	3,343,000	3,343,000	3,645,500	4,026,000	9%
Stormwater Fees	227,449	405,000	405,000	300,000	405,000	1%
	<u>8,808,552</u>	<u>8,368,000</u>	<u>8,368,000</u>	<u>8,788,955</u>	<u>9,472,000</u>	<u>22%</u>
Transfers						
Transfers-In	5,822,276	3,652,639	4,039,833	4,003,930	4,307,618	10%
Operating Deficit (Surplus)	(131,243)	2,104,658	2,539,404	1,101,190	785,820	2%
Capital FB Reappropriation	4,156,478	5,709,002	6,914,046	3,671,577	3,704,243	8%
	<u>9,847,510</u>	<u>11,466,299</u>	<u>13,493,284</u>	<u>8,776,697</u>	<u>8,797,681</u>	<u>20%</u>
Other						
Permits & Licenses	246,778	256,625	256,625	229,425	214,000	0%
Municipal Court Fines	740,366	783,500	783,860	744,703	764,100	2%
Ambulance Fees	615,853	560,000	560,000	500,000	725,000	2%
Asset Seizures	367,366	0	0	908,975	0	0%
Fee for Service	43,883	55,758	80,758	76,389	52,789	0%
Property Abatements	46,864	62,000	62,000	65,923	58,000	0%
Auction & Sales	112,908	53,770	53,770	15,047	17,750	0%
Interest Income	213,036	146,949	146,949	192,806	153,499	0%
Bond/Lease Proceeds	0	0	0	0	0	0%
Grants & Intergovern	927,949	75,000	678,545	433,341	577,565	1%
Park Fees	967,866	933,125	982,968	932,758	1,007,150	2%
Insurance Contributions	3,924,748	3,521,696	3,521,696	4,138,818	3,401,089	8%
Paving Liens & Misc.	72,489	31,480	31,480	108,230	37,880	0%
Other Income-Insurance	1,324,085	1,517,299	1,586,916	845,105	48,946	0%
	<u>9,604,191</u>	<u>7,997,202</u>	<u>8,745,567</u>	<u>9,191,521</u>	<u>7,057,768</u>	<u>16%</u>
Totals	<u>\$46,223,586</u>	<u>\$45,995,448</u>	<u>\$48,770,798</u>	<u>\$44,884,540</u>	<u>\$43,960,400</u>	<u>100%</u>
	<u>\$46,223,586</u>	<u>\$45,995,448</u>	<u>\$48,770,798</u>	<u>\$44,884,540</u>	<u>\$43,960,400</u>	

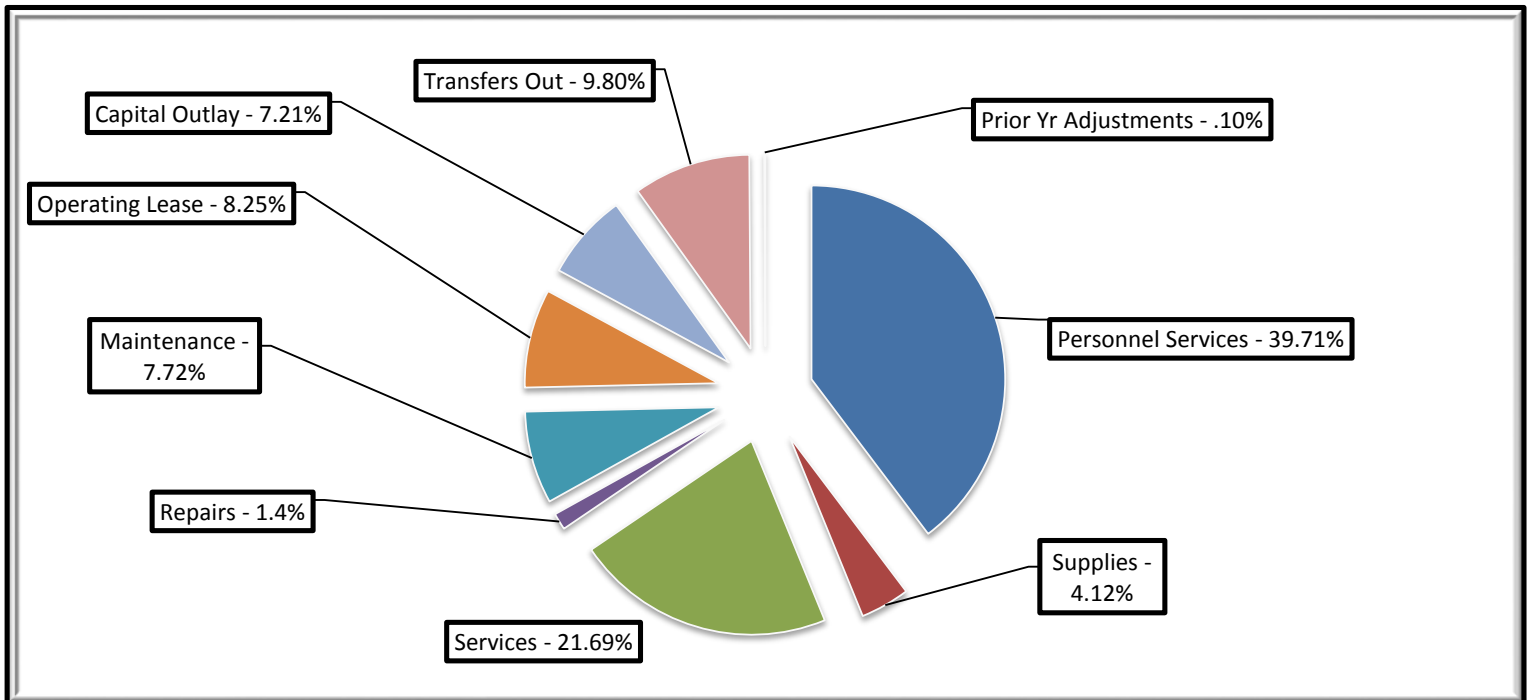
WHERE THE MONEY COMES FROM

Description	2016-2017 Actual	2017-2018			2018-2019	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	% of Total
Revenues						
Property Taxes	\$6,815,729	\$7,158,347	\$7,158,347	\$7,058,114	\$7,302,851	17%
Sales Taxes	6,376,551	6,187,200	6,187,200	6,334,721	6,482,200	15%
Solid Waste	3,953,583	4,006,400	4,006,400	3,922,532	4,035,900	9%
Street Maintenance	817,470	812,000	812,000	812,000	812,000	2%
Utilities	8,808,552	8,368,000	8,368,000	8,788,955	9,472,000	22%
Other	9,604,191	7,997,202	8,745,567	9,191,521	7,057,768	16%
Transfers In	5,822,276	3,652,639	4,039,833	4,003,930	4,307,618	10%
From (To) Fund Balance	4,025,234	7,813,660	9,453,451	4,772,767	4,490,063	10%
Totals	<u>\$46,223,586</u>	<u>\$45,995,448</u>	<u>\$48,770,798</u>	<u>\$44,884,540</u>	<u>\$43,960,400</u>	<u>100%</u>



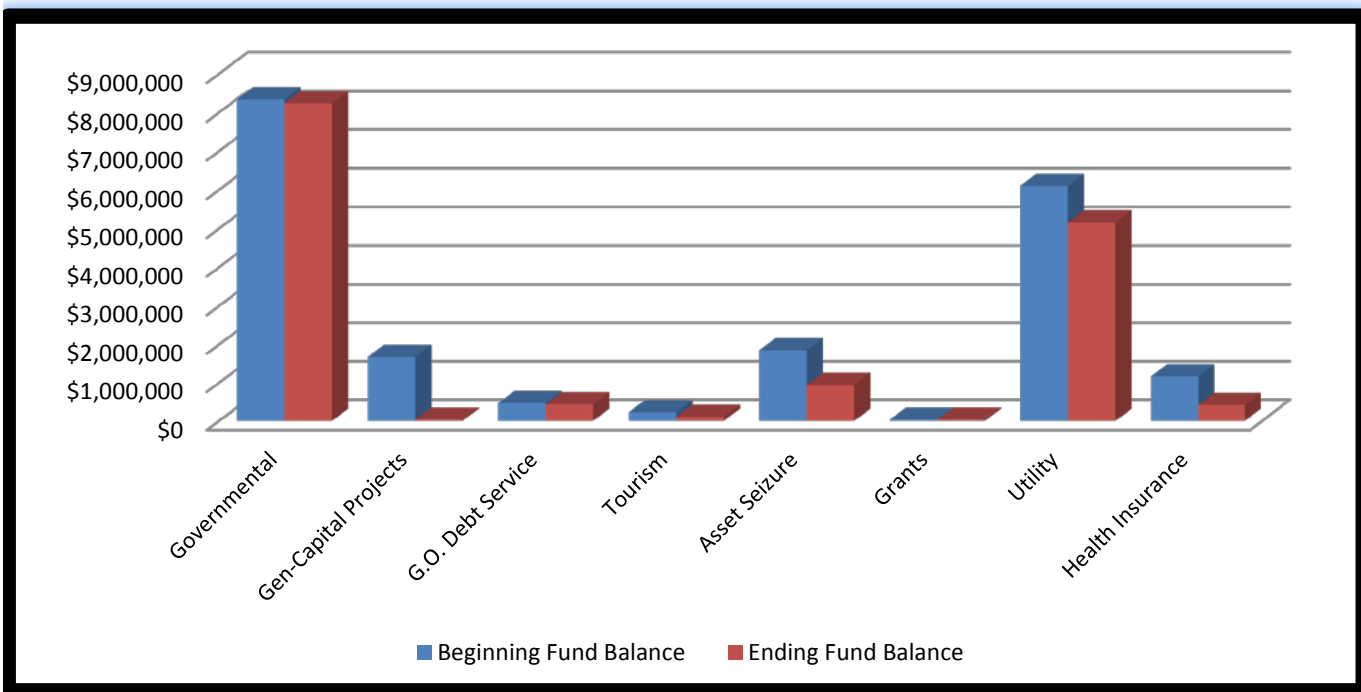
WHERE THE MONEY GOES

Description	2016-2017 Actual	2017-2018			2018-2019	% of Total
		Original Budget	Current Budget	Estimated Actual	Proposed Budget	
Expenditures						
Personnel Services	\$16,325,920.69	\$17,395,437.00	\$17,583,271.59	\$17,093,999.82	\$17,457,715.00	40%
Supplies	1,658,239.28	1,544,022.00	1,770,535.82	1,769,609.89	1,809,438.00	4%
Services	9,102,272.60	9,573,661.29	9,767,228.76	9,719,296.84	9,534,159.00	22%
Repairs	748,537.31	630,005.00	793,922.65	814,231.98	616,137.00	1%
Maintenance	3,108,994.61	3,691,017.00	3,585,379.68	2,941,883.56	3,395,579.00	8%
Operating Lease	2,088,290.37	3,612,724.02	3,612,298.37	3,580,331.20	3,626,228.00	8%
Capital Outlay	6,992,203.13	5,827,147.75	7,244,299.54	4,781,174.56	3,167,731.00	7%
Transfers Out	5,826,305.34	3,652,639.23	4,039,833.23	4,003,930.00	4,307,618.00	10%
Department Reduction	0.00	0.00	190,440.80	0.00	0.00	0%
Project Accounts	347,381.15	0.00	114,792.59	111,286.67	0.00	0%
Prior Yr Adjustments	25,441.61	68,795.00	68,795.00	68,795.00	45,795.00	0%
Total Expenditures	\$46,223,586	\$45,995,448	\$48,770,798	\$44,884,540	\$43,960,400	100%



FUND BALANCE - BY FUND TYPE

Funds	Estimated Fund Balance Beginning FY 18-19	Revenues	Revenues Transfers In	Expenditures	Expenditures Transfers Out	Estimated Fund Balance Ending FY 18-19
Governmental	\$8,334,411	\$19,688,761	\$1,603,042	\$21,081,656	\$309,011	\$8,235,547
Gen-Capital Projects	1,670,147	17,150	0	1,655,500	0	\$31,797
G.O. Debt Service	464,238	1,357,675	47,135	1,433,515	0	\$435,533
Tourism	225,064	579,221	75,000	643,432	132,594	\$103,259
Asset Seizure	1,847,403	28,058	0	936,206	0	\$939,255
Grants	33,929	577,565	59,481	637,046	0	\$33,929
Utility	6,102,544	9,507,800	2,522,960	9,110,038	3,866,013	\$5,157,253
Health Insurance	1,165,528	3,406,489	0	4,155,389	0	\$416,628
	\$19,843,264	\$35,162,719	\$4,307,618	\$39,652,782	\$4,307,618	\$15,353,201



10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

COLA and Adjustment % or Rate Increases	0	2%	0%	1.50%	1.50%	1.50%	1%	Adjustments	0%	1%
	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	FY 18-19
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed
General Government & Administrative Services										
City Commission	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	3	2	2	3	3	2	2	2
Municipal Building								1	1	0
Economic Development							0	1	1	1
Human Resources	2	2	2	2	2	2	2	4	4	4
Legal	2	2	2	2	2	2	2	2	2	2
Finance Admin.	5	5	6	6	6	6	6	6	8	12
Purchasing	3	3	3	3	3	4	4	2	0	0
Information Technology								2	2	0
	19	19	21	20	20	22	22	25	25	26
Community & Economic Development										
Planning/Community Appearance	2	2	3	6	6	6	6	6	7	7
Golf Course						8	7	5	5	5
Parks						8	10	10	10	10
Planning/Economic Development	5	6	5	5	5	5	5	6	6	5
	7	8	8	11	11	27	28	27	28	27
Health										
Health	12	12	12	10	10	10	10	10	10	9
	12	12	12	10	10	10	10	10	10	9
Library										
Library	8	8	9	9	9	9	9	9	8	8
	8	8	9	9	9	9	9	9	8	8
Public Safety & Judiciary										
Fire/Emergency Management	33	33	33	33	33	35	35	33	34	34
Police	64	64	66	67	67	66	67	69	69	69
Municipal Court	4	3	3	5	5	5.5	5.5	5	5	5
Risk & Emergency Mgt.	1	1	1	1	1	1	1	0	0	0
Task Force	12	12	12	12	12	11	11	0	0	0
	114	113	115	118	118	118.5	119.5	107	108	108
Public Works										
Public Works Admin / Engineering	4	3	3	4	4	4	4	4	4	4
Capital Improvements							1	1	1	1
Garage	8	7	8	8	8	8	8	8	8	8
Ground Maintenance							3	3	3	3
Solid Waste - Landfill	8	8	8	8	8	8	8	8	8	9
Solid Waste - Recycling	2	2	1	1	1	1	1	1	0	0
Solid Waste - Sanitation	18	18	17	17	17	17	17	15	14	14
Street	21	21	20	20	20	20	20	20	20	20
Wastewater	19	19	19	19	19	19	19	18	18	18
Water	14	14	13	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	6	6	6	6
Collections - Meter Reader	2	2	2	2	2	2	2	2	2	2
	105	103	100	101	101	101.5	106	103	101	102
Tourism Services										
Tourism Services			0	4	4	3	3	3	3	3
			0	4	4	3	3	3	3	3
Total Full Time Employees	265	263	265	273	273	291	298	284	283	283

City of Kingsville
Proposed Positions Summary - FY 18-19

<u>Type</u>	<u>FY 18-19</u>	<u>FY 17-18</u>	<u>Difference</u>
Full-Time	283	283	0.00
Part-Time	28	27	1.00
Temporary/Seasonal	24	21	3.00
Interns	2	4	(2.00)
Totals	337	335	2.00

Changes:

Full-Time

Building Inspector	(1.00)
Facility Maintenance	1.00
Landfill - PW	1.00
Street Foreman	1.00
Street Equipment Operator III	(1.00)
Animal Control Specialist	(1.00)
Total Changes - FTE	0.00

Part-Time

Equipment Operator II	(1.00)
Kennel Attendant	1.00
Maintenace Worker	1.00
Total Changes - PT	1.00

Temp-Seasonal

Planning	1.00
Tourism	2.00
Total Changes - PT	3.00

Interns

TAMUK Intern	(1.00)
Total Changes - Interns	(1.00)

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

Department	Position Title	#FT	#PT	# Temp		Total
				Seasonal	# Interns	
001 - General Fund						
1000-City Commission	Mayor	1				
	Commissioner	4				5
1010-City Manager	City Manager	1				
	City Secretary	1				2
1100-Human Resources	Human Resources Director	1				
	Risk Manager	1				
Admin 2 to HR Spec	HR Specialist	2				4
1400-Legal	City Attorney	1				
	Parlegal	1				2
<u>1600-Planning & Development Services</u>						
1601-Development Services	Planning & Development Svcs Director	1				
	Administrative Assistant II	1				
	Intern			1		3
1602-Permits	Building Official	1				
	Customer Service Representative	1				2
1603-Community Appearance	Supervisor	1				
	Equipment Operator 1	3				
	Comm Appearance Inspector	2				
	Administrative Assistant I	1				7
1604-Downtown	Downtown Manager	1				1
<u>1700-Solid Waste Management</u>						
1702-Sanitation Collection	Equipment Operator II	11				
	Equipment Operator III	2				
	Foreman	1				14
1703-Landfill	Supervisor	1				
PT to FT EO2	Equipment Operator II	7				
	Foreman	1				9
<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
1805-Facilities Maintenance	Facilities Manager	1				
1 New FT	Maintenance Worker	1	5			
	Service Technician		1			8
	Split Funded with Utility Fund	-1	-3			-4
<i>Note: This division used to be 1020, but was brought under Finance mid year FY 17-18. This division is split funded between</i>						
1806-Technology Services	Information Technology Manager	1				
	Systems Specialist	1				
	Help Desk		1		1	4

Note: This division used to be 1902, but was brought under Finance effective FY 18-19.

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

<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	26		
	Sergeant	4		
	Corporal	3		
	Lieutenant	1		
	Administrative Assistant I	1		35
<i>Note: This division gained a Police Officer from Division 2104 and Division 2105. The total number of Police Officers did not</i>				
2103-Police Communications	Telecomm Operator	10		
	Lead Telecomm Operator	4		
	Communications Supervisor	1		15
2104-Police Criminal Investigations	Sergeant	1		
	Lieutenant	1		
	Police Officer	7		
	Corporal	2		
	Crime Scene Specialist	1		
	Administrative Assistant I	1		13
2105-Police Community Services	Police Officer	1		1
2106-Warrant Enforcement	Police Officer	1		1
<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 Admin/Engineering	City Engineer	1		
	Administrative Assistant II	1		
	Public Works Director	1		
	GIS Technician		1	
	Engineer Assistant	1	1	
	Administrative Assistant I		1	7
	Split Funding with Utility Fund	-2	-1.5	-3.5
<i>Note: This division is split funded with Utility Fund. There are 4 full-time and 3 part-time employees. 50% of the FTE's are</i>				
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		
	Street Equipment Operator I	2		
	Street Equipment Operator II	8		
	Street Equipment Operator III	2		
	Maintenance Worker	7		20

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

4400-Health					
	Health Director	1			
	Health Inspector I	1			
	Health Inspector II	1			
	Animal Control Specialist	3			
	Customer Service Representative	1			
	Administrative Assistant II	1			
	Kennel Attendant	1	1		
	Animal Shelter Attendant			1	11

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

4500-Parks & Recreation					
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	4	1		7
One FT Maint Worker moved to 4513					
4513-Seasonal & Recreation	Seasonal Workers			21	
	Maintenance Worker	1	1		23
One FT Maint Worker moved from 4503					
1 New PT Maint Worker					

4600-Library					
	Library Director	1			
	Library Assistant	1	1		
	Maintenance Worker		2		
	Reference Librarian	1			
	Childrens Librarian	1			
	Digital Services Librarian		1		
	Technical Services Assistant	2			
	Assistant Library Administrator	1			
	Circulation Librarian	1			12

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

General Fund Totals	229	20.5	22	2	273.5
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002 - Tourism Fund

1070-Tourism					
1071-Administration	Tourism Services Director	1			
	Administrative Assistant II	1			
	Facilities & Events Specialist		1		
	Customer Service Representative		2		5
1076-JK Northway	Maintenance Worker	1		2	3
Tourism Fund Totals					
		3	3	2	0 8

051 - Utility Fund

6000-Water					
6001-Water Construction	Water Supervisor	1			
	Equipment Operator II	3			
	Equipment Operator III	3			
	Utility Worker	6			13

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

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

6200-Utility Billing

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

7000-Waste Water

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 II	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

8000-Public Works

8000-Public Works Admin/Engineering	City Engineer	1			
	Administrative Assistant II	1			
	Public Works Director	1			
	GIS Technician		1		
	Engineer Assistant	1	1		
	Administrative Assistant I		1		7
	Split Funding with Utility Fund	-2	-1.5		-3.5

Note: This division is split funded with Utility Fund. There are 4 full-time and 3 part-time employees. 50% of the FTE's are

8020-Facilities Maintenance 1 New FT	Facilities Manager	1			
	Maintenance Worker	1	5		
	Service Technician		1		8
	Split Funded with Utility Fund	-1	-3		-4

Note: This division was brought under Finance mid year FY 17-18. This division is split funded between General Fund and Utility

8200-Capital Improvements

8201-Capital Improvements	Capital Improvement Manager	1			1
Totals Utility Fund		50	4.5	0	0
					54.5

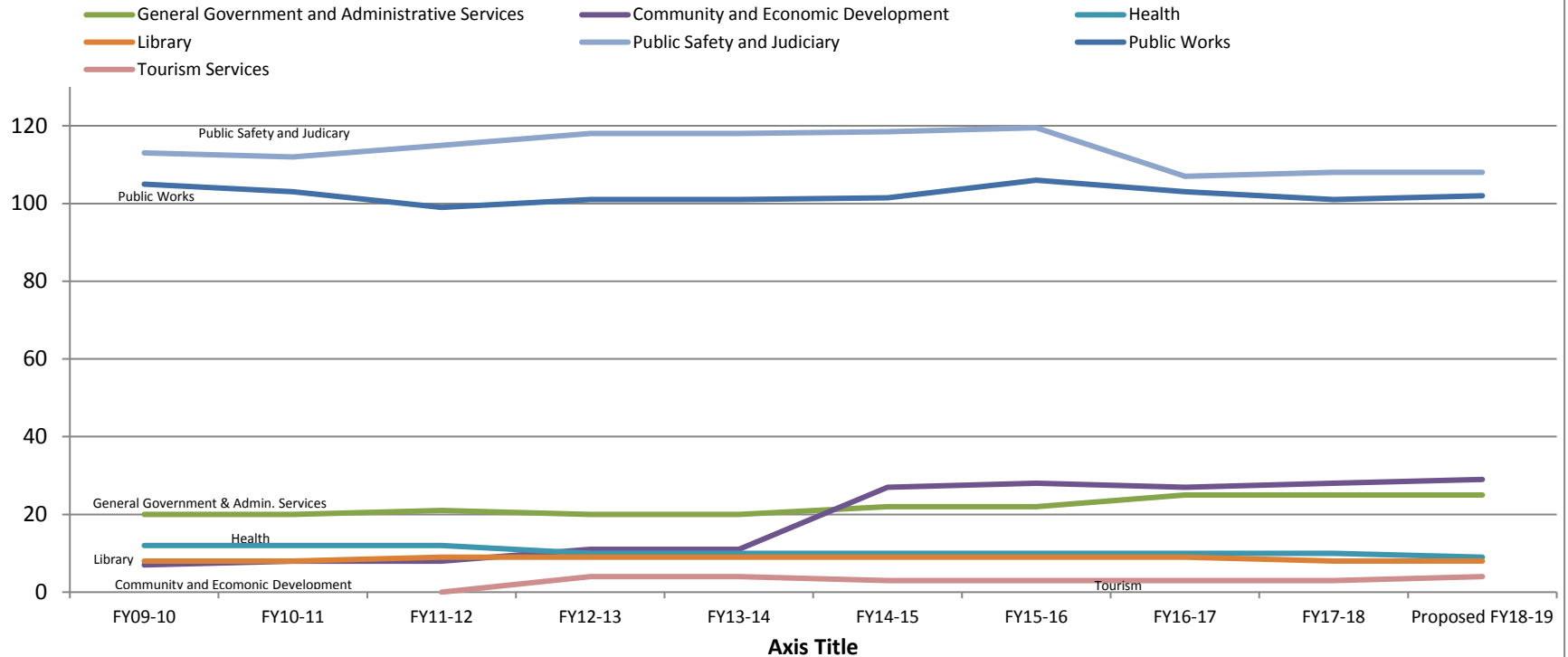
098 - Economic Development Fund

1060-Economic Development

1060-Economic Development	EDC Director	1			1
Totals Economic Development Fund		1			1

City of Kingsville Total Positions	283	28	24	2	337
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TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



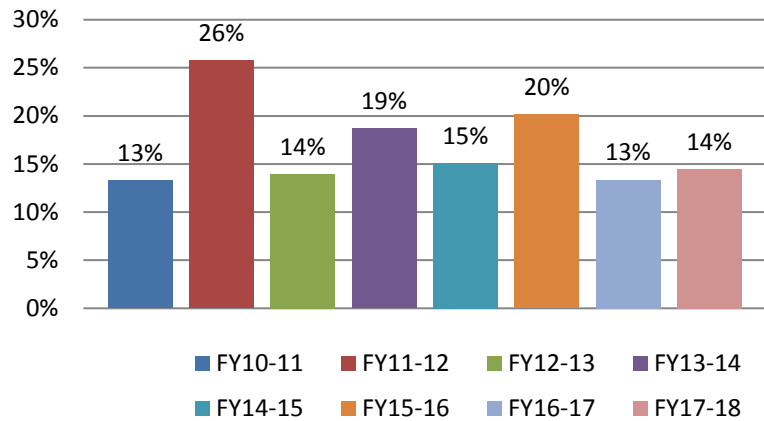
FULL-TIME EMPLOYEES

COLA and Adjustment % or Rate Increases		0	2%	0	1.50%	1.50%	1.50%	1%	Rate Adjustments	0%	1%
Service Programs	Fiscal Year	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Proposed FY18-19
		<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
General Government and Administrative Services		20	20	21	20	20	22	22	25	25	26
Community and Economic Development		7	8	8	11	11	27	28	27	28	27
Health		12	12	12	10	10	10	10	10	10	9
Library		8	8	9	9	9	9	9	9	8	8
Public Safety and Judiciary		113	112	115	118	118	118.5	119.5	107	108	108
Public Works		105	103	99	101	101	101.5	106	103	101	102
Tourism Services				0	4	4	3	3	3	3	3
Total Full Time Employees		265	263	264	273	273	291	297.5	284	283	283

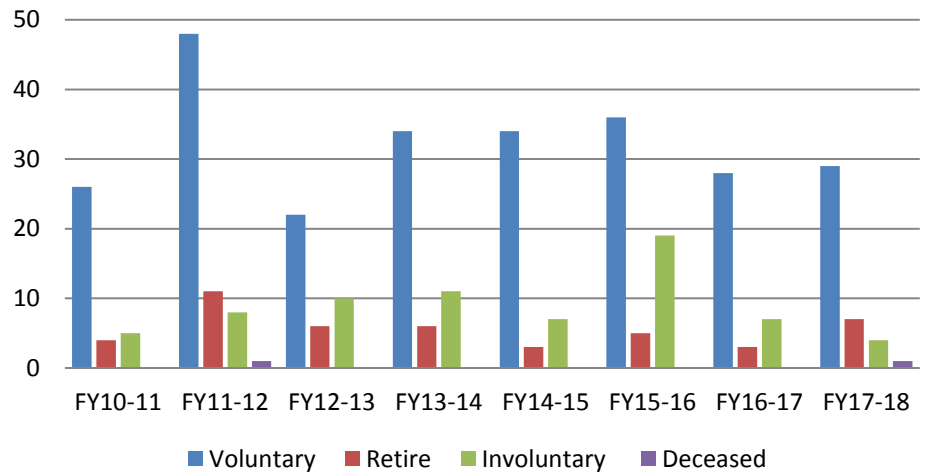
SEPARATIONS: FULL-TIME EMPLOYEES

Full-time Separations	35	68	38	51	44	60	38	41
	Oct 17 - July 12, 2018							
Fiscal Year	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Voluntary	26	48	22	34	34	36	28	29
Retire	4	11	6	6	3	5	3	7
Involuntary	5	8	10	11	7	19	7	4
Deceased	0	1	0	0	0	0	0	1
Annual Turnover Rate	13%	26%	14%	19%	15%	20%	13%	14%

City of Kingsville Annual Turnover Rate (Full-Time Positions)



City of Kingsville Separations By Type





BUDGET PROCESS

PURPOSE OF A BUDGET

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

BASIS OF BUDGETING

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

BUDGET STRUCTURE

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

General Funds

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

Capital Projects Funds

- CO Series 2016
- CO Series 2002-2002A
- CO Series 2013

Debt Service

- General Fund GO Debt Service Fund

Special Revenue

- Tourism Fund
- Tourism Façade Grant Program
- Police State Seizure Fund
- Police Federal Seizure Fund
- Municipal Court Technology
- Law Enf Off Stand – Fire
- PD – Stonegarden
- PD Grant Border Star – LBSP
- PD – STEP Grant
- EMS Fund
- Criminal Justice Division – OOG
- DEAAG Grant Fund
- Certified Local Government Grants

Enterprise Fund

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

Internal Service Fund

Insurance Fund

BUDGET LEVELS

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

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

BUDGET PREPARATION PROCESS

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

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

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

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

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

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

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

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

ANNUAL OPERATING BUDGET

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

Texas Local Government Code Section 102.002 of the Texas State Statutes requires that "The budget officer shall prepare each year a municipal budget to cover the proposed expenditures of

the Municipal government for the succeeding year.” Because there are no provisions for a municipal budget in the Kingsville City Charter, Chapter 102 of the Texas Local Government Code shall apply.

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

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

STATUTORY REQUIREMENTS TRUTH IN TAXATION

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

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

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

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

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

BUDGET CONTROL AND AMENDMENT

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

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

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

out into Fund Balance. These funds are then available to be appropriated the following fiscal year by the City Commission.

BUDGET MAINTENANCE AND ADJUSTMENT

Budget Transfers within Department/Division

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

Budget Transfers between Departments

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

Budget Transfers between Funds

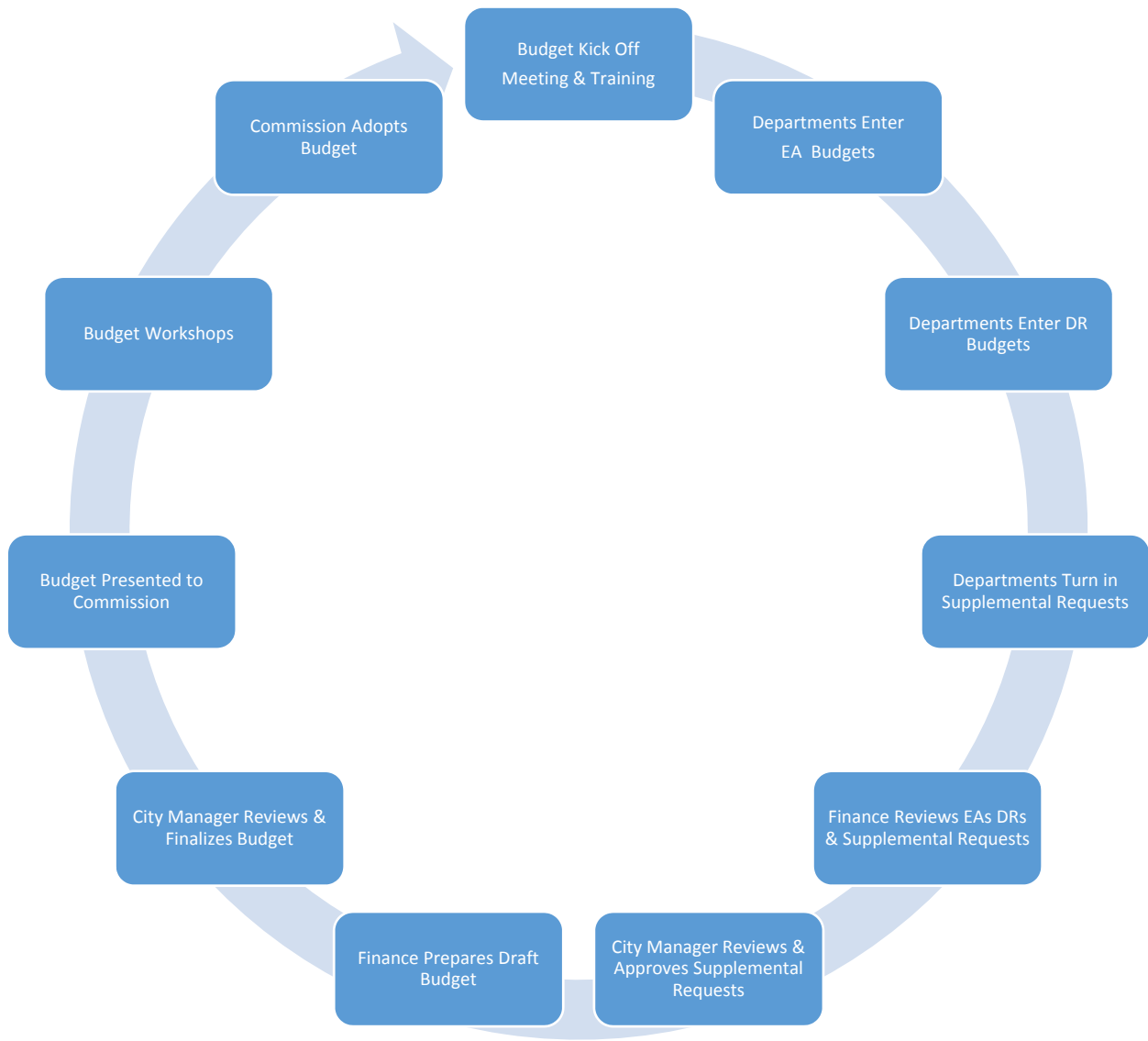
If a department head wishes to have monies transferred from one fund to another, approval from the City Commission is required. If a department wishes to increase its budget after final adoption, the department head must get approval from the City Commission and a budget ordinance must be passed. All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

Budget Amendments

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

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

BUDGET PROCESS FLOW



Budget Kickoff Meeting

The budget kickoff meeting is normally held in May to go over the process, key changes and provides an opportunity for new employees to receive training on how to enter their budget and allow other employees a refresher course on the budget process.

Departments Enter EA’s & DR’s

Each department has the responsibility of entering their estimated annual (EA) amounts which is the amount that they expect to spend for the current fiscal year. Once these amounts are entered, this becomes their new budget that they need to adhere to as much as possible. The department

requested (DR) is the amount that they are requesting up to their core budget. They are not allowed to enter anything above their core budget.

Supplemental Requests

Departments are required to complete supplemental requests for anything above the core budget in reference to Personnel changes, Technology, Capital Outlay and Expenditure line item increases. Once the Supplemental Requests are reviewed and approved, Finance records them in the Proposed Budget.

Draft Budget Preparation

Finance prepares and submits the draft budget to the City Manager for review and approval. Once the budget is approved, the City Manager reviews the proposed budget with the Directors.

Budget Workshops

During August, a series of Budget Workshops are held with the City Commission and this is their opportunity to hear from each department and make changes to the Proposed Budget. At the end of the workshops, the budget is finalized.

Budget Adoption

In mid-September, the Budget is adopted by City Commission.

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2018-2019

Day	Date	Description
April 2 – April 6:		
Friday	April 6	Provide department Directors and City Manager with draft proposal of FY 2019 Budget Calendar
		Provide department Directors with draft Department Profile packets – due 4/20.
April 9 – April 13:		
Monday	April 9	Regular Commission Meeting
Mon – Fri	April 9 – April 13	Departments working on Dept Profile packets – due 4/20
April 16 – April 20:		
Mon – Thurs	April 16 – April 20	Departments working on Department Profile packets
Mon-Wed	April 16 – April 19	Finance at GFOAT conference. Back in the office Thurs
Friday	April 20	Department Profile packets due to Finance
April 23 – April 27:		
Monday	April 23	Regular Commission Meeting
Mon – Fri	April 23 – April 27	Finance Reviews Department Profile Submittals and works with Departments if more information is needed HR, Payroll, Finance working on compensation benefits spreadsheets and all other salary related schedules that are due on Friday 5/25.
Friday	April 27	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>
April 30 – May 4:		
Thursday	May 3	Hold budget training classes Distribute budget packets and detailed instructions to Department Directors, including calculation of base budget with City Manager Budget Guidance Memo
Wed – Fri	May 2 – May 4	Department working on entering budget and completing supplemental requests – EA’s due 5/11
Friday	May 4	Finance attending GFOA conference in Missouri

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2018-2019

Day	Date	Description
May 7 – May 11:		
Mon – Thurs	May 7 – May 11	Department working on entering budget and completing supplemental requests – DR’s due 5/18
		Finance attending GFOA conference in Missouri
Friday	May 11	Department EA’s entered in the system are due
May 14 – May 18:		
Monday	May 14	Regular Commission Meeting- commissioners currently seated
		Deadline for submitting appraisal records to ARB. (<i>Tax appraisal district</i>)
Mon – Thurs	May 14- May 18	Department working on entering budget and completing supplemental requests – DR’s due 5/18
Wednesday	May 17	Swearing in of elected Commission members
Friday	May 19	Department DR’s entered in the system are due
Mon – Fri	May 14 – May 19	Finance to finalize and enter Certificate of Obligation expenditures, debt service, transfers and other non-departmental and special budget accounts
		Finance reviews department EA’s
May 21 – May 25:		
Mon – Thurs	May 21 – May 25	Department working on budget supplemental forms – due 5/25
Friday	May 25	Department supplemental forms due
		Compensation and all salary related schedules due
May 28 – June 1:		
Monday	May 28	City Holiday – Memorial Day
Tuesday	May 29	Regular Commission Meeting (moved due to Holiday on Monday) Commission Goals & Objectives Workshop Discussion on Fees
Tues – Friday	May 29 – June 1	HR Working on Internal pay equity recommendations, org chart change recommendations
		HR/Purchasing reviewing supplemental forms and signing off on the forms

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2018-2019

Day	Date	Description
		Finance reviews Department DR's
Friday	June 1	Internal pay equity recommendations, org chart change recommendations and signed supplemental forms due to Finance
June 4 – June 8:		
Mon – Thurs	June 4 – June 8	Finance prepares supplemental logs
Friday	June 8	Finance provides FY 2019 compensation and benefits spreadsheets to City Manager
		Finance submits recommended internal equity pay adjustment for FY 2019 to City Manager
		Finance submits org chart change recommendations to the City Manager
		Finance submits supplemental logs, and backup documentation to City Manager
June 11 – June 15:		
Monday	June 11	Regular Commission Meeting
Mon – Friday	June 11 – June 15	City Manager reviews compensation and benefits spreadsheets, internal equity pay adjustment requests, org chart change recommendations and supplemental logs and backup
June 18 – June 22:		
Monday	June 18	City Manager submits to finance approved compensation changes, internal equity pay adjustments, org chart changes and supplemental forms are due to Finance.
Mon – Friday	June 19 – June 22	Finance prepares draft budget – due 6/22
Friday	June 22	Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries
June 25 – June 29:		
Monday	June 25	Regular Commission meeting
Mon - Thurs	June 25 – June 29	City Manager reviews and prepares any changes to draft budget – due Friday 6/29
Friday	June 29	City Manager provides changes to Finance

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2018-2019

Day	Date	Description
July 2 – July 6:		
Wednesday	July 4	City Holiday – Independence Day
Thurs - Friday	July 5 – July 6	Finance reviews changes submitted by City Manager and prepares updated budget. Updated budget is due Friday 7/13
July 9 – July 13:		
Monday	July 9	Regular Commission Meeting
Mon – Friday	July 9 – July 13	Finance updates budget with changes
Friday	July 13	Finance to provide City Manager with FY 2019 Budget Review Packet including fund balance projections for FY 2018 & FY 2019
July 16 – July 20:		
Mon – Wed	July 16 – July 18	City Manager completes final review of budget and submissions. Due Wednesday 7/18
Tuesday	July 17	<i>Certification of anticipated collection rate by Tax Collector (Tax Appraisal District)</i>
Wednesday	July 18	City Manager submits budget changes and updates to Finance
Thurs – Fri	July 19 – 20	City Manager out of office
July 23 – July 27:		
Monday	July 23	Regular Commission Meeting
Mon – Fri	July 23 – July 27	City Manager out of office
Wednesday	July 25	<i>Deadline for Chief Appraiser to certify rolls to taxing units. (Tax Appraisal District)</i>
Wed - Fri	July 25 – July 27	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 7/27
July 30 – August 3:		

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2018-2019

Day	Date	Description
Monday	July 30	<i>Calculation of effective and rollback tax rates. (Tax Appraisal District)</i>
Mon – Thurs	July 30 – Aug 2	City Manager works on budget message and makes any final changes to the budget that will be presented to Commissioners. Message is due Friday 8/03
Mon – Fri	July 30 – Aug 3	Finance finalizes budget City Manager out of office
Wednesday	August 1	<i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i>
Friday	August 3	City Manager finalizes budget message for inclusion in FY 2019 Proposed Annual Budget and forwards to Finance.
August 6 – August 10		
Mon – Wed	Aug 6 – Aug 8	City Manager works on budget message – due 8/8
Thurs – Fri	Aug 9 – Aug 10	Finance prints budget for disbursement Finance will be working late on Thursday night to get the budget printed for disbursement on Friday
Mon – Fri	Aug 6 – Aug 10	Everyone reviewing budget and preparing for budget workshops
Thursday	August 9	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 10	Distribute City Manager’s FY 2019 Proposed Annual Budget to Mayor and City Commissioners File draft Budget with City Secretary (before 30th day before budget adoption) <i>Put notice of tax revenue increase, if any, on city web site</i> <i>(Note: The notice of public hearings on the tax rate MUST stay on the City’s website from the day publication of the 1st notice of public hearing until the 2nd public hearing is concluded)</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2018-2019

Day	Date	Description
		<i>Put notice of tax revenue increase, if any, on TV public access channel (at least 7 days before vote on tax rate increase)</i>
		<i>(Note: The public access channel MUST be a 60-second notice that runs 5 times each day between the hours of 7 am and 9 pm)</i>
		<i>Proposed Budget due to City Secretary to be posted to City website.</i>
August 12 – August 17:		
Monday	August 13	Regular Commission Meeting
		<i>Accept certified tax rolls from Chief Appraiser</i>
		<i>Discuss tax rate, if proposed tax rate will exceed the roll back rate or the effective tax rate whichever is lower, take record vote and schedule public hearings (8/27 & 9/4)</i>
		<i>Accept certification of anticipated collection rate by tax collector</i>
		<i>Provide media with public notice announcing public hearing on City Manager's FY 2019 Proposed Annual Budget</i>
Mon – Fri	Aug 12 – Aug 17	Everyone reviewing budget and preparing for budget workshops.
Thursday	August 16	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 8/19
		Deliver debt service statement and schedules to the newspaper for publishing on Sunday 8/19
Friday	August 17	Post Agenda for Monday's meeting. (72 hour notice for public hearing)
August 20 – August 24:		
Sunday	August 19	<i>Publish "Notice of Tax Revenue Increase", second 1/4 page notice in newspaper (do before meeting to adopt tax rate)</i>
Monday	August 20	Special Meeting: BUDGET WORKSHOPS

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2018-2019

Day	Date	Description
		Notice to paper on 1 st reading of City Manager budget must be sent to the paper by 5:00 pm
		Introduce ordinances (if any) for increase to user fees, rates and customer charges
Tuesday	August 21	Special Meeting: BUDGET WORKSHOP
Wednesday	August 22	Publish notice for 1st reading on City Manager budget
Friday	August 24	<i>Put notice of tax revenue increase, if any, on city web site</i>
		<i>Put notice of tax revenue increase, if any, on TV public access channel</i>
August 27 – August 31:		
Monday	August 27	Regular Commission Meeting BUDGET WORKSHOP First Public Hearing on tax rates
Tuesday	August 28	Special Meeting: BUDGET WORKSHOP
		<i>Schedule and announce meeting to adopt tax rate 3-14 days from this date</i>
		<i>Public hearing on City Manager’s FY 2019 Proposed Annual Budget (as amended). (at least 7 days before vote on tax rate increase)</i>
September 3 – September 7:		
Monday	September 3	City Holiday – Labor Day
Tuesday	September 4	<i>Special Meeting: 2nd Public Hearing on Tax Rate First Reading of City Manager’s FY 2018 Proposed Annual Budget (as amended)</i>
Friday	September 7	<i>72 hour notice for meeting at which governing body will adopt tax rate. Post the agenda for Monday meeting.</i>
September 10 – September 14:		
Monday	Sept 10	<i>Regular Commission Meeting: Second reading (Adoption) of City Manager’s FY 2019 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</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2018-2019

Day	Date	Description
		<i>1st or 60 days after receiving certified tax appraisal roll, whichever is later)</i>
		<i>Step 1 – roll call vote on budget</i>
		<i>Step 2 – action item to ratify tax increase</i>
		<i>Step 3 – roll call vote on tax increase</i>
		<i>Introduce the end of fiscal year 2018 budget amendments</i>
		<i>Adopt final passage of ordinances (if any) for utility rate or permit increases</i>
September 24 – September 28:		
Monday	Sept 24	<i>Regular Commission Meeting: Final passage of the end of fiscal year 2018 budget amendments</i>
Friday	Sept 28	<i>File FY 2019 Adopted Annual Budget with City Secretary</i>
		<i>File FY 2019 Adopted Annual Budget with the County Clerk</i>
		<i>Post FY 2019 Adopted Annual Budget on city website</i>
		<i>File FY 2018 budget amendments with County Clerk</i>

Note: Items in bold and italics represent statutory deadlines.

**CITY OF KINGSVILLE
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION
PROPOSED BUDGET FY2019**

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
<u>Monday – August 20, 2018 – Special Meeting</u>		
• 4:00 pm – Budget Overview	Jesus A Garza	
• 4:15 pm – Organization & Staff Overview	Jesus A Garza	15
• 4:45 pm – Administration		
○ City Commission	Jesus A Garza	220
○ City Manager	Jesus A Garza	225
○ Legal	Courtney Alvarez	245
○ Human Resources	Diana Gonzales	239
▪ Risk Manager	David Solis	
○ Finance	Deborah Balli	297
▪ Utility Billing/Meter Reader	Sharon Shaw	640
▪ Municipal Court	Victoria Butler	302
▪ Facilities Management & Facility Upgrades	Israel Vasquez Charlie Sosa	305
▪ Information Technology	Kyle Benson	309
<u>Tuesday – August 21, 2018 – Special Meeting</u>		
• 4:00 pm – Planning & Development Services	Tom Ginter	252
▪ Downtown	Cynthia Martin	265
○ Economic Development	Manny Salazar	464
○ Tourism	Janine Reyes	515
▪ Conner Museum	Jonathan Plant	
• 4:30 pm – Quality of Life		
○ Parks & Recreation	Susan Ivy	404
○ Golf Course	Israel Vasquez	409
○ Community Appearance	Jennifer Bernal	259
○ Library	Robert Rodriguez	430
○ Health & Animal Control	Emilio Garcia	391
<u>Wednesday – August 22, 2018 – Special Meeting</u>		
• 4:00 pm – Public Safety		
○ Police	Ricardo Torres	327
○ Fire & Volunteer Fire	Adrian Garcia	351
• 5:00 pm – Health Insurance Fund	Jesus Garza	702
• 5:30 pm – Compensation & Benefits	Jesus Garza	
• 6:00 pm Infrastructure	Rudy Mora	381
○ Streets, Drainage, Sidewalks		

**CITY OF KINGSVILLE
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION
PROPOSED BUDGET FY2019**

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
<u>Monday – August 27 - Regular Meeting</u>		
<ul style="list-style-type: none"> • 4:00 pm – Public Works & Utilities 		
<ul style="list-style-type: none"> ○ Water Construction 	Bill Donnell	621
<ul style="list-style-type: none"> ○ Water Production 	Bill Donnell	626
<ul style="list-style-type: none"> ○ Grounds Maintenance 	Bill Donnell	633
<ul style="list-style-type: none"> ○ Waste Water 	Bill Donnell	652
<ul style="list-style-type: none"> ○ Solid Waste <ul style="list-style-type: none"> ▪ Landfill & Sanitation 	Bill Donnell	273
<ul style="list-style-type: none"> • 5:00 pm – Storm Water Fee/Management 	Jesus Garza	688
<ul style="list-style-type: none"> • 6:00 pm – Regular Commission Meeting 		
<p>First Public Hearing on Tax Rate – introduce ordinances (if any) for increases to user fees, rates and customer charges</p>		
<u>Tuesday – August 28, 2018 – Special Meeting</u>		
<ul style="list-style-type: none"> • 4:00 pm – Miscellaneous Items <ul style="list-style-type: none"> ○ Debt Service Funds ○ CO Funds – GF ○ CO Funds – UF ○ Minor Funds ○ Fund Balance 	Deborah Balli Jesus Garza	499 463 690
<ul style="list-style-type: none"> • 5:00 pm – Budget Wrap Up 	Jesus Garza	
<ul style="list-style-type: none"> • Schedule and announce meeting to adopt tax rate • Public Hearing on City Manager’s FY 2019 Proposed Budget 		
<u>Wednesday – August 29, 2018 – Special Meeting</u>		
<ul style="list-style-type: none"> • Carry Over Items (if needed) 		



PROFILE



The City of King'sville, 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. King'sville has a geographical area of just under 14 square miles with a population of 25,482 people. The City has a labor force of about 10,819 people with an unemployment rate of about 5.0%. The top three major employers are the Texas A&M University-Kingsville, U.S. Naval Air Station and King'sville ISD. These three employers represent over 43% of the jobs for the local economy. Compared to the rest of the country, King'sville's cost of living is 13.9% 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 King'sville. 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 King'sville and economic development followed. Farming, ranching and trading became a big part of the economy in following years. The King Ranch built several businesses in the City. Among them were a newspaper, hotel, cotton gin and an ice plant. Later, oil and gas was discovered and this created even more economic boost for the area.

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

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

DEMOGRAPHICS

People Quick Facts	King'sville	Texas
White alone	85.1%	79.2%
Black or African American	4.4%	12.7%
American Indian & Alaska Native	0.6%	1.0%
Asian	2.1%	5.0%
Native Hawaiian & Other Pacific Islander	0.0%	0.1%

People Quick Facts	Kingsville	Texas
Two or More Races	1.7%	2.0%
Hispanic or Latino	73.3%	39.4%
White alone, not Hispanic or Latino	19.4%	42.0%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	76.7%	83.5%
Foreign born persons	7.4%	16.7%
Language other than English spoken at home	46.5%	35.2%
High school graduate or higher	75.8%	82.3%
Bachelor’s degree or higher	25.4%	28.1%
Veterans 2012-2016	1,403	1,513,294
Mean travel time to work (minutes), workers age 16+ (2012-2016)	16.3	25.9

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

There is approximately 13,327 (52.30%) males vs. 12,155 (47.70%) 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 4,438 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	\$27,032,000
2. KL Phase 1 Owner LTD	\$13,185,260
3. NLP Kingsville Ventures LLC	\$11,169,490
4. Apexone Javelina LLC	\$8,416,700
5. Kingsville Legends LTD	\$7,933,030
6. Kingspointe-Victoria LLC	\$7,164,510
7. King Ranch Saddle Shop, Inc	\$6,312,650
8. Wal-Mart Stores Texas LLC US00442	\$6,002,090
9. Kelly-Pharr Investors LTD	\$5,664,830
10. Wal-Mart Stores Inc #01-0442	\$5,310,670

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	2,210
2) Naval Air Station	1,536
3) Kingsville I.S.D	715
4) Celanese	650
5) City of Kingsville	306
6) Wal-Mart	304
7) U.S. Border Patrol	262
8) Brock-Jacobs (Formerly Mundy Corp.)	250
9) H-E-B	227
10) King Ranch	200

ECONOMY

<u>Indicators</u>	<u>Kingsville</u>	<u>U.S.</u>
Unemployment Rate	5.00%	4.00%
Recent Job Growth	-6.46%	1.59%
Future Job Growth	19.68%	37.98%
Sales Taxes	8.25%	6.00%
Income Taxes	0.00%	4.60%
Income per Capita	\$17,656	\$28,555
Household Income	\$36,500	\$53,482
Family Median Income	\$44,040	\$65,443

Estimated Households by Household Income	Kingsville	U.S.
Income less than 15K	23.60%	12.60%
Income between 15K and 20K	7.50%	5.40%
Income between 20K and 30K	10.50%	10.40%
Income between 30K and 40K	12.30%	9.80%
Income between 40K and 50K	6.90%	8.80%
Income between 50K and 60K	8.10%	7.90%
Income between 60K and 75K	8.70%	9.90%
Income between 75K and 100K	10.30%	12.20%
Income between 100K and 150K	8.40%	13.00%
Income between 150K and 200K	1.80%	5.00%
Income greater than 200K	1.70%	5.00%

Population By Occupation	Kingsville	U.S.
Agriculture, forestry, fishing, hunting	4.40%	1.30%
Mining, quarrying, oil and gas extraction	5.40%	0.60%
Construction	6.20%	6.20%
Manufacturing	5.30%	10.40%
Wholesale trade	0.70%	2.70%
Retail trade	11.20%	11.60%
Transportation and warehousing	2.00%	4.10%
Utilities	0.00%	0.00%
Information	0.60%	2.10%
Finance and insurance	1.90%	4.70%
Real estate, rental, leasing	1.90%	1.90%
Professional, scientific, technical services	1.70%	6.70%
Management of companies	0.00%	0.10%
Administrative, support, waste mgt svcs	2.60%	4.30%
Educational services	22.70%	9.30%
Health care and social assistance	11.00%	13.80%
Arts, entertainment, recreation	1.00%	2.20%
Accommodation, food services	10.90%	7.40%
Other services	5.10%	4.90%
Public administration	4.50%	4.80%

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

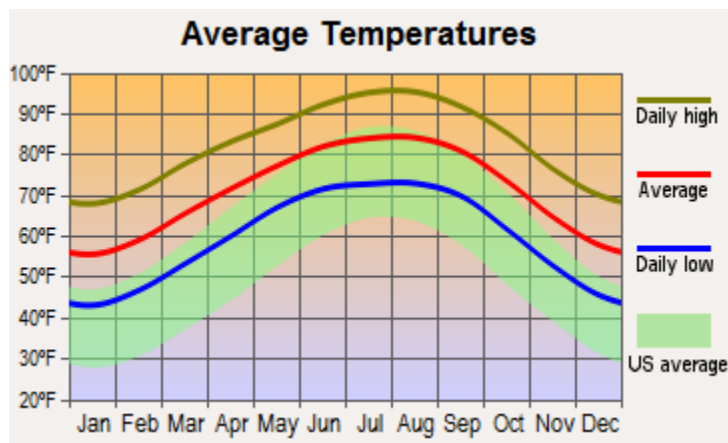
CONSTRUCTION

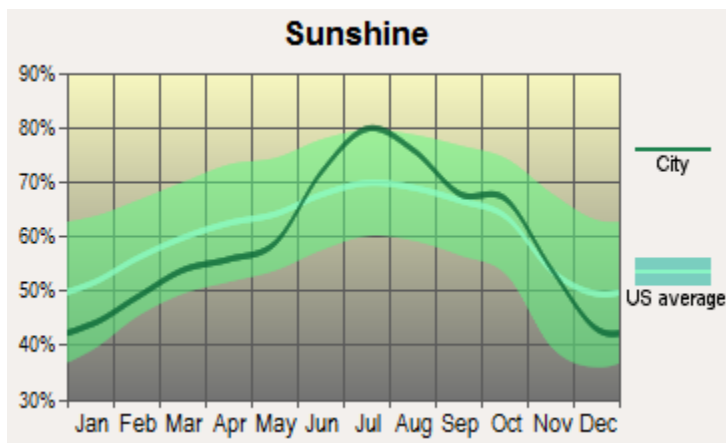
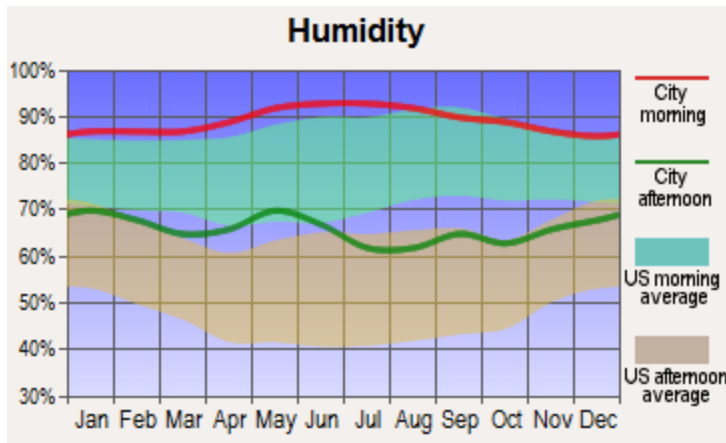
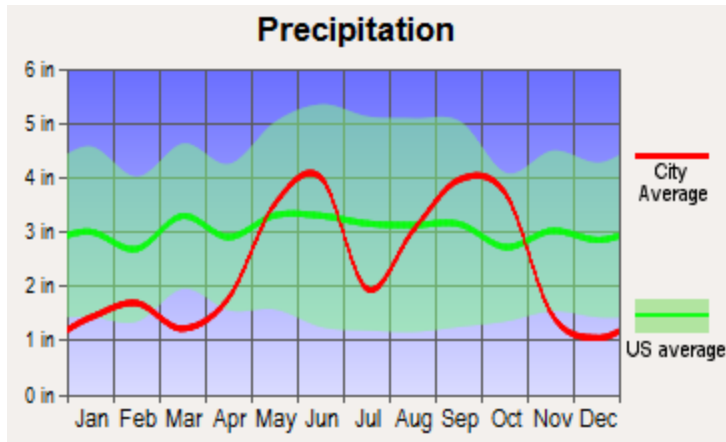
Single-family new house construction building permits:

- 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

68.10% of the people in Kingsville, Texas are religious, meaning they affiliate with a religion. 37.3% are Catholic, 2.0% are Latter Day Saints, 2.8% are another Christian and 8.0% affiliates with Islam.

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

Statistics from: bestplaces.net for Kingsville Texas

VOTING

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

Affiliation	Kingsville	U.S.
Democrat	53.37%	51.06%
Republican	45.56%	47.21%
Independent Other	1.07%	1.73%

Statistics from: bestplaces.net for Kingsville Texas

HOUSING

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

Housing	Kingsville	U.S.
Median Home Age	45 years	37 years
Median Home Cost	\$110,000	\$216,200
Home Appreciation (last 12 months)	2.76%	6.77%
Home Appreciation (last 5 years)	35.70%	31.12%
Home Appreciation (last 10 years)	33.37%	11.41%
Homes Owned	40.98%	56.34%
Housing Vacant	12.32%	12.45%
Homes Rented	46.71%	31.21%

Average Rent – Home or Apt.	Kingsville	U.S.
Studio Apartment	\$570	\$890
1 Bedroom	\$630	\$990
2 Bedroom	\$860	\$1,240
3 Bedroom	\$1,300	\$1,660
4 Bedroom	\$1,640	\$1,910

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

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

Statistics from: *bestplaces.net for Kingsville Texas*

UTILITIES

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

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

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

PUBLIC SAFETY

Police protection is provided by the Kingsville Police Department comprised of 49 sworn peace officers and staff totaling 68 members performing varied and multiple tasks. We are located on US Highway 77 (soon to be Interstate 69), a major drug pipeline into the US. The Uniform Patrol Division makes up the largest portion of the department with a lieutenant, 4 sergeants, 3 corporals, 24 officers, a neighborhood improvement officer and a traffic enforcement officer. Their duties include vehicle and bicycle patrol, criminal enforcement, traffic enforcement, and accident investigation. The Criminal Investigations Division is headed by a lieutenant, sergeant, corporal and six detectives who follow up investigations reported to the patrol division and participate in proactive criminal investigations. The Street Level Operations Team within the Criminal Investigations Bureau consists of a corporal, 2 interdiction/directed investigations officers and K-9 Britt whose responsibilities include targeting criminal offenses in our city and drug trafficking organizations on US 77 to include bulk narcotic and bulk currency offenses. The Crime Scene Technician is also assigned to CID and is responsible for processing crime scenes, packaging evidence, cataloguing and photographing evidence for submission to the appropriate laboratory for analysis. The Communications Division is headed by a civilian telecommunications officer, 4 lead telecommunicators, and 10 telecommunicators who provide dispatching services for the Kingsville Police Department and the Kingsville Fire Department. The training officer is assigned to the Support Services Division and his duties include coordination of the Citizens Police Academy, serving as the Field Training Officer Program Coordinator, as well as provide all In Service training for incoming or current officers. The Administration Division consists of the Office of the Chief of Police, his administrative assistant and the Office of Professional Standards manned by a sergeant, conducts administrative investigations regarding officers who have violated departmental rules or policy and assist SLO with narcotics investigations. Our department handles well over 35,000 calls for service during a calendar year. The pride of our department is KPD's SWAT unit which received the Texas Tactical Police Officers Association, First Annual Unit Citation Award for Meritorious Service in 2007 and provides mutual aid to the Coastal Bend

Area. SWAT responds to approximately 30 callouts to include low and high-risk warrant service as well as barricaded/armed subjects.

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, high profile water rescue vehicle, zodiac boat, and an emergency response vehicle & trailer which can be deployed if needed. There are 34 full time and one part-time personnel that assists with the operation of the Fire Marshal's Office. Thirty-one of them are firefighters and four are support staff. Fifteen of the firefighters are certified EMT paramedics, three are EMT intermediates and thirteen are EMT basics. Over a course of a year, the fire department responds to approximately 3,600 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 skate park, 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

City Commission Strategic Priorities Linked By Department

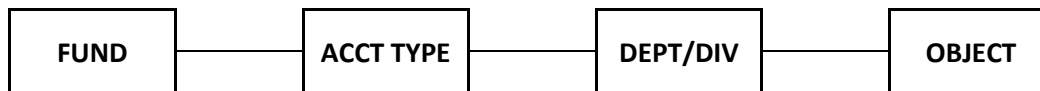
Department	STRATEGIC PRIORITY							
								
	Superior City Services	Safe & Secure Environment	Clean & Healthy Environment	Quality of Life	Community Involvement	Reliable Infrastructure	Economic Stability	Community Partnership
GENERAL FUND								
100-City Commission	✓	✓	✓	✓	✓	✓	✓	✓
101-City Manager	✓							
110-Human Resources	✓							
140-Legal	✓	✓						
160-Planning/Develop Svcs	✓			✓	✓		✓	
170-Solid Waste	✓		✓					
180-Finance	✓	✓						
210-Police	✓	✓						
220-Fire	✓	✓						
300-PW Adm/Engineering	✓							
303-Garage	✓							
305-Streets						✓		
440-Health	✓		✓					
450-Parks & Recreation	✓			✓				
460-Library	✓			✓				
TOURISM								
107-Tourism	✓			✓				✓
UTILITY FUND								
600-Water	✓	✓						
610-Ground Maintenance	✓	✓						
620-Utility Billing	✓							
700-Waste Water	✓	✓						
820-Capital Improvements	✓							

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 fund (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).

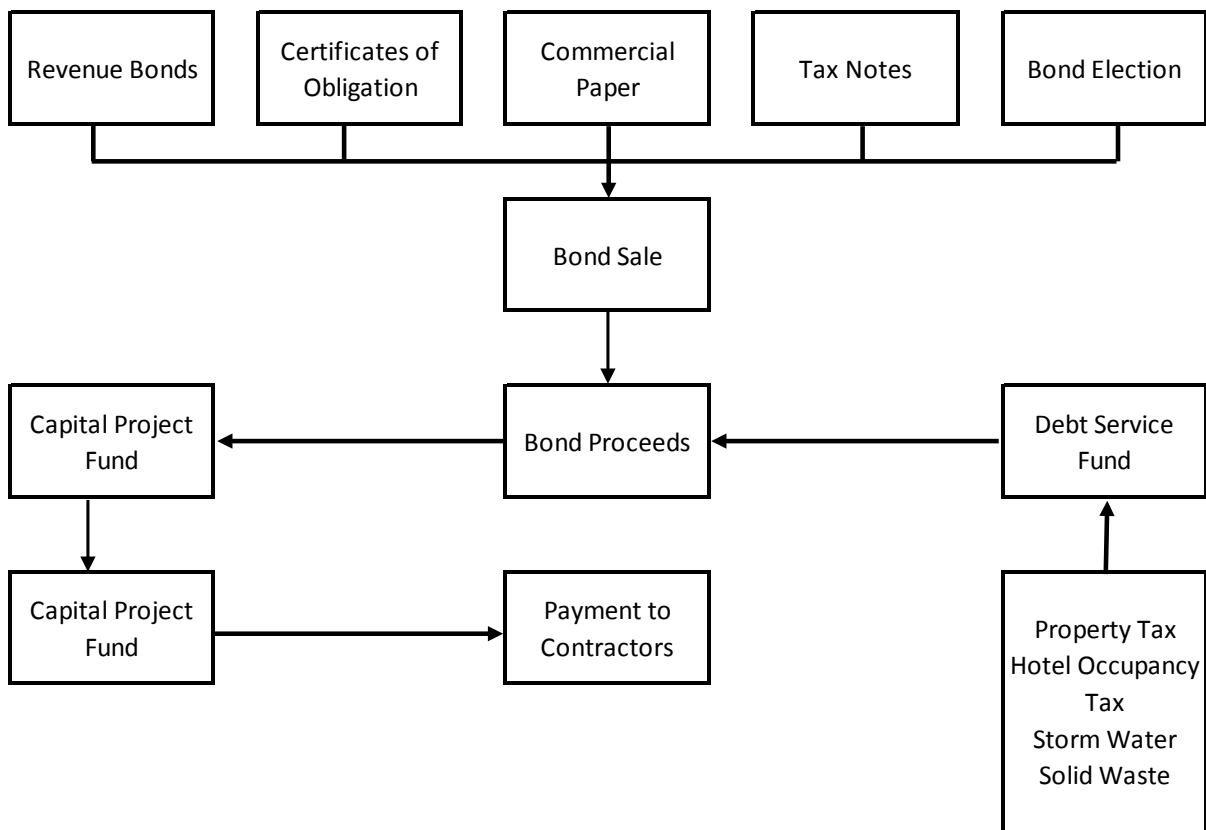


OPERATING FLOW OF FUNDS

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

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

Administration J.K. Northway Coliseum

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

FUND STRUCTURE SUMMARY

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

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

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

FUND DESCRIPTIONS

General Government Funds

001 – 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. This fund is appropriated.

025 – 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. This fund is appropriated.

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

087 – 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. This fund is appropriated.

090 – 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. This fund is appropriated.

091 – 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. This fund is appropriated.

092 – 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

FUND STRUCTURE SUMMARY

Maintenance Program (SPMP) to address the street infrastructure needs of the City. This fund is appropriated.

093 – Park Maintenance Fund – This fund is used to account for park maintenance expenditures. Permanent funding for this fund will be discussed in FY 19. This fund is appropriated.

096 – 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. Presented to show prior year history.

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.

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

099 – Disaster Response Recovery Fund – Expenditures related to disaster response and recovery were handled within this fund. This fund was closed out in FY 16-17. Presented for prior year activity.

General Fund Capital Projects Funds

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. This fund is appropriated.

039 – 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. This fund is appropriated.

065 – 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

FUND STRUCTURE SUMMARY

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. Presented to show prior year history.

067 – 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. Presented to show prior year history.

General Obligation Debt Service

011 – 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

002 – 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.

202 – Tourism Façade Grants Program Fund – This fund accounts for the annual Façade Grants Program. The City of Kingsville appropriates \$50,000 each year to be distributed to local business owners for façade projects, mural projects and window decal projects according to the Façade Grants Program Guidelines. 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.

005 – 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

FUND STRUCTURE SUMMARY

become the property of the City to be used by the Police Department to fund law enforcement activities.

028 – 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.

031 – 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.

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.

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.

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.

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.

019 – PD Grant – JAG – This fund accounts for the DJ-Edward Byrne Memorial Justice Assistance Grant Program 2015-DJ-BX-0956 for law enforcement equipment and technology improvement projects for the Kingsville Police Department.

FUND STRUCTURE SUMMARY

023 – PD STEP Grant – Used to record the STEP Comprehensive Grant 2019-kingsvPD-S-1YG-00076 made available by the State of Texas, acting through the Texas Department of Transportation.

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

029 – JAG Grant 2017-DJ-BX-0902 – This fund accounts for the BJA FY 17 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. This Local JAG award will be shared with Kleberg County for equipment purchases aimed at reducing crime and/or enhancing public/officer safety.

030 – Red Ribbon Drug Awareness – Used to record funds raised in prior years for drug awareness and prevention.

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

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

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.

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.

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.

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

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.

084 – DEAG Grant Fund – Used to account for a Defense Economic Adjustment Assistance Grant (DEAG).

085 – Certified Local Government Grants (CLG) – Used to account for a Certified Local Government Grant for a National Register Nomination for Downtown and Design Guidelines for Kingsville’s Local Historic District.

FUND STRUCTURE SUMMARY

601 – FEMA Event – Harvey – This fund is used to account for FEMA Event 4332-Hurricane Harvey.

Utility Funds

All funds in this subsection are appropriated.

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

051 – 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.

054 – 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.

055 – 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.

062 – 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.

066 – 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

FUND STRUCTURE SUMMARY

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.

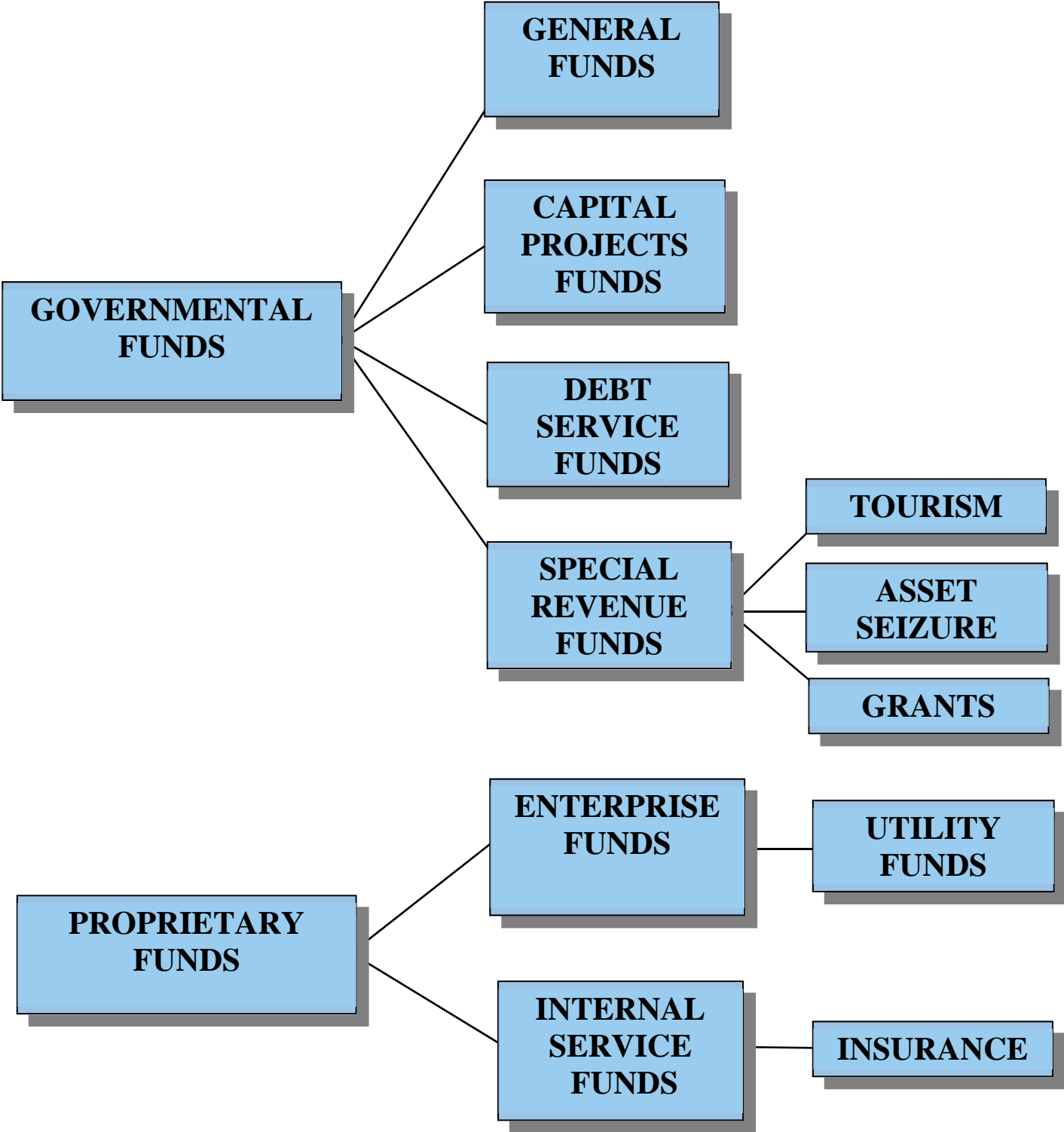
068 – CO Series 2013 Drainage Fund – This fund is used to account for Certificate of Obligation Series 2013. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations are used to secure these certificates. 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

138 – 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

FUND STRUCTURE







DEPARTMENT-FUND RELATIONSHIP CHARTS

		General Funds								
		001 - GENERAL FUND	025 - BUILDING SECURITY FUND	026 - GC CAP MAINT FUND	087 - SW-CAP PROJECTS	090 - LANDFILL CLOSURE FUND	092 - STREET FUND	093 - PARK MAINT FUND	097 - VEHICLE REPLACE FUND	098 - ECONOMIC DEVELOP. FUND
Department										
000	Non-Departmental	X		X				X	X	X
100	City Commission	X								
101	City Manager	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	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		X	
440	Health	X								
450	Parks	X						X		
460	Library	X								
510	GO Debt Service									
690	Fund Transfers	X			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 Funds		Asset Seizure Funds		
Department		033 - CO 2016 - GENERAL	039 - CO 2002-2002A-GEN	067 - CO 2013 - GF STREET PROJS	011 - G.O. DEBT SERVICE FUND	002 - TOURISM FUND	202 - TOURISM FUND	005 - PD-STATE SEIZURE FUND	028 - PD-FEDERAL SEIZURE FUND	031 - MUNI CRT TECH
000	Non-Departmental			X	X	X	X			
100	City Commission									
101	City Manager									
102	Facilities Maintenance-GF									
103	City Special	X								
106	Economic Development									
107	Tourism					X	X			
140	Legal									
160	Planning									
170	Solid Waste Management									
180	Finance		X							X
190	Technology Services									
210	Police							X	X	
220	Fire	X								
225	Volunteer Fire									
300	Engineer/Public Works									
302	Service Center									
303	Garage									
305	Street									
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							
		010 - LAW END OFF STAND- FIRE	016 - PD - STONE- GARDEN	017 - PD GRANT BORDER STAR-LBSP	023 - PD- STEP GRANT	027 - EMS FUND	083 - CRIMINAL JUSTICE DIVISION OOG	084 - DEAAG GRANT FUND	085 - CLG GRANTS
Department									
000	Non-Departmental			X	X		X	X	X
100	City Commission								
101	City Manager								
103	City Special						X		
106	Economic Development								
107	Tourism								
140	Legal								
160	Planning								X
170	Solid Waste Management								
180	Finance								
190	Technology Services								
210	Police		X	X	X		X		
220	Fire	X				X			
225	Volunteer Fire								
300	Engineer/Public Works								
302	Service Center								
303	Garage								
305	Street								
440	Health								
450	Parks								
460	Library								
510	GO Debt Service								
690	Fund Transfers								
600	Water								
610	Ground Maintenance								
620	Utility Billing								
700	Waste Water								
800	Engineer/Public Works								
802	Facilities Maintenance-UF								
820	PW-Cap Improvements Mgr								
860	Storm Water								

DEPARTMENT-FUND RELATIONSHIP CHARTS

Department		Utility Funds							Self Insurance Fund
		012 - UF DEBT SERVICE FUND	051 - UTILITY FUND	054 - UF CAPITAL PROJ.	055 - STORMWATER DRAINER CAP PROJ	062 - CO SERIES 2005 - UTILITY	066 - CO SERIES 2011- UTILITY	068 - CO SERIES 2013- DRAINAGE	138 - SELF INS FUND
000	Non-Departmental	X	X	X		X	X		X
100	City Commission								
101	City Manager								
102	Facilities Maintenance-GF								
103	City Special								
106	Economic Development								
107	Tourism								
140	Legal								
160	Planning								
170	Solid Waste Management								
180	Finance								X
190	Technology Services								
210	Police								
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					
610	Ground Maintenance		X						
620	Utility Billing		X	X					
700	Waste Water		X	X					
800	Engineer/Public Works		X						
802	Facilities Maintenance-UF		X						
820	PW-Cap Improvements Mgr		X						
860	Storm Water				X				

FINANCIAL POLICES AND PROCEDURES

MINIMUM UNASSIGNED FUND BALANCE POLICY

The City will maintain a minimum unassigned fund balance in its General Fund of 25% of the subsequent year's budgeted expenditures and outgoing transfers excluding capital lease initial recordation expenditures. In the initial year of a capital lease, the full amount of the capital lease is booked in both revenues and expenditures resulting in a \$0 effect on fund balance. Since the minimum fund balance requirement calculation only looks at total expenditures, the initial capital lease recordation expenditures has be to subtracted as the offsetting entry is not there and inflates the expenditures subject to the minimum fund balance requirement.

The City will maintain a minimum unassigned fund balance in its Utility Fund of 25% of the subsequent year's budgeted expenditures and outgoing transfers excluding capital lease initial recordation expenditures.

These minimum fund balances are to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain budget stabilization commitment.

The City Commission can approve the fund balance for either the General Fund or Utility Fund to be lowered at a level not to fall below 20% for a special capital project or capital purchase. When the fund balance is lowered for this purpose, replenishment to bring the fund balance back up to 25% must occur within a period not to exceed 5 years.

When fund balance falls below the minimum 25% due to operational deficiencies, the City will replenish shortage/deficiencies using the budget strategies and timeframes described below.

- The City will reduce recurring expenditures to eliminate any structural deficit or,
- The City will increase revenues or pursue other fund sources, or,
- A combination of the two options above.

Minimum fund balance deficiencies shall be replenished within the following time periods:

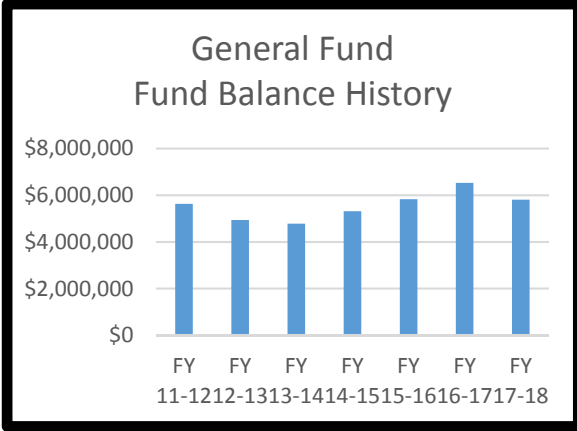
- 1) A deficiency resulting in a minimum fund balance between 20% and 15% of the subsequent year's budgeted expenditures and outgoing transfers shall be replenished over a period not to exceed one year.
- 2) A deficiency resulting in a minimum fund balance between 15% and 10% of the subsequent year's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

FINANCIAL POLICES & PROCEDURES

On September 25, 2017, the Commission amended the above policy by Resolution 2017-67 that would allow both the General Fund and Utility Fund fund balance to be dropped to a minimum of 20% for a special capital project or capital purchase. If either fund balance would drop below the 25% level, there would be a five-year period to bring the fund balance back up to the 25% level. In FY 17-18, the Utility Fund was dropped to 20%.

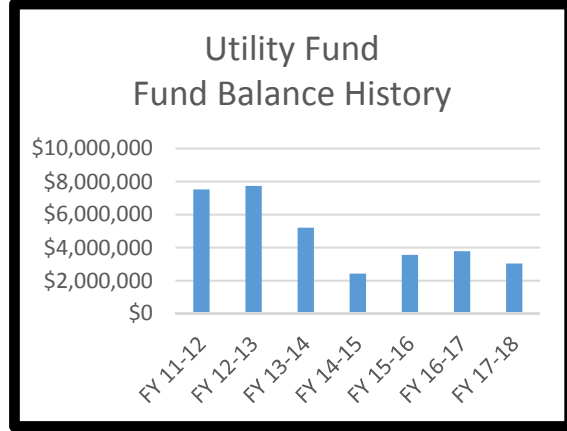
Fund Balance Status		
General Fund:		
Uanassigned Fund Balance FY 2016-2017	Revenues FY 2016-2017	Unassigned Fund Balance Coverage
\$6,528,198	\$19,331,693	34.80%
Estimated Uanassigned Fund Balance FY 2017-2018	Estimated Revenues FY 2017-2018	Estimated Unassigned Fund Balance Coverage
\$5,805,122	\$19,964,646	29.35%
Estimated Uanassigned Fund Balance FY 2018-2019	Budgeted Revenues FY 2018-2019	Estimated Unassigned Fund Balance Coverage
\$0	\$0	0.00%
Utility Fund:		
Uanassigned Fund Balance FY 2016-2017	Revenues FY 2016-2017	Unassigned Fund Balance Coverage
\$3,782,034	\$8,841,403	39.96%
Estimated Uanassigned Fund Balance FY 2017-2018	Estimated Revenues FY 2017-2018	Estimated Unassigned Fund Balance Coverage
\$3,036,284	\$7,988,321	34.76%
Estimated Uanassigned Fund Balance FY 2018-2019	Budgeted Revenues FY 2018-2019	Estimated Unassigned Fund Balance Coverage
\$0	\$0	0.00%

FINANCIAL POLICES & PROCEDURES



**General Fund
Fund Balance History**

Fiscal Year	Amount
FY 11-12	\$5,629,840
FY 12-13	\$4,933,418
FY 13-14	\$4,775,810
FY 14-15	\$5,311,831
FY 15-16	\$5,827,797
FY 16-17	\$6,528,198
FY 17-18	\$5,805,122



**Utility Fund
Fund Balance History**

Fiscal Year	Amount
FY 11-12	\$7,523,289
FY 12-13	\$7,731,472
FY 13-14	\$5,203,915
FY 14-15	\$2,424,090
FY 15-16	\$3,557,181
FY 16-17	\$3,782,034
FY 17-18	\$3,036,284

INVESTMENT POLICY

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

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

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

BALANCED BUDGET

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

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

Below is a history of how our main operating accounts for the General Fund, Utility Fund and Tourism Fund have been budgeted and the effect of fund balance.

FINANCIAL POLICES & PROCEDURES

Budget Effect on Fund Balance - General Fund FY 2017-2018 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
FY 2013-2014	17,158,785.92	17,300,396.80	(141,610.88)
FY 2014-2015	18,376,141.10	17,812,013.37	564,127.73
FY 2015-2016	18,041,937.76	17,525,971.64	515,966.12
FY 2016-2017	19,331,693.15	18,761,740.13	569,953.02
FY 2017-2018	19,967,146.00	20,690,222.00	(723,076.00)

Budget Effect on Fund Balance - Tourism Fund FY 2017-2018 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
FY 2013-2014	626,569.77	515,741.81	110,827.96
FY 2014-2015	570,422.30	548,595.70	21,826.60
FY 2015-2016	512,182.28	628,609.31	(116,427.03)
FY 2016-2017	609,125.25	783,264.89	(174,139.64)
FY 2017-2018	554,780.00	789,715.00	(234,935.00)

Budget Effect on Fund Balance - Utility Fund FY 2017-2018 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
FY 2013-2014	8,871,555.08	9,924,127.05	(1,052,571.97)
FY 2014-2015	8,074,860.54	9,624,879.72	(1,550,019.18)
FY 2015-2016	10,384,623.07	9,251,531.82	1,133,091.25
FY 2016-2017	8,841,402.77	9,464,791.70	(623,388.93)
FY 2017-2018	7,988,321.00	8,759,071.00	(770,750.00)

BOND RATING

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

REVENUE PRACTICES

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

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

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

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

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

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

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

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

EXPENDITURE PRACTICES

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

The dollar thresholds for procurement are as follows:

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

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

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

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

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

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

RISK AND ASSET MANAGEMENT

RISK MANAGEMENT

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

INVESTMENTS

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

FIXED ASSETS AND INVENTORY

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

CASH

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

COMPUTER EQUIPMENT AND DATA SECURITY

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

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



DEBT SERVICE

The City of King'sville has several outstanding debt obligations. Due to these current obligations, General Fund will not have additional debt capacity until 2023 and Utility Fund will not have additional debt capacity until 2026. Shown below are the current outstanding issues.

Debt Issue	Principal Issued	Principal Outstanding 09/30/2018	Interest Outstanding 09/30/2018	Combined Interest & Principal to pay off debt as of 09/30/2018	Final Maturity Date
CO Series 2016	\$6,740,000	\$6,490,000	\$1,035,875	\$7,525,875	8/1/2036

Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of 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, including (1) park and golf course improvements; (2) downtown revitalization improvements including streets, sidewalks, lighting, and property acquisition; (3) street repairs; (4) improvements to municipal buildings; (5) Public Works department equipment; (6) emergency department vehicles and equipment and (7) payment of contractual obligations for professional services in connection with the issuance of the Certificates

Debt Issue	Principal Issued	Principal Outstanding 09/30/2018	Interest Outstanding 09/30/2018	Combined Interest & Principal to pay off debt as of 09/30/2018	Final Maturity Date
CO Series 2013	\$5,230,000	\$4,430,000	\$1,191,050	\$5,621,050	8/1/2033

Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of 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 and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering)

Debt Issue	Principal Issued	Principal Outstanding 09/30/2018	Interest Outstanding 09/30/2018	Combined Interest & Principal to pay off debt as of 09/30/2018	Final Maturity Date
CO Series 2013	\$1,260,000	\$505,000	\$25,450	\$530,450	8/1/2033

Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of 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 and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering)

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2018	Interest Outstanding 09/30/2018	Combined Interest & Principal to pay off debt as of 09/30/2018	Final Maturity Date
Limited Tax Refunding Bonds Series 2014	\$9,040,000	\$5,890,000	\$538,275	\$6,428,275	8/1/2025

Proceeds from the sale of the Bonds will be used to refund a portion of the City's outstanding debt designated as the CO Series 2005 in order to lower the overall debt service requirements of the City and to pay the costs associated with the issuance of the Bonds.

Debt Issue	Principal Issued	Principal Outstanding 09/30/2018	Interest Outstanding 09/30/2018	Combined Interest & Principal to pay off debt as of 09/30/2018	Final Maturity Date
CO Series 2011	\$10,000,000	\$6,450,000	\$2,125,765	\$8,575,765	8/1/2021

Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with street and related drainage system repair and improvements, vehicles and equipment for police, fire, engineering, street, health, utility, and public works departments; drainage improvements to Tranquitas Creek and Caesar Avenue ditch; water and wastewater projects for new water and wastewater lines; acquisition of land for and to construct a new water well, a 500,000 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 the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering).

Debt Issue	Principal Issued	Principal Outstanding 09/30/2018	Interest Outstanding 09/30/2018	Combined Interest & Principal to pay off debt as of 09/30/2018	Final Maturity Date
CO Series 2009	\$4,270,000	\$160,000	\$12,188	\$172,188	8/1/2021

Proceeds from the sale of the Certificates will be used for design, planning, acquisition, construction, equipping, expansion, repair, renovations and/or rehabilitation of certain City-owned public property, specifically landfill enhancements, development of a new cell at the landfill, equipment for the Solid Waste Department, street sweepers, enclosures, welding equipment, dumpsters, bulldozers, scrapers, carts, fencing, copiers and the payment of contractual obligations for professional services in connections with such projects (including, but not limited to, financial advisory, legal, architectural and engineering).

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 proposed and on-going Capital Projects for the City of Kingsville.

001 - GENERAL FUND		
Project Description	Budgeted Amount	Purpose
AV Equipment for Community Room	\$16,200.00	Assist with streaming public meetings online and on TV
Remote Support Software	\$10,247.00	Allow City IT to remotely monitor, troubleshoot, and repair city devices
Nimble storage array expansion lease (5 year)	\$9,792.00	Increase available storage to accommodate growing data that must be retained
New workstations for Municipal Building employees	\$11,978.00	Provide a needed refresh of municipal building employee workstations en masse
Replacements for end-of-life firewalls – 3-year split	\$7,335.00	Secure the city network against internet based threats
Operative IQ-EMS Medication & Supply software & hardware	\$27,635.00	Adequately track/monitor narcotics utilized by EMS
Restoration & preservation project - Phase 3 of 5	\$22,000.00	Preserve City documents for future use.
Splash pad fencing	\$15,000.00	Preserve the investment of the Splash Pad
Golf Chemical storage container	\$10,000.00	Employee safety and mediate environmental concerns
	<u>\$130,187.00</u>	

FUND 005 - POLICE SEIZURE		
Project Description	Budgeted Amount	Purpose
Power Edge Servers & 30TB Storage Array Project	\$18,131.00	Provide a needed upgrade to network infrastructure to support growing needs
Systems and network support for 1 year	\$12,000.00	Provide assistance with network configuration and management to PD IT staff
World Wide K9	\$14,673.00	Add a 2 K9 that will assist with Police Operations
(5) 2019 Chevy Tahoes with equipment	\$298,586.00	Replace vehicles that have reached end of life and thus improving police response
Computers	\$10,000.00	Provide a refresh of employee workstations
Nimble Storage	\$35,000.00	Increase available storage to accommodate growing data that must be retained.

CAPITAL PROJECTS

033 - CO SERIES 2016 - GENERAL

Project Description	Budgeted Amount	Purpose
Internet Connectivity for Health Department	\$13,750.00	Provide adequate internet and phone to the Health Department
Train Depot Canopy Installation	\$17,500.00	Cover the historic maintenance rail car
Ferrara Fire Apparatus Pumper	\$600,000.00	Replace a 20-year old engine that has reached its end of life and thus improving fire response.
Brookshire pool decking	\$60,000.00	Fix tripping hazards that exist around the pool while giving the decking a fresh clean look
Downtown Revitalization	\$200,000.00	For sidewalk and lighting repairs
City Hall Complex Landscape	\$116,372.00	Beautification of City Hall property
Parks City Greens - Phase 1	\$150,000.00	Phase 1 of Downtown Park located next to City Hall
Splash Pad	\$145,000.00	Quality of life enhancements
Brookshire pool Renovations	\$110,000.00	Quality of life enhancements
Dog Park	\$90,000.00	1st Official Dog Park in Kingsville to be located at DKP

\$1,502,622.00

051 - UTILTIY FUND

Project Description	Budgeted Amount	Purpose
125 HP Well Motor	\$25,000.00	Water well maintenance
800 GPM Well Pump	\$12,000.00	Water well maintenance
750 GPM Booster Pump	\$10,000.00	Booster pump replacement
Liftstation Panel	\$13,000.00	Replace panel due to corrosive environment

\$60,000.00

CAPITAL PROJECTS

054 - UTILTY FUND CAPITAL PROJECTS		
Project Description	Budgeted Amount	Purpose
CIP-Replace 6" Line on W Yoakum from Armstrong to Jackson	\$32,400.00	Replacing aging cast iron water lines
CIP-Replace 6" on Retama Dr. Cypher to Santa Gertrudis	\$13,320.00	Replacing aging cast iron water lines
CIP-4" on Lott between 17th & 18th C.I. 400'	\$12,000.00	Replacing aging cast iron water lines
FY 18-19 Ground Storage Tank Repair #23	\$125,000.00	Replaces existing galvanized tank
Water Well Rehab	\$40,000.00	Preventive maintenance to clean and inspect well
Water Endpoints-covered at 75% warranty	\$60,000.00	Replace failed endpoints
CIP-Ground Storage Tank Replacement - #19	\$152,300.00	Replace existing deteriorated gates
CIP-South Plant Effluent Line (Second Clarifier)	\$160,746.00	TCEQ size requirement
(2) Stainless Steel Isolation Gates	\$100,000.00	Replace existing broken gates
Polyblen Polymer Feed Unit	\$9,234.00	Replace polymer injection unit for wedge wires
	<u>\$705,000.00</u>	
Total Capital Projects	<u><u>\$2,786,199.00</u></u>	



City of

King'sville
TEXAS





MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
GENERAL FUND		
<u>FIRE DEPARTMENT</u>		
(Ord. 2006-07, passed 3-6-06; Ord. 2010-20, passed 7-26-2010, eff. 8-11-2010)		
Apparatus. The following fees for fire apparatus shall be charged for operations response:		
1. Class A pumper, per hour	\$550.00	
2. Aerial apparatus, per hour	\$800.00	
3. Tanker apparatus, per hour	\$375.00	
4. Attack truck, per hour	\$375.00	
5. Heavy rescue truck, per hour	\$500.00	
6. Command unit, per hour	\$250.00	
7. Rescue boat, per hour	\$250.00	
8. Rehab unit, per hour	\$100.00	
9. Staff vehicle, per hour	\$75.00	
10. Rehab, per hour	\$75.00	
11. Fire/medic ATV, per hour	\$150.00	
12. Brush	\$350.00	
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	
Fire Prevention Code Permit Schedule		
(Ord. 2002-27, passed 10-14-02; Ord. 2004-24, passed 8-23-04; Ord. 2005-24, passed 7-11-05)		
Airports, Heliports and Helistops	\$ 59/year	
Assembly, A-1 or A-2	\$70/year	
Bowling pin and bowling alley resurfacing and refinishing	\$62/insp.	
Cellulose nitrate motion picture film	\$52.50/year	
Cellulose nitrate plastic (pyroxylin)	\$52.50/year	
Churches (one-time fee - no day care facility on premises)	67.00	
Combustible fibers (storage and handling)	\$87/year	
Compressed gas	\$64/year	
Cryogenic fluids	\$64/year	
Dry cleaning plants/laundry mats	\$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.		
Other Fees:		
Ambulance Driver/Attendant Permit (Ord. 2005-34, passed 9-12-05)	\$25	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
<u>GARBAGE FEES</u>		
(1962 Code, § 8-5-18; Ord. 87025, passed 9-28-87; Ord. 90017, passed 3-30-90; Ord. 92018, passed 9-28-92; Ord. 97031, passed 9-22-97; Ord. 99040, passed 11-15-99; Ord. 20018, passed 9-25-00; Ord. 2001-19, passed 8-27-01; Ord. 2003-21, passed 9-18-03; Ord. 2004-14, passed 6-14-04; Ord. 2008-10, § I, passed 2-11-08; Ord. 2009-01, § I, passed 1-12-09)		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
<u>HEALTH DEPARTMENT</u>		
Animal Fees		
Animal Bite (1962 Code, § 6-3-7)		
Running at large or confined animal impoundment	\$25	
Observation/Quarantine (10 days) (\$6 x 10 days of boarding)	\$60	
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 \$10 for two weeks	
Livestock Impoundment:		
Horse/Cattle	\$50	
Boarding	\$25 daily	
Goats/Pigs	\$25	
Boarding	\$20 daily	
Poultry/Rabbits	\$10	
Boarding	\$5 daily	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Prohibited Animal Permit (1962 Code, §6-3-11; Ord. 93006 , passed 4-12-93)	\$50	
Food Inspection/Permit Fees		
Annual Food Service Permits (Ord. 94001, passed 1-10-94; Ord. 200022, passed 11-20-00; Ord. No. 2015-04, § I, passed 1-26-2015, eff. 2-11-2015; Ord. No. 2015-43, § I, passed 11-9-2015, eff. 11-25-2015; Ord. No. 2017-49 passed 10-23-17)		
Food Service Permits	\$150	
Retail Food Stores	\$150	
Mobile Units	\$175	
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 (Ord. No. 2017-49, passed 10-23-17)	\$125	
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	
Beef cattle weighing less than 400 lbs. shall be classified as small animals		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Sale of Meat Permit (1962 Code, § 8-4-5)	\$25 annually	
Other Fees:		
Foster Home/Group Home Inspection Fees (Ord. No. 2015-03, § I, passed 1-26-2015, eff. 2-11-2015)		
Inspection Fee	\$50	
Re-inspection Fee	\$50	
Peddlers, commercial solicitors and itinerant merchants permits (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04). An annual permit may be issued to a year-round business in lieu of the permit provided for above, and the fee for such annual permit shall be \$275.00.	\$25 for 30 day increments	
<u>LANDFILL FEES</u>		
(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.	
<u>LEGAL DEPARTMENT</u>		
Charges for Providing Copies of Public Information:		
Labor Charge	\$15/hr.	
Microfiche/Microfilm Charge	\$0.10/page	
Nonstandard Copy		
Diskette	\$1	
Magnetic Tape	Actual Cost	
Data Cartridge	Actual Cost	
Tape Cartridge	Actual Cost	
Rewritable CD (CD-RW)	\$1	

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	
<u>L.E. RAMEY GOLF COURSE</u>		
(Ord. No. 2014-64, § I, passed 9-22-14; Ord. No. 2015-10, § I, passed 3-23-15, eff. 4-8-15, Ord. No 2018-35, passed 06-25-18)		
College Student Fees: Golf course green fees for persons in the classification of a college student. Golf course green fees for persons in the classification of College Student (non-refundable) can receive twenty percent (20%) discount off the Daily Green Fees.		
Daily Green Fees: Golf course green fees for persons 18 year of age or older.		
18 Holes of Play:		
Weekends and holidays	\$17.00	
Weekends and holidays with 1/2 cart fee	\$25.25	
Weekend twilight with 1/2 cart fee	\$20.25	
Weekdays	\$15.00	
Weekdays with 1/2 cart fee	\$23.25	
Weekdays twilight with 1/2 cart fee	\$19.25	
9 Holes of Play:		
Weekends and holidays	\$12.00	
Weekends and holidays with 1/2 cart fee	\$15.75	
Weekdays	\$10.00	
Weekdays with 1/2 cart fee	\$14.75	
Junior Fees: Golf course green fees for persons in classification of junior.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
18 Holes of Play:		
Weekdays	\$8.00	
Weekdays: with 1/2 cart fee	\$15.25	
9 Holes of Play:		
Weekdays	\$6.00	
Weekdays with 1/2 cart fee	\$12.25	
Military Fees: Golf course green fees for persons in the classification of Military. Golf Course green fees for persons in the classification of Military (non-refundable) can receive a twenty percent (20%) discount off the Daily Green Fees.		
Senior Fees: Golf course green fees for persons 62 years of age or older.		
18 Holes of Play:		
Weekdays	\$11.00	
Weekdays with 1/2 cart fee	\$20.25	
9 Holes of Play:		
Weekday & Weekend w/cart fee		
Annual membership fees: Annual membership entitles customer to unlimited green fees for 365 days from date of purchase.		
Annual individual membership rate	\$850	
Family Membership Fee (2 adults & 2 children (17 and under))	\$1,200	
Junior annual membership rate	\$460	
College student annual membership rate	\$520	
Military annual membership rate	25% off annual individual membership fee	
6 month membership fees: 6 month membership entitles customer to unlimited green fees for 180 days from date of purchase.		
6 month individual membership rate	\$450	
Family Membership Fee (2 adults & 2 children (17 & under))	-	
Junior Membership Fees		
1 month junior membership fee		
3 month junior membership fee		
6 month junior membership fee		
1 year junior membership fee		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Monthly membership fees: Monthly membership entitle player to unlimited green fees for 30 days from date of purchase.		
Monthly individual membership rate	\$96	
Monthly individual and spouse joint membership rate	\$155	
Monthly junior membership rate	\$65	
Annual cart fee and green fee: Annual cart fee is per player and entitles player to unlimited carts for 365 days from date of purchase and unlimited green fees for 365 days from date of purchase.		
Annual individual cart fee and green fee	\$2,500	
Annual individual & spouse joint cart fees and green fee	\$3,190	
Cart rental fee		
18-Holes	\$11 per player	
9-Holes	\$7 per player	
Monthly cart fee and green fee: Monthly cart fee is per player and entitles player to unlimited carts for 30 days from date of purchase and unlimited green fees for 30 days from date of purchase.		
Monthly individual cart and green fee	\$185	
Monthly individual & spouse joint cart and green fee	\$360	
Private cart trail fee: This fee is for use of a private golf cart by the owner of the private cart, the owner's spouse or qualified junior and up to one additional rider (limited to a total of two riders), authorized by owner. Fee is valid for 365 days from date of purchase.		
Daily private cart trail fee	\$7.50	
Monthly locker fee: Monthly locker fee is per player and entitles player to use of a locker for 30 days from date of purchase.		
Monthly individual locker fee	\$30	
Locker Fees (Proposed)		
Individual Locker Fee - 3 Months	\$75	
Individual Locker Fee - 6 months	\$120	
Individual Locker Fee - 1 year	\$180	
Daily golf club rental fee: Daily golf club fee is per player and entitles player to use of a set of golf clubs.		
Daily golf club rental fee	\$15	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Monthly driving range membership fee: Monthly driving range membership entitles player to unlimited driving range fees for 30 days from date of purchase.		
Monthly individual membership rate	\$80	
Driving Range Fee (Proposed)		
Individual Fee - 3 months	\$90	
Individual Fee - 6 months	\$120	
Individual Fee - 1 year	\$200	
Range ball bucket fee: Range ball bucket fee entitles player to the use of the bucket of balls once.		
XL Bucket	\$15	
Large bucket (135 balls)	\$10	
Medium bucket (75 balls)	\$7	
Small bucket (35 balls)	\$5	
<u>MUNICIPAL COURT FEES</u>		
Motion for Nolle Prosequi Administrative Fee (Ord. 95013, passed 6-12-95)	\$250 max	
Technology Fee (Ord. 99032, passed 10-25-99)	\$4	
<u>PARKS & RECREATION</u>	-	-
Ball Fields		
Hourly with No Lights	\$3	\$10
Hourly with Lights	\$15	\$15
Bandstand Rental	\$75/day	\$50/day
	\$35 Dep.	\$25 Dep.
BBQ Building		
Rental	\$50	\$50
Deposit	\$35	\$35
Brookshire Pool		
Open Swim		\$4
Classes		\$3
Party Rental		\$40/hr.
		\$100 dep.

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Lifeguard Fee per hour (per guard)		\$15/hr.
Family rate 5+ for registered families/Group rate 25+		\$3
Season Pass June 1 st thru End of Season		
Individual		\$100
Family		\$200
Punch Card 7 swims for price of 5 - Individual		\$20
Punch Card 13 swims for price of 10 – Family		\$40
All Inclusive pass (open, lap and exercise) - Individual		\$130
All Inclusive pass (open, lap and exercise) - Family		\$250
Downtown Pavilion		\$75/day
		\$35 Dep.
Electricity at Parks	\$15/4 hours	(Remove)
Entire Ball Field Complex (per day)		
Complex		\$1,200
Deposit	\$300	\$600
Leagues (Per Season/Per Player)		
Youth Leagues		\$3
Adult Leagues		\$125/team
Lights - per hour		\$15
Deposit		\$100
Monthly Vendor Permitting Fee		
Vendor (Food/Non-Food)		\$40
Multi-purpose Field/Open Space		
Field Rental		\$25
Lights - per hour (if available)		\$50
Deposit		\$15
Pavilion Rental	\$75/day	\$50/day
	\$35 Dep.	\$50 Dep.
Recreation Hall		
Per Day on Weekend	\$200	\$300
Per Hour on Weekdays	\$25	\$30
Deposit	\$50	\$100
Technology Deposit (mic, projector and remote)		\$15-\$25
Shelter Rental (Neighborhood parks & DKP)		\$25/4 hrs.

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
		\$15/dep.
Special Use/Special Event		
Discretion of PARD Director	Not to exceed \$300 per day	
Tournaments		
Per Day/per Field	\$25 + \$15/hr. lights	\$150
Per Day Concession Fee per Complex	\$50	\$50
Deposit per Complex		\$100
Gate Fee Charge		\$250
<u>PERMITS & LICENSES</u>		
-		
Alley, Streets and Pavement Cuts		
(1962 Code, § 9-2A-1; Ord. 85027, passed 9-23-85; Ord. 200022, passed 11-20-00)		
Driveway/Curb Out Permit	\$15	
Sidewalk/Curb/Gutter	\$10 per lot	
Amusement Redemption Machine Permit Fees:		
(Ord. 2002-26, passed 10-14-02; Ord. 2003-01, passed 2-10-03; Ord. 2003-19, passed 9-18-03)		
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	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Amusement Redemption Machine Permit (Ord. 2002-26, passed 10-14-02; Ord. 2003-01, passed 2-10-03; Ord. 2003-19, passed 9-18-03)	\$200	
Board of Electricians Special Meeting Fee (1962 Code, § 4-4-4; Ord. —, passed 8-16-51; Ord. 90014, passed 3-12-90; Ord. 93015, passed 6-28-93; Ord. 95012, passed 6-12-95; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06)	\$150	
Certificate of Occupancy (Interim) - \$3 per day for first 30 days, \$6 per day for second 30 calendar days and \$10 per day for each calendar day thereafter. (Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01)		
Certificate of Occupancy (Permanent) - \$25 plus \$15 for each additional floor. (Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01)		
Charitable Solicitation Application Fee (Ord. 2004-21, passed 8-9-04; Ord. 2010-29, passed 9-13-2010, eff. 9-29-2010; Ord. 2017-03, § I, passed 1-23-17)	\$25	
Contractor/Builder License Fee (1962 Code, § 4-1-3; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010)	\$90 annually	
Electrician Registration (1962 Code, § 4-4-6; Ord. —, passed 8-16-51; Ord. 92015, passed 8-24-92; Ord. 93008, passed 4-12-93; Ord. 95012, passed 6-12-95; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06; Ord. 2013-17, § I, passed 4-8-2013)		
Electrical Permit Fees (1962 Code, § 4-4-6; Ord. —, passed 8-16-51; Ord. 92015, passed 8-24-92; Ord. 93008, passed 4-12-93; Ord. 95012, passed 6-12-95; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06; Ord. 2013-17, § I, passed 4-8-2013)		
Circuits	\$2.00	
Fixtures	\$0.30	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
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	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
Permit fees for new buildings and additions. All buildings shall be charged a permit fee of \$0.06 per square foot. The minimum fee shall be \$25.00. Duplexes, apartments, hotels and motels shall be charged an additional fee of \$10.00 per unit. Moved buildings or structures. A fee of \$0.10 per square foot shall be charged for the issuance of any permit for a moved building or structure.		
Event Permit Fees (Ord. 2002-19, passed 8-26-02)		
Small Events	\$100	
Large Events	\$150	
Flea Market License (1962 Code, § 5-17-2; Ord. 91007, passed 4-8-91; Ord. 2005-04, passed 1-24-05)		
One to 9 stalls	\$100	
Ten or more stalls	\$500	
Gas Permit Fees (1962 Code, § 4-3-5; Ord. 99013, passed 3-15-99; Ord. 2001-33, passed 12-17-01; Ord. 2012-11, passed 3-8-2012)		
For issuing each permit	\$5	
One to four outlets (inclusive)	\$5	
Each additional outlet	\$1	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Conversion burners, floor furnaces, incinerators, boilers, central heating, or air conditioning	\$5	
Each additional	\$1	
Vented wall furnaces and water heaters (first unit)	\$2.50	
Each additional	\$1	
Re-inspection fee	\$5	
House Moving Inspection Fee (1962 Code, § 5-7-9)	\$15	
House Moving Permit (1962 Code, § 5-7-2; Ord. 92030, passed 10-12-92; Ord. 200022, passed 11-20-00)	\$110	
Inspection Fee for Privately Installed Mains:		
Water and sewer lines installed by developers or private contractors for dedications to the city shall be assessed an engineering service fee to defray the cost of plan review, site inspections and acceptance. The charge shall be paid by the developer. The charge shall be based upon the number of linear feet of mains installed. The minimum charge shall be \$10.00 with charges assessed as herein set forth:		
First 100 feet	\$.25 per linear foot	
Next 100 feet	\$.20 per linear foot	
Each foot over 200 feet	\$.10 per linear foot	
(1962 Code, § 8-8-15; Ord. 83029, passed 7-18-83)		
Junkyard License Fee (1962 Code, § 5-12-2; Ord. 85031, passed 9-23-85; Ord. 200022, passed 11-20-00; Ord. 2005-06, passed 1-24-05)	\$500	
Licensed Irrigation Technician/Installer Registration Fee (Ord. 2009-34, § I, passed 11-9-09)	\$75	
Lobbyist Registration Fee (Ord. 2004-10, passed 5-10-04)	\$125	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Mechanical Code (1962 Code, § 4-11-2; Ord. 99014, passed 3-15-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-31, passed 12-17-01; Ord. 2012-12, passed 3-8-2012)		
Mechanical Licensee Registration Fee	\$55	
Mechanical Licensee Registration Renewal	\$45	
Permit fees; new buildings and additions. All buildings shall be charged a permit fee \$0.04 per square foot. The minimum fee shall be \$10.00. Duplexes, apartments, hotels, and motels shall be charged an additional fee of \$10.00 per unit. Fees shall be based upon the conditioned area of the building. Moved buildings or structures. A fee of \$0.04 per square foot shall be charged for the issuance of any permit for a moved building or structure. Fees shall be based upon the conditioned area of the building.		
Mobile Home Park Application Fee (1962 Code, § 5-9-5; Ord. 89049, passed 11-27-89; Ord. 2003-09, § 15-2-16, passed 4-28-03)	\$50 plus \$5 per existing space located within park.	
Mobile Home Pre-Move Inspection Fee (Ord. 2003-09, § 15-2-21, passed 4-28-03)	\$20	
Nuisance Lot Abatement Admin. Fee (Ord. 2014-08, § I., 3-10-14)	\$150	
Oil/Gas Well Permit (1962 Code, § 4-8-5; Ord. 85035, passed 9-23-85)	\$500	
Oil/Gas Testing Permit (Ord. 2002-30, passed 11-13-02)	\$500 plus \$1000 per linear mile	
Permit fees for new buildings and additions. (1962 Code, § 4-1-7; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010; Ord. 2014-26, § I, passed 4-23-2014)		
All buildings shall be charged a permit fee	\$.16 per sq foot \$10 minimum	
Duplexes, apartments, hotels and motels	\$10 per unit additional fee	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
Plan-review fee - A plan-review fee shall be paid at the time of submitting plans and specifications for review of commercial projects. The plan-review fee shall be equal to 1/2 of the building permit fee as set for in § 107.3 of the International Building Code. Such plan-checking fee is addition to the building permit fee. A Plan Update or Revision fee shall be charged equal to 50% of the original Plan Review fee and shall be payable upon submission of update or revision.		
Starting work without a permit - The fee for starting work without a permit double the amount of the permit.		
Investigation fee - The fee for any investigation required for building construction is equal to the cost of the building.		
After Hours inspection fee - The cost of performing and inspection after regular business hours	\$25/hour 2 hour minimum	
Re-inspection fee - When work performed does not meet the code requirements and a re-inspection is required	\$25 for each re-inspection	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Permit fees for remodeling, repair or alterations to existing buildings costing in excess of \$100 shall be charged a permit fee as noted below. Duplexes, apartments, hotels and motels shall be charged an additional fee of \$10 per unit. Permit fees for roof repairs costing in excess of \$100 shall be charged a permit fee of \$0.03 per square foot. (1962 Code, § 4-1-7; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010; Ord. 2014-26, § I, passed 4-23-2014)		
Valuations of \$1,000 and less - no fee unless inspection required, in which case each inspection shall be charged.	\$20	
Valuations of \$1,001 to \$50,000 - \$20 for the first \$1,000 plus \$5 for each additional thousand or fraction thereof, to and including \$50,000.		
Valuations of \$50,001 to \$100,000 - \$265 for the first \$50,000 plus \$4 for each additional thousand or fraction thereof, to and including \$100,000.		
Valuations of \$100,001 to \$500,000 - \$465 for the first \$100,000 plus \$3 for each additional thousand or fraction thereof, to and including \$500,000.		
Valuations of \$500,001 and up - \$1,665 for the first \$500,000 plus \$2 for each additional thousand or fraction thereof.		
Parade Vendor Permit (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04)		
Each vendor and/or vending unit	\$10	
Plat Filing Fees; recording fees: (Ord. 2014-65, passed 10-13-14)		
Minor Plat	\$100	
Preliminary Plat:		
Up to 0.99 acres:	\$115	
One acre to 4.99 acres:	\$230	
Five acres or more	\$46 per acre	
Final Plat:		

MASTER FEE SCHEDULE

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

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Moved buildings or structures. A fee of \$0.04 per square foot shall be charged for the issuance of any permit for a moved building or structure.		
Recording Fees (Ord. 2014-65, passed 10-13-2014)	\$50 first page/\$40 each additional	
Registration Class		
Master electrician	\$65	
Limited master electrician (sign and elevator)	\$65	
Journeyman electrician	\$40	
Apprentice electrician	\$20	
Sealed Machine Release Fee (Ord. 93007, passed 4-12-93)	\$5	
Sign Permit Fee (Ord. 97041, passed 12-8-97; Ord. 98003, passed 2-23-98; Ord. 98013, passed 7-13-98; Ord. 200022, passed 11-20-00; Ord. 2013-32, § I, passed 7-22-2013)	\$.20 per square foot with minimum of \$15	
Sexually Oriented Business License (Ord. 99035, passed 10-25-99)	\$1,000	
Small Wind Energy Facility Permit (Ord. 2014-24, § I, passed 4-23-2014)	\$100	
Special Use Permits (1962 Code, § 11-6-6)	\$250	
Swimming Pool Contractor License Fee (1962 Code, § 4-12-3; Ord. 99015, passed 3-15-99; Ord. 200022, passed 11-20-00)	\$125 annually	
Swimming Pool Work Permit (1962 Code, § 4-12-3; Ord. 99015, passed 3-15-99; Ord. 200022, passed 11-20-00)	\$10	
Taxicab Fee (1962 Code, § 5-10-23; Ord. 85033, passed 9-23-85; Ord. 200022, passed 11-20-00; Ord. 2005-09, passed 1-14-05)	\$100 annually	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Taxicab License Fee (1962 Code, § 5-10-23; Ord. 85033, passed 9-23-85; Ord. 200022, passed 11-20-00; Ord. 2005-09, passed 1-14-05)	\$100 annually per taxicab operated.	
Variance to Prohibition of Sale of Alcoholic Beverages (Ord. 2003-07, passed 4-28-03; Ord. 2003-13, passed 7-18-03; Ord. 2004-20, passed 8-9-04)	\$250	
Vendor Solicitation Certificate of Registration Fee (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04)	\$5	
<u>POLICE FEES</u>		
Accident Report Fees (1962 Code, §§ 6-17-1, 6-17-2; Ord. 88016, passed 8-22-88; Ord. 89033, passed 9-11-89)	\$6 for up to three pages. \$2 each additional page.	
Bicycle License Fee (1962 Code, § 10-14-3; Ord. 96001, passed 1-8-96)	\$5 annual fee	
False Alarm Fees (1962 Code, § 6-18-4; Ord. 2003-24, passed 9-22-03)		
Any false alarm greater than one in a calendar year	\$40 fee per false alarm.	
Offense Report Fees (1962 Code, §§ 6-17-1, 6-17-2; Ord. 88016, passed 8-22-88; Ord. 89033, passed 9-11-89)	\$10 for up to three pages \$2 each additional page.	
<u>ROBERT J. KLEBERG PUBLIC LIBRARY</u>		
Faxing & Scanning Services		
Faxing (In Texas)	\$1 first page/\$0.50 additional pages	
Faxing to Toll Free #	\$1 first page/\$0.50 additional pages	
Faxing (Out-of-State)	\$2 first page/\$1 additional pages	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Faxing (International)	\$3 first page/\$1 additional pages	
Faxing - Receiving	\$1 first page/\$0.50 additional pages	
Scan to Email	\$1 first 5 pages/\$0.20 additional pages	
Scan to Jump Drive	\$1 first 5 pages/\$0.20 additional pages	
General Services Charges		
Local Resident Initial Card	Free	
Replacement for Lost or Stolen Card	\$3	
Non-Resident Card	\$8	
Family Non-Resident Pack	\$30 for family of 4	
After Initial 4 Cards, Each Additional Card	\$5	
Electronic Services Day Pass	\$1	
Wi Fi Internet with Your Device	Free	
Laminating	\$1 per item	
Proctoring	\$5 per test	
Book Reserve	\$0.25 per book	
Inter-Library Loans	\$3.25 per book	
Maker Space Fees		
3D Printed Objects	\$0.25 per weighed gram	
Notary Public Services Fees		
Protesting a bill or note for non-acceptance or non-payment , register and seal	\$4.00	
Each notice of protest	\$1.00	
Protesting in all other cases	\$4.00	
Certificate and seal to a protest	\$4.00	
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:		
(1) for first signature	\$6.00	
(2) for each additional signature	\$1.00	
Administering an oath or affirmation with certificate and seal	\$6.00	
All certificates under seal not otherwise provided	\$6.00	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Copies of all records and papers in the Notary Public's office for each page	\$0.50	
Taking the depositions of witnesses, for each 100 words	\$0.50	
Swearing a witness to a deposition, certificate, seal and other business connected with taking the deposition	\$6.00	
All notarial acts not provided for	\$6.00	
Overdue Fines		
Books	\$0.15 per day	
Magazines	\$0.15 per day	
Audio Books	\$0.15 per day	
Language Recordings	\$0.15 per day	
DVD's	\$0.15 per day	
A/V Equipment	\$3 per day/Stop Limit \$100	
Max. Late Fee	\$5 per Item	
Penalty for A/V Items Returned in Book Drop		
Books with CD	\$3	
DVD's and CDs	\$3	
Play-away Audio Books	\$3	
Language Recordings	\$3	
Penalty for Special Incidents		
Charge for Missing A/V Cases	\$2	
Missing Play-away Headphones	\$2	
Missing Play-away Battery	\$2	
Printing Charges		
Lab Prints	\$0.40 B/W & Color	
Wi Fi Prints	\$0.40 B/W & Color	
Copies	\$0.40 B/W & Color	
Microfilm Copies	\$0.40	
Friends of Library Copies & Prints	\$0.15	
Women's Club Copies & Prints	\$0.15	
<u>SANITATION</u>		
		-
Adopt-a-Truck		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Residential	\$50	
Commercial	\$75	
Special Refuse Fee (Ord. 93005, passed 4-12-93; Ord. 2001-06, passed 2-26-01; Ord. 2008-09, § I, passed 2-11-08)		
\$200 per load plus tipping fees for refuse that does not fit in refuse receptacle and is set out on a day not authorized.		
Special Refuse Fee (Ord. 2008-09, § I, passed 2-11-08; Ord. No. 2010-03, § I, passed 2-8-2010)		
Per load plus tipping fees for heavy brush or yard waste set out during period not designated for collection.	\$200	
Special Refuse Fee (Ord. 2008-09, § I, passed 2-11-08)		
Per load plus tipping fees for bulky items and clean wood waste set out during period not designated for collection.	\$200	
Truck Rental Program (Ord. 2017-53, passed 12-14-17)		
Residential, commercial or nonprofit customers may obtain a brush truck from the Solid Waste Management Department so as to deposit garbage and debris therein.	\$30 min +30 min +state sales tax.	
Commercial customers may obtain one brush truck	\$75 + sales tax	
Only one of the following three (3) types of solid waste will be allowed to be debris, or (3) metals (appliances not included)		
Customers will not be allowed to mix the dead animals I the truck. It shall be a perse violation by the person renting the truck to (1) mix more than one type of allowed solid waste in a truck or (2) include any non-permitted solid waste in the truck.		
<u>STREET FEES</u>		
(Ord. 2016-03, § I, passed 1-11-16)		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<p>Pavement cost recovery fee calculation. Is calculated by multiplying unit cost (per square yard) for street construction/reconstruction, overlays and seal coats by depreciation rate for each maintenance type and the area of influence of the cut. The area of influence adjacent to the trench is equal to the area of the cut plus three (3) feet on each side (in square yards). All damage(s) caused directly or indirectly to the street surface or subsurface outside the pavement excavated area shall be regarded as a part of the excavation repair area. This includes any holes drilled into the pavement and not properly plugged, as well as damages caused by work equipment. These areas, as established by the director, will be included in the total area to be repaired.</p>		
<p>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).</p>		
<p>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</p>		
<p>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$</p>		
<p>TOURISM FUND</p>		
<p><u>JK NORTHWAY</u></p>		
<p>Refundable Deposit</p>	\$500	
<p>Commercial</p>		
<p>\$1500.00 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.</p>		\$1500 or 10% of Gross Ticket Sales, after Taxes, to a max. of \$4500
<p>Pre-event setup</p>	\$50/hr. Lights only	
<p>Lights and A/C – up to 10 hours</p>	\$150/hr.	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Exhibit Shows	\$1000/day	
City shall receive 15% of ALL Gross (less taxes) concessions sold		25%
Non-Commercial Profit-Making		
\$1200.00 or 5% of Gross Ticket Sales to a Maximum of \$3500.00 for an 8-hour period. Less 25% w/o Air condition		\$1200
Additional hours over the first 8 will be billed at \$150.00/hr. with a/c. Ticket audits are required to be presented to Tourism office Monday following show.		
Pre-event setup	\$0/hr. Lights only	
Lights and A/C	\$150/hr.	
Exhibit Shows	\$1200/day	
City shall receive a flat \$800 concession fee per day. \$1000 for multi day events or 15% of gross.		Up to 25% of gross
Non-Commercial - Non-Profit Making		
With a/c (8 hr. period)	\$1200	
Without a/c (8 hr. period)	\$0	
Additional hours		
\$400 per day concession fee or 15% of gross		25%
Campers Using Electricity	\$25/day	
RV Parking	\$25/night	
<u>TOURISM</u>		
Kingsville Visitor Center		
Lapel Pin, City Logo	\$3	
Lapel Pin, Tourism Logo	\$3	
Mugs	\$10	
T-Shirt AXL-3XL	\$15	
T-Shirt YS-AL	\$10	
Ranch Hand Vendor Fee	\$50	
Train Depot Museum		
Adult Caps	\$10	
Bandanas	\$2	
Children Caps	\$5	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	
UTILITY FUND		
<u>SEWER FEES</u>		
Disposal of Bulk Ground Water (1962 Code, § 8-13-4; Ord. 91044, passed 12-16-91)	\$10 for 500 gallons	
Grease Trap Waste Disposal Fee (1962 Code, § 8-9-13; Ord. 97026, passed 9-22-97)	\$0.40 per gallon	
Grease/Grit Trap Testing & Inspection (Ord. 2004-32, passed 10-11-04; Ord. 2008-27, passed 9-22-08)		
Pretreatment Program:		
Quarterly Inspection Fee	\$25	
Re-inspection Fee	\$25	
Misc. Fees:		
Sampling & testing	\$30	
Outside Lab Analysis	\$25 plus actual cost	
Ground Water Discharge Permit: (1962 Code, § 8-13-4; Ord. 91044, passed 12-16-91)		
Permit for 5 years	\$250	
Temporary permit for 1 year	\$50	
Liquid or Semisolid Waste Hauling Permit (1962 Code, § 8-11-3)	\$5 annually	
Septic tank or liquid waste disposal rates (Ord. 99039, passed 11-15-99; Ord. 2002-22, passed 9-9-02, Ord No. 2017-54, passed 12-14-17)		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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, 500 gallon minimum. \$30 labor fee per load after normal business hours. Liquid waste generated from grease traps shall be charged as per §5-2-26(C).		
Sludge generated within the city limits, 1,000 gallon max per day - \$0.08 per 500 gallon minimum base charge. Sludge generated outside Kleberg Couty, 1,000 gallon max per day - \$0.12 per 500 gallon minimum base charge		
Sewer Tap Fee (original) (1962 Code, § 8-6-4; Ord. 81007, passed 3-9-81; Ord. 83027, passed 7-18-83; Ord. 90003, passed 2-5-90; Ord. 94005, passed 2-14-94; Ord. 2002-23, passed 9-18-02)		
Min. \$300 for four inch taps. Taps requiring street cuts additional \$450 for cuts up to 15 feet and \$40 per linear foot thereafter. \$75 per foot deeper than 5 feet.		
4" Tap Fee	\$650	
6" Tap Fee	\$700	
Water Service Turn-on Fee (Ord. 2002-23, passed 9-18-02)		
\$25 for normal working hours. \$25 for weekends and after normal working hours plus \$30 labor fee.		
<u>SEWER RATES</u>		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
(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, Ord. 2018-48, passed 7-20-18)		
Single-family residential. Minimum monthly charge of \$12.81 with an allowance of 2,000 gallons. For consumption in excess of 2,000 gallons a charge of \$3.66 per 1,000 gallons will be levied to a maximum of 15,000 gallons after which no further charge shall be levied.		
Duplex. Minimum monthly charge of \$15.72 with an allowance of 2,000 gallons. For consumption in excess of 2,000 gallons a charge of \$3.66 per 1,000 gallons will be levied.		
Multi-family residential (includes apartments of 3-4 units). Minimum monthly charge of \$24.02 with an allowance for 3,000 gallons. For consumption in excess of 3,000 gallons, a charge of \$3.66 per 1,000 gallons shall be levied.		
Commercial (includes hotels, motels, apartments over 4 units, and all others not meeting any other categories).		
Minimum monthly charge \$29.55 with an allowance of 3,000 gallons. For consumption in excess of 3,000 gallons a charge of \$3.86 per 1,000 gallons will be levied.		
Irrigation. No customer using city water services solely for irrigation purposes shall be assessed a sewer charge.		
Industrial plants. By special contract with the city.		
Billing charge. All sewer customers who are not billed for water services shall be assessed a monthly billing charge of \$2.13 in addition to their sewer charges.		
Outside city limits. All parts of this section shall apply to customers located outside the city limits and who receive city sewer service except the rates to such customers shall be as follows:		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<p>Single-family residential. Minimum monthly charge of \$14.74 with an allowance of 2,000 gallons. For consumption in excess of 2,000 gallons a charge of \$4.21 per 1,000 gallons of water consumed to a maximum of 15,000 gallons after which no further charge shall be levied.</p>		
<p>Duplex. Minimum monthly charge of \$18.08 with an allowance of 2,000 gallons. For consumption in excess of 2,000 gallons a charge of \$4.21 per 1,000 gallons of water consumed.</p>		
<p>Multi-family residential (includes apartments of 3-4 units). Minimum monthly charge of \$27.63 with an allowance of 3,000 gallons. For consumption in excess of 3,000 gallons a charge of \$4.21 per 1,000 gallons of water consumed.</p>		
<p>Commercial (includes hotels, motels, apartments over 4 units, and all others not meeting any of the above categories). Minimum monthly charge of \$33.98 with an allowance of 3,000 gallons. For consumption in excess of 3,000 gallons a charge of \$4.44 per 1,000 gallons of water consumed.</p>		
<p><u>STORMWATER FEES</u></p>		
<p>(Ord. 2012-51, § 2, passed 9-17-12; Ord. 2013-23, § 2, passed 5-28-13, Ord. 2017-40, passed 9-11-17)</p>		
<p>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.</p>		
<p>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.</p>		
<p>Minimum Monthly Stormwater Utility Fee. The minimum Stormwater Utility Fee for all customer classes shall be the fee for one ERU.</p>		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Applicable Stormwater Utility Fee. The applicable Stormwater Utility Fee is \$2.25/ERU/month.		
<u>STREET MAINTENANCE FEES</u>		
-		
(Ord. No. 2015-48, § 2, passed 11-23-2015, eff. 12-16-2015)		
The street maintenance fee shall be calculated based on the following factors: ERU = Equivalent Residential Unit = 2,425 SF.		
For each dwelling unit of a residential benefitted property, ERU=1.		
For each nonresidential benefitted property, ERU = SF/2,425 SF on a per meter basis.		
TF= Trip Factor adjusted for 90% discount.		
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	
<u>TAPPING AND METER FEES</u>		
(1962 Code, S 3-1-14, Ord 85062, passed 12-16-85; Ord. 2002-20, passed 9-9-02, Cross references Penalty, see S 5-3-99, Ord. No. 2017-55, passed 12-14-17)		
Size of Tap	Fee Meter Cost	
5/8 and ¾ inch	\$389 \$164	
1 inch	\$456 \$301	
1½ and 2 inch	\$982 \$670	
Water Bore Taps:	Fee	
4 inch	\$650	
6 inch	\$700	
8 inch	\$750	
12 inch	\$800	
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 or alley cuts shall be assessed an additional \$450 for cuts up to 15 feet and \$40 per linear foot thereafter.		
The charge for meters not listed shall be determined by actual cost to the city plus 10%. Applicants for service outside the city shall pay the city the in-city tap fee and meter cost as a minimum fee prior to the tap being made by the city. Outside city limit customers shall be billed for all actual costs in excess of the tap fee.		
Taps requiring a street cut using a trencher shall be assessed a fee of \$20 per linear foot of trench in addition to the tapping fee.		
<u>WATER RATES/CHARGES</u>		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
(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, Ord. 2018-47, passed 8-16-2018)		
Minimum Monthly Charge/Rate Schedule		
The following monthly rates shall be charged inside-city customers for the use of city water, provided that minimum monthly charges shall be made and bills rendered accordingly, under the standard water rates schedule as follows:		
Minimum Monthly Bill Water Service	Single Family	
Meter Allow. Size	Residential	
5/8 - ¾ inch	\$12.54	
5/8 - ¾ inch	\$0.00	
1 inch	\$25.67	
1¼ inch	\$31.23	
1½ inch	\$38.29	
2 inch	\$55.83	
3 inch	\$55.83	
4 inch	\$55.83	
6 inch	\$55.83	
8 inch	\$55.83	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service	Multi-Family	
Meter Allow. Size	Residential *	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$23.74	
1 inch	\$28.88	
1¼ inch	\$34.53	
1½ inch	\$42.61	
2 inch	\$58.77	
3 inch	\$109.97	
4 inch	\$177.33	
6 inch	\$352.47	
8 inch	\$352.47	

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	Commercial **	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$24.69	
1 inch	\$31.21	
1¼ inch	\$37.73	
1½ inch	\$47.51	
2 inch	\$67.05	
3 inch	\$118.57	
4 inch	\$182.84	
6 inch	\$349.28	
8 inch	\$665.99	
* 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	\$28.31	
1 inch	\$38.53	
1¼ inch	\$45.15	
1½ inch	\$57.77	
2 inch	\$83.04	
3 inch	\$163.05	
4 inch	\$268.31	
6 inch	\$542.00	
8 inch	\$542.00	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service		
Meter Allow. Size	Gallons	
5/8 - ¾ inch	0	
5/8 - ¾ inch	3,000	
1 inch	5,000	
1¼ inch	7,000	
1½ inch	10,000	
2 inch	16,000	
3 inch	35,000	
4 inch	60,000	

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	\$14.40	
5/8 - ¾ inch	-	
1 inch	\$29.54	
1¼ inch	\$35.90	
1½ inch	\$44.01	
2 inch	\$64.22	
3 inch	\$64.22	
4 inch	\$64.22	
6 inch	\$64.22	
8 inch	\$64.22	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service	Multi-Family	
Meter Allow. Size	Residential *	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$27.31	
1 inch	\$33.22	
1¼ inch	\$39.71	
1½ inch	\$49.00	
2 inch	\$67.59	
3 inch	\$126.46	
4 inch	\$203.91	
6 inch	\$405.32	
8 inch	\$405.32	
* 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	\$28.39	

MASTER FEE SCHEDULE

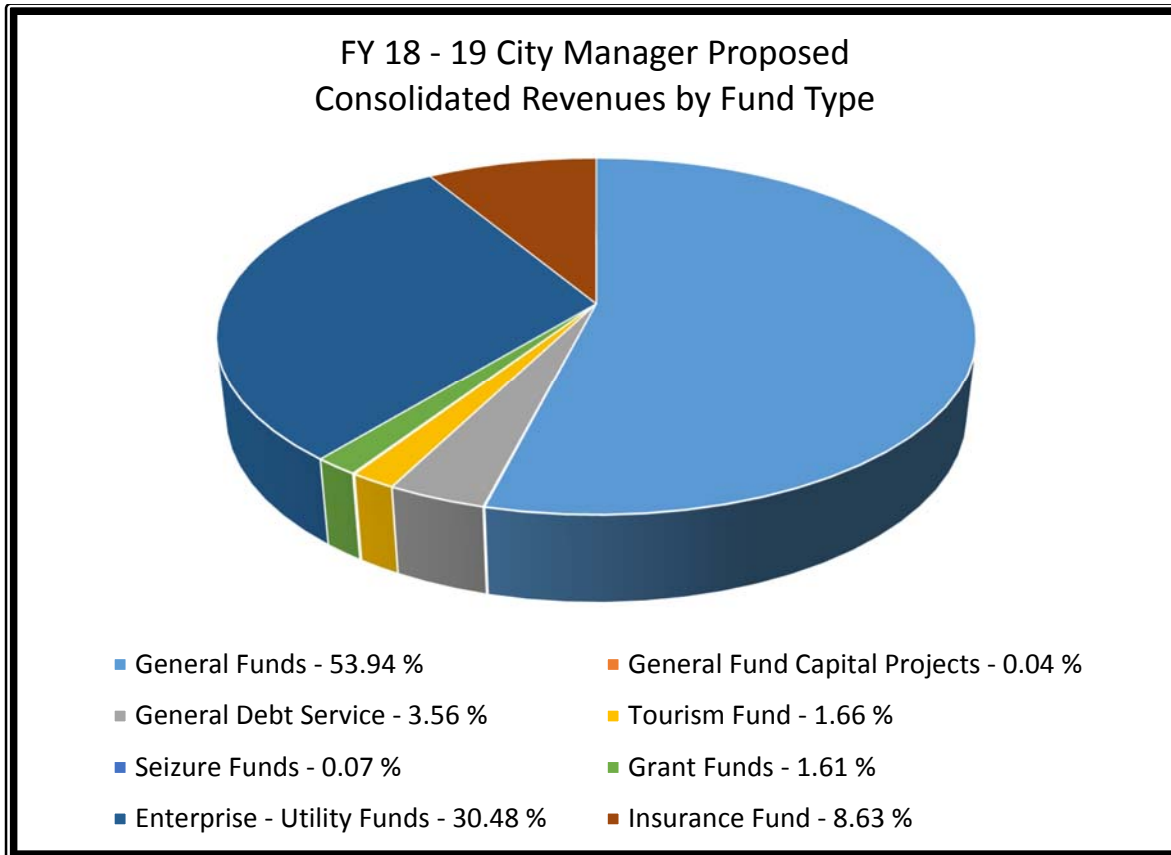
FEES	ORDINANCE	PROPOSED
1 inch	\$35.88	
1¼ inch	\$43.38	
1½ inch	\$54.61	
2 inch	\$77.10	
3 inch	\$136.35	
4 inch	\$210.27	
6 inch	\$401.66	
8 inch	\$765.87	
* Includes apartments of 3-4 units.		
** Includes hotels, motels, and apartments over 4 units.		
Minimum Monthly Bill Water Service		
Meter Allow. Size	Irrigation	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$32.54	
1 inch	\$40.78	
1¼ inch	\$51.37	
1½ inch	\$66.43	
2 inch	\$95.47	
3 inch	\$187.49	
4 inch	\$308.54	
6 inch	\$623.28	
8 inch	\$623.28	
* 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.		

MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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	\$2.62	
5,001 - 10,000 gallons	\$2.76	
10,001 - 15,000 gallons	\$2.88	
15,001 - 20,000 gallons	\$3.01	
20,001 - 30,000 gallons	\$3.14	
30,000 + gallons	\$4.06	
Multi-family	\$2.78	
Commercial	\$3.34	
Irrigation	\$4.19	
Single-family residential:	Outside City	
0 - 5,000 gallons	\$3.02	
5,001 - 10,000 gallons	\$3.18	
10,001 - 15,000 gallons	\$3.34	
15,001 - 20,000 gallons	\$3.48	
20,001 - 30,000 gallons	\$3.61	
30,000 + gallons	\$4.68	
Multi-family	\$3.21	
Commercial	\$3.83	
Irrigation	\$4.82	
Naval Air Station Kingsville water rate, as determined by the most current water rate study	\$1.75/1,000 gallons.	
Other Fees:		
Cut-Off Valve Damage Fee (Ord. 2002-20, passed 9-9-02)	\$50	
Cut-Off Valve Disconnect Fee (Ord. 2002-20, passed 9-9-02)	\$20	
Fire Hydrant Meter install fee (Ord. 2003-22, passed 9-22-03)	\$50	
Water Well License Fee (1962 Code, § 3-1-17; Ord. 83028, passed 7-18-83; Ord. 95029, passed 11-13-95)	\$25	

CONSOLIDATED REVENUES

ALL FUNDS



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
General Funds	\$ 22,318,252.50	\$ 22,462,341.23	\$ 22,609,823.23	\$ 21,697,785.00	\$ 21,291,803.00
General Fund Capital Projects	1,430,277.80	25,000.00	54,050.00	53,556.32	17,150.00
General Debt Service	1,581,440.30	1,295,675.00	1,295,675.00	1,287,698.00	1,404,810.00
Tourism Fund	609,125.25	550,755.00	554,780.00	589,257.13	654,221.00
Seizure Funds	402,108.00	28,015.00	28,015.00	937,060.13	28,058.00
Grant Funds	1,133,075.96	75,000.00	739,422.00	458,814.00	637,046.00
Enterprise - Utility Funds	10,793,234.14	10,218,506.00	10,509,086.00	10,942,784.00	12,030,760.00
Insurance Fund	3,930,837.68	3,526,496.00	3,526,496.00	4,144,818.00	3,406,489.00
Total Consolidated Revenues By Funds	\$ 42,198,351.63	\$ 38,181,788.23	\$ 39,317,347.23	\$ 40,111,772.58	\$ 39,470,337.00





City of Kingsville, TX

Consolidated Revenues - All Funds Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
11110 - Current Taxes	1,354,393.36	1,377,066.29	1,215,675.00	1,215,675.00	1,179,297.05	1,201,250.00	1,275,675.00	0.00	
11111 - Current Taxes-Real Property	4,760,801.47	5,019,268.10	5,535,672.00	5,535,672.00	5,370,167.38	5,422,005.00	5,619,176.00	0.00	
12110 - Delinquent Tax	33,335.94	39,977.74	40,000.00	40,000.00	36,315.14	40,733.00	40,000.00	0.00	
12111 - Delinquent Taxes-Real Property	110,792.75	131,696.76	125,000.00	125,000.00	124,656.09	140,000.00	125,000.00	0.00	
13010 - Penalty and Interest	106,478.67	133,775.52	130,000.00	130,000.00	126,621.87	144,026.00	132,000.00	0.00	
13110 - Late Rendition Penalty	4,428.93	5,159.05	6,000.00	6,000.00	4,074.70	4,100.00	5,000.00	0.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	5,698.00	8,786.00	6,000.00	6,000.00	14,886.00	6,000.00	6,000.00	0.00	
21110 - City Sales Tax	4,599,144.65	4,770,173.70	4,700,000.00	4,700,000.00	4,015,406.94	4,866,946.00	5,000,000.00	0.00	
21120 - Mixed Drink Tax	51,210.65	65,310.32	55,000.00	55,000.00	47,816.07	60,000.00	55,000.00	0.00	
21130 - Bingo Tax	4,720.54	1,243.07	0.00	0.00	0.00	0.00	0.00	0.00	
22210 - Electric Franchise	744,716.25	745,342.25	675,000.00	675,000.00	518,692.18	675,000.00	675,000.00	0.00	
22220 - Telephone Franchise	90,000.04	79,657.36	100,000.00	100,000.00	37,607.98	56,000.00	60,000.00	0.00	
22230 - Gas Franchise	70,113.86	72,915.85	82,000.00	82,000.00	47,408.50	76,000.00	75,000.00	0.00	
22240 - Television Franchise	91,425.70	91,137.56	90,000.00	90,000.00	42,954.86	85,000.00	90,000.00	0.00	
22500 - Hotel/Motel Tax	510,470.37	548,980.07	485,000.00	485,000.00	415,482.37	512,000.00	525,000.00	0.00	
31110 - Plumbing Permits	22,574.70	15,555.82	22,000.00	22,000.00	8,036.98	15,000.00	15,000.00	0.00	
31120 - Electric Permits	34,356.48	27,327.83	30,000.00	30,000.00	15,874.12	22,000.00	20,000.00	0.00	
31130 - Building Permits	84,825.30	78,743.93	65,000.00	65,000.00	43,350.90	55,000.00	50,000.00	0.00	
31140 - Moving Permits	495.00	880.00	600.00	600.00	550.00	600.00	600.00	0.00	
31150 - Other Permits	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
31155 - Fire Prevention Permits	22,442.00	22,211.00	25,000.00	25,000.00	23,997.00	33,132.00	35,000.00	0.00	
31160 - Mechanical Permits	15,032.52	13,658.54	15,000.00	15,000.00	6,713.19	12,000.00	10,000.00	0.00	
31166 - Street Closure Permit - Small	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
31170 - Certificate of Occupancy	505.00	975.00	500.00	500.00	850.00	1,000.00	1,000.00	0.00	
31180 - Plan Review	12,130.24	10,991.04	15,000.00	15,000.00	6,964.56	13,000.00	10,000.00	0.00	
31185 - Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
31190 - Sign Permits	494.57	849.56	800.00	800.00	978.52	828.00	1,000.00	0.00	
31195 - Private Ambulance Permit	0.00	0.00	5,000.00	5,000.00	600.00	2,500.00	2,500.00	0.00	
32210 - Amusement Licenses	45.00	0.00	100.00	100.00	45.00	100.00	0.00	0.00	
32220 - Beer & Liquor Licenses	6,850.00	6,607.50	7,200.00	7,200.00	7,445.00	7,995.00	7,000.00	0.00	
32230 - Electrical Licenses	4,802.31	3,757.40	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
32240 - Contractors Licenses	29,475.00	33,280.00	34,000.00	34,000.00	26,890.00	34,000.00	30,000.00	0.00	
32250 - Solicitor Licenses	605.00	575.00	425.00	425.00	470.00	470.00	400.00	0.00	
32260 - Food Licenses	27,417.00	30,065.00	30,000.00	30,000.00	28,930.00	30,000.00	30,000.00	0.00	

Consolidated Revenues - All Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
32270 - Other Licenses	225.00	700.00	1,000.00	1,000.00	275.00	1,000.00		500.00	0.00
41110 - Court Fines	629,383.17	628,439.85	650,000.00	650,000.00	623,017.58	630,000.00		650,000.00	0.00
41114 - Security Fees	11,067.00	9,787.36	10,000.00	10,000.00	9,576.69	10,500.00		10,000.00	0.00
41115 - Warrants	58,692.29	38,912.13	50,000.00	50,000.00	46,728.09	45,000.00		45,000.00	0.00
41116 - Technology Fee	14,778.65	13,018.97	13,000.00	13,000.00	12,758.77	13,000.00		13,000.00	0.00
41120 - Minor Fines	18,455.50	9,642.18	15,000.00	15,000.00	4,903.61	5,200.00		5,000.00	0.00
41130 - State Service Fee	18,910.65	16,598.15	18,000.00	18,000.00	16,988.18	17,000.00		16,000.00	0.00
41170 - Omni Local Fee	1,294.00	910.18	1,500.00	1,500.00	1,123.83	1,073.00		1,100.00	0.00
41180 - JFC1 and Civil Justice Fee	2,075.85	1,788.36	2,500.00	2,500.00	1,811.11	1,805.00		2,000.00	0.00
41185 - Payment Plan Service Fees	18,420.66	17,529.17	20,000.00	20,000.00	16,222.95	16,125.00		18,000.00	0.00
41195 - City Court Costs	3,777.22	3,714.85	3,500.00	3,500.00	5,062.27	5,000.00		4,000.00	0.00
43000 - MC - Fees for Returned Checks	0.00	25.00	0.00	0.00	0.00	0.00		0.00	0.00
45000 - Insurance Contributions	3,482,549.01	3,263,781.38	3,521,696.00	3,521,696.00	2,408,288.98	3,521,696.00		3,401,089.00	0.00
46000 - Stop Loss Reimbursement	746.49	660,966.61	0.00	0.00	631,200.56	617,122.00		0.00	0.00
53310 - Zoning Fees	3,750.00	3,500.00	3,500.00	3,500.00	3,000.00	3,500.00		3,500.00	0.00
53320 - Platting Fees	664.00	544.00	1,000.00	1,000.00	300.00	1,000.00		1,000.00	0.00
56615 - Arrest Fees	16,876.50	14,219.90	20,000.00	20,000.00	13,006.80	14,000.00		15,000.00	0.00
56620 - Police Accident Reports	1,603.00	941.00	2,000.00	2,000.00	816.00	1,000.00		1,000.00	0.00
56630 - Fire Reports	0.00	0.00	30.00	30.00	0.00	0.00		0.00	0.00
56680 - Child Safety Fund Revenues	8,000.00	0.00	0.00	360.00	0.00	0.00		0.00	0.00
57010 - Ambulance Service-Intermedix	477,087.91	615,853.49	560,000.00	560,000.00	495,467.25	500,000.00		525,000.00	0.00
57011 - Ambulance Service - Supplemental Pmt Program	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00	0.00
58000 - Pride Donations	2,152.00	300.00	0.00	0.00	0.00	0.00		0.00	0.00
58001 - Golf Course Revenue	8,267.98	4,078.56	10,000.00	10,000.00	7,299.14	12,000.00		18,000.00	0.00
58002 - Contribution from County	614,177.09	585,000.00	585,000.00	585,838.00	536,250.00	585,838.00		585,000.00	0.00
58003 - Park User Fees	20,437.50	15,470.29	0.00	49,005.00	49,109.00	49,109.00		0.00	0.00
58004 - Golf Course-Membership Fees	44,368.00	43,917.00	50,000.00	50,000.00	31,784.42	31,520.00		50,000.00	0.00
58005 - Golf Course-Merchandise Sales	5,412.94	11,567.42	11,000.00	11,000.00	8,049.14	11,000.00		17,000.00	0.00
58006 - Golf Course-Cart Rentals	1,735.42	26,376.41	20,000.00	20,000.00	26,432.14	30,468.00		30,000.00	0.00
58007 - Golf Course-Driving Range Fees	10,709.78	14,870.44	14,000.00	14,000.00	7,746.48	8,000.00		15,000.00	0.00
58008 - Golf Course-Green Fees	103,273.63	96,110.13	100,000.00	100,000.00	47,613.28	57,000.00		100,000.00	0.00
58009 - Golf Course-Rental Fees	172.98	3,083.95	5,000.00	5,000.00	782.25	1,000.00		15,000.00	0.00
58010 - Golf Course-Food & Beverage Sales	9,240.53	11,588.10	16,000.00	16,000.00	7,364.24	8,500.00		10,000.00	0.00
58011 - Merchandise Sales	781.56	466.52	1,000.00	1,000.00	153.38	250.00		210.00	0.00
58012 - Merchandise Sales-Train Depot	153.35	194.92	200.00	200.00	70.00	120.00		120.00	0.00
58013 - Vendor Fees	0.00	2,680.00	2,680.00	2,680.00	3,175.00	3,175.00		4,000.00	0.00
58014 - Alcohol Sales	0.00	19,101.21	16,500.00	16,500.00	20,958.45	25,000.00		40,000.00	0.00
58015 - Golf Lessons	0.00	0.00	0.00	0.00	385.00	400.00		0.00	0.00
58050 - Rec Hall Rental Fees	13,419.50	18,844.00	22,000.00	22,000.00	14,054.40	15,695.00		26,000.00	0.00
58051 - Field Rental Fees	2,431.50	5,458.75	6,000.00	6,000.00	1,543.25	6,000.00		6,000.00	0.00
58052 - J.K. Northway Rental Fees	28,775.00	45,329.40	31,250.00	31,250.00	34,250.00	36,250.00		40,000.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
58053 - BBQ Rental Fees	520.00	715.00	500.00	500.00	800.00	800.00		500.00	0.00
58054 - Electricity Fees	3,351.00	1,058.00	1,500.00	1,500.00	2,257.50	2,250.00		1,500.00	0.00
58055 - RV Parking Rental Fees	1,675.00	2,350.00	1,500.00	1,500.00	5,155.00	6,000.00		6,000.00	0.00
58056 - Concession Rental Revenue	0.00	1,138.00	1,000.00	1,000.00	1,000.26	1,000.00		1,000.00	0.00
58057 - JK Concessions	1,516.20	4,133.71	3,125.00	3,125.00	1,507.22	1,507.22		3,000.00	0.00
58058 - Adult Softball League Fees	8,425.37	7,145.00	15,000.00	15,000.00	9,097.50	12,000.00		13,000.00	0.00
58059 - Adult Softball League-Tournament	0.00	4,090.00	0.00	0.00	1,960.00	4,000.00		1,500.00	0.00
58060 - Swim Lessons	6,355.00	7,481.00	5,000.00	5,000.00	5,662.50	5,620.00		5,000.00	0.00
58061 - Pool Party Rental	3,380.00	5,922.50	2,000.00	2,000.00	3,635.00	3,115.00		2,000.00	0.00
58062 - Swim Team Registration	3,700.00	2,770.00	2,500.00	2,500.00	0.00	0.00		0.00	0.00
58065 - Swimming Pool Admission-Open Swim	6,396.00	11,060.00	8,000.00	8,000.00	8,140.00	8,000.00		8,000.00	0.00
58066 - Swimming Pool Admission-Aerobic Swim	30.00	617.00	250.00	250.00	234.00	250.00		250.00	0.00
58067 - Swimming Pool Admission-Nite Swim	7,614.00	8,711.00	5,000.00	5,000.00	3,428.00	5,000.00		5,000.00	0.00
58068 - 5k Registration	195.00	0.00	0.00	0.00	0.00	0.00		200.00	0.00
58069 - Downtown Pavilion Rental Fees	512.50	375.00	500.00	500.00	187.50	300.00		500.00	0.00
58070 - Centennial Bandstand Rental Fees	75.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
58071 - Recreation Fees	822.00	6,354.00	0.00	0.00	4,739.00	4,700.00		7,000.00	0.00
58072 - Outdoor Arena Rental Fees	750.00	1,500.00	500.00	500.00	0.00	0.00		500.00	0.00
58073 - Senior/Adult Swim	0.00	225.00	0.00	0.00	294.00	200.00		200.00	0.00
58074 - Volleyball	0.00	1,125.00	0.00	0.00	560.00	236.00		0.00	0.00
58135 - Rent - Water Tower	21,386.42	22,028.01	22,028.00	22,028.00	22,888.85	22,889.00		22,689.00	0.00
58136 - Rent - EDC Offices	0.00	2,650.00	7,200.00	7,200.00	6,000.00	7,200.00		7,200.00	0.00
58137 - Rent - Cell Tower	0.00	0.00	0.00	25,000.00	26,400.00	26,800.00		2,400.00	0.00
59944 - Other Income-Insurance	1,605,908.14	573,250.25	0.00	0.00	0.00	0.00		0.00	0.00
59947 - Other Income-Lease Purchase	10,396.00	750,834.37	1,517,299.00	1,586,916.00	832,755.00	845,105.00		48,946.00	0.00
59990 - Confiscated Revenue	1,531,938.34	367,366.00	0.00	0.00	908,974.40	908,975.00		0.00	0.00
59991 - Auction Revenue	0.00	0.00	0.00	0.00	50,748.80	0.00		0.00	0.00
62110 - Vacant Lot Clearance	41,341.60	22,396.79	30,000.00	30,000.00	15,816.18	20,000.00		18,000.00	0.00
62120 - Demolition Recovery Revenue	21,106.53	13,983.79	20,000.00	20,000.00	39,988.91	35,923.00		30,000.00	0.00
62130 - Noxious Matter Abatement Rev	9,101.58	10,483.36	12,000.00	12,000.00	6,760.83	10,000.00		10,000.00	0.00
72000 - State Grants	0.00	0.00	0.00	0.00	0.00	0.00		2,656.00	0.00
72005 - Federal Grants	0.00	555,506.90	0.00	352,348.00	101,666.41	266,904.00		110,000.00	0.00
72010 - State Grants	556,630.30	343,142.03	75,000.00	318,672.00	57,808.77	159,412.00		464,909.00	0.00
72021 - State Grants-PD	4,377.11	0.00	0.00	0.00	0.00	0.00		0.00	0.00
72022 - State Grants-TF	70,228.80	0.00	0.00	0.00	0.00	0.00		0.00	0.00
72030 - Donations	1,730.00	29,300.00	0.00	3,525.00	3,025.00	3,025.00		0.00	0.00
72036 - Grant-Union Pacific	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00		0.00	0.00
75001 - Transfer In From Fund 001	61,894.98	328,923.06	148,115.00	250,779.00	213,356.64	214,875.00		119,952.00	0.00
75002 - Transfer In from Fund 002	75,000.00	137,756.00	124,866.00	134,216.00	134,216.00	134,216.00		132,594.00	0.00
75008 - Transfer In from Fund 008	300,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75010 - Transfer from Fund 051	2,655,860.00	2,824,231.24	2,737,485.00	2,879,065.00	2,879,065.00	2,879,065.00		3,575,563.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
75025 - Transfers from Fund 025	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		0.00	0.00
75033 - Transfer From Fund 033	0.00	116,076.72	0.00	13,600.00	13,600.00	13,600.00		0.00	0.00
75034 - Transfer In From Fund 034	41,215.93	136.88	0.00	0.00	0.00	0.00		0.00	0.00
75050 - Transfer from Adt Garb Fees087	352,650.00	122,750.00	0.00	0.00	0.00	0.00		47,135.00	0.00
75054 - Transfers from Fund 054	144,100.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75055 - Transfer in from Fund 55	291,850.00	293,150.00	389,320.00	389,320.00	389,320.00	389,320.00		290,450.00	0.00
75060 - Transfer In From Fund 060	198.99	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75064 - Transfer From Fund 064	428.26	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75065 - Trsfrs from Fund 065	49,792.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75066 - Transfer From Fund 066	2,021,252.00	375,628.05	0.00	0.00	0.00	0.00		0.00	0.00
75067 - Transfer From Fund 067	0.00	37,229.38	0.00	0.00	0.00	0.00		0.00	0.00
75068 - Transfer In From Fund 068	0.00	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00
75087 - Transfer From Fund 087	0.00	586,139.00	162,853.23	162,853.23	162,853.23	162,854.00		68,308.00	0.00
75091 - Transfer From Fund 091	58,240.00	0.00	0.00	0.00	0.00	0.00		3,616.00	0.00
75092 - Transfer From Fund 092	0.00	46,206.92	0.00	0.00	0.00	0.00		50,000.00	0.00
75096 - Transfer From Fund 096	0.00	944,048.30	0.00	120,000.00	120,000.00	120,000.00		0.00	0.00
75098 - Transfer From Fund 098	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	0.00
75099 - Transfer From Fund 099	23,405.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75410 - Transfer from Fund 410	2,917.56	0.00	0.00	0.00	0.00	0.00		0.00	0.00
81100 - Landfill Fees	318,606.11	381,206.94	370,000.00	370,000.00	299,131.95	359,417.00		370,000.00	0.00
81110 - Landfill Surcharge Revenue	264,624.11	268,299.39	267,000.00	267,000.00	231,603.98	267,000.00		267,000.00	0.00
81200 - Garbage Fees	2,739,349.46	2,734,351.15	2,800,000.00	2,800,000.00	2,333,612.52	2,687,213.00		2,800,000.00	0.00
81205 - Garbage Fees - Additional	487,691.62	527,400.96	525,000.00	525,000.00	493,859.12	567,940.00		560,000.00	0.00
81600 - Water Sales	4,489,100.99	4,841,984.57	4,375,000.00	4,375,000.00	4,180,992.77	4,614,459.00		4,794,000.00	0.00
81700 - Penalty Fee on Garbage Fees	37,441.30	35,776.19	37,500.00	37,500.00	30,009.84	34,237.00		32,000.00	0.00
81701 - Late Charge Fee on Water	237,336.17	223,514.96	225,000.00	225,000.00	171,366.34	200,000.00		225,000.00	0.00
81702 - Penalty Fee-Landfill Surcharge	3,471.39	3,479.67	3,400.00	3,400.00	2,954.99	3,225.00		3,400.00	0.00
81710 - Penalty Fee on NSF	25.00	400.00	0.00	0.00	25.00	25.00		0.00	0.00
81715 - Penalty on Licenses/Permits	125.00	400.00	0.00	0.00	600.00	600.00		1,000.00	0.00
81720 - Penalty on Hotel/Motel Tax	202.23	490.34	200.00	200.00	734.91	734.91		200.00	0.00
81800 - New Customer Tap Fees	22,121.30	18,165.46	20,000.00	20,000.00	30,450.01	28,971.00		22,000.00	0.00
82200 - Sewer Sales	3,388,997.48	3,476,191.93	3,319,000.00	3,319,000.00	2,996,179.68	3,631,000.00		4,012,000.00	0.00
82300 - Sewer Taps	17,304.45	16,571.00	20,000.00	20,000.00	6,809.00	10,000.00		10,000.00	0.00
82500 - Sewer Sales-After Hours	0.00	0.00	0.00	0.00	0.00	500.00		0.00	0.00
82700 - Grease Trap Inspections	2,950.00	4,275.00	4,000.00	4,000.00	1,672.39	4,000.00		4,000.00	0.00
83100 - Storm Water Sales	226,085.34	227,449.19	405,000.00	405,000.00	269,027.83	300,000.00		405,000.00	0.00
83900 - Penalty-Returned Checks	0.00	1,300.00	0.00	0.00	2,600.00	3,040.00		2,000.00	0.00
84000 - Street Maintenance Fee	601,700.00	817,470.03	812,000.00	812,000.00	703,000.84	812,000.00		812,000.00	0.00
89000 - Solid Waste Miscellaneous	2,805.57	3,068.64	3,500.00	3,500.00	3,572.14	3,500.00		3,500.00	0.00
91000 - Sale of City Property	0.00	57,806.00	50,000.00	50,000.00	0.00	11,000.00		0.00	0.00
91001 - Solid Waste Metal Revenue	2,309.15	3,999.00	1,000.00	1,000.00	678.00	1,000.00		1,500.00	0.00

Consolidated Revenues - All Funds

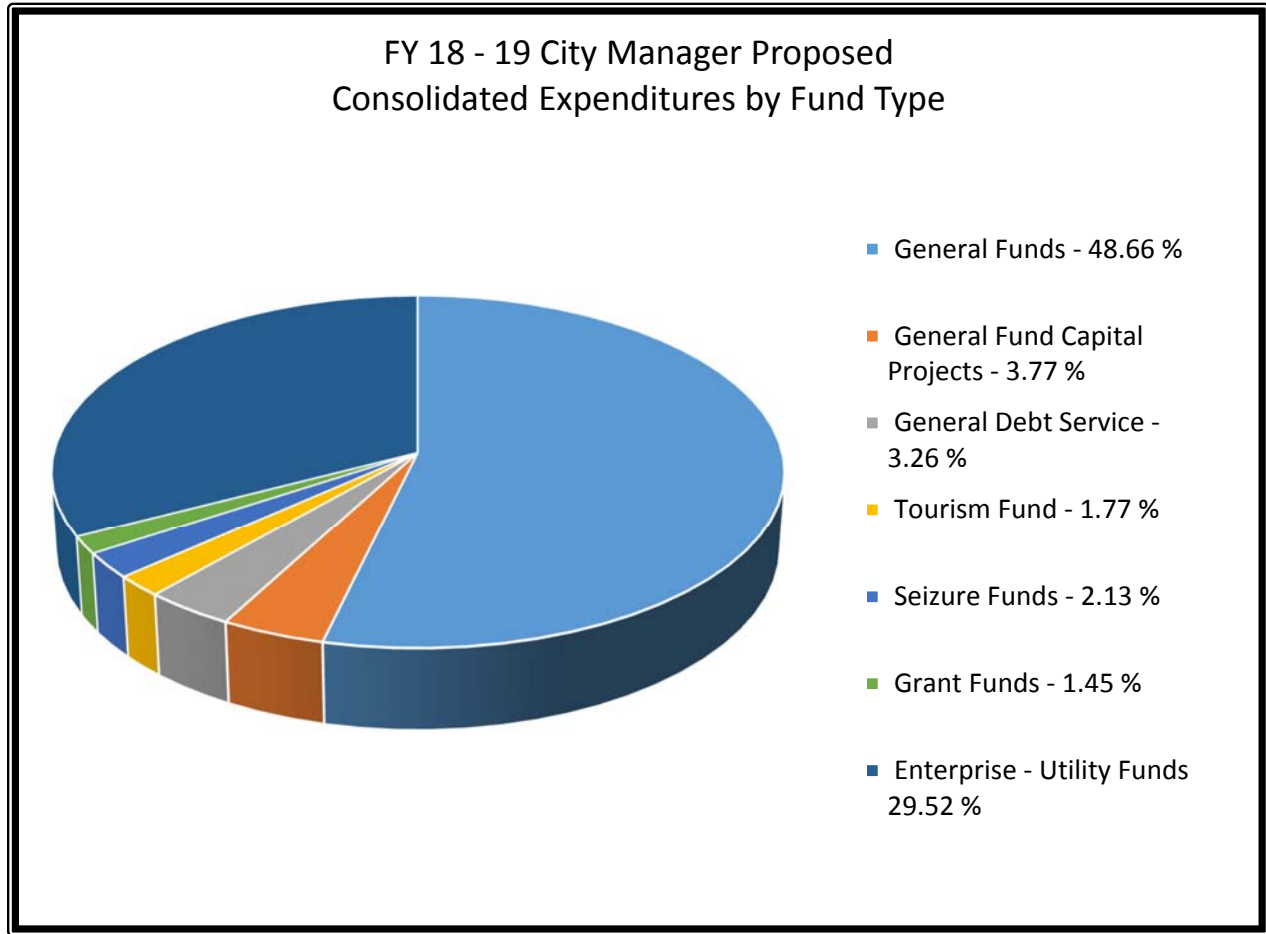
For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
91100 - Sale of City Publications	1,038.85	723.10	900.00	900.00	166.50	467.00	500.00	0.00	
91200 - Recycling Revenue	199.11	1,736.36	250.00	250.00	2,015.20	1,930.00	250.00	0.00	
91201 - Sale of Open Records Documents	695.55	503.62	620.00	620.00	678.50	650.00	500.00	0.00	
91400 - Discount Revenue Sales Tax	1,307.41	1,219.05	1,200.00	1,200.00	1,112.30	1,323.00	1,500.00	0.00	
91500 - Interest Earned	4,731.19	23,448.89	20,115.00	20,115.00	23,282.94	21,325.45	20,649.00	0.00	
91501 - Interest Earned Cutwater	12,288.62	9,154.16	4,600.00	4,600.00	136.02	161.00	150.00	0.00	
91502 - Interest Earned-MBIA	548.65	721.28	0.00	0.00	708.20	836.00	800.00	0.00	
91503 - Interest Income	64,558.71	130,870.25	87,200.00	87,200.00	142,138.34	143,246.00	103,100.00	0.00	
91510 - Interest Income	18,517.55	9,677.62	5,000.00	5,000.00	13,022.88	14,420.00	10,000.00	0.00	
91520 - Interest Earned-Investment	33,346.71	39,163.63	30,034.00	30,034.00	4,166.66	12,818.00	18,800.00	0.00	
92000 - Auction Revenue	43,215.00	140.40	1,000.00	1,000.00	625.00	0.00	15,000.00	0.00	
96010 - Paving Lien Principal-1970's	0.00	2,796.65	0.00	0.00	774.20	800.00	800.00	0.00	
99000 - Miscellaneous	151,613.29	65,132.00	26,400.00	26,400.00	97,907.77	102,562.00	31,250.00	0.00	
99500 - Bond Proceeds	6,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99600 - Bond Issuance Premium	198,693.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99700 - Gain/Loss on Sale of Assets	15,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	48,659,913.95	42,198,351.63	38,181,788.23	39,317,347.23	35,414,266.96	40,111,772.58	39,470,337.00	0.00	



CONSOLIDATED EXPENDITURES

ALL FUNDS



	2017	2018	2018	2018	2019
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Manager Proposed
General Funds	\$ 23,643,313.19	\$ 22,748,042.54	\$ 23,492,331.29	\$ 22,238,422.13	\$ 21,390,667.00
General Fund Capital Projects	3,932,282.28	2,648,787.00	4,215,041.28	2,390,977.67	1,655,500.00
General Debt Service	1,443,109.60	1,514,965.00	1,514,965.00	1,580,785.00	1,433,515.00
Tourism Fund	783,264.89	783,190.00	789,715.00	769,728.70	776,026.00
Seizure Funds	671,337.69	547,291.75	555,777.11	546,578.99	936,206.00
Grant Funds	957,002.42	75,000.00	745,375.23	493,961.73	637,046.00
Enterprise - Utility Funds	11,135,339.88	12,618,376.00	13,315,567.12	12,716,285.30	12,976,051.00
Insurance Fund	3,657,936.14	4,142,026.00	4,142,026.00	4,147,800.00	4,155,389.00
Total Consolidated Expenditures By Fund	\$ 46,223,586.09	\$ 45,077,678.29	\$ 48,770,798.03	\$ 44,884,539.52	\$ 43,960,400.00





City of Kingsville, TX

Consolidated Expenditures - All Funds Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
11100 - Salaries & Wages	9,910,029.94	10,482,137.00	11,029,023.00	10,882,932.92	8,883,094.87	10,601,843.77		11,233,156.00	0.00
11130 - Salaries - Election	0.00	0.00	0.00	216.58	216.58	216.58		0.00	0.00
11200 - Overtime	900,855.10	890,546.09	843,100.00	928,253.12	810,810.34	973,720.62		875,200.00	0.00
11201 - Overtime - PD	55,101.19	31,681.20	75,000.00	78,997.11	75,939.71	76,000.00		75,000.00	0.00
11217 - Overtime-2014-Stonegarden	25,953.55	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11218 - Overtime-2015-Stonegarden	3,740.48	43,612.62	0.00	3,765.00	3,764.76	3,765.00		0.00	0.00
11219 - Overtime-2017-PD-Stonegarden	0.00	0.00	0.00	80,523.00	0.00	0.00		90,000.00	0.00
11222 - Overtime-2016-Stonegarden	0.00	0.00	0.00	116,918.00	95,089.54	116,918.00		0.00	0.00
11230 - Overtime-Election	0.00	0.00	0.00	712.25	712.22	712.25		0.00	0.00
11255 - Overtime - Special Events	9,777.37	2,234.32	10,000.00	10,132.00	5,316.86	6,000.00		0.00	0.00
11300 - Longevity	52,564.68	55,553.41	58,636.00	58,661.00	47,950.76	56,762.00		62,849.00	0.00
11400 - Retirement - TMRS	1,032,317.59	1,053,765.24	1,152,133.00	1,135,728.80	862,118.97	1,066,599.51		1,076,438.00	0.00
11417 - TMRS-2014-Stonegarden	2,671.37	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11418 - TMRS-2015-Stonegarden	350.48	4,049.79	0.00	343.00	342.34	343.00		0.00	0.00
11419 - TMRS-2017-Stonegarden	0.00	0.00	0.00	8,471.00	0.00	0.00		0.00	0.00
11422 - TMRS-2016-Stonegarden	0.00	0.00	0.00	12,299.00	8,387.39	12,299.00		0.00	0.00
11500 - FICA	816,292.47	852,286.33	928,421.00	933,461.00	736,388.82	887,424.09		944,974.00	0.00
11517 - FICA-2014-Stonegarden	1,985.44	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11518 - FICA-2015-Stonegarden	286.15	3,344.35	0.00	131.00	291.64	292.00		0.00	0.00
11519 - FICA-2017-Stonegarden	0.00	0.00	0.00	7,372.00	0.00	0.00		0.00	0.00
11522 - FICA-2016-Stonegarden	0.00	0.00	0.00	10,704.00	7,283.59	10,704.00		0.00	0.00
11600 - Group Health Insurance	2,938,196.22	2,963,350.74	3,261,782.00	3,276,537.25	2,523,272.68	3,294,479.32		3,137,668.00	0.00
11601 - Group Health Ins-Retirees	26,164.65	24,391.67	29,000.00	29,000.00	18,654.71	29,000.00		29,000.00	0.00
11700 - Workers' Compensation	193,370.64	184,960.84	201,364.00	195,593.03	102,174.27	131,549.12		120,680.00	0.00
11800 - Unemployment Compensation	52,686.17	6,115.61	73,860.00	74,012.06	50,080.81	66,128.69		73,299.00	0.00
11900 - Educational Incentive	19,869.94	20,769.89	19,802.00	20,356.00	18,600.60	21,255.28		24,004.00	0.00
12000 - Car Allowance	65,504.52	22,246.25	28,001.00	27,692.35	19,369.27	20,692.35		25,200.00	0.00
12100 - Clothing Allowance	10,122.88	10,628.34	10,599.00	10,599.00	6,820.14	8,276.00		9,782.00	0.00
12200 - Certification Pay	130,311.51	128,789.55	143,305.00	146,137.00	106,755.90	124,298.60		132,239.00	0.00
12300 - Life Insurance	18,798.77	20,390.13	22,260.00	22,279.12	18,787.50	20,703.45		22,434.00	0.00
12900 - Safety Incentive	17,727.12	12,256.05	11,944.00	14,674.00	14,674.00	14,674.00		15,000.00	0.00
17600 - Volun-Workers' Comp	1,287.77	821.10	600.00	600.00	544.64	648.00		1,015.00	0.00
17700 - Volun-Retirement	7,672.20	4,707.49	10,400.00	10,400.00	4,438.34	10,400.00		10,400.00	0.00
19100 - Additional Insurance Contribution	142,994.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
19800 - County 1/2 sal/ben	-440,171.71	-453,043.32	-471,849.00	-471,849.00	-332,340.06	-419,760.81		-456,006.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	Defined Budgets							
	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
19900 - Salaries/Benefits (dif Agency)	-40,344.00	-39,674.00	-41,944.00	-41,944.00	-41,944.00	-41,944.00	-44,617.00	0.00
21100 - Supplies	166,008.45	175,094.37	122,351.00	142,918.35	111,743.14	140,765.88	137,083.00	0.00
21110 - Employee Recognition Supplies	1,745.29	2,227.70	2,848.00	4,195.00	1,186.84	4,047.00	2,848.00	0.00
21130 - Supplies - Safety Incentives	4,071.06	1,891.85	4,475.00	3,275.00	2,313.26	3,000.00	4,175.00	0.00
21150 - Supplies-Open Records Document	973.61	853.36	900.00	900.00	804.33	900.00	900.00	0.00
21155 - Supplies-Parade Float	795.04	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
21176 - Irrigation Supplies	0.00	0.00	5,000.00	6,376.00	6,208.44	6,376.00	5,000.00	0.00
21177 - Pro Shop Supplies	0.00	0.00	6,000.00	2,000.00	1,327.26	3,000.00	6,000.00	0.00
21178 - Maintenance Supplies	0.00	0.00	7,500.00	13,300.00	12,704.49	12,710.00	7,500.00	0.00
21179 - Golf Course Accessories	0.00	0.00	4,849.00	2,000.00	2,062.00	3,500.00	4,849.00	0.00
21180 - Supplies-Child Safety Fund	490.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00
21181 - Aggregates	0.00	0.00	2,800.00	2,000.00	640.00	1,200.00	2,800.00	0.00
21195 - Janitorial Supplies	0.00	0.00	10,000.00	10,000.00	6,403.94	9,176.93	20,000.00	0.00
21200 - Uniforms & Personal Wear	74,667.31	61,555.14	97,187.00	87,573.25	73,220.09	97,266.25	111,493.00	0.00
21400 - Chemicals	226,599.31	237,690.55	225,120.00	232,620.00	223,767.62	236,376.00	237,528.00	0.00
21401 - Pool Chemicals	0.00	0.00	12,000.00	14,000.00	10,872.48	14,000.00	18,000.00	0.00
21402 - Weed Control Chemicals	0.00	0.00	4,500.00	2,500.00	389.24	4,000.00	4,500.00	0.00
21403 - Pesticide Chemicals	0.00	0.00	3,500.00	1,385.94	77.94	1,385.94	3,500.00	0.00
21404 - Fertilizer Chemicals	0.00	0.00	8,500.00	15,000.00	13,695.77	14,649.00	8,500.00	0.00
21500 - Motor Gas & Oil	430,411.06	467,628.59	503,807.00	508,011.19	425,285.65	517,940.00	566,130.00	0.00
21516 - Mileage-2014-Stonegarden	4,120.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	367,413.99	284,905.60	121,040.00	243,786.70	160,731.29	251,080.02	171,449.00	0.00
21757 - Minor Eq 2014-Stonegarden	35,497.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21800 - Guns & Ammunition	5,188.04	7,316.05	10,430.00	9,074.00	10,321.03	10,430.00	29,576.00	0.00
21900 - Animal Care	12,410.65	9,149.41	10,900.00	10,900.00	8,163.13	10,460.00	10,900.00	0.00
22000 - Rollouts & Dumpsters	30,767.91	69,993.06	71,900.00	71,900.00	71,900.00	71,900.00	71,900.00	0.00
22100 - Lab Supplies/Chemicals	11,603.16	9,006.30	11,900.00	11,900.00	14,158.31	14,159.00	11,900.00	0.00
22400 - Medical Supplies	54,366.55	58,151.91	52,854.00	63,220.61	57,269.12	63,078.00	59,639.00	0.00
22401 - Safety/First Aid	0.00	0.00	1,450.00	1,050.00	817.19	1,378.00	1,450.00	0.00
22500 - Educational Materials/Supplies	1,407.15	5,663.91	7,200.00	6,409.00	3,999.88	4,675.00	4,800.00	0.00
22501 - Educational-Drug Prevention	3,388.65	6,070.74	11,000.00	6,000.00	664.69	6,000.00	11,000.00	0.00
22502 - Education-Library Books	18,004.60	17,253.80	20,000.00	19,205.00	11,202.93	15,618.00	20,000.00	0.00
22600 - Computers & Associated Equip	101,395.60	142,854.72	104,856.00	136,553.96	117,670.54	127,713.31	194,918.00	0.00
22602 - Computers & Associated Equip-Garage Software	809.65	1,785.85	0.00	0.00	0.00	0.00	0.00	0.00
22800 - Water Meters	39,941.59	63,340.11	65,000.00	111,839.60	96,321.81	100,322.00	60,000.00	0.00
23200 - Promotional Supplies	5,781.32	5,514.73	5,000.00	4,693.56	4,031.39	4,693.56	3,000.00	0.00
23201 - Promotional Expense	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00
23300 - Visitor Supplies	2,036.08	1,090.14	1,000.00	806.44	399.16	450.00	700.00	0.00
23500 - Merchandise-Cost of Goods Sold	12,336.85	20,233.59	8,400.00	8,000.00	0.00	8,000.00	8,400.00	0.00
23501 - Alcohol-Cost of Goods Sold	0.00	8,107.80	0.00	9,000.00	7,932.72	9,000.00	9,000.00	0.00
31100 - Communications	280,557.61	209,585.70	256,108.00	260,361.12	206,822.10	251,138.00	268,550.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
31102 - Communications - Municipal Building	11,175.04	28,821.29	35,000.00	35,000.00	33,317.09	35,000.00	35,000.00	35,000.00	0.00
31103 - Communications - City Hall Complex	6,737.94	33,056.17	35,000.00	35,000.00	33,583.36	35,000.00	37,944.00	37,944.00	0.00
31104 - Communications - Cottage Building	0.00	0.00	30,000.00	38.64	0.00	38.64	0.00	0.00	0.00
31300 - Postage & Freight	101,424.84	95,424.82	89,305.00	104,815.29	92,074.14	104,686.00	101,841.00	101,841.00	0.00
31400 - Professional Services	1,289,830.21	713,297.50	654,357.00	886,053.13	669,250.37	900,037.47	767,018.00	767,018.00	0.00
31401 - PrfSrv-Appraisal Dst	135,297.84	141,863.43	169,643.00	169,643.00	154,963.06	169,643.00	167,791.00	167,791.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	156,031.52	165,722.93	248,364.00	248,364.00	244,352.85	248,363.00	289,469.00	289,469.00	0.00
31420 - PrfSrv-Bandstand Utilities	873.79	878.92	1,000.00	900.00	694.22	887.00	0.00	0.00	0.00
31421 - Prof Serv - ORCA	35,499.96	183,417.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31422 - PrfSrv-CallCntr Utilities	0.00	2,600.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31425 - Prof. Services-GPS	24,939.00	25,551.47	30,888.00	27,305.00	22,325.00	28,734.00	18,953.00	18,953.00	0.00
31427 - Prf Srv-Actuarial Services	0.00	7,500.00	4,358.00	1,000.00	900.00	900.00	9,000.00	9,000.00	0.00
31431 - ProfServ-NASK Air Show	500.00	0.00	500.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	9,500.00	9,500.00	7,099.20	9,500.00	8,400.00	8,400.00	0.00
31439 - Prof Serv-Events & Clean Up	11,976.59	10,489.47	7,000.00	7,000.00	2,716.96	7,000.00	7,000.00	7,000.00	0.00
31441 - Special Events & Festivals	3,996.05	10,322.50	5,000.00	11,530.04	4,193.61	5,057.61	12,780.00	12,780.00	0.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
31444 - Prf Svcs - Donations	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
31445 - Prf Svcs-Administrative Fees	567,576.17	542,859.11	571,026.00	571,026.00	547,419.46	616,000.00	570,777.00	570,777.00	0.00
31447 - ProfSrv-Master Plan	50,084.53	22,409.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31448 - ProfSrv-Health & Wellness Initiative	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
31451 - Prof Srv-Amb - Intermedix	38,970.73	51,767.50	71,250.00	71,250.00	33,194.78	56,825.00	60,000.00	60,000.00	0.00
31453 - Prf Svcs-Stop Loss Premiums	445,665.12	492,675.10	571,000.00	571,000.00	484,585.00	531,800.00	584,612.00	584,612.00	0.00
31454 - PrfSev-Study Drainage	0.00	37,478.47	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	7,677.88	14,024.48	6,100.00	9,281.18	9,281.18	9,282.00	4,285.00	4,285.00	0.00
31463 - ProfSvc-Kleberg Co. Airport	8,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,345.98	13,346.00	13,346.00	13,346.00	0.00
31470 - Prof Svcs - Audit Services	120,182.71	122,662.91	147,401.00	151,075.77	113,512.68	149,327.65	123,906.00	123,906.00	0.00
31475 - Prof Svcs-SWR Collection Expense	0.00	0.00	0.00	1,582.00	1,581.56	1,582.00	2,000.00	2,000.00	0.00
31488 - Prof. Services-Minor Vet Care	8,132.25	10,207.16	10,000.00	10,000.00	8,022.04	9,540.00	10,000.00	10,000.00	0.00
31495 - 5K Event	0.00	0.00	2,000.00	600.00	72.00	600.00	1,600.00	1,600.00	0.00
31496 - Track Team	1,436.00	0.00	1,400.00	2,500.00	1,572.00	2,500.00	1,400.00	1,400.00	0.00
31497 - Swim Team Program	2,654.50	3,939.58	4,000.00	842.94	0.00	2,500.00	1,400.00	1,400.00	0.00
31498 - Adult Softball Leauge	6,204.00	9,760.76	10,000.00	10,331.00	3,489.15	8,331.00	10,000.00	10,000.00	0.00
31499 - Recreational Programs	19,824.89	26,562.46	17,171.00	27,562.00	28,765.19	31,285.00	10,171.00	10,171.00	0.00
31500 - Printing & Publishing	58,229.67	69,778.31	75,784.00	88,362.81	70,076.38	84,607.17	84,955.00	84,955.00	0.00
31501 - Liens & Ads w/ Health Dept	0.00	820.00	2,155.00	2,155.00	92.00	2,129.00	2,010.00	2,010.00	0.00
31520 - Printing/Publishing-Promos	10,540.55	5,324.00	9,000.00	7,500.00	6,942.49	7,500.00	0.00	0.00	0.00
31550 - Printing - Employment Ads	5,097.02	3,818.07	8,000.00	11,000.00	8,673.17	11,000.00	10,000.00	10,000.00	0.00

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Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
31600 - Membership, Training, Travel	144,707.76	149,274.70	189,850.00	190,618.45	140,020.38	180,800.31	120,274.00	0.00	
31601 - Mayor Fugate-Training & Travel	2,681.70	3,090.13	4,000.00	4,000.00	2,394.58	4,000.00	5,000.00	0.00	
31602 - Commissioner Garcia-Training & Travel	3,878.74	3,198.67	6,000.00	6,891.92	6,891.92	6,891.92	0.00	0.00	
31603 - Commissioner Lopez-Training & Travel	1,579.19	1,044.31	4,000.00	4,000.00	1,613.77	2,000.00	5,000.00	0.00	
31604 - Commissioner Pecos -Training & Travel	3,815.47	2,972.48	6,000.00	5,108.08	4,594.92	5,108.00	5,000.00	0.00	
31605 - Commissioner Pena-Training & Travel	567.95	1,531.27	4,000.00	1,409.00	1,408.31	1,408.31	0.00	0.00	
31606 - CM-Training & Travel	0.00	0.00	8,300.00	8,300.00	7,713.77	8,300.00	8,300.00	0.00	
31607 - CS-Training & Travel	0.00	0.00	7,700.00	7,700.00	5,686.69	7,700.00	7,700.00	0.00	
31608 - Commissioner Hinojosa-Training & Travel	0.00	0.00	0.00	1,295.50	453.52	1,295.50	5,000.00	0.00	
31609 - Commissioner Leubert-Training & Travel	0.00	0.00	0.00	1,295.50	0.00	1,295.50	5,000.00	0.00	
31610 - Travel - Mileage Reimb	76.91	299.98	480.00	2,280.00	221.58	600.00	4,800.00	0.00	
31612 - Travel - Moving Reimb	0.00	3,000.00	0.00	1,833.53	1,833.53	1,833.53	0.00	0.00	
31620 - Training & Travel - Fire Chief	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
31621 - Training & Travel - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
31625 - Training & Travel-Special Events	736.22	606.00	2,000.00	2,000.00	1,315.06	2,000.00	1,000.00	0.00	
31630 - Training & Travel - Police Chief	0.00	0.00	0.00	0.00	0.00	0.00	4,915.00	0.00	
31640 - Training & Travel - Finance Admin	0.00	0.00	0.00	0.00	0.00	0.00	18,350.00	0.00	
31641 - Training & Travel - Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	
31651 - Training & Travel - HR	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
31652 - Training & Travel - Risk Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
31660 - Training & Travel - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,981.00	0.00	
31661 - Training & Travel - Public Works Admin	0.00	0.00	0.00	0.00	0.00	0.00	2,473.00	0.00	
31700 - Memberships & Dues	33,867.04	37,132.43	45,286.00	41,668.25	28,781.14	40,578.00	48,822.00	0.00	
31800 - Equipment Rent	49,797.67	80,107.63	87,759.00	57,686.00	46,973.15	55,171.00	46,988.00	0.00	
31900 - Catering	22,733.51	24,843.52	25,965.00	27,144.40	16,927.27	25,646.00	28,832.00	0.00	
31910 - Catering-Employee Appreciation	80.00	352.00	88.00	88.00	0.00	88.00	242.00	0.00	
32100 - State Fees	85,497.50	88,796.20	114,318.00	95,096.00	88,911.82	91,394.30	115,096.00	0.00	
32300 - Utilities	1,432,619.85	1,496,622.89	1,221,063.00	1,218,209.95	885,895.28	1,223,076.00	1,154,118.00	0.00	
32301 - Utilities - La Posada	512.69	347.06	500.00	1,096.00	862.79	1,096.00	1,200.00	0.00	
32302 - Utilities - Municipal Building	16,720.63	46,323.73	40,000.00	36,000.00	27,907.19	36,000.00	33,375.00	0.00	
32303 - Utilities - City Hall Complex	16,614.85	48,471.12	33,967.00	47,967.00	31,115.05	47,967.00	41,689.00	0.00	
32304 - Utilities - Cottage Building	0.00	379.76	27,500.00	14,166.00	903.80	1,200.00	1,200.00	0.00	
32400 - Laundry	52,011.11	49,851.65	53,338.00	53,908.00	44,201.79	54,363.00	54,804.00	0.00	
32500 - Medical Treatment	9,668.00	13,036.37	23,723.00	22,088.00	13,299.77	19,365.00	21,623.00	0.00	
32600 - Election	18,606.60	229.96	39,000.00	32,267.80	20,925.71	20,925.71	10,000.00	0.00	
32800 - Claims Paid Against City	0.00	2,119.03	10,000.00	9,000.00	-4,060.72	9,000.00	10,000.00	0.00	
32803 - Claims - City Special	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32810 - Claims - Landfill	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
32815 - Claims - Police Admin	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32816 - Claims - Police Patrol	-533.89	-1,101.35	0.00	1,000.00	-1,306.87	1,000.00	0.00	0.00	
32817 - Claims - Police Communications	0.00	-8,396.29	0.00	0.00	0.00	0.00	0.00	0.00	

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Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
32827 - Claims - Water Construction	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32828 - Claims - Water Production	10,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32829 - Claims - Meter Readers	0.00	0.00	0.00	0.00	1,474.36	1,474.36	0.00	0.00	0.00
32831 - Claims - WW North Plant	0.00	0.00	0.00	0.00	-3,330.40	-3,330.40	0.00	0.00	0.00
32836 - Claims - Litter Abatement	0.00	1,862.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	16,187.31	24,282.09	36,119.00	31,994.90	25,199.36	33,154.62	21,869.00	0.00	0.00
33101 - Subscriptions & Dues	99.00	149.00	0.00	250.00	249.99	249.99	250.00	0.00	0.00
33200 - Confidential & Imprest Expense	4,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00
33501 - Insurance-Property/Liability	427,393.66	462,141.89	462,420.00	480,638.00	482,187.28	481,831.00	534,008.00	0.00	0.00
34000 - Jail Contract Expense	164,700.00	146,505.00	164,250.00	146,628.50	140,525.00	164,250.00	150,000.00	0.00	0.00
34001 - Advertising Services	32,021.25	57,887.19	56,540.00	70,536.50	47,404.88	70,535.00	80,452.00	0.00	0.00
34100 - Collection Exp-Tax Office	16,812.00	16,770.00	17,000.00	17,000.00	16,836.00	17,000.00	17,000.00	0.00	0.00
34200 - Special Services	75,124.32	90,639.08	73,640.00	92,327.20	77,884.45	93,347.54	97,470.00	0.00	0.00
34300 - Other Services	4,974.58	5,696.50	4,200.00	3,518.00	1,466.39	2,653.00	4,200.00	0.00	0.00
34301 - Other Services-STWA	348,392.25	351,511.94	360,000.00	360,000.00	259,691.33	360,000.00	370,000.00	0.00	0.00
34400 - Keep Kingsville Beautiful	11,525.23	10,016.50	10,000.00	10,000.00	5,552.28	10,000.00	10,000.00	0.00	0.00
34500 - Community Appearance City/KWOP	9,942.87	484.98	10,000.00	15,000.00	10,135.00	11,135.00	12,500.00	0.00	0.00
34600 - Facade Grants	19,000.00	11,970.00	50,000.00	43,000.00	8,450.00	43,000.00	43,000.00	0.00	0.00
34602 - Mural Program	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
34603 - Window Graphics Program	0.00	0.00	0.00	2,000.00	960.00	960.00	2,000.00	0.00	0.00
34700 - Event Support Services	3,856.20	5,659.11	5,000.00	6,086.57	5,561.04	6,086.57	0.00	0.00	0.00
34800 - Visitor Programs	202.65	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
35000 - Professional Svcs-Museum	72,925.18	78,557.85	69,286.00	69,286.00	59,176.28	69,286.00	74,970.00	0.00	0.00
35500 - Economic Development-Incentive Obligations	0.00	32,895.65	65,313.29	65,313.29	61,882.54	61,882.54	0.00	0.00	0.00
37500 - Miscellaneous Bank Expenses	1,450.14	-637.13	100.00	639.00	535.56	539.00	100.00	0.00	0.00
39000 - Entrust Ins Claims Paid	2,208,867.53	2,622,381.93	3,000,000.00	3,000,000.00	2,656,606.46	3,000,000.00	3,000,000.00	0.00	0.00
41100 - Vehicle Maintenance	585,443.46	668,723.72	562,808.00	725,615.30	678,952.03	740,931.32	547,187.00	0.00	0.00
41400 - Equipment Maintenance	54,311.68	78,998.82	64,697.00	71,262.51	51,622.81	71,500.66	63,410.00	0.00	0.00
41600 - Maint - Rollouts & Dumpsters	1,275.96	814.77	2,500.00	1,400.00	580.00	1,800.00	5,540.00	0.00	0.00
51100 - Building Maintenance	180,384.09	81,778.97	93,134.00	88,387.00	76,345.32	86,220.00	112,628.00	0.00	0.00
51102 - Building Maintenance - Municipal Building	7,977.90	5,804.51	15,600.00	15,600.00	15,247.58	15,600.00	20,000.00	0.00	0.00
51103 - Building Maintenance - City Hall Complex	3,433.46	8,898.84	17,450.00	16,750.00	16,026.44	16,750.00	15,000.00	0.00	0.00
52100 - Street & Bridge	797,400.10	574,198.16	1,274,902.00	1,182,911.07	759,555.38	1,182,906.07	862,021.00	0.00	0.00
52105 - Street & Bridge - Alley	0.00	90.00	50,000.00	50,000.00	9,246.00	50,000.00	50,000.00	0.00	0.00
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	944,597.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52132 - Public Works-Phase 2-CO Street Project	0.00	71,467.75	300,000.00	235,679.33	235,679.33	235,679.33	0.00	0.00	0.00
52200 - Signs & Signals	2,383.00	8,733.57	42,500.00	27,242.00	22,312.13	27,500.00	40,000.00	0.00	0.00
52201 - Signs - Wayfinding	10,528.23	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100 - Drainage	480,860.87	456,712.37	921,739.00	901,739.00	366,021.77	405,000.00	1,334,200.00	0.00	0.00
54100 - Water Line	191,737.61	82,843.75	186,314.00	186,314.00	171,714.06	186,314.00	175,000.00	0.00	0.00
54105 - 18" Transmission Line	310.05	526.22	0.00	22.00	21.63	22.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
54110 - 8" Water Line Replacement-CDBG	111,986.93	191,926.07	0.00	42,587.00	39,500.00	42,587.00		0.00	0.00
54200 - Water Meter Parts	4,271.08	54.84	4,275.00	4,275.00	2,173.42	4,275.00		4,850.00	0.00
54300 - Utility Plant	412,628.20	422,772.64	396,783.00	519,837.00	421,525.28	518,742.00		495,858.00	0.00
55100 - Sewer Line	0.00	0.00	100.00	100.00	0.00	90.00		100.00	0.00
55104 - Sewer Lines & Manholes	34,323.44	101,661.95	42,000.00	42,000.00	40,620.69	42,000.00		42,000.00	0.00
59100 - Grounds & Perm Fixtures	43,663.55	115,427.49	82,220.00	124,722.37	102,621.63	115,719.16		79,422.00	0.00
59101 - Grounds & Perm Fixtures-Parks-Pool Renov.	25,550.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
59102 - Grounds & Perm Fixtures-Parks Parking Lots	16,789.64	0.00	0.00	0.00	0.00	0.00		0.00	0.00
59103 - Grounds & Perm Fixtures-Parks-Field Improvements	16,377.69	0.00	0.00	0.00	0.00	0.00		0.00	0.00
59104 - Parks-City Green Phase 1	0.00	0.00	200,000.00	150,000.00	0.00	0.00		150,000.00	0.00
59105 - Bandstand Relocation	0.00	0.00	0.00	0.00	0.00	0.00		500.00	0.00
59110 - Brookshire Park-1	0.00	0.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00
59111 - Brookshire Park-Pool	0.00	0.00	2,000.00	900.00	875.00	1,800.00		2,000.00	0.00
59112 - Corral Park	0.00	0.00	1,000.00	200.00	113.92	200.00		1,000.00	0.00
59113 - Dick Kleberg Park	0.00	0.00	7,000.00	8,078.40	7,878.40	8,079.00		7,000.00	0.00
59114 - Flato Park	0.00	0.00	1,000.00	0.00	0.00	800.00		1,000.00	0.00
59115 - Flores Park	0.00	0.00	1,000.00	0.00	0.00	800.00		1,000.00	0.00
59116 - Thompson Park	0.00	0.00	1,000.00	521.51	310.16	800.00		1,000.00	0.00
61100 - Principle	1,463,484.68	980,797.68	2,330,000.00	2,330,000.00	2,330,000.00	2,330,000.00		2,325,002.00	0.00
62100 - Interest	683,941.01	820,383.78	729,900.00	729,900.00	729,900.00	795,720.00		678,127.00	0.00
63100 - Paying Agent Fees	4,550.00	5,300.00	5,400.00	5,400.00	5,150.00	5,650.00		5,400.00	0.00
64100 - Operating Lease	119,648.33	138,221.25	152,432.00	128,119.35	112,569.54	126,858.20		154,862.00	0.00
64200 - Capital Lease-Principle	122,639.60	130,282.15	375,285.02	395,015.02	238,341.14	292,491.00		421,284.00	0.00
64201 - Capital Lease-Interest	15,654.76	13,305.51	19,707.00	23,864.00	26,459.02	29,612.00		41,553.00	0.00
71100 - Vehicle	0.00	636,444.68	219,177.75	227,677.75	223,753.96	227,670.92		1,198,586.00	0.00
71140 - Public Works-Brush Truck-3 Replacement Beds	0.00	216,598.00	0.00	0.00	0.00	0.00		0.00	0.00
71200 - Machinery/Equipment	120,706.34	902,157.21	1,875,351.00	2,079,879.70	1,210,521.46	1,339,482.82		48,241.00	0.00
71201 - Parks Capital Projects	0.00	0.00	0.00	307,000.00	0.00	0.00		197,000.00	0.00
71215 - Golf Course Capital Projects - Course Improvements	0.00	37,870.95	47,241.00	244,702.00	244,160.13	244,500.00		0.00	0.00
71216 - Downtown Revitalization Improvements	0.00	0.00	995,000.00	960,632.00	16,732.32	16,732.32		200,000.00	0.00
71217 - City Hall Complex Improvements	150,901.32	6,147.50	9,003.00	0.00	0.00	0.00		0.00	0.00
71222 - Parks-Pier Enhancements	0.00	21,059.16	0.00	0.00	0.00	0.00		0.00	0.00
71223 - Parks-Skate Park	0.00	286,647.55	25,510.00	30,195.13	30,195.13	30,195.13		0.00	0.00
71224 - Parks-Splash Pad	0.00	0.00	200,000.00	174,141.94	127,570.28	174,111.94		160,000.00	0.00
71225 - Parks-Brookshire Pool Renovation	0.00	152,601.18	80,059.00	29,286.26	7,006.26	29,286.26		110,000.00	0.00
71226 - Parks-Office Community Bldg Improvements	0.00	31,719.32	51,638.00	85,280.14	85,023.36	85,280.14		0.00	0.00
71228 - Parks-Field Improvements	0.00	29,430.00	4,192.00	0.00	0.00	0.00		5,000.00	0.00
71230 - Public Works-Brush Box Burner	107,333.08	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71231 - Public Works-Pro Patcher	0.00	147,283.00	0.00	0.00	0.00	0.00		0.00	0.00
71232 - PD-Radio Backbone	0.00	8,837.72	0.00	827,114.28	823,521.24	827,021.24		0.00	0.00
71235 - Fire-Ambulance & EMS Equipment	0.00	201,695.00	0.00	0.00	0.00	0.00		0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
71236 - Golf-Driving Range/Practice Facility	86,097.01	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71237 - Golf-Entrance & Signage Enhancements	8,640.89	300.00	4,418.00	0.00	0.00	0.00		0.00	0.00
71238 - Golf-Interior Enhancements	507.57	19,679.76	6,219.00	0.00	0.00	0.00		0.00	0.00
71239 - Golf Course Irrigation System	0.00	139,584.26	85,509.00	100,726.74	98,279.26	98,279.26		0.00	0.00
71300 - Building	1,904,328.57	38,180.90	821,806.00	1,193,038.83	1,161,858.09	1,193,038.83		28,776.00	0.00
71307 - Parks-Downtown Pavilion	0.00	0.00	50,000.00	50,000.00	31,688.89	31,688.89		0.00	0.00
71308 - Golf-Bridge	0.00	21,350.00	0.00	0.00	0.00	0.00		0.00	0.00
71309 - Parks-Dog Park	0.00	0.00	0.00	125,500.00	0.00	0.00		125,500.00	0.00
71310 - City Hall Complex-Landscaping	0.00	4,327.50	125,000.00	120,672.50	4,300.00	4,300.00		116,372.00	0.00
71311 - City Hall Complex-Cottage Building Remodel	10,907.65	971,917.69	0.00	15,797.45	15,797.45	15,797.45		0.00	0.00
71313 - Fire-Station 1 Improvements	23,451.50	87,784.31	0.00	0.00	0.00	0.00		0.00	0.00
71314 - Health-Roof & Porch Improvements	0.00	0.00	25,000.00	25,000.00	0.00	0.00		0.00	0.00
71316 - Library-Staff Breakroom	1,725.00	3,277.93	0.00	0.00	0.00	0.00		0.00	0.00
71318 - Fire-Station 2 Improvements	0.00	0.00	0.00	40,585.86	40,410.86	40,585.86		0.00	0.00
71319 - Parks-Kiddie Pool	0.00	0.00	0.00	183,907.00	183,640.00	183,640.00		0.00	0.00
71320 - Train Depot Canopy	0.00	0.00	0.00	0.00	0.00	0.00		17,500.00	0.00
71400 - Landfill Expansion	271,626.40	1,874,447.00	0.00	0.00	0.00	0.00		0.00	0.00
71405 - Land Purchase	0.00	0.00	0.00	179,520.00	0.00	0.00		179,520.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00		57,720.00	0.00
72019 - Water Well #19	0.00	0.00	100,000.00	42,109.25	41,582.93	41,583.00		0.00	0.00
72020 - Water Well #19 Pump House	0.00	0.00	231,438.00	160,301.27	160,301.27	160,302.00		0.00	0.00
72100 - Utility Plant	0.00	0.00	0.00	0.00	0.00	0.00		422,280.00	0.00
72600 - Computers	0.00	64,015.60	30,671.00	38,255.00	38,153.79	37,678.50		301,236.00	0.00
80001 - Transfer Out to Fund 001	1,506,645.00	1,518,584.00	1,614,809.00	1,614,809.00	1,614,809.00	1,614,809.00		1,547,571.00	0.00
80002 - Transfer To Fund 002	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	0.00
80008 - Transfer Out to Fund 008	0.00	4,166.67	0.00	0.00	0.00	0.00		0.00	0.00
80011 - Transfer Out to Fund 011	352,650.00	122,750.00	0.00	0.00	0.00	0.00		0.00	0.00
80012 - Transfer Out to Fund 012	1,547,710.00	1,549,735.00	1,549,585.00	1,549,585.00	1,549,585.00	1,549,585.00		1,917,148.00	0.00
80019 - Transfer Out to Fund 019	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00		0.00	0.00
80023 - Transfer To Fund 023	0.00	0.00	0.00	0.00	0.00	0.00		3,577.00	0.00
80026 - Transfer Out to Fund 026	0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00		5,471.00	0.00
80029 - Transfer Out to Fund 029	0.00	0.00	0.00	60.00	60.00	60.00		0.00	0.00
80033 - Transfer Out to Fund 033	730.00	1,374,206.92	0.00	29,050.00	29,050.00	29,050.00		0.00	0.00
80051 - Transfer Out to Fund 051	2,165,352.00	226,886.77	7,521.00	42,521.00	42,521.00	42,521.00		6,947.00	0.00
80054 - Transfer Out to Fund 054	0.00	134,295.24	260,000.00	515,580.00	515,580.00	515,580.00		646,000.00	0.00
80071 - Transfer To Fund 071	0.00	35,166.80	0.00	0.00	0.00	0.00		0.00	0.00
80077 - Transfer Out to Fund 077	0.00	39,331.00	0.00	0.00	0.00	0.00		0.00	0.00
80078 - Transfer Out to Fund 078	0.00	13,249.00	0.00	0.00	0.00	0.00		0.00	0.00
80079 - Transfer Out to Fund 079	0.00	15,000.00	0.00	0.00	0.00	0.00		0.00	0.00
80080 - Transfer To Fund 080	0.00	620.00	0.00	0.00	0.00	0.00		0.00	0.00
80082 - Transfer To Fund 082	0.00	60,000.00	0.00	0.00	0.00	0.00		0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
80083 - Transfer To Fund 083	11,164.98	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80084 - Transfer To Fund 084	0.00	0.00	0.00	35,904.00	0.00	0.00		35,904.00	0.00
80085 - Transfer To Fund 085	0.00	0.00	0.00	13,600.00	13,600.00	13,600.00		20,000.00	0.00
80090 - Transfer To Fund 090	0.00	197,895.00	97,609.23	97,609.23	97,609.23	97,610.00		0.00	0.00
80091 - Transfer Out to Fund 091	49,792.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80092 - Transfer Out To Fund 092	0.00	37,229.38	0.00	0.00	0.00	0.00		0.00	0.00
80093 - Transfer To Fund 093	0.00	87,319.30	0.00	0.00	0.00	0.00		25,000.00	0.00
80097 - Transfer Out to Fund 097	0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00		0.00	0.00
80098 - Transfer Out to Fund 098	0.00	272,914.00	50,000.00	50,000.00	50,000.00	50,000.00		25,000.00	0.00
80099 - Transfer Out to Fund 099	100,000.00	7,904.62	0.00	0.00	0.00	0.00		0.00	0.00
80202 - Transfer To Fund 202	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	0.00
80601 - Transfer To Fund 601	0.00	71,060.23	0.00	0.00	0.00	0.00		0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	188,890.80	0.00	0.00		0.00	0.00
91100 - Depreciation/Other	1,100,794.62	1,088,846.91	0.00	0.00	0.00	0.00		0.00	0.00
93001 - JK Main Hall Interior	0.00	50,847.34	0.00	0.00	0.00	0.00		0.00	0.00
93003 - JK Roof and Walls	0.00	1,145.00	0.00	97,261.92	93,755.14	93,756.00		0.00	0.00
93004 - JK Cattle Staging	0.00	26,305.00	0.00	0.00	0.00	0.00		0.00	0.00
93006 - JK Construction Management	0.00	31,946.75	0.00	0.00	0.00	0.00		0.00	0.00
93007 - JK Air Conditioner	0.00	193,328.00	0.00	0.00	0.00	0.00		0.00	0.00
93010 - Parks-Grounds & Perm Fixtures	0.00	43,809.06	0.00	17,530.67	16,286.07	17,530.67		0.00	0.00
95000 - Bad Debt	40,726.31	25,441.61	68,795.00	68,795.00	0.00	68,795.00		45,795.00	0.00
Report Total:	41,402,655.74	46,223,586.09	45,077,678.29	48,770,798.03	38,717,044.33	44,884,539.52		43,960,400.00	0.00



GENERAL GOVERNMENTAL FUNDS

Fund 001 – General Fund

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

Fund 025 – Building Security Fund

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

Fund 026 – Golf Course Capital Maintenance Fund

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

Fund 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.

Fund 093 – Park Maintenance Fund

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



GENERAL GOVERNMENTAL FUNDS

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.

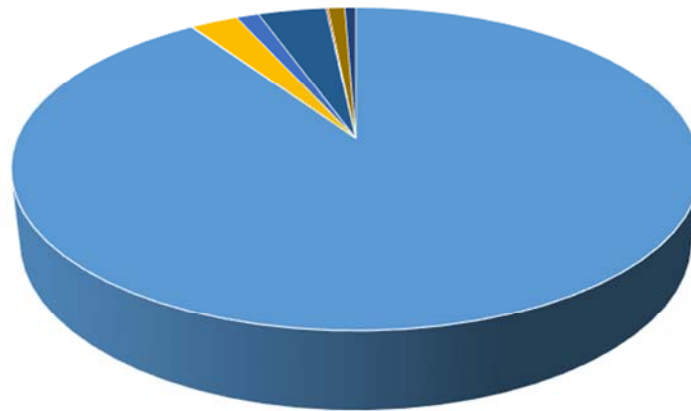
Fund 099 – Disaster Response Recovery Fund

This fund was closed out in FY 16-17. Presented for prior year activity.

CONSOLIDATED REVENUES

GENERAL GOVERNMENTAL FUNDS

FY 18 - 19 City Manager Proposed
General Funds Consolidated Revenues By Fund



- 001 - GENERAL FUND - 90.53 %
- 025 - BUILDING SECURITY FUND - 0.05 %
- 026 - GOLF COURSE CAP MAINT FUND - 0.03 %
- 087 - SOLID WASTE-CAP PROJECTS - 2.64 %
- 090 - LANDFILL CLOSURE FUND - 1.27 %
- 091 - GF CAPITAL PROJECTS - 0.0 %
- 092 - STREET FUND - 3.81 %
- 093 - PARK MAINTENANCE FUND - 0.12 %
- 096 - INS CLAIM RECOVERY FUND - 0.0 %
- 097 - VEHICLE REPLACEMENT FUND - 0.94 %
- 098 - ECONOMIC DEVELOPMENT FUND - 0.62 %
- 099 - DISASTER RESPONSE RECOVERY FUND - 0.0 %

	2017	2018	2018	2018	2019
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Manager Proposed
001 - GENERAL FUND	\$ 19,331,693.15	\$ 19,929,861.00	\$ 20,015,961.00	\$ 19,132,378.00	\$ 19,275,932.00
025 - BUILDING SECURITY FUND	9,787.36	10,000.00	10,000.00	10,500.00	10,000.00
026 - GOLF COURSE CAP MAINT FUND	7,991.41	8,115.00	8,115.00	8,115.00	5,471.00
087 - SOLID WASTE-CAP PROJECTS	532,364.16	1,138,256.00	1,199,638.00	1,166,385.00	562,000.00
090 - LANDFILL CLOSURE FUND	479,241.51	368,109.23	368,109.23	372,335.00	270,400.00
091 - GF CAPITAL PROJECTS	2,306.33	-	-	72.00	-
092 - STREET FUND	854,694.41	812,000.00	812,000.00	812,000.00	812,000.00
093 - PARK MAINTENANCE FUND	87,319.30	-	-	-	25,000.00
096 - INSURANCE CLAIM RECOVERY FUND	573,250.25	-	-	-	-
097 - VEHICLE REPLACEMENT FUND	50,000.00	40,000.00	40,000.00	40,000.00	200,000.00
098 - ECONOMIC DEVELOPMENT FUND	381,700.00	156,000.00	156,000.00	156,000.00	131,000.00
099 - DISASTER RESPONSE RECOVERY FUND	7,904.62	-	-	-	-
Total Consolidated Revenues	\$ 22,318,253	\$ 22,462,341	\$ 22,609,823	\$ 21,697,785	\$ 21,291,803





City of Kingsville, TX

Consolidated General Funds - Revenues

Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
11111 - Current Taxes-Real Property	4,760,801.47	5,019,268.10	5,535,672.00	5,535,672.00	5,370,167.38	5,422,005.00	5,619,176.00	0.00	
12111 - Delinquent Taxes-Real Property	110,792.75	131,696.76	125,000.00	125,000.00	124,656.09	140,000.00	125,000.00	0.00	
13010 - Penalty and Interest	81,048.48	101,806.87	95,000.00	95,000.00	99,747.06	112,731.00	100,000.00	0.00	
13110 - Late Rendition Penalty	4,428.93	5,159.05	6,000.00	6,000.00	4,074.70	4,100.00	5,000.00	0.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	5,698.00	8,786.00	6,000.00	6,000.00	14,886.00	6,000.00	6,000.00	0.00	
21110 - City Sales Tax	4,599,144.65	4,770,173.70	4,700,000.00	4,700,000.00	4,015,406.94	4,866,946.00	5,000,000.00	0.00	
21120 - Mixed Drink Tax	51,210.65	65,310.32	55,000.00	55,000.00	47,816.07	60,000.00	55,000.00	0.00	
21130 - Bingo Tax	4,720.54	1,243.07	0.00	0.00	0.00	0.00	0.00	0.00	
22210 - Electric Franchise	744,716.25	745,342.25	675,000.00	675,000.00	518,692.18	675,000.00	675,000.00	0.00	
22220 - Telephone Franchise	90,000.04	79,657.36	100,000.00	100,000.00	37,607.98	56,000.00	60,000.00	0.00	
22230 - Gas Franchise	70,113.86	72,915.85	82,000.00	82,000.00	47,408.50	76,000.00	75,000.00	0.00	
22240 - Television Franchise	91,425.70	91,137.56	90,000.00	90,000.00	42,954.86	85,000.00	90,000.00	0.00	
31110 - Plumbing Permits	22,574.70	15,555.82	22,000.00	22,000.00	8,036.98	15,000.00	15,000.00	0.00	
31120 - Electric Permits	34,356.48	27,327.83	30,000.00	30,000.00	15,874.12	22,000.00	20,000.00	0.00	
31130 - Building Permits	84,825.30	78,743.93	65,000.00	65,000.00	43,350.90	55,000.00	50,000.00	0.00	
31140 - Moving Permits	495.00	880.00	600.00	600.00	550.00	600.00	600.00	0.00	
31150 - Other Permits	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
31155 - Fire Prevention Permits	22,442.00	22,211.00	25,000.00	25,000.00	23,997.00	33,132.00	35,000.00	0.00	
31160 - Mechanical Permits	15,032.52	13,658.54	15,000.00	15,000.00	6,713.19	12,000.00	10,000.00	0.00	
31166 - Street Closure Permit - Small	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
31170 - Certificate of Occupancy	505.00	975.00	500.00	500.00	850.00	1,000.00	1,000.00	0.00	
31180 - Plan Review	12,130.24	10,991.04	15,000.00	15,000.00	6,964.56	13,000.00	10,000.00	0.00	
31185 - Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
31190 - Sign Permits	494.57	849.56	800.00	800.00	978.52	828.00	1,000.00	0.00	
31195 - Private Ambulance Permit	0.00	0.00	5,000.00	5,000.00	600.00	2,500.00	2,500.00	0.00	
32210 - Amusement Licenses	45.00	0.00	100.00	100.00	45.00	100.00	0.00	0.00	
32220 - Beer & Liquor Licenses	6,850.00	6,607.50	7,200.00	7,200.00	7,445.00	7,995.00	7,000.00	0.00	
32230 - Electrical Licenses	4,802.31	3,757.40	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
32240 - Contractors Licenses	29,475.00	33,280.00	34,000.00	34,000.00	26,890.00	34,000.00	30,000.00	0.00	
32250 - Solicitor Licenses	605.00	575.00	425.00	425.00	470.00	470.00	400.00	0.00	
32260 - Food Licenses	27,417.00	30,065.00	30,000.00	30,000.00	28,930.00	30,000.00	30,000.00	0.00	
32270 - Other Licenses	225.00	700.00	1,000.00	1,000.00	275.00	1,000.00	500.00	0.00	
41110 - Court Fines	629,383.17	628,439.85	650,000.00	650,000.00	623,017.58	630,000.00	650,000.00	0.00	
41114 - Security Fees	11,067.00	9,787.36	10,000.00	10,000.00	9,576.69	10,500.00	10,000.00	0.00	

Consolidated General Funds - Revenues

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	Defined Budgets							
	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
41115 - Warrants	58,692.29	38,912.13	50,000.00	50,000.00	46,728.09	45,000.00	45,000.00	0.00
41120 - Minor Fines	18,455.50	9,642.18	15,000.00	15,000.00	4,903.61	5,200.00	5,000.00	0.00
41130 - State Service Fee	18,910.65	16,598.15	18,000.00	18,000.00	16,988.18	17,000.00	16,000.00	0.00
41170 - Omni Local Fee	1,294.00	910.18	1,500.00	1,500.00	1,123.83	1,073.00	1,100.00	0.00
41180 - JFC1 and Civil Justice Fee	2,075.85	1,788.36	2,500.00	2,500.00	1,811.11	1,805.00	2,000.00	0.00
41185 - Payment Plan Service Fees	18,420.66	17,529.17	20,000.00	20,000.00	16,222.95	16,125.00	18,000.00	0.00
41195 - City Court Costs	3,777.22	3,714.85	3,500.00	3,500.00	5,062.27	5,000.00	4,000.00	0.00
43000 - MC - Fees for Returned Checks	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
53310 - Zoning Fees	3,750.00	3,500.00	3,500.00	3,500.00	3,000.00	3,500.00	3,500.00	0.00
53320 - Platting Fees	664.00	544.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	0.00
56615 - Arrest Fees	16,876.50	14,219.90	20,000.00	20,000.00	13,006.80	14,000.00	15,000.00	0.00
56620 - Police Accident Reports	1,603.00	941.00	2,000.00	2,000.00	816.00	1,000.00	1,000.00	0.00
56630 - Fire Reports	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
56680 - Child Safety Fund Revenues	8,000.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	477,087.91	615,853.49	560,000.00	560,000.00	495,467.25	500,000.00	525,000.00	0.00
57011 - Ambulance Service - Supplemental Pmt Program	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
58000 - Pride Donations	2,152.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
58001 - Golf Course Revenue	8,267.98	4,078.56	10,000.00	10,000.00	7,299.14	12,000.00	18,000.00	0.00
58002 - Contribution from County	614,177.09	585,000.00	585,000.00	585,000.00	536,250.00	585,000.00	585,000.00	0.00
58003 - Park User Fees	20,437.50	15,470.29	0.00	49,005.00	49,109.00	49,109.00	0.00	0.00
58004 - Golf Course-Membership Fees	44,368.00	43,917.00	50,000.00	50,000.00	31,784.42	31,520.00	50,000.00	0.00
58005 - Golf Course-Merchandise Sales	5,412.94	11,567.42	11,000.00	11,000.00	8,049.14	11,000.00	17,000.00	0.00
58006 - Golf Course-Cart Rentals	1,735.42	26,376.41	20,000.00	20,000.00	26,432.14	30,468.00	30,000.00	0.00
58007 - Golf Course-Driving Range Fees	10,709.78	14,870.44	14,000.00	14,000.00	7,746.48	8,000.00	15,000.00	0.00
58008 - Golf Course-Green Fees	103,273.63	96,110.13	100,000.00	100,000.00	47,613.28	57,000.00	100,000.00	0.00
58009 - Golf Course-Rental Fees	172.98	3,083.95	5,000.00	5,000.00	782.25	1,000.00	15,000.00	0.00
58010 - Golf Course-Food & Beverage Sales	9,240.53	11,588.10	16,000.00	16,000.00	7,364.24	8,500.00	10,000.00	0.00
58014 - Alcohol Sales	0.00	19,101.21	16,500.00	16,500.00	20,958.45	25,000.00	40,000.00	0.00
58015 - Golf Lessons	0.00	0.00	0.00	0.00	385.00	400.00	0.00	0.00
58050 - Rec Hall Rental Fees	13,419.50	18,844.00	22,000.00	22,000.00	14,054.40	15,695.00	26,000.00	0.00
58051 - Field Rental Fees	2,431.50	5,458.75	6,000.00	6,000.00	1,543.25	6,000.00	6,000.00	0.00
58052 - J.K. Northway Rental Fees	28,775.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
58053 - BBQ Rental Fees	520.00	715.00	500.00	500.00	800.00	800.00	500.00	0.00
58054 - Electricity Fees	3,351.00	1,058.00	1,500.00	1,500.00	2,257.50	2,250.00	1,500.00	0.00
58055 - RV Parking Rental Fees	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58056 - Concession Rental Revenue	0.00	1,138.00	1,000.00	1,000.00	1,000.26	1,000.00	1,000.00	0.00
58057 - JK Concessions	1,516.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58058 - Adult Softball League Fees	8,425.37	7,145.00	15,000.00	15,000.00	9,097.50	12,000.00	13,000.00	0.00
58059 - Adult Softball League-Tournament	0.00	4,090.00	0.00	0.00	1,960.00	4,000.00	1,500.00	0.00
58060 - Swim Lessons	6,355.00	7,481.00	5,000.00	5,000.00	5,662.50	5,620.00	5,000.00	0.00
58061 - Pool Party Rental	3,380.00	5,922.50	2,000.00	2,000.00	3,635.00	3,115.00	2,000.00	0.00

Consolidated General Funds - Revenues

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

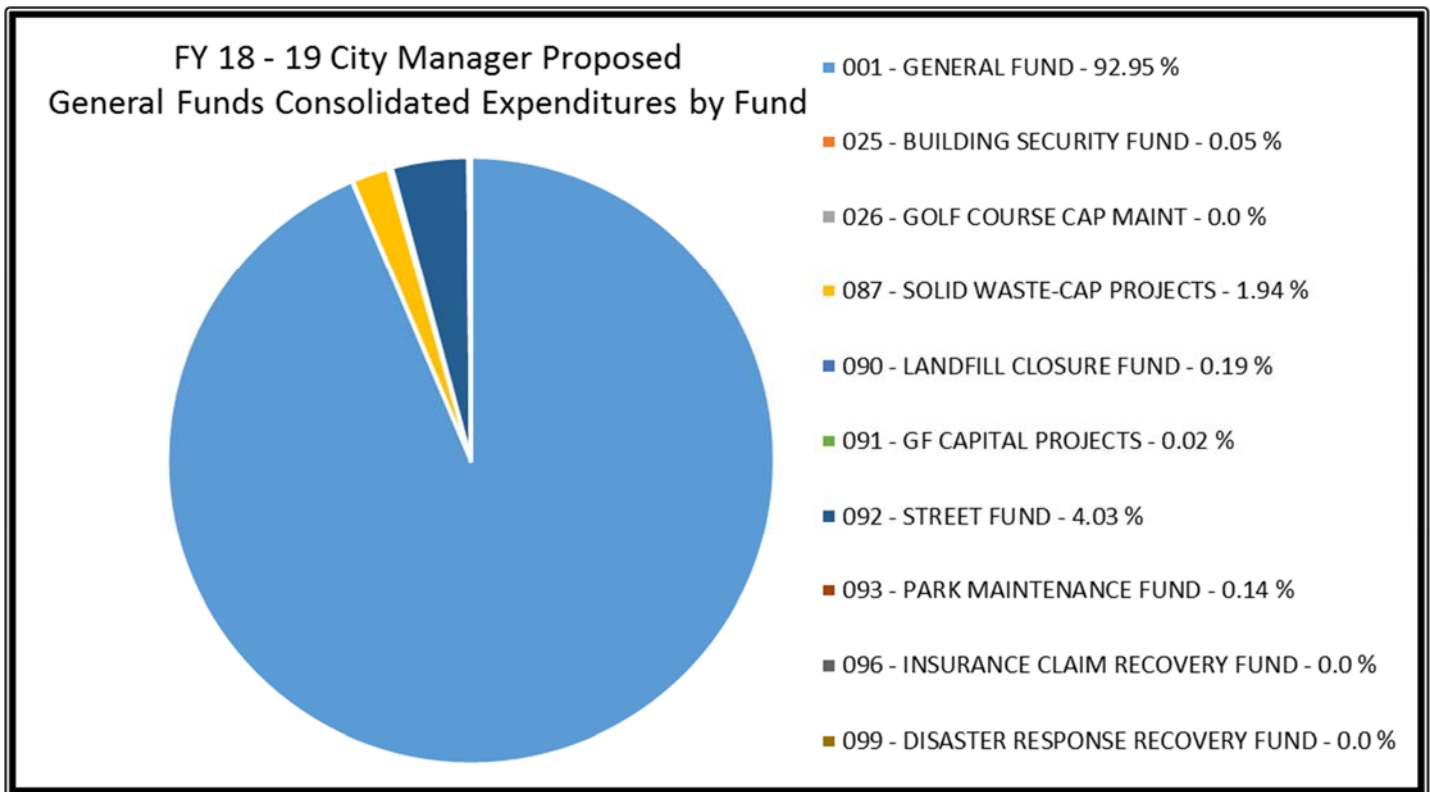
Sourc...	Defined Budgets							2019 City Manager Proposed	2019 City Commission Adopted
	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2018 City Manager Proposed		
58062 - Swim Team Registration	3,700.00	2,770.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
58065 - Swimming Pool Admission-Open Swim	6,396.00	11,060.00	8,000.00	8,000.00	8,140.00	8,000.00	8,000.00	0.00	
58066 - Swimming Pool Admission-Aerobic Swim	30.00	617.00	250.00	250.00	234.00	250.00	250.00	0.00	
58067 - Swimming Pool Admission-Nite Swim	7,614.00	8,711.00	5,000.00	5,000.00	3,428.00	5,000.00	5,000.00	0.00	
58068 - 5k Registration	195.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
58069 - Downtown Pavilion Rental Fees	512.50	375.00	500.00	500.00	187.50	300.00	500.00	0.00	
58070 - Centennial Bandstand Rental Fees	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58071 - Recreation Fees	822.00	6,354.00	0.00	0.00	4,739.00	4,700.00	7,000.00	0.00	
58072 - Outdoor Arena Rental Fees	750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
58073 - Senior/Adult Swim	0.00	225.00	0.00	0.00	294.00	200.00	200.00	0.00	
58074 - Volleyball	0.00	1,125.00	0.00	0.00	560.00	236.00	0.00	0.00	
58135 - Rent - Water Tower	21,386.42	22,028.01	22,028.00	22,028.00	22,888.85	22,889.00	22,689.00	0.00	
58136 - Rent - EDC Offices	0.00	2,650.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00	0.00	
58137 - Rent - Cell Tower	0.00	0.00	0.00	25,000.00	26,400.00	26,800.00	2,400.00	0.00	
59944 - Other Income-Insurance	1,605,908.14	573,250.25	0.00	0.00	0.00	0.00	0.00	0.00	
59947 - Other Income-Lease Purchase	10,396.00	750,834.37	1,517,299.00	1,586,916.00	832,755.00	845,105.00	48,946.00	0.00	
62110 - Vacant Lot Clearance	41,341.60	22,396.79	30,000.00	30,000.00	15,816.18	20,000.00	18,000.00	0.00	
62120 - Demolition Recovery Revenue	21,106.53	13,983.79	20,000.00	20,000.00	39,988.91	35,923.00	30,000.00	0.00	
62130 - Noxious Matter Abatement Rev	9,101.58	10,483.36	12,000.00	12,000.00	6,760.83	10,000.00	10,000.00	0.00	
72030 - Donations	1,730.00	25,100.00	0.00	3,500.00	3,000.00	3,000.00	0.00	0.00	
75001 - Transfer In From Fund 001	50,000.00	139,496.03	73,115.00	73,115.00	71,596.64	73,115.00	55,471.00	0.00	
75002 - Transfer In from Fund 002	75,000.00	104,989.00	117,345.00	117,345.00	117,345.00	117,345.00	75,647.00	0.00	
75008 - Transfer In from Fund 008	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75010 - Transfer from Fund 051	1,400,000.00	1,373,351.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,350,000.00	0.00	
75055 - Transfer in from Fund 55	0.00	0.00	95,220.00	95,220.00	95,220.00	95,220.00	0.00	0.00	
75060 - Transfer In From Fund 060	198.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75064 - Transfer From Fund 064	428.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75065 - Trsfrs from Fund 065	49,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75067 - Transfer From Fund 067	0.00	37,229.38	0.00	0.00	0.00	0.00	0.00	0.00	
75087 - Transfer From Fund 087	0.00	263,139.00	162,853.23	162,853.23	162,853.23	162,854.00	68,308.00	0.00	
75091 - Transfer From Fund 091	58,240.00	0.00	0.00	0.00	0.00	0.00	3,616.00	0.00	
75092 - Transfer From Fund 092	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
75096 - Transfer From Fund 096	0.00	261,633.30	0.00	0.00	0.00	0.00	0.00	0.00	
75099 - Transfer From Fund 099	23,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75410 - Transfer from Fund 410	2,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81100 - Landfill Fees	318,606.11	381,206.94	370,000.00	370,000.00	299,131.95	359,417.00	370,000.00	0.00	
81110 - Landfill Surcharge Revenue	264,624.11	268,299.39	267,000.00	267,000.00	231,603.98	267,000.00	267,000.00	0.00	
81200 - Garbage Fees	2,739,349.46	2,734,351.15	2,800,000.00	2,800,000.00	2,333,612.52	2,687,213.00	2,800,000.00	0.00	
81205 - Garbage Fees - Additional	487,691.62	527,400.96	525,000.00	525,000.00	493,859.12	567,940.00	560,000.00	0.00	
81700 - Penalty Fee on Garbage Fees	37,441.30	35,776.19	37,500.00	37,500.00	30,009.84	34,237.00	32,000.00	0.00	
81702 - Penalty Fee-Landfill Surcharge	3,471.39	3,479.67	3,400.00	3,400.00	2,954.99	3,225.00	3,400.00	0.00	

Consolidated General Funds - Revenues

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
81710 - Penalty Fee on NSF	25.00	400.00	0.00	0.00	25.00	25.00	0.00	0.00	
81715 - Penalty on Licenses/Permits	125.00	400.00	0.00	0.00	600.00	600.00	1,000.00	0.00	
84000 - Street Maintenance Fee	601,700.00	817,470.03	812,000.00	812,000.00	703,000.84	812,000.00	812,000.00	0.00	
89000 - Solid Waste Miscellaneous	2,805.57	3,068.64	3,500.00	3,500.00	3,572.14	3,500.00	3,500.00	0.00	
91000 - Sale of City Property	0.00	57,806.00	50,000.00	50,000.00	0.00	11,000.00	0.00	0.00	
91001 - Solid Waste Metal Revenue	2,309.15	3,999.00	1,000.00	1,000.00	678.00	1,000.00	1,500.00	0.00	
91100 - Sale of City Publications	1,038.85	723.10	900.00	900.00	166.50	467.00	500.00	0.00	
91200 - Recycling Revenue	199.11	1,736.36	250.00	250.00	2,015.20	1,930.00	250.00	0.00	
91201 - Sale of Open Records Documents	695.55	503.62	620.00	620.00	678.50	650.00	500.00	0.00	
91400 - Discount Revenue Sales Tax	1,307.41	1,219.05	1,200.00	1,200.00	1,112.30	1,323.00	1,500.00	0.00	
91503 - Interest Income	23,590.34	49,974.50	51,600.00	51,600.00	88,466.67	81,572.00	58,100.00	0.00	
91520 - Interest Earned-Investment	16,505.61	16,586.16	12,034.00	12,034.00	0.00	8,000.00	14,000.00	0.00	
92000 - Auction Revenue	43,215.00	140.40	1,000.00	1,000.00	625.00	0.00	15,000.00	0.00	
96010 - Paving Lien Principal-1970's	0.00	2,796.65	0.00	0.00	774.20	800.00	800.00	0.00	
99000 - Miscellaneous	66,793.95	45,011.52	26,200.00	26,200.00	97,966.77	102,462.00	31,050.00	0.00	
99700 - Gain/Loss on Sale of Assets	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	21,188,771.72	22,318,252.50	22,462,341.23	22,609,823.23	19,588,357.00	21,697,785.00	21,291,803.00	0.00	

CONSOLIDATED EXPENDITURES GENERAL GOVERNMENTAL FUNDS



	2017	2018	2018	2018	2019
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Manager Proposed
001 - GENERAL FUND	\$ 18,761,740.13	\$ 20,526,203.00	\$ 20,821,407.00	\$ 19,754,667.76	\$ 19,883,614.00
025 - BUILDING SECURITY FUND	8,517.31	100,000.00	100,000.00	100,000.00	10,000.00
026 - GOLF COURSE CAPITAL MAINTENANCE	-	-	-	-	-
087 - SOLID WASTE-CAP PROJECTS	790,064.19	1,081,086.25	1,142,468.25	970,499.00	414,721.00
090 - LANDFILL CLOSURE FUND	1,902,937.93	4,695.00	67,357.00	67,357.00	41,695.00
091 - GF CAPITAL PROJECTS	-	-	-	-	3,616.00
092 - STREET FUND	496,356.36	880,745.00	880,745.00	880,745.00	862,021.00
093 - PARK MAINTENANCE FUND	7,071.14	-	80,248.16	73,702.16	30,000.00
096 - INSURANCE CLAIM RECOVERY FUND	1,317,110.11	-	234,792.59	231,286.67	-
097 - VEHICLE REPLACEMENT FUND	-	-	-	-	-
098 - ECONOMIC DEVELOPMENT FUND	308,596.40	155,313.29	165,313.29	160,164.54	145,000.00
099 - DISASTER RESPONSE RECOVERY FUND	50,919.62	-	-	-	-
Total Consolidated Expenditures	\$ 23,643,313.19	\$ 22,748,042.54	\$ 23,492,331.29	\$ 22,238,422.13	\$ 21,390,667.00





City of Kingsville, TX

Consolidated General Funds - Expenditures

Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
11100 - Salaries & Wages	8,077,341.89	8,661,487.75	9,251,841.00	9,129,357.39	7,457,075.32	8,913,286.17	9,430,273.00	0.00	
11130 - Salaries - Election	0.00	0.00	0.00	216.58	216.58	216.58	0.00	0.00	
11200 - Overtime	751,951.30	571,907.51	719,622.00	797,449.06	702,423.48	833,067.62	736,486.00	0.00	
11230 - Overtime-Election	0.00	0.00	0.00	712.25	712.22	712.25	0.00	0.00	
11255 - Overtime - Special Events	9,777.37	2,234.32	10,000.00	10,132.00	5,316.86	6,000.00	0.00	0.00	
11300 - Longevity	52,564.68	55,553.41	58,636.00	58,661.00	47,950.76	56,762.00	62,849.00	0.00	
11400 - Retirement - TMRS	855,872.34	868,028.10	970,427.00	951,431.74	724,286.72	894,648.63	908,266.00	0.00	
11500 - FICA	685,322.21	715,205.84	782,561.00	782,420.46	617,870.02	745,593.83	797,147.00	0.00	
11600 - Group Health Insurance	2,306,480.49	2,391,395.04	2,650,081.00	2,664,833.25	2,062,618.79	2,683,247.32	2,580,314.00	0.00	
11601 - Group Health Ins-Retirees	26,164.65	24,391.67	29,000.00	29,000.00	18,654.71	29,000.00	29,000.00	0.00	
11700 - Workers' Compensation	156,307.56	148,978.21	162,197.00	157,731.03	82,449.34	105,396.02	96,798.00	0.00	
11800 - Unemployment Compensation	43,392.84	5,033.12	60,022.00	59,383.06	40,601.84	53,308.67	59,585.00	0.00	
11900 - Educational Incentive	19,869.94	20,769.89	19,802.00	20,356.00	18,600.60	21,255.28	24,004.00	0.00	
12000 - Car Allowance	54,621.57	22,246.25	28,001.00	27,692.35	19,369.27	20,692.35	25,200.00	0.00	
12100 - Clothing Allowance	10,122.88	10,628.34	10,599.00	10,599.00	6,820.14	8,276.00	9,782.00	0.00	
12200 - Certification Pay	123,431.02	122,395.11	137,360.00	140,192.00	101,728.02	118,353.60	126,294.00	0.00	
12300 - Life Insurance	15,731.73	17,088.66	18,660.00	18,679.12	15,714.63	17,271.45	18,823.00	0.00	
12900 - Safety Incentive	17,727.12	12,256.05	11,944.00	14,674.00	14,674.00	14,674.00	15,000.00	0.00	
17600 - Volun-Workers' Comp	1,287.77	821.10	600.00	600.00	544.64	648.00	1,015.00	0.00	
17700 - Volun-Retirement	7,672.20	4,707.49	10,400.00	10,400.00	4,438.34	10,400.00	10,400.00	0.00	
19100 - Additional Insurance Contribution	117,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19800 - County 1/2 sal/ben	-440,171.71	-453,043.32	-471,849.00	-471,849.00	-332,340.06	-419,760.81	-456,006.00	0.00	
19900 - Salaries/Benefits (dif Agency)	-40,344.00	-39,674.00	-41,944.00	-41,944.00	-41,944.00	-41,944.00	-44,617.00	0.00	
21100 - Supplies	137,331.65	141,328.11	93,317.00	108,832.99	83,705.67	107,446.71	107,549.00	0.00	
21110 - Employee Recognition Supplies	1,745.29	2,227.70	2,848.00	4,195.00	1,186.84	4,047.00	2,848.00	0.00	
21130 - Supplies - Safety Incentives	4,071.06	1,891.85	4,475.00	3,275.00	2,313.26	3,000.00	4,175.00	0.00	
21150 - Supplies-Open Records Document	973.61	853.36	900.00	900.00	804.33	900.00	900.00	0.00	
21176 - Irrigation Supplies	0.00	0.00	5,000.00	6,376.00	6,208.44	6,376.00	5,000.00	0.00	
21177 - Pro Shop Supplies	0.00	0.00	6,000.00	2,000.00	1,327.26	3,000.00	6,000.00	0.00	
21178 - Maintenance Supplies	0.00	0.00	7,500.00	13,300.00	12,704.49	12,710.00	7,500.00	0.00	
21179 - Golf Course Accessories	0.00	0.00	4,849.00	2,000.00	2,062.00	3,500.00	4,849.00	0.00	
21180 - Supplies-Child Safety Fund	490.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	
21181 - Aggregates	0.00	0.00	2,800.00	2,000.00	640.00	1,200.00	2,800.00	0.00	
21195 - Janitorial Supplies	0.00	0.00	10,000.00	10,000.00	6,403.94	9,176.93	20,000.00	0.00	
21200 - Uniforms & Personal Wear	70,649.02	57,419.76	90,982.00	81,368.25	69,838.89	91,161.25	59,220.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
21400 - Chemicals	43,979.09	29,044.68	29,700.00	22,200.00	15,211.80	25,475.00	29,630.00	0.00	
21401 - Pool Chemicals	0.00	0.00	12,000.00	14,000.00	10,872.48	14,000.00	18,000.00	0.00	
21402 - Weed Control Chemicals	0.00	0.00	4,500.00	2,500.00	389.24	4,000.00	4,500.00	0.00	
21403 - Pesticide Chemicals	0.00	0.00	3,500.00	1,385.94	77.94	1,385.94	3,500.00	0.00	
21404 - Fertilizer Chemicals	0.00	0.00	8,500.00	15,000.00	13,695.77	14,649.00	8,500.00	0.00	
21500 - Motor Gas & Oil	346,618.82	376,966.69	411,161.00	395,691.94	329,683.14	398,980.00	452,190.00	0.00	
21700 - Minor Eq/Furniture	269,193.40	104,951.79	62,574.00	90,830.39	69,440.70	93,847.30	105,492.00	0.00	
21800 - Guns & Ammunition	5,188.04	7,316.05	10,430.00	9,074.00	10,321.03	10,430.00	20,767.00	0.00	
21900 - Animal Care	12,410.65	9,149.41	10,900.00	10,900.00	8,163.13	10,460.00	10,900.00	0.00	
22000 - Rollouts & Dumpsters	19.91	69,993.06	71,900.00	71,900.00	71,900.00	71,900.00	71,900.00	0.00	
22400 - Medical Supplies	54,353.05	58,151.91	51,950.00	62,316.61	56,466.34	62,217.00	58,939.00	0.00	
22401 - Safety/First Aid	0.00	0.00	1,450.00	1,050.00	817.19	1,378.00	1,450.00	0.00	
22500 - Educational Materials/Supplies	1,407.15	5,663.91	7,100.00	6,309.00	3,999.88	4,625.00	4,750.00	0.00	
22502 - Education-Library Books	18,004.60	17,253.80	20,000.00	19,205.00	11,202.93	15,618.00	20,000.00	0.00	
22600 - Computers & Associated Equip	87,600.82	94,648.99	73,092.00	97,189.96	85,319.16	95,164.96	100,925.00	0.00	
23201 - Promotional Expense	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	
23500 - Merchandise-Cost of Goods Sold	11,616.22	18,524.06	7,900.00	7,500.00	0.00	7,500.00	7,900.00	0.00	
23501 - Alcohol-Cost of Goods Sold	0.00	8,107.80	0.00	9,000.00	7,932.72	9,000.00	9,000.00	0.00	
31100 - Communications	260,726.67	182,834.80	231,073.00	231,996.49	184,781.09	224,134.00	240,138.00	0.00	
31102 - Communications - Municipal Building	11,175.04	28,821.29	35,000.00	35,000.00	33,317.09	35,000.00	35,000.00	0.00	
31103 - Communications - City Hall Complex	6,737.94	33,056.17	35,000.00	35,000.00	33,583.36	35,000.00	37,944.00	0.00	
31104 - Communications - Cottage Building	0.00	0.00	30,000.00	38.64	0.00	38.64	0.00	0.00	
31300 - Postage & Freight	38,042.99	34,808.29	29,825.00	44,835.29	33,580.63	44,735.00	39,681.00	0.00	
31400 - Professional Services	974,297.15	314,408.65	353,613.00	453,070.35	353,802.93	453,934.69	406,062.00	0.00	
31401 - PrfSrv-Appraisal Dst	135,297.84	141,863.43	169,643.00	169,643.00	154,963.06	169,643.00	167,791.00	0.00	
31410 - ProfSrv-Sftware Mnt	156,031.52	151,256.00	248,364.00	248,364.00	244,352.85	248,363.00	285,756.00	0.00	
31420 - PrfSrv-Bandstand Utilities	873.79	878.92	1,000.00	900.00	694.22	887.00	0.00	0.00	
31421 - Prof Serv - ORCA	35,499.96	183,417.26	0.00	0.00	0.00	0.00	0.00	0.00	
31422 - PrfSrv-CallCntr Utilities	0.00	2,600.40	0.00	0.00	0.00	0.00	0.00	0.00	
31425 - Prof. Services-GPS	15,453.00	15,657.16	20,394.00	16,900.00	14,107.25	18,691.00	12,425.00	0.00	
31427 - Prf Srv-Actuarial Services	0.00	7,500.00	4,358.00	1,000.00	900.00	900.00	9,000.00	0.00	
31431 - ProfServ-NASK Air Show	500.00	0.00	500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
31434 - PrfSrv-Rehrig Software Maint	8,400.00	8,400.00	9,500.00	9,500.00	7,099.20	9,500.00	8,400.00	0.00	
31439 - Prof Serv-Events & Clean Up	11,976.59	10,489.47	7,000.00	7,000.00	2,716.96	7,000.00	7,000.00	0.00	
31441 - Special Events & Festivals	0.00	0.00	0.00	6,891.61	1,593.61	1,593.61	9,000.00	0.00	
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
31448 - ProfSrv-Health & Wellness Initiative	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
31451 - Prof Srv-Amb - Intermedix	38,970.73	51,767.50	71,250.00	71,250.00	33,194.78	56,825.00	60,000.00	0.00	
31463 - ProfSvc-Kleberg Co. Airport	8,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,345.98	13,346.00	13,346.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	Defined Budgets							
	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
31470 - Prof Svcs - Audit Services	115,001.00	65,437.91	78,600.00	81,958.00	56,756.34	80,275.00	61,950.00	0.00
31488 - Prof. Services-Minor Vet Care	8,132.25	10,207.16	10,000.00	10,000.00	8,022.04	9,540.00	10,000.00	0.00
31495 - 5K Event	0.00	0.00	2,000.00	600.00	72.00	600.00	1,600.00	0.00
31496 - Track Team	1,436.00	0.00	1,400.00	2,500.00	1,572.00	2,500.00	1,400.00	0.00
31497 - Swim Team Program	2,654.50	3,939.58	4,000.00	842.94	0.00	2,500.00	1,400.00	0.00
31498 - Adult Softball League	6,204.00	9,760.76	10,000.00	10,331.00	3,489.15	8,331.00	10,000.00	0.00
31499 - Recreational Programs	7,129.08	18,094.67	17,171.00	27,562.00	23,842.84	26,362.00	10,171.00	0.00
31500 - Printing & Publishing	26,694.90	40,784.97	46,784.00	48,298.17	39,547.96	47,785.17	48,875.00	0.00
31501 - Liens & Ads w/ Health Dept	0.00	820.00	2,155.00	2,155.00	63.00	2,100.00	2,010.00	0.00
31550 - Printing - Employment Ads	5,097.02	3,818.07	8,000.00	11,000.00	8,673.17	11,000.00	10,000.00	0.00
31600 - Membership, Training, Travel	131,059.25	128,425.51	163,331.00	168,585.45	126,538.91	155,941.31	94,981.00	0.00
31601 - Mayor Fugate-Training & Travel	2,681.70	3,090.13	4,000.00	4,000.00	2,394.58	4,000.00	5,000.00	0.00
31602 - Commissioner Garcia-Training & Travel	3,878.74	3,198.67	6,000.00	6,891.92	6,891.92	6,891.92	0.00	0.00
31603 - Commissioner Lopez-Training & Travel	1,579.19	1,044.31	4,000.00	4,000.00	1,613.77	2,000.00	5,000.00	0.00
31604 - Commissioner Pecos -Training & Travel	3,815.47	2,972.48	6,000.00	5,108.08	4,594.92	5,108.00	5,000.00	0.00
31605 - Commissioner Pena-Training & Travel	567.95	1,531.27	4,000.00	1,409.00	1,408.31	1,408.31	0.00	0.00
31606 - CM-Training & Travel	0.00	0.00	8,300.00	8,300.00	7,713.77	8,300.00	8,300.00	0.00
31607 - CS-Training & Travel	0.00	0.00	7,700.00	7,700.00	5,686.69	7,700.00	7,700.00	0.00
31608 - Commissioner Hinojosa-Training & Travel	0.00	0.00	0.00	1,295.50	453.52	1,295.50	5,000.00	0.00
31609 - Commissioner Leubert-Training & Travel	0.00	0.00	0.00	1,295.50	0.00	1,295.50	5,000.00	0.00
31610 - Travel - Mileage Reimb	76.91	299.98	480.00	2,280.00	221.58	600.00	4,800.00	0.00
31612 - Travel - Moving Reimb	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31620 - Training & Travel - Fire Chief	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
31621 - Training & Travel - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
31625 - Training & Travel-Special Events	736.22	606.00	2,000.00	2,000.00	1,315.06	2,000.00	1,000.00	0.00
31630 - Training & Travel - Police Chief	0.00	0.00	0.00	0.00	0.00	0.00	4,915.00	0.00
31640 - Training & Travel - Finance Admin	0.00	0.00	0.00	0.00	0.00	0.00	18,350.00	0.00
31641 - Training & Travel - Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00
31651 - Training & Travel - HR	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
31652 - Training & Travel - Risk Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
31660 - Training & Travel - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,577.00	0.00
31661 - Training & Travel - Public Works Admin	0.00	0.00	0.00	0.00	0.00	0.00	1,323.00	0.00
31700 - Memberships & Dues	25,289.19	31,205.39	36,561.00	36,621.25	25,215.64	35,590.00	44,249.00	0.00
31800 - Equipment Rent	45,053.99	67,280.08	60,759.00	45,121.00	41,525.99	44,506.00	34,088.00	0.00
31900 - Catering	20,201.47	19,173.66	22,094.00	22,747.73	13,722.39	21,249.00	24,330.00	0.00
31910 - Catering-Employee Appreciation	80.00	352.00	88.00	88.00	0.00	88.00	242.00	0.00
32100 - State Fees	33,694.75	34,343.16	56,300.00	36,300.00	34,118.63	35,300.00	56,300.00	0.00
32300 - Utilities	572,212.31	475,062.48	413,836.00	430,116.95	320,308.89	433,025.00	444,568.00	0.00
32301 - Utilities - La Posada	512.69	347.06	500.00	1,096.00	862.79	1,096.00	1,200.00	0.00
32302 - Utilities - Municipal Building	16,720.63	46,323.73	40,000.00	36,000.00	27,907.19	36,000.00	33,375.00	0.00
32303 - Utilities - City Hall Complex	16,614.85	48,471.12	33,967.00	47,967.00	31,115.05	47,967.00	41,689.00	0.00

Consolidated General Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
32304 - Utilities - Cottage Building	0.00	379.76	27,500.00	14,166.00	903.80	1,200.00		1,200.00	0.00
32400 - Laundry	36,264.26	34,142.41	35,598.00	36,168.00	31,451.82	36,623.00		37,264.00	0.00
32500 - Medical Treatment	9,668.00	13,036.37	23,723.00	22,088.00	13,299.77	19,365.00		21,623.00	0.00
32600 - Election	18,606.60	229.96	39,000.00	32,267.80	20,925.71	20,925.71		10,000.00	0.00
32800 - Claims Paid Against City	0.00	2,119.03	10,000.00	9,000.00	-4,060.72	9,000.00		10,000.00	0.00
32803 - Claims - City Special	4.77	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32810 - Claims - Landfill	0.00	0.00	0.00	0.00	3,000.00	3,000.00		0.00	0.00
32815 - Claims - Police Admin	1,676.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32816 - Claims - Police Patrol	-533.89	-1,101.35	0.00	1,000.00	-1,306.87	1,000.00		0.00	0.00
32817 - Claims - Police Communications	0.00	-8,396.29	0.00	0.00	0.00	0.00		0.00	0.00
32827 - Claims - Water Construction	26.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32828 - Claims - Water Production	10,346.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32829 - Claims - Meter Readers	0.00	0.00	0.00	0.00	1,474.36	1,474.36		0.00	0.00
32831 - Claims - WW North Plant	0.00	0.00	0.00	0.00	-3,330.40	-3,330.40		0.00	0.00
32836 - Claims - Litter Abatement	0.00	1,862.55	0.00	0.00	0.00	0.00		0.00	0.00
33100 - Subscriptions	15,196.86	13,990.59	12,562.00	13,647.90	11,168.66	13,897.62		15,312.00	0.00
33501 - Insurance-Property/Liability	213,696.44	231,070.94	235,000.00	240,319.00	241,093.64	240,319.00		267,003.00	0.00
34000 - Jail Contract Expense	164,700.00	146,505.00	164,250.00	146,628.50	140,525.00	164,250.00		150,000.00	0.00
34001 - Advertising Services	1,226.00	1,946.01	3,000.00	3,560.00	3,101.89	3,560.00		3,750.00	0.00
34100 - Collection Exp-Tax Office	16,812.00	16,770.00	17,000.00	17,000.00	16,836.00	17,000.00		17,000.00	0.00
34200 - Special Services	52,924.83	37,432.13	52,100.00	22,157.72	18,852.06	22,157.72		22,850.00	0.00
34300 - Other Services	4,974.58	5,696.50	4,200.00	3,518.00	1,466.39	2,653.00		4,200.00	0.00
34400 - Keep Kingsville Beautiful	11,525.23	10,016.50	10,000.00	10,000.00	5,552.28	10,000.00		10,000.00	0.00
34500 - Community Appearance City/KWOP	9,942.87	484.98	10,000.00	15,000.00	10,135.00	11,135.00		12,500.00	0.00
35500 - Economic Development-Incentive Obligations	0.00	32,895.65	65,313.29	65,313.29	61,882.54	61,882.54		0.00	0.00
37500 - Miscellaneous Bank Expenses	1,450.14	-657.13	100.00	639.00	535.56	539.00		100.00	0.00
41100 - Vehicle Maintenance	388,463.96	598,040.86	505,658.00	660,794.30	629,001.20	677,329.32		488,099.00	0.00
41400 - Equipment Maintenance	44,439.82	70,106.12	50,077.00	52,503.51	39,119.04	54,672.66		52,560.00	0.00
41600 - Maint - Rollouts & Dumpsters	1,275.96	814.77	2,500.00	1,400.00	580.00	1,800.00		5,540.00	0.00
51100 - Building Maintenance	120,895.81	67,268.19	78,134.00	76,897.00	69,100.70	74,730.00		102,628.00	0.00
51102 - Building Maintenance - Municipal Building	7,977.90	5,804.51	15,600.00	15,600.00	15,247.58	15,600.00		20,000.00	0.00
51103 - Building Maintenance - City Hall Complex	3,433.46	8,898.84	17,450.00	16,750.00	16,026.44	16,750.00		15,000.00	0.00
52100 - Street & Bridge	389,557.61	489,171.91	912,000.00	896,533.00	473,177.31	896,528.00		862,021.00	0.00
52105 - Street & Bridge - Alley	0.00	90.00	50,000.00	50,000.00	9,246.00	50,000.00		50,000.00	0.00
52200 - Signs & Signals	2,383.00	8,733.57	42,500.00	27,242.00	22,312.13	27,500.00		40,000.00	0.00
53100 - Drainage	26,304.87	21,787.92	25,000.00	5,000.00	1,405.21	5,000.00		25,000.00	0.00
59100 - Grounds & Perm Fixtures	35,022.14	46,318.90	45,500.00	102,459.16	80,571.84	92,594.16		66,500.00	0.00
59105 - Bandstand Relocation	0.00	0.00	0.00	0.00	0.00	0.00		500.00	0.00
59110 - Brookshire Park-1	0.00	0.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00
59111 - Brookshire Park-Pool	0.00	0.00	2,000.00	900.00	875.00	1,800.00		2,000.00	0.00
59112 - Corral Park	0.00	0.00	1,000.00	200.00	113.92	200.00		1,000.00	0.00

Consolidated General Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
59113 - Dick Kleberg Park	0.00	0.00	7,000.00	8,078.40	7,878.40	8,079.00	7,000.00	0.00	
59114 - Flato Park	0.00	0.00	1,000.00	0.00	0.00	800.00	1,000.00	0.00	
59115 - Flores Park	0.00	0.00	1,000.00	0.00	0.00	800.00	1,000.00	0.00	
59116 - Thompson Park	0.00	0.00	1,000.00	521.51	310.16	800.00	1,000.00	0.00	
64100 - Operating Lease	100,601.34	119,386.83	127,838.00	106,295.35	93,995.94	106,397.20	132,310.00	0.00	
64200 - Capital Lease-Principle	122,639.60	130,282.15	375,285.02	395,015.02	238,341.14	292,491.00	421,284.00	0.00	
64201 - Capital Lease-Interest	15,654.76	13,305.51	19,707.00	23,864.00	26,459.02	29,612.00	41,553.00	0.00	
71200 - Machinery/Equipment	16,296.00	859,862.36	1,558,604.00	1,659,254.76	904,005.76	916,957.36	5,000.00	0.00	
71224 - Parks-Splash Pad	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
71228 - Parks-Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
71300 - Building	1,877,382.89	0.00	0.00	21,960.51	21,958.77	21,960.51	10,000.00	0.00	
71309 - Parks-Dog Park	0.00	0.00	0.00	35,500.00	0.00	0.00	35,500.00	0.00	
71400 - Landfill Expansion	271,626.40	1,874,447.00	0.00	0.00	0.00	0.00	0.00	0.00	
72600 - Computers	0.00	0.00	0.00	28,176.50	28,075.29	27,600.00	76,581.00	0.00	
80001 - Transfer Out to Fund 001	81,645.00	65,244.00	65,244.00	65,244.00	65,244.00	65,244.00	121,924.00	0.00	
80002 - Transfer To Fund 002	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
80008 - Transfer Out to Fund 008	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	
80011 - Transfer Out to Fund 011	352,650.00	122,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
80012 - Transfer Out to Fund 012	0.00	0.00	0.00	0.00	0.00	0.00	47,135.00	0.00	
80019 - Transfer Out to Fund 019	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	
80023 - Transfer To Fund 023	0.00	0.00	0.00	0.00	0.00	0.00	3,577.00	0.00	
80026 - Transfer Out to Fund 026	0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00	5,471.00	0.00	
80029 - Transfer Out to Fund 029	0.00	0.00	0.00	60.00	60.00	60.00	0.00	0.00	
80033 - Transfer Out to Fund 033	730.00	1,069,206.92	0.00	13,700.00	13,700.00	13,700.00	0.00	0.00	
80051 - Transfer Out to Fund 051	0.00	7,415.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	
80054 - Transfer Out to Fund 054	0.00	0.00	140,000.00	260,000.00	260,000.00	260,000.00	0.00	0.00	
80071 - Transfer To Fund 071	0.00	35,166.80	0.00	0.00	0.00	0.00	0.00	0.00	
80077 - Transfer Out to Fund 077	0.00	39,331.00	0.00	0.00	0.00	0.00	0.00	0.00	
80078 - Transfer Out to Fund 078	0.00	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	
80079 - Transfer Out to Fund 079	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
80080 - Transfer To Fund 080	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	
80083 - Transfer To Fund 083	11,164.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80084 - Transfer To Fund 084	0.00	0.00	0.00	35,904.00	0.00	0.00	35,904.00	0.00	
80085 - Transfer To Fund 085	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
80090 - Transfer To Fund 090	0.00	197,895.00	97,609.23	97,609.23	97,609.23	97,610.00	0.00	0.00	
80093 - Transfer To Fund 093	0.00	87,319.30	0.00	0.00	0.00	0.00	25,000.00	0.00	
80097 - Transfer Out to Fund 097	0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	
80098 - Transfer Out to Fund 098	0.00	247,914.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
80099 - Transfer Out to Fund 099	50,000.00	7,904.62	0.00	0.00	0.00	0.00	0.00	0.00	
80601 - Transfer To Fund 601	0.00	69,845.05	0.00	0.00	0.00	0.00	0.00	0.00	
93001 - JK Main Hall Interior	0.00	50,847.34	0.00	0.00	0.00	0.00	0.00	0.00	

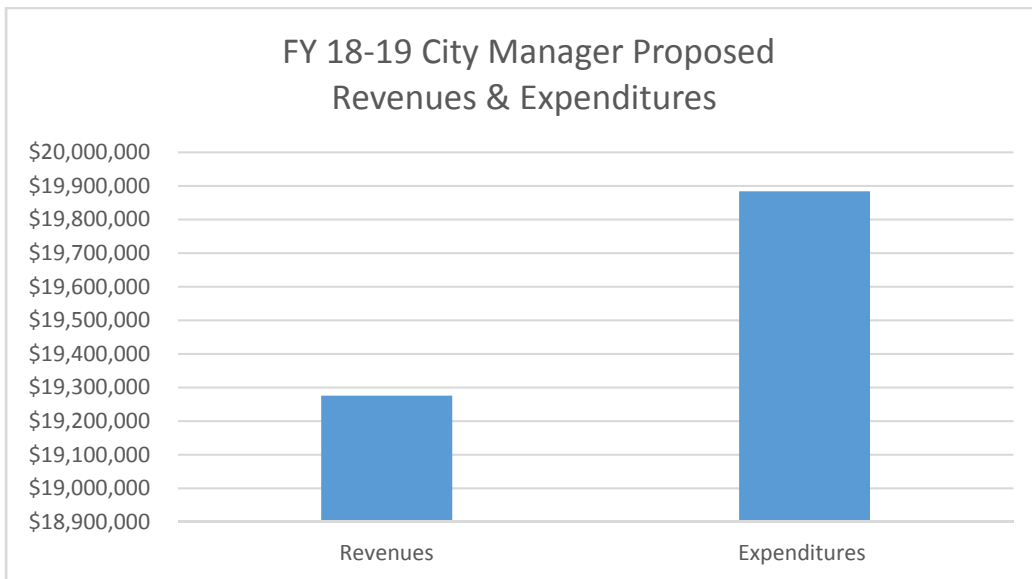
Consolidated General Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
93003 - JK Roof and Walls	0.00	1,145.00	0.00	97,261.92	93,755.14	93,756.00	0.00	0.00	
93004 - JK Cattle Staging	0.00	26,305.00	0.00	0.00	0.00	0.00	0.00	0.00	
93006 - JK Construction Management	0.00	31,946.75	0.00	0.00	0.00	0.00	0.00	0.00	
93007 - JK Air Conditioner	0.00	193,328.00	0.00	0.00	0.00	0.00	0.00	0.00	
93010 - Parks-Grounds & Perm Fixtures	0.00	43,809.06	0.00	17,530.67	16,286.07	17,530.67	0.00	0.00	
95000 - Bad Debt	16,905.91	9,711.28	19,695.00	19,695.00	0.00	19,695.00	19,695.00	0.00	
Report Total:	21,221,756.09	23,643,313.19	22,748,042.54	23,492,331.29	18,317,210.32	22,238,422.13	21,390,667.00	0.00	

FUND 001 – GENERAL FUND

SUMMARY



	FY 18-19 Proposed Budget
Revenues	<u>\$19,275,932</u>
Expenditures	<u>19,883,614</u>
Net Revenues over (Expenditures)	<u><u>(\$607,682)</u></u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$5,905,908
Budgeted Revenues	17,728,361	
Budgeted Transfers In	<u>1,547,571</u>	
Total Revenues		19,275,932
Budgeted Expenditures	19,763,662	
Budgeted Transfers Out	<u>119,952</u>	
Total Expenditures		<u>19,883,614</u>
Estimated Ending Fund Balance 09/30/19		<u><u>\$5,298,226</u></u>

Minimum Requirements (25 % of Operating Expenditures + Transfers Out)

Total Expenditures (subject to calculation)		\$19,834,668
Minimum Requirements		\$4,958,667.00
Estimated Ending Fund Balance 09/30/19		<u>\$5,298,226</u>
Above (Below) Minimum Requirements		<u><u>\$339,559</u></u>



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 001 - GENERAL FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
001-4-0000-58135	Rent - Water Tower	21,386.42	22,028.01	22,028.00	22,028.00	22,888.85	22,889.00	22,689.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Water Tower Lease	Lease #514372 with CC TM PA LLC 2000 Corporate Drive Canonsburg, PA 15317 724416-2000								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Water Tower Lease	0.00	0.00	-22,689.00						
001-4-0000-58136	Rent - EDC Offices	0.00	2,650.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Res. 2017-32	July 1, 2017 through June 30, 2020. The Lease will automatically renew for one (1) year renewal terms each year after the initial term, for a maximum total of five (5) years inclusive of the initial term. This Lease may be terminated at any time by any party with or without cause upon sixty (60) days advance written notice.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	EDC Lease	0.00	0.00	-7,200.00						
001-4-0000-58137	Rent - Cell Tower	0.00	0.00	0.00	25,000.00	26,400.00	26,800.00	2,400.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Cell Tower Lease	40 year lease agreement with American Tower								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Cell Tower Lease	12.00	-200.00	-2,400.00						
001-4-0000-72030	Donations	1,230.00	25,000.00	0.00	3,500.00	3,000.00	3,000.00			

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

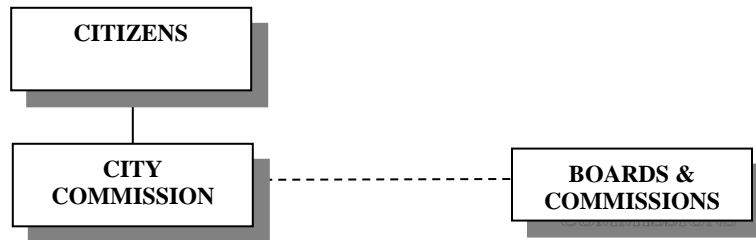
						Defined Budgets				
						2018	2018	2019	2019	
						YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
		2016	2017	2018	2018					
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)					
001-4-0000-75002	Transfer From Fund 002	75,000.00	79,989.00	92,345.00	92,345.00	92,345.00	92,345.00	75,647.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	1/2 Cost of Downtown Manager	0.00	0.00	-33,700.00						
City Manager	1/2 Cost of Service Tech in Division 1020	0.00	0.00	-6,947.00						
City Manager	Administrative Services Allocation	0.00	0.00	-35,000.00						
001-4-0000-75008	Transfer From Fund 008	50,000.00	0.00	0.00	0.00	0.00				
001-4-0000-75010	Transfer From Fund 051	1,350,000.00	1,373,351.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,350,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Admin Services Allocation	0.00	0.00	-1,350,000.00						
001-4-0000-75055	Transfer From Fund 055	0.00	0.00	95,220.00	95,220.00	95,220.00	95,220.00			
001-4-0000-75060	Transfer From Fund 060	198.99	0.00	0.00	0.00	0.00				
001-4-0000-75064	Transfer From Fund 064	428.26	0.00	0.00	0.00	0.00				
001-4-0000-75087	Transfer From Fund 087	0.00	65,244.00	65,244.00	65,244.00	65,244.00	65,244.00	68,308.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	JD Dozer Capital Lease	FY 18-19 - Year 2 - Prin \$62,125.40, Int \$6,182.20 FY 19-20 - Year 3 - Prin \$63,616.41, Int \$4,691.19 FY 20-21 - Year 4 - Prin \$65,143.21, Int \$3,164.40 FY 21-22 - Year 5 - Prin \$66,706.64, Int \$1,600.96								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	JD Dozer Capital Lease Int Reimb	0.00	0.00	-6,183.00						
City Manager	JD Dozer Capital Lease Principal Reimb	0.00	0.00	-62,125.00						
001-4-0000-75091	Transfer From Fund 091	58,240.00	0.00	0.00	0.00	0.00		3,616.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Transfer to Close Fund	0.00	0.00	-3,616.00						
001-4-0000-75092	Transfer From Fund 092	0.00	0.00	0.00	0.00	0.00		50,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	To offset costs of St Construction Crew	0.00	0.00	-50,000.00						
001-4-0000-75099	Transfer From Fund 099	23,405.00	0.00	0.00	0.00	0.00				

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-4-0000-75410	Transfer From Fund 410	2,917.56	0.00	0.00	0.00	0.00			
001-4-0000-81710	Penalty Fee on NSF	25.00	400.00	0.00	0.00	25.00	25.00		
001-4-0000-91000	Sale of City Property	0.00	57,806.00	50,000.00	50,000.00	0.00	11,000.00		
001-4-0000-91100	Sale of City Publications	1,038.85	723.10	900.00	900.00	166.50	467.00	500.00	
001-4-0000-91201	Sale of Open Records Documents	695.55	503.62	620.00	620.00	678.50	650.00	500.00	
001-4-0000-91503	Interest Income	15,813.41	45,228.21	50,000.00	50,000.00	84,495.98	75,000.00	56,100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Estimated Interest Earnings on CMA Accts	0.00	0.00	-1,100.00					
City Manager	Estimated Interest Earnings-TX Class Accts	0.00	0.00	-55,000.00					
001-4-0000-91520	Interest Earned-Investment	7,285.77	7,432.98	12,034.00	12,034.00	0.00	8,000.00	14,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Interest Earnings on CD's	0.00	0.00	-4,000.00					
City Manager	Interest Earnings on Money Market Accounts	0.00	0.00	-10,000.00					
001-4-0000-99000	Miscellaneous	65,122.72	43,756.47	25,000.00	25,000.00	87,491.74	87,262.00	30,000.00	
001-4-0000-99700	Gain/Loss on Sale of Assets	0.00	48,000.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		1,672,787.53	1,772,112.39	1,782,591.00	1,811,091.00	1,845,955.57	1,857,102.00	1,680,960.00	0.00
Revenue Total:		1,672,787.53	1,772,112.39	1,782,591.00	1,811,091.00	1,845,955.57	1,857,102.00	1,680,960.00	0.00
Department : 000 - Non-Departmental Total:		1,672,787.53	1,772,112.39	1,782,591.00	1,811,091.00	1,845,955.57	1,857,102.00	1,680,960.00	0.00

CITY COMMISSION



DESCRIPTION

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

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1000-City Commission	(\$12,149)	(\$18,235)	\$6,086	\$0	(\$12,149)

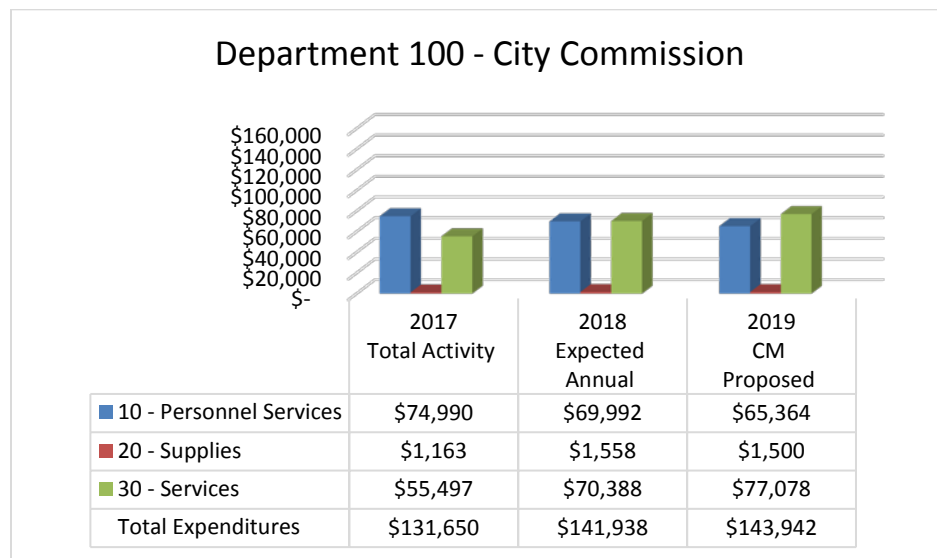
Change Description

Personnel

- Health care coverage decrease

Operations

- Communications increase
- Increase in training and travel to budget the same amount for each commissioner & increase budget for attendance at special events



General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Department : 100 - City Commission										
Expense										
Division: 1000 - City Commission										
Category: 10 - Personnel Services										
001-5-1000-11100	Salaries & Wages	3,825.00	3,425.00	7,200.00	7,200.00	2,475.00	4,425.00	7,200.00		
001-5-1000-11500	FICA	1,629.25	1,381.72	2,387.00	2,387.00	959.05	1,486.02	2,386.00		
001-5-1000-11600	Group Health Insurance	45,409.08	51,512.00	48,748.00	48,748.00	37,505.31	48,748.00	35,334.00		
001-5-1000-11700	Workers' Compensation	47.60	38.68	52.00	52.00	16.05	20.55	32.00		
001-5-1000-11800	Unemployment Compensation	377.24	125.05	1,125.00	1,125.00	225.42	229.92	1,125.00		
001-5-1000-12000	Car Allowance	22,600.00	18,400.00	24,000.00	22,000.00	14,600.00	15,000.00	19,200.00		
001-5-1000-12300	Life Insurance	102.00	108.00	87.00	87.00	81.90	82.80	87.00		
Category: 10 - Personnel Services Total:		73,990.17	74,990.45	83,599.00	81,599.00	55,862.73	69,992.29	65,364.00		0.00
Category: 20 - Supplies										
001-5-1000-21100	Supplies	1,521.03	1,062.56	1,500.00	1,500.00	1,392.68	1,500.00	1,500.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Audio Cassettes, Paper, City Keys, etc	1.00	1,500.00	1,500.00						
001-5-1000-21700	Minor Eq/Furniture	132.48	99.97	0.00	0.00	58.49	58.49			
Category: 20 - Supplies Total:		1,653.51	1,162.53	1,500.00	1,500.00	1,451.17	1,558.49	1,500.00		0.00
Category: 30 - Services										
001-5-1000-31100	Communications	1,430.82	1,564.39	2,677.00	2,677.00	1,588.27	2,677.00	3,963.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(5) Smart Phones (\$66.05/mo)	330.25	12.00	3,963.00						
001-5-1000-31400	Professional Services	1,136.00	24,503.46	22,200.00	22,200.00	23,782.41	22,832.41	22,200.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	FY 18-19 Approved Supplemental Request	Preservation & Restoration of City Records Year 3 of a 5 year plan.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Preservation & Restoration of City Records	1.00	22,200.00	22,200.00						
001-5-1000-31500	Printing & Publishing	6,307.44	5,405.56	7,650.00	7,650.00	8,222.13	8,014.00	7,650.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

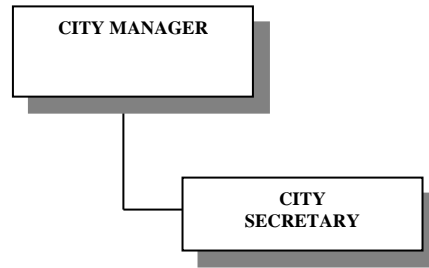
					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Publications. Muni Code Subscription, Bus. Car	1.00	7,650.00	7,650.00						
001-5-1000-31601	Mayor Fugate-Training & Travel		2,681.70	3,090.13	4,000.00	4,000.00	2,394.58	4,000.00	5,000.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	NLC, TML, Washington Trips	1.00	5,000.00	5,000.00						
001-5-1000-31602	Commissioner Garcia-Training & ...		3,878.74	3,198.67	6,000.00	6,891.92	6,891.92	6,891.92		_____
001-5-1000-31603	Commissioner Lopez-Training & ...		1,579.19	1,044.31	4,000.00	4,000.00	1,613.77	2,000.00	5,000.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	NLC, TML, Economic Forums, etc...	1.00	5,000.00	5,000.00						
001-5-1000-31604	Commissioner Pecos-Training & ...		3,815.47	2,972.48	6,000.00	5,108.08	4,594.92	5,108.00	5,000.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Economic Forums, NLC, TML, etc..	1.00	5,000.00	5,000.00						
001-5-1000-31605	Commissioner Pena-Training & T...		567.95	1,531.27	4,000.00	1,409.00	1,408.31	1,408.31		_____
001-5-1000-31608	Commissioner Hinojosa-Training...		0.00	0.00	0.00	1,295.50	453.52	1,295.50	5,000.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Economic Forums, NLC, TML, etc...	1.00	5,000.00	5,000.00						
001-5-1000-31609	Commissioner Leubert-Training &..		0.00	0.00	0.00	1,295.50	0.00	1,295.50	5,000.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Economic Forums, NLC, TML, etc..	1.00	5,000.00	5,000.00						
001-5-1000-31610	Travel-Mileage Reimb		76.91	299.98	0.00	2,000.00	221.58	400.00	4,800.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Mileage Reimb - Comm Lopez	0.00	0.00	4,800.00						
001-5-1000-31625	Training & Travel - Special Events		736.22	606.00	2,000.00	2,000.00	1,315.06	2,000.00	1,000.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	TML Qtrly, Comm. In School events, etc..	1.00	1,000.00	1,000.00						

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets		2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted			City Manager Proposed	City Commission Adopted
001-5-1000-31700	Memberships & Dues	11,209.00	11,281.00	12,465.00	12,465.00	8,178.33	12,465.00	12,465.00					
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	Chamber of Commerce	0.00	0.00	119.00									
City Manager	Coastal Bend Council of Govt (COG)	0.00	0.00	2,621.00									
City Manager	ICSC	0.00	0.00	50.00									
City Manager	National League of Cities	0.00	0.00	2,111.00									
City Manager	TML	0.00	0.00	3,365.00									
City Manager	TX Mayor of Military Communities	0.00	0.00	3,165.00									
City Manager	Various Other Memberships	0.00	0.00	1,034.00									
Category: 30 - Services Total:		33,419.44	55,497.25	70,992.00	72,992.00	60,664.80	70,387.64	77,078.00	0.00				
Division: 1000 - City Commission Total:		109,063.12	131,650.23	156,091.00	156,091.00	117,978.70	141,938.42	143,942.00	0.00				
Expense Total:		109,063.12	131,650.23	156,091.00	156,091.00	117,978.70	141,938.42	143,942.00	0.00				
Department : 100 - City Commission Total:		109,063.12	131,650.23	156,091.00	156,091.00	117,978.70	141,938.42	143,942.00	0.00				

CITY MANAGER



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 17-18

1. Year two completion of restoration & preservation of City Commission minutes.
2. City Manager appointed to Texas Municipal Retirement System Board.
3. Re-started Monthly Performance and Staff Report.

GOALS & OBJECTIVES

Department Goals	City Commission Vision
Goal: To provide the City Commission and the citizens of the City of Kingsville a balanced budget for Fiscal Year 2019.	 Superior City Services
Goal: To continue improving the delivery of effective and efficient services by building upon our success to become even more responsive, innovative and proactive in meeting the needs of our entire community.	 Superior City Services
Goal: Hold a venue tax election in May 2019.	 Superior City Services

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1010-City Manager	\$10,335	\$19,629	(\$9,294)	\$0	\$10,335

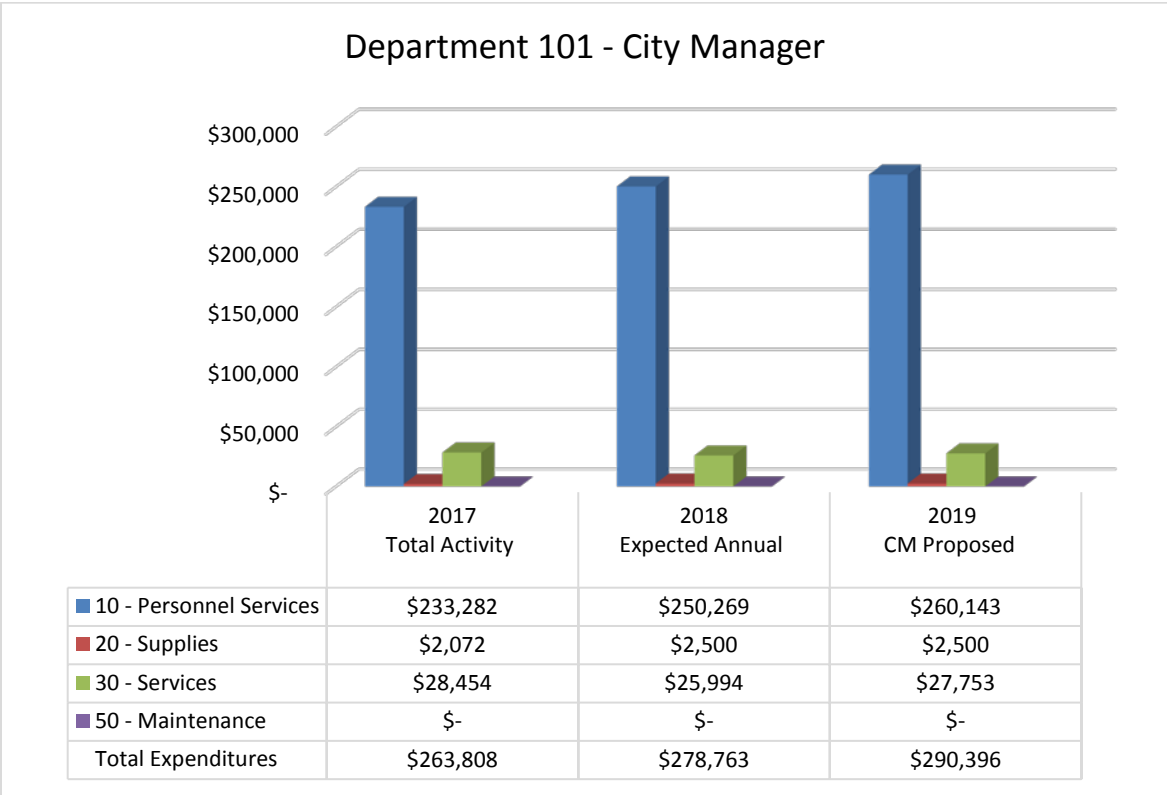
Change Description

Personnel

- COLA Adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate
- Increase in position salary
- Change in health election coverage

Operations

- Decrease in services
- Removed supplemental for one-time purpose



General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018	2018	2019	2019
							Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 101 - City Manager										
Expense										
Division: 1010 - City Manager										
Category: 10 - Personnel Services										
001-5-1010-11100	Salaries & Wages	168,499.68	184,357.92	188,524.00	190,122.00	160,729.61	190,122.00	198,428.00	_____	
001-5-1010-11400	Retirement - TMRS	16,473.52	17,387.93	18,348.00	17,693.05	14,659.83	17,325.00	18,097.00	_____	
001-5-1010-11500	FICA	12,584.83	14,217.06	14,729.00	15,321.60	12,472.39	14,751.00	15,639.00	_____	
001-5-1010-11600	Group Health Insurance	19,282.00	12,740.60	13,738.00	21,542.00	18,923.58	21,542.00	20,937.00	_____	
001-5-1010-11700	Workers' Compensation	342.18	498.73	508.00	508.00	199.20	252.25	376.00	_____	
001-5-1010-11800	Unemployment Compensation	351.00	18.00	450.00	450.00	324.54	368.10	450.00	_____	
001-5-1010-12000	Car Allowance	8,289.28	3,846.25	4,001.00	5,692.35	4,769.27	5,692.35	6,000.00	_____	
001-5-1010-12300	Life Insurance	187.00	216.00	216.00	216.00	198.00	216.00	216.00	_____	
Category: 10 - Personnel Services Total:		226,009.49	233,282.49	240,514.00	251,545.00	212,276.42	250,268.70	260,143.00	_____	0.00
Category: 20 - Supplies										
001-5-1010-21100	Supplies	1,623.45	1,914.69	2,000.00	2,000.00	1,227.98	2,000.00	2,000.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Office Supplies	0.00	0.00	2,000.00						
001-5-1010-21700	Minor Eq/Furniture	4,349.95	156.99	500.00	500.00	231.39	500.00	500.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Minor Office Equipment	0.00	0.00	500.00						
Category: 20 - Supplies Total:		5,973.40	2,071.68	2,500.00	2,500.00	1,459.37	2,500.00	2,500.00	_____	0.00
Category: 30 - Services										
001-5-1010-31100	Communications	2,478.34	2,770.46	2,020.00	2,989.00	2,648.00	2,989.00	2,748.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(1) iPad w/ service-CM	12.00	55.00	660.00						
City Manager	(1) MiFi devices (\$40/mo)-CS	12.00	40.00	480.00						
City Manager	(2) Smartphones (\$67/mo)-CM/CS	12.00	134.00	1,608.00						
001-5-1010-31400	Professional Services	7,597.33	800.50	15,000.00	3,000.00	230.22	3,000.00	5,000.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Bond Renewal	0.00	0.00	100.00						
City Manager	E-mail Marketing	0.00	0.00	231.00						

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Manager	Various services required	0.00	0.00	4,669.00						
001-5-1010-31500	Printing & Publishing		222.50	1,259.20	1,000.00	1,000.00	225.00	1,000.00	1,000.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Business Cards	0.00	0.00	250.00						
City Manager	Copy Overages	0.00	0.00	150.00						
City Manager	Leadership Team Books	0.00	0.00	600.00						
001-5-1010-31600	Training & Travel		18,748.60	20,961.28	0.00	0.00	0.00	_____	_____	_____
001-5-1010-31606	CM-Training & Travel		0.00	0.00	8,300.00	8,300.00	7,713.77	8,300.00	8,300.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Board meetings, TML Regional meetings	0.00	0.00	628.00						
City Manager	ICMA	0.00	0.00	2,333.00						
City Manager	ICSC	0.00	0.00	2,206.00						
City Manager	TCMA	0.00	0.00	1,538.00						
City Manager	TML	0.00	0.00	1,595.00						
001-5-1010-31607	CS-Training & Travel		0.00	0.00	7,700.00	7,700.00	5,686.69	7,700.00	7,700.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Certification Training	0.00	0.00	800.00						
City Manager	Chapter Meeting	0.00	0.00	50.00						
City Manager	Election Law	0.00	0.00	4,100.00						
City Manager	STWLG	0.00	0.00	400.00						
City Manager	TMCA	0.00	0.00	950.00						
City Manager	TML	0.00	0.00	1,400.00						
001-5-1010-31700	Memberships & Dues		2,045.00	2,315.00	2,305.00	2,305.00	1,948.00	2,305.00	2,305.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Annual Membership	0.00	0.00	90.00						
City Manager	Coastal Bend Chapter TMCA	0.00	0.00	20.00						
City Manager	ICMA	0.00	0.00	420.00						
City Manager	ICSC	0.00	0.00	1,060.00						
City Manager	Intl Institute of Municipal Clerks	0.00	0.00	200.00						
City Manager	Local Govt Hispanic Network (LGHN)	0.00	0.00	100.00						
City Manager	STWLG	0.00	0.00	40.00						
City Manager	TCMA	0.00	0.00	375.00						

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets								
		2016	2017	2018	2018	2018	2018	2019	2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
001-5-1010-31900	Catering	0.00	0.00	22.00	22.00	0.00				
001-5-1010-33100	Subscriptions	197.50	347.50	700.00	700.00	200.50	700.00	700.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Election Law Manual	0.00	0.00	117.50						
City Manager	Kingsville Record	0.00	0.00	59.00						
City Manager	Miscellaneous Subscriptions	0.00	0.00	352.50						
City Manager	Public Management Magazine	0.00	0.00	46.00						
City Manager	Texas State Directory	0.00	0.00	125.00						
Category: 30 - Services Total:		31,289.27	28,453.94	37,047.00	26,016.00	18,652.18	25,994.00	27,753.00	0.00	
Division: 1010 - City Manager Total:		263,272.16	263,808.11	280,061.00	280,061.00	232,387.97	278,762.70	290,396.00	0.00	
Expense Total:		263,272.16	263,808.11	280,061.00	280,061.00	232,387.97	278,762.70	290,396.00	0.00	
Department : 101 - City Manager Total:		263,272.16	263,808.11	280,061.00	280,061.00	232,387.97	278,762.70	290,396.00	0.00	

FACILITIES MAINTENANCE – GF



Facilities Maintenance – GF – Division 1020 is now Division 1805.
This division has been moved under the Finance Department.

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 102 - Facilities Maintenance-GF									
Expense									
Division: 1020 - Facilities Maintenance									
Category: 10 - Personnel Services									
001-5-1020-11100	Salaries & Wages	9,092.00	40,871.73	51,433.00	51,433.00	40,034.38	48,015.00		
Budget Notes									
Budget Code	Subject	Description							
City Manager	Moved to Division 1805	Now under Finance Department							
001-5-1020-11200	Overtime	0.00	4.52	0.00	0.00	0.00			
001-5-1020-11400	Retirement - TMRS	0.00	1,826.65	4,902.00	4,902.00	1,850.47	2,268.51		
001-5-1020-11500	FICA	695.57	3,127.77	3,935.00	3,935.00	3,063.30	3,731.55		
001-5-1020-11600	Group Health Insurance	0.00	6,963.00	486.00	486.00	0.00	486.00		
001-5-1020-11700	Workers' Compensation	255.41	972.02	1,204.00	1,204.00	601.42	766.16		
001-5-1020-11800	Unemployment Compensation	163.46	73.17	675.00	675.00	217.14	201.00		
001-5-1020-12300	Life Insurance	0.00	39.69	54.00	54.00	49.23	53.73		
Category: 10 - Personnel Services Total:		10,206.44	53,878.55	62,689.00	62,689.00	45,815.94	55,521.95	0.00	0.00
Category: 20 - Supplies									
001-5-1020-21100	Supplies	623.03	10,577.78	600.00	5,750.00	2,021.23	5,750.00		
001-5-1020-21195	Janitorial Supplies	0.00	0.00	10,000.00	10,000.00	6,403.94	9,176.93		
001-5-1020-21500	Motor Gas & Oil	0.00	11.12	0.00	500.00	232.16	500.00		
001-5-1020-21700	Minor Eq/Furniture	94.67	6,718.46	5,500.00	5,500.00	3,266.48	5,300.00		
Category: 20 - Supplies Total:		717.70	17,307.36	16,100.00	21,750.00	11,923.81	20,726.93	0.00	0.00
Category: 30 - Services									
001-5-1020-31100	Communications	32,120.49	0.00	0.00	0.00	0.00			
001-5-1020-31102	Communications - Municipal Buil...	11,175.04	28,821.29	35,000.00	35,000.00	33,317.09	35,000.00		
001-5-1020-31103	Communications - City Hall Comp..	6,737.94	33,056.17	35,000.00	35,000.00	33,583.36	35,000.00		
001-5-1020-31104	Communications - Cottage Buildi...	0.00	0.00	30,000.00	38.64	0.00	38.64		
001-5-1020-31400	Professional Services	224.00	4,717.95	7,700.00	7,700.00	3,459.00	7,700.00		
001-5-1020-31500	Printing & Publishing	0.00	87.50	0.00	0.00	0.00			
001-5-1020-31600	Training & Travel	0.00	79.59	0.00	0.00	0.00			
001-5-1020-31800	Equipment Rent	0.00	0.00	200.00	200.00	0.00	200.00		
001-5-1020-31900	Catering	0.00	0.00	66.00	66.00	0.00	66.00		
001-5-1020-32300	Utilities	30,317.30	0.00	0.00	0.00	0.00			

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1020-32302	Utilities - Municipal Building	16,720.63	46,323.73	40,000.00	36,000.00	27,907.19	36,000.00		
001-5-1020-32303	Utilities - City Hall Complex	16,614.85	48,471.12	33,967.00	47,967.00	31,115.05	47,967.00		
001-5-1020-32304	Utilities - Cottage Building	0.00	379.76	27,500.00	14,166.00	903.80	1,200.00		
001-5-1020-32400	Laundry	54.84	1,251.38	0.00	1,000.00	849.25	1,000.00		
Category: 30 - Services Total:		113,965.09	163,188.49	209,433.00	177,137.64	131,134.74	164,171.64	0.00	0.00
Category: 40 - Repairs									
001-5-1020-41400	Equipment Maintenance	0.00	0.00	0.00	434.00	0.00	434.00		
Category: 40 - Repairs Total:		0.00	0.00	0.00	434.00	0.00	434.00	0.00	0.00
Category: 50 - Maintenance									
001-5-1020-51100	Building Maintenance	18,048.23	58,275.65	63,334.00	63,334.00	62,468.92	63,334.00		
001-5-1020-51102	Building Maintenance - Municipal..	7,977.90	5,804.51	15,600.00	15,600.00	15,247.58	15,600.00		
001-5-1020-51103	Building Maintenance - City Hall ...	3,433.46	8,898.84	17,450.00	16,750.00	16,026.44	16,750.00		
001-5-1020-59100	Grounds & Perm Fixtures	0.00	2,212.50	0.00	700.00	676.00	700.00		
Category: 50 - Maintenance Total:		29,459.59	75,191.50	96,384.00	96,384.00	94,418.94	96,384.00	0.00	0.00
Category: 60 - Leases									
001-5-1020-64100	Operating Lease	1,521.13	0.00	0.00	0.00	0.00			
Category: 60 - Leases Total:		1,521.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
001-5-1020-71200	Machinery/Equipment	0.00	5,600.00	11,560.00	37,771.36	37,261.36	37,261.36		
Category: 70 - Capital Outlay Total:		0.00	5,600.00	11,560.00	37,771.36	37,261.36	37,261.36	0.00	0.00
Division: 1020 - Facilities Maintenance Total:		155,869.95	315,165.90	396,166.00	396,166.00	320,554.79	374,499.88	0.00	0.00
Expense Total:		155,869.95	315,165.90	396,166.00	396,166.00	320,554.79	374,499.88	0.00	0.00
Department : 102 - Facilities Maintenance-GF Total:		155,869.95	315,165.90	396,166.00	396,166.00	320,554.79	374,499.88	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 103 - City Special									
Expense									
Division: 1030 - City Special									
Category: 10 - Personnel Services									
001-5-1030-11100	Salaries & Wages	77,016.48	0.00	0.00	0.00	0.00			
001-5-1030-11130	Salaries - Election	0.00	0.00	0.00	216.58	216.58	216.58		
001-5-1030-11230	Overtime-Election	0.00	0.00	0.00	712.25	712.22	712.25		
001-5-1030-11400	Retirement-TMRS	7,256.07	0.00	0.00	82.62	81.65	82.62		
001-5-1030-11500	FICA	5,737.35	0.00	0.00	68.75	67.87	68.75		
001-5-1030-11600	Group Health Insurance	12,954.00	0.00	0.00	0.00	0.00			
001-5-1030-11601	Group Health Ins-Retirees	26,164.65	24,391.67	29,000.00	29,000.00	18,654.71	29,000.00	29,000.00	
001-5-1030-11700	Workers' Compensation	161.35	0.00	0.00	0.00	0.00			
001-5-1030-11800	Unemployment Compensation	171.66	0.00	0.00	0.00	18.79	19.00		
001-5-1030-12300	Life Insurance	102.00	0.00	0.00	0.00	0.00			
001-5-1030-19100	Additional Insurance Contribution	117,635.00	0.00	0.00	0.00	0.00			
001-5-1030-19900	EDC-1/2 Salaries/Benefits	-40,344.00	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		206,854.56	24,391.67	29,000.00	30,080.20	19,751.82	30,099.20	29,000.00	0.00
Category: 20 - Supplies									
001-5-1030-21100	Supplies	5,717.94	4,794.73	1,000.00	1,869.99	2,609.10	2,634.00	1,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,000.00					
001-5-1030-21150	Supplies-Open Records Document	973.61	853.36	900.00	900.00	804.33	900.00	900.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	900.00					
001-5-1030-21700	Minor Eq/Furniture	7,521.39	10,742.33	0.00	311.20	311.20	311.20	16,200.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY18-19 Approved IT - One-time	AV Equipment for Community Room							
Category: 20 - Supplies Total:		14,212.94	16,390.42	1,900.00	3,081.19	3,724.63	3,845.20	18,100.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services									
001-5-1030-31300	Postage & Freight	37,050.23	33,527.50	28,000.00	28,000.00	23,270.80	28,000.00	30,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 18-19-Addtl postage for City Wide - Perm	0.00	0.00	2,000.00					
City Manager	Neopost postage machine for city mail	0.00	0.00	28,000.00					
001-5-1030-31400	Professional Services	10,012.20	15,797.00	150.00	150.00	19,595.89	19,595.89	150.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	150.00					
001-5-1030-31401	PrfSrv-Appraisal Dst	135,297.84	141,863.43	169,643.00	169,643.00	154,963.06	169,643.00	167,791.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Proposed Preliminary Budget Proration-Ltr 6/1	0.00	0.00	167,791.00					
001-5-1030-31420	PrfSrv-Bandstand Utilities	873.79	0.00	0.00	0.00	0.00			
001-5-1030-31421	Prof Serv -CallCntr Lease	35,499.96	0.00	0.00	0.00	0.00			
001-5-1030-31431	ProfServ-NASK Air Show	500.00	0.00	500.00	1,500.00	1,500.00	1,500.00		
001-5-1030-31433	Prof Svcs-TAMUK Stadium Renov	25,000.00	0.00	0.00	0.00	0.00			
001-5-1030-31441	Special Events & Festivals	0.00	0.00	0.00	5,298.00	0.00			
001-5-1030-31442	Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Contribution	0.00	0.00	10,000.00					
001-5-1030-31463	Prof Srv-Kleberg Co. Airport	8,333.50	0.00	0.00	0.00	0.00			
001-5-1030-31464	Prof Srv-Tx DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,345.98	13,346.00	13,346.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	ROW Agmt Terms	5th Payment - 10/31/19 - \$13,345.78 6th Payment - 10/31/20 - \$13,346.00							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	ROW Agmt - 4 of 6 pymts	0.00	0.00	13,346.00					
001-5-1030-31470	Prof Svcs - Audit Services	9,000.00	0.00	0.00	0.00	0.00			

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1030-31500	Printing & Publishing	4,199.72	8,065.99	7,462.00	6,897.00	6,865.57	6,897.00	8,462.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copier-400 W King-1st Floor	0.00	0.00	3,700.00					
City Manager	Copier-400 W King-3rd Floor	0.00	0.00	4,762.00					
001-5-1030-31700	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00		
001-5-1030-31800	Equipment Rent	7,001.56	4,464.98	3,600.00	3,600.00	3,009.96	3,600.00	2,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pitney Bowes Postage Machine	0.00	0.00	2,500.00					
001-5-1030-31900	Catering	2,787.60	4,907.45	6,000.00	5,067.81	2,048.48	4,000.00	6,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Meeting & Function Catering Supplies	0.00	0.00	6,000.00					
001-5-1030-32300	Utilities	11,881.31	0.00	0.00	0.00	0.00			
001-5-1030-32301	Utilities-La Posada (Downtown)	512.69	0.00	0.00	565.00	331.95	565.00	1,200.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Electricity	110 W Kleberg Ave 200 N 6th St							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Electricity - based on TCAP estimate	0.00	0.00	1,200.00					
001-5-1030-32600	Election	18,606.60	229.96	39,000.00	32,267.80	20,925.71	20,925.71	10,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Special Election	The amount listed is 50% of estimated cost. This has been split funded with Tourism Fund.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Election Budget	0.00	0.00	10,000.00					
001-5-1030-32800	Claims Paid Against City	0.00	2,119.03	10,000.00	9,000.00	-4,060.72	9,000.00	10,000.00	
001-5-1030-32803	Claims - City Special	4.77	0.00	0.00	0.00	0.00			
001-5-1030-32810	Claims - Landfill	0.00	0.00	0.00	0.00	3,000.00	3,000.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

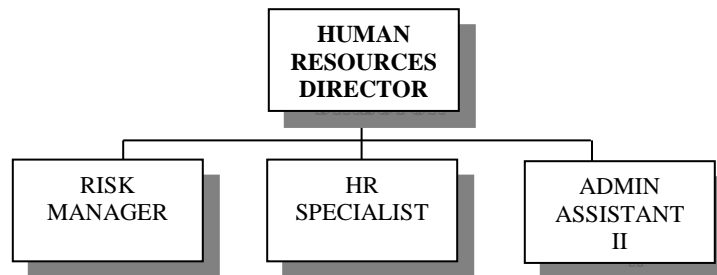
		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1030-32815	Claims - Police Admin	1,676.00	0.00	0.00	0.00	0.00			
001-5-1030-32816	Claims - Police Patrol	-533.89	-1,101.35	0.00	1,000.00	-1,306.87	1,000.00		
001-5-1030-32817	Claims - Police Communications	0.00	-8,396.29	0.00	0.00	0.00			
001-5-1030-32827	Claims - Water Construction	26.00	0.00	0.00	0.00	0.00			
001-5-1030-32828	Claims - Water Production	10,346.00	0.00	0.00	0.00	0.00			
001-5-1030-32829	Claims - Meter Readers	0.00	0.00	0.00	0.00	1,474.36	1,474.36		
001-5-1030-32831	Claims - WW North Plant	0.00	0.00	0.00	0.00	-3,330.40	-3,330.40		
001-5-1030-32836	Claims - Litter Abatement	0.00	1,862.55	0.00	0.00	0.00			
001-5-1030-33100	Subscriptions	0.00	1,028.14	606.00	606.00	767.58	768.00	1,536.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	EGold Fax Services	12.00	128.00	1,536.00					
001-5-1030-33501	Insurance-Property/Liability	213,696.44	231,070.94	235,000.00	240,319.00	241,093.64	240,319.00	267,003.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Property/Liability Insurance based on Co. Estin	0.00	0.00	267,003.00					
001-5-1030-34100	Collection Exp-Tax Office	16,812.00	16,770.00	17,000.00	17,000.00	16,836.00	17,000.00	17,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Kleberg County Tax Collection Fee	0.00	0.00	17,000.00					
001-5-1030-34200	CC Discount Fees	52,924.83	32,889.97	52,000.00	17,000.00	14,759.27	17,000.00	17,000.00	
001-5-1030-34300	Other Services	1,535.06	165.00	300.00	405.00	405.00	405.00	300.00	
001-5-1030-37500	Miscellaneous Bank Expenses	1,450.14	-657.13	100.00	600.00	496.56	500.00	100.00	
Category: 30 - Services Total:		627,940.33	508,053.15	592,807.00	562,364.61	526,091.82	565,308.56	562,388.00	0.00
Category: 50 - Maintenance									
001-5-1030-51100	Building Maintenance	504.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 60 - Leases									
001-5-1030-64100	Operating Lease	16,364.43	13,597.78	13,992.00	13,992.00	12,584.88	13,992.00	13,992.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	400 W King - Copier - 1st Floor	0.00	0.00	3,096.00					
City Manager	400 W King - Copier - 3rd Floor	0.00	0.00	9,096.00					
City Manager	Taxes & Overages	0.00	0.00	1,000.00					
City Manager	Water Purification Maintenance Agmt	0.00	0.00	200.00					
City Manager	Water Purification System	0.00	0.00	600.00					
Category: 60 - Leases Total:		16,364.43	13,597.78	13,992.00	13,992.00	12,584.88	13,992.00	13,992.00	0.00
Division: 1030 - City Special Total:		865,876.26	562,433.02	637,699.00	609,518.00	562,153.15	613,244.96	623,480.00	0.00
Expense Total:		865,876.26	562,433.02	637,699.00	609,518.00	562,153.15	613,244.96	623,480.00	0.00
Department : 103 - City Special Total:		865,876.26	562,433.02	637,699.00	609,518.00	562,153.15	613,244.96	623,480.00	0.00

HUMAN RESOURCES



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 17-18

1. Formalized Onboarding Process
2. Implemented City of Kingsville Leadership Academy
3. Review of Employee health benefit with creation of Health Plan Design (HPD) Taskforce
4. Implementation of Employee Support Center (ESC)
5. Formalized Check-In procedures for City Hall
6. Filled critical staffing position due to employee retirement

GOALS & OBJECTIVES

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

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
Positions – Posted Vacancies	47	53	60
Positions – Applications Received	998	754	900
Employees – Onboarded (FT, PT, Seasonal)	73	55	70
Employees – Separated (FT, PT, Seasonal)	65	40	60
Worker’s Comp. Claims	28	12	24
General Claims	6	1	1
Auto Claims	4	1	1
Auto Physical Damage Claims	2	1	2
Number of Training Sessions	49	42	72
Number of Attendees (Non-Civil Service)	1263	933	1968

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1100-Human Resources	\$21,036	\$13,336	\$7,700	\$0	\$21,036

Change Description

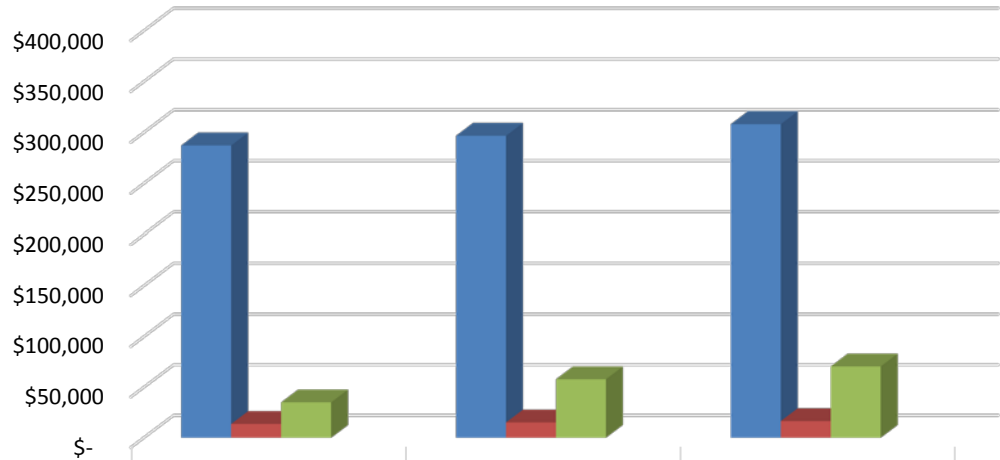
Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Change in Administrative Assistant II position to HR Specialist
- Approved supplemental for increase in overtime

Operations

- Decrease in supplies
- Increase in services
- Approved supplemental for increase in professional services for collective bargaining negotiations

Department 110 - Personnel



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$287,317	\$296,803	\$308,216
20 - Supplies	\$13,703	\$15,147	\$16,561
30 - Services	\$35,118	\$57,972	\$70,678
Total Expenditures	\$336,138	\$369,922	\$395,455

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

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 110 - Human Resources									
Expense									
Division: 1100 - Human Resources									
Category: 10 - Personnel Services									
001-5-1100-11100	Salaries & Wages	158,430.50	199,773.31	204,028.00	201,540.00	170,096.30	201,237.00	207,490.00	_____
001-5-1100-11200	Overtime	111.99	221.50	284.00	660.00	300.82	325.00	784.00	_____
001-5-1100-11400	Retirement - TMRS	17,032.34	19,741.06	19,471.00	19,508.00	16,363.34	19,095.00	18,438.00	_____
001-5-1100-11500	FICA	13,331.61	15,981.13	15,630.00	16,107.00	13,803.95	16,078.00	15,933.00	_____
001-5-1100-11600	Group Health Insurance	38,863.00	38,571.38	41,874.00	43,767.00	37,630.50	43,767.00	49,074.00	_____
001-5-1100-11700	Workers' Compensation	342.03	384.02	390.00	390.00	205.82	241.00	240.00	_____
001-5-1100-11800	Unemployment Compensation	850.59	38.81	900.00	1,041.00	698.77	1,041.00	900.00	_____
001-5-1100-12000	Car Allowance	1,966.13	0.00	0.00	0.00	0.00	_____	_____	_____
001-5-1100-12300	Life Insurance	265.71	349.74	359.00	359.00	314.82	345.00	357.00	_____
001-5-1100-12900	Safety Incentive	17,727.12	12,256.05	11,944.00	14,674.00	14,674.00	14,674.00	15,000.00	_____
Category: 10 - Personnel Services Total:		248,921.02	287,317.00	294,880.00	298,046.00	254,088.32	296,803.00	308,216.00	0.00
Category: 20 - Supplies									
001-5-1100-21100	Supplies	6,711.64	3,565.10	3,872.00	3,872.00	3,398.57	3,800.00	3,938.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Copy paper allocation 1st floor printer usage General office supplies (folders, binder, etc.) ID supplies (cards, clips, lanyards, printer color cartridges) Toner for office printers							
001-5-1100-21110	Employee Recognition Supplies	825.29	2,227.70	2,848.00	4,195.00	1,186.84	4,047.00	2,848.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Employee Anniversary & Birthday card	628.00	1.25	785.00					
City Manager	Employee of the Year Award	0.00	0.00	100.00					
City Manager	Frames, certificates, brochures, cards	0.00	0.00	268.00					
City Manager	Retirement Awards (watches, engraving, plaqu	3.00	225.00	675.00					
City Manager	Years of service award	40.00	25.50	1,020.00					
001-5-1100-21130	Supplies-Safety Incentive	4,071.06	1,891.85	4,475.00	3,275.00	2,313.26	3,000.00	4,175.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Budget Notes	Subject	Description								
Budget Code	City Manager	Supplies-Safety Incentive								
		Supplies for the various employee events (paper goods, items not included in catering for approx 3 events per year)								
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager									
	Safety Banquet supplies, tickets	0.00	0.00	2,075.00						
	Safety Banquet Venue Rental	0.00	0.00	500.00						
	Supplies for the various employee events (3 pe	0.00	0.00	1,600.00						
001-5-1100-21200	Uniforms & Personal Wear	314.64	0.00	2,000.00	1,000.00	512.15	800.00	500.00		
Budget Notes	Subject	Description								
Budget Code	City Manager	Uniform and Personal Wear								
		Personal Protective Equipment (PPE) vests, eye protection, caps, flashlights, rain gear, etc. Risk Manager hands out at job sites as needed, at time of hire and during safety events. Items for personal/work safety, uniform shirts.								
001-5-1100-21700	Minor Eq/Furniture	4,232.29	420.88	1,000.00	800.00	228.91	500.00	500.00		
001-5-1100-22500	Educational Materials/Supplies	1,050.86	5,597.95	6,600.00	4,634.00	2,431.71	3,000.00	4,600.00		
Budget Notes	Subject	Description								
Budget Code	City Manager	Employee Education								
		Professional Development - Leadership Academy, specific topic seminars, books								
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager									
	Defensive Driving materia	0.00	0.00	1,600.00						
	Leadership Academy books - Professional Dev	0.00	0.00	3,000.00						
Category: 20 - Supplies Total:		17,205.78	13,703.48	20,795.00	17,776.00	10,071.44	15,147.00	16,561.00	0.00	
Category: 30 - Services										
001-5-1100-31100	Communications	2,325.09	2,220.84	2,400.00	2,400.00	1,281.89	2,400.00	2,400.00		
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager									
	(1) Smartphone (\$62/mo)	12.00	62.00	744.00						
	(1) Smartphone (\$70/mo)	12.00	70.00	840.00						
	Additional communications needs	0.00	0.00	816.00						
001-5-1100-31400	Professional Services	11,245.00	3,308.36	12,900.00	1,100.00	297.64	2,100.00	15,400.00		
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager									
	Background check	0.00	0.00	1,900.00						

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

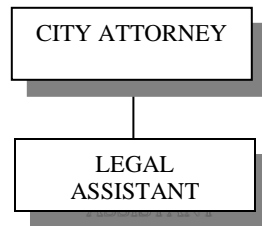
		Defined Budgets							
		2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
City Manager	FY 18-19-Collective Barg Negot-One Time	0.00	0.00						
City Manager	Telecommunications Testing	0.00	0.00						
001-5-1100-31448	ProfSrv-Health & Wellness Initiat...		0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Wellness Program	0.00	0.00	10,000.00					
001-5-1100-31500	Printing & Publishing		937.26	1,702.86	2,000.00	1,653.00	853.00	853.00	2,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Printing & Publishing	Annual Employee Calendars Forms, flyers, brochures							
001-5-1100-31550	Printing - Employment Ads		5,097.02	3,818.07	8,000.00	11,000.00	8,673.17	11,000.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Advertising	Job advertising by local and online methods							
001-5-1100-31600	Training & Travel		3,269.90	5,742.47	7,800.00	7,800.00	4,550.18	7,400.00	
001-5-1100-31651	Training & Travel - HR		0.00	0.00	0.00	0.00	0.00		6,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Training & Travel	Department specific training							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Civil Service and TXPELRA (May 2019)	0.00	0.00	1,600.00					
City Manager	HR assistants	2.00	350.00	700.00					
City Manager	PHR testing for HR Assistants	2.00	200.00	400.00					
City Manager	TMHRA Annual Conference (January 2019)	0.00	0.00	1,600.00					
City Manager	TML Annual Conference	0.00	0.00	1,700.00					
001-5-1100-31652	Training & Travel - Risk Mgmt		0.00	0.00	0.00	0.00	0.00		1,800.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Departmental Training	Risk Manager Annual PRIMA conference (Arlington November 2018)							
001-5-1100-31700	Memberships & Dues		355.00	340.00	1,104.00	1,104.00	392.45	679.00	679.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
					2016	2017	2018	2018				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Int't Public Management Assoc (IPMA)	0.00	0.00	149.00								
City Manager	Nat'l Public Employer Labor Relations Assn (NF	0.00	0.00	165.00								
City Manager	Public Risk Mgmt Assoc (PRIMA)	0.00	0.00	75.00								
City Manager	Society for HR Mgmt (SHRM)	0.00	0.00	190.00								
City Manager	TX Municipal HR Assn (TMHRA)	0.00	0.00	100.00								
001-5-1100-31900	Catering				9,007.59	7,237.54	9,925.00	9,925.00	7,004.40	9,925.00	10,084.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Annual Safety Banquet	0.00	0.00	6,500.00								
City Manager	Employee Appreciation	4.00	11.00	44.00								
City Manager	Monthly health and safety meetings	0.00	0.00	540.00								
City Manager	Semi-Annual Employee Luncheons	2.00	1,500.00	3,000.00								
001-5-1100-32500	Medical Treatment				6,890.00	10,507.37	14,300.00	13,300.00	11,234.77	13,300.00	12,000.00	
Budget Notes												
Budget Code	Subject			Description								
City Manager	Medical			Physicals, drug screens, dispatch psychologicals, DOT Firefighter physicals								
001-5-1100-33100	Subscriptions				240.00	240.00	315.00	315.00	0.00	315.00	315.00	
Budget Notes												
Budget Code	Subject			Description								
City Manager	Subscriptions			Waters Consulting wage survey information								
Category: 30 - Services Total:					39,366.86	35,117.51	58,744.00	58,597.00	34,287.50	57,972.00	70,678.00	0.00
Division: 1100 - Human Resources Total:					305,493.66	336,137.99	374,419.00	374,419.00	298,447.26	369,922.00	395,455.00	0.00
Expense Total:					305,493.66	336,137.99	374,419.00	374,419.00	298,447.26	369,922.00	395,455.00	0.00
Department : 110 - Human Resources Total:					305,493.66	336,137.99	374,419.00	374,419.00	298,447.26	369,922.00	395,455.00	0.00

LEGAL



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 17-18

1. Prepared all 30 of City Commission meeting agendas and attended those meetings.
2. Prepared 92 City Commission Resolutions.
3. Prepared 66 City Commission Ordinances.

GOALS

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

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
Open Records Request	1324	854	1400

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1400-Legal	\$609	\$593	\$61	\$0	\$654

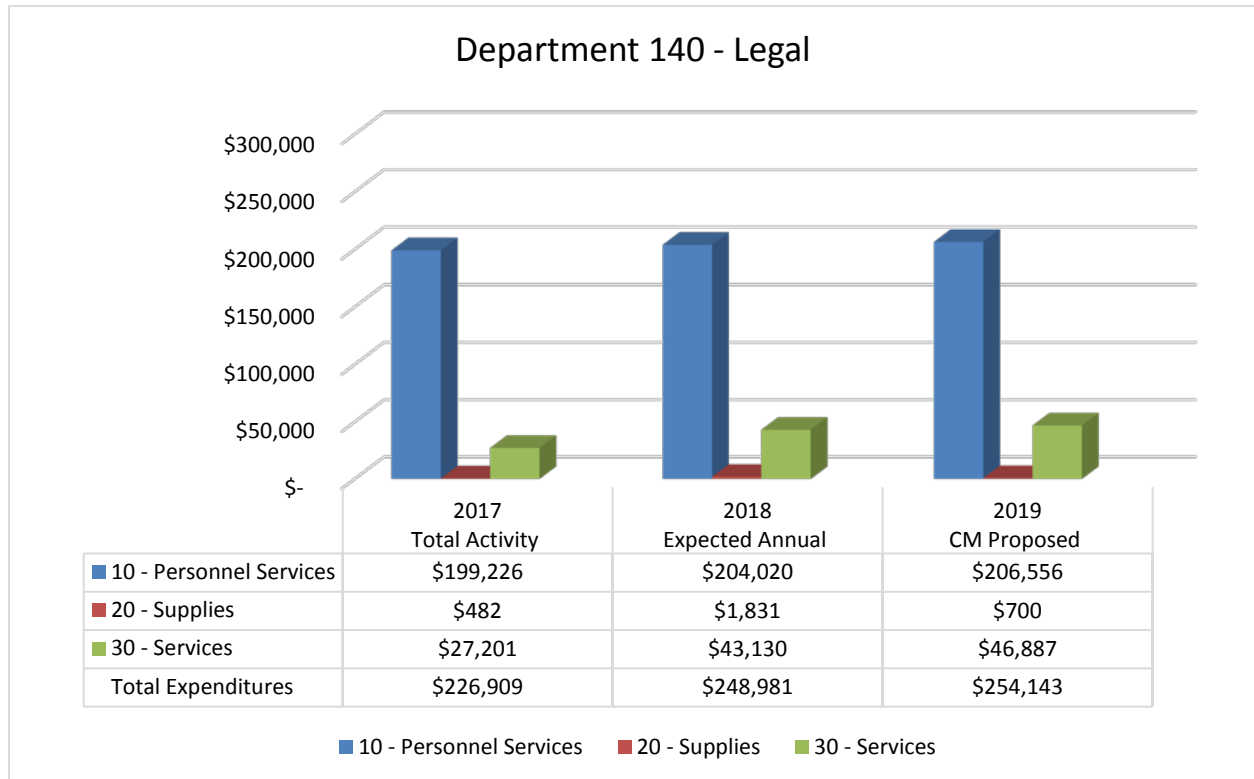
Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Decrease in supplies
- Increase in services



General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

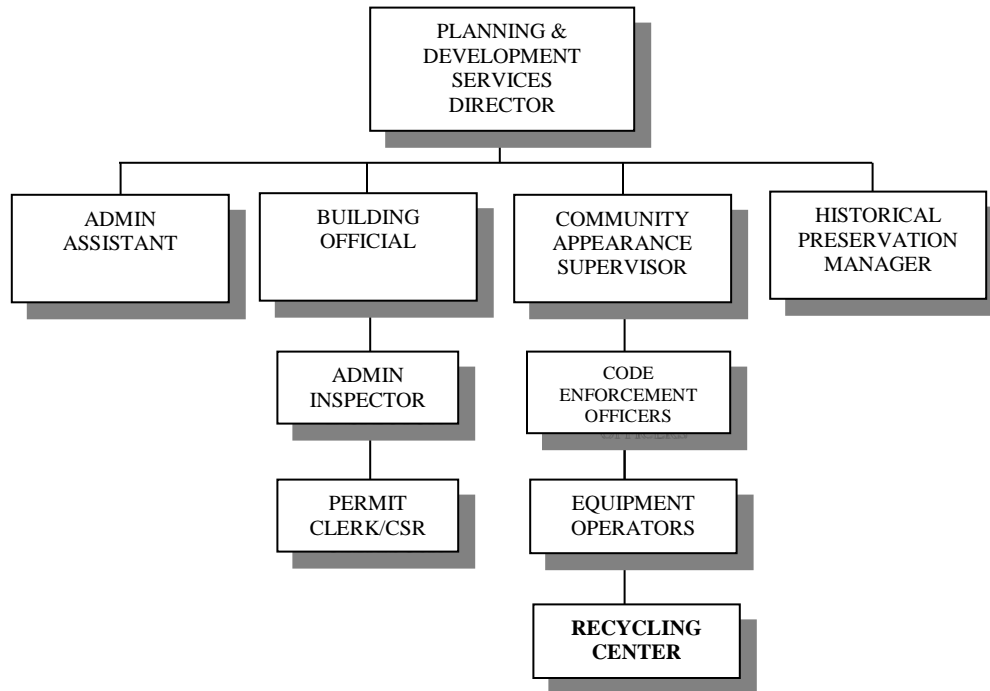
		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 140 - Legal									
Expense									
Division: 1400 - Legal									
Category: 10 - Personnel Services									
001-5-1400-11100	Salaries & Wages	143,031.59	147,824.60	150,530.00	150,530.00	127,088.23	150,461.00	152,014.00	
001-5-1400-11200	Overtime	204.87	201.45	429.00	429.00	5.00	100.00	429.00	
001-5-1400-11400	Retirement - TMRS	13,682.02	13,664.87	14,387.00	14,387.00	11,310.14	13,365.00	13,496.00	
001-5-1400-11500	FICA	9,129.84	10,953.97	11,549.00	11,549.00	9,412.68	11,120.00	11,662.00	
001-5-1400-11600	Group Health Insurance	25,914.00	26,100.04	28,145.00	28,145.00	24,625.86	28,145.00	28,145.00	
001-5-1400-11700	Workers' Compensation	329.57	281.85	289.00	289.00	154.61	195.00	176.00	
001-5-1400-11800	Unemployment Compensation	341.34	17.99	450.00	450.00	324.00	450.00	450.00	
001-5-1400-12300	Life Insurance	169.15	181.26	184.00	184.00	168.12	184.00	184.00	
Category: 10 - Personnel Services Total:		192,802.38	199,226.03	205,963.00	205,963.00	173,088.64	204,020.00	206,556.00	0.00
Category: 20 - Supplies									
001-5-1400-21100	Supplies	845.40	481.60	700.00	700.00	593.78	700.00	700.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Office Supplies (pens, files folders, etc) toner							
001-5-1400-21700	Minor Eq/Furniture	3,323.31	0.00	1,075.00	1,150.00	1,130.99	1,131.00		
Category: 20 - Supplies Total:		4,168.71	481.60	1,775.00	1,850.00	1,724.77	1,831.00	700.00	0.00
Category: 30 - Services									
001-5-1400-31100	Communications	875.76	1,246.45	1,388.00	1,388.00	1,160.63	1,277.00	1,404.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) iPad service	12.00	55.00	660.00					
City Manager	(1) Smartphone (\$62/mo)	12.00	62.00	744.00					
001-5-1400-31400	Professional Services	27,381.15	13,442.88	31,538.00	28,963.00	13,500.28	28,963.00	31,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Lawsuits not covered by TML, union griev, con	0.00	0.00	31,500.00					
001-5-1400-31500	Printing & Publishing	570.68	0.00	100.00	100.00	87.50	100.00	100.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Printing & Publishing	Business Cards							

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1400-31600	Training & Travel	5,764.31	5,890.56	7,100.00	9,600.00	7,046.94	7,100.00	7,100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Advance Government Law	0.00	0.00	1,136.00					
City Manager	IMLA/TCAA Fall	0.00	0.00	1,200.00					
City Manager	Land Use	0.00	0.00	1,392.00					
City Manager	Misc-Seminars/Mediations	0.00	0.00	550.00					
City Manager	TCAA Summer	0.00	0.00	1,386.00					
City Manager	TML Annual Conference	0.00	0.00	1,436.00					
001-5-1400-31700	Memberships & Dues	1,595.00	1,150.00	1,330.00	1,330.00	320.00	1,330.00	1,330.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	IMLA	0.00	0.00	625.00					
City Manager	State Bar & TML	0.00	0.00	500.00					
City Manager	TCAA \$85	0.00	0.00	85.00					
City Manager	TMCA	0.00	0.00	60.00					
City Manager	TX Bar College	0.00	0.00	60.00					
001-5-1400-31900	Catering	20.00	22.00	22.00	22.00	0.00	22.00	22.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Catering	EE Appreciation							
001-5-1400-33100	Subscriptions	2,627.10	5,449.38	4,318.00	4,318.00	4,337.08	4,338.00	5,431.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Subscriptions	Law Books, statutory updates from 2019 Legislative Session							
Category: 30 - Services Total:		38,834.00	27,201.27	45,796.00	45,721.00	26,452.43	43,130.00	46,887.00	0.00
Division: 1400 - Legal Total:		235,805.09	226,908.90	253,534.00	253,534.00	201,265.84	248,981.00	254,143.00	0.00
Expense Total:		235,805.09	226,908.90	253,534.00	253,534.00	201,265.84	248,981.00	254,143.00	0.00
Department : 140 - Legal Total:		235,805.09	226,908.90	253,534.00	253,534.00	201,265.84	248,981.00	254,143.00	0.00

PLANNING AND DEVELOPMENT SERVICES



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

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

PLANNING & DEVELOPMENT SERVICES

BUILDING SERVICES

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

COMMUNITY APPEARANCE

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

DOWNTOWN/HISTORICAL PRESERVATION






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	2017	2018 YTD	2019 Estimate
New Commercial Construction	13	2	10
New Residential Construction	29	5	35
Community Appearance Notices Sent	2298	1158	3000
Community Appearance Inspections	3967	2122	4000
Community Appearance Reinspections	2209	1362	2500
Community Appearance Abatements	787	397	1000
Main Street – Building Rehabs	21	7	21
Main Street – Business Starts and Expansions	7	2	7
Main Street – Jobs Created	9	3	9
Historic District – Total Permits	51	23	46
Historic District – New Construction Permits	2	2	4
Historic District – Demolition Permits	10	2	7

PLANNING & DEVELOPMENT SERVICES

GOALS & OBJECTIVES

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

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1601-Planning & Develop	\$15,984	\$10,334	\$5,650	\$0	\$15,984

Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Approved continuation of Intern position through TAMUCC

Operations

- Increase in services
- Approved supplemental request for Arc GIS License
- Approved supplemental request for Membership to Kingsville Area Realtors Association
- Approved supplemental request for KIP scanner & copier maintenance

PLANNING & DEVELOPMENT SERVICES

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1602 - Building Services	(\$70,413)	(\$71,462)	\$1,049	\$0	(\$70,413)

Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Building inspector position unfunded for next year due to slowdown

Operations

- Decrease in supplies and operating expense
- Increase in services and repairs

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1603-Community Appearance	(\$20,267)	(\$3,334)	(\$16,933)	\$0	(\$20,267)

Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Change in health insurance coverage election

Operations

- Decrease in supplies, services, and operating lease
- Approved supplemental request for postage for liens
- Approved supplemental request for processing fees for code enforcement liens

PLANNING & DEVELOPMENT SERVICES

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1604 - Downtown	\$504	\$1,944	(\$936)	\$0	\$1,008

Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Approved supplemental request for Postage & Freight
- Approved supplemental request for Catering for Imagine the Possibilities Tour
- Transferred budget for La Posada utilities to City Special division



General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 160 - Planning /DevelopSvcs									
Revenue									
Division: 1600 - Planning/DevelopSvcs									
001-4-1600-31110	Plumbing Permits	22,574.70	15,555.82	22,000.00	22,000.00	8,036.98	15,000.00	15,000.00	
001-4-1600-31120	Electric Permits	34,356.48	27,327.83	30,000.00	30,000.00	15,874.12	22,000.00	20,000.00	
001-4-1600-31130	Building Permits	84,825.30	78,743.93	65,000.00	65,000.00	43,350.90	55,000.00	50,000.00	
001-4-1600-31140	Moving Permits	495.00	880.00	600.00	600.00	550.00	600.00	600.00	
001-4-1600-31150	Other Permits	0.00	200.00	0.00	0.00	0.00			
001-4-1600-31155	Fire Prevention Permits	22,442.00	22,211.00	25,000.00	25,000.00	5,488.00	15,000.00	20,000.00	
001-4-1600-31160	Mechanical Permits	15,032.52	13,658.54	15,000.00	15,000.00	6,713.19	12,000.00	10,000.00	
001-4-1600-31166	Street Closure Permit-Small Event	0.00	0.00	0.00	0.00	100.00	100.00		
001-4-1600-31170	Certificate of Occupancy	505.00	975.00	500.00	500.00	850.00	1,000.00	1,000.00	
001-4-1600-31180	Plan Review	12,130.24	10,991.04	15,000.00	15,000.00	6,964.56	13,000.00	10,000.00	
001-4-1600-31185	Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	0.00	100.00		
001-4-1600-31190	Sign Permits	494.57	849.56	800.00	800.00	978.52	828.00	1,000.00	
001-4-1600-32210	Amusement Licenses	45.00	0.00	100.00	100.00	45.00	100.00		
001-4-1600-32220	Beer & Liquor Licenses	6,850.00	6,607.50	7,200.00	7,200.00	7,445.00	7,995.00	7,000.00	
001-4-1600-32230	Electrical Licenses	4,802.31	3,757.40	5,000.00	5,000.00	0.00			
001-4-1600-32240	Contractors Licenses	29,475.00	33,280.00	34,000.00	34,000.00	26,890.00	34,000.00	30,000.00	
001-4-1600-32250	Solicitor Licenses	605.00	575.00	425.00	425.00	470.00	470.00	400.00	
001-4-1600-32260	Food Licenses	27,417.00	30,065.00	30,000.00	30,000.00	28,930.00	30,000.00	30,000.00	
001-4-1600-32270	Other Licenses	225.00	700.00	1,000.00	1,000.00	275.00	1,000.00	500.00	
001-4-1600-53310	Zoning Fees	3,750.00	3,500.00	3,500.00	3,500.00	3,000.00	3,500.00	3,500.00	
001-4-1600-53320	Platting Fees	664.00	544.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	
001-4-1600-62110	Vacant Lot Clearance	41,341.60	22,396.79	30,000.00	30,000.00	15,816.18	20,000.00	18,000.00	
001-4-1600-62120	Demolition Recovery Revenue	21,106.53	13,983.79	20,000.00	20,000.00	39,988.91	35,923.00	30,000.00	
001-4-1600-62130	Noxious Matter Abatement Rev	9,101.58	10,483.36	12,000.00	12,000.00	6,760.83	10,000.00	10,000.00	
001-4-1600-81715	Penalty on Licenses/Permits	125.00	400.00	0.00	0.00	600.00	600.00	1,000.00	
Division: 1600 - Planning/DevelopSvcs Total:		338,363.83	297,685.56	318,125.00	318,125.00	219,427.19	279,216.00	259,000.00	0.00
Revenue Total:		338,363.83	297,685.56	318,125.00	318,125.00	219,427.19	279,216.00	259,000.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Expense									
Division: 1601 - Planning/DevelopSvcs									
Category: 10 - Personnel Services									
001-5-1601-11100	Salaries & Wages	111,502.65	117,231.39	120,542.00	120,542.00	101,911.07	120,456.00	130,011.00	
001-5-1601-11200	Overtime	756.20	445.60	715.00	715.00	654.82	715.00	715.00	
001-5-1601-11400	Retirement - TMRS	10,919.61	10,863.49	11,556.00	11,556.00	9,127.01	11,311.00	11,573.00	
001-5-1601-11500	FICA	8,783.13	8,909.19	9,277.00	9,277.00	7,783.54	9,234.00	10,001.00	
001-5-1601-11600	Group Health Insurance	12,648.00	12,740.60	13,738.00	13,738.00	12,020.82	13,739.00	13,738.00	
001-5-1601-11700	Workers' Compensation	242.31	223.91	232.00	232.00	123.66	157.00	151.00	
001-5-1601-11800	Unemployment Compensation	341.99	17.99	450.00	450.00	324.01	450.00	655.00	
001-5-1601-12000	Car Allowance	3,627.91	0.00	0.00	0.00	0.00			
001-5-1601-12300	Life Insurance	157.76	175.14	178.00	178.00	162.36	178.00	178.00	
Category: 10 - Personnel Services Total:		148,979.56	150,607.31	156,688.00	156,688.00	132,107.29	156,240.00	167,022.00	0.00
Category: 20 - Supplies									
001-5-1601-21100	Supplies	855.07	868.02	1,400.00	1,400.00	529.46	1,400.00	1,400.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,400.00					
001-5-1601-21500	Motor Gas & Oil	0.00	-118.78	0.00	0.00	0.00			
001-5-1601-21700	Minor Eq/Furniture	247.93	1,303.99	350.00	1,850.00	79.99	1,850.00	350.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	350.00					
001-5-1601-22500	Educational Materials/Supplies	49.99	0.00	100.00	100.00	93.50	100.00	100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Code books	0.00	0.00	100.00					
Category: 20 - Supplies Total:		1,152.99	2,053.23	1,850.00	3,350.00	702.95	3,350.00	1,850.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services									
001-5-1601-31100	Communications	1,989.25	1,403.21	2,349.00	2,349.00	560.48	2,349.00	2,349.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Smartphones (\$62/mo)	12.00	124.00	1,488.00					
City Manager	Additional communications needs	0.00	0.00	861.00					
001-5-1601-31300	Postage & Freight	43.41	0.00	0.00	0.00	0.00			
001-5-1601-31400	Professional Services	0.00	5,512.00	1,400.00	2,900.00	2,570.00	2,900.00	1,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Title searches, survey and various prof svcs	0.00	0.00	1,500.00					
001-5-1601-31410	ProfSrv - Software Mnt	0.00	0.00	0.00	0.00	0.00		3,750.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY18-19 Approved IT Request - One-time	ARC GIS License Fee							
001-5-1601-31500	Printing & Publishing	2,629.00	1,321.50	2,400.00	2,400.00	1,800.08	2,400.00	2,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Public hearing newspaper ads	0.00	0.00	2,000.00					
001-5-1601-31600	Training & Travel	2,297.45	241.00	5,500.00	1,300.00	423.00	1,300.00	3,400.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	American Planning Assn Conference	0.00	0.00	1,700.00					
City Manager	TML	0.00	0.00	1,700.00					
001-5-1601-31700	Memberships & Dues	1,687.00	1,492.00	1,817.00	1,817.00	970.00	1,700.00	2,395.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	APA	0.00	0.00	520.00					
City Manager	Council of Dev Finance Agencies	0.00	0.00	400.00					
City Manager	FY18-19 Kingsville Area Realtors - Permanent	0.00	0.00	300.00					
City Manager	Main St Participation	0.00	0.00	300.00					
City Manager	Miscellaneous	0.00	0.00	603.00					
City Manager	Planning Advisory Service Sub	0.00	0.00	272.00					
001-5-1601-31900	Catering	116.76	90.94	55.00	55.00	0.00	55.00	55.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount								
Budget Code	EE Appreciation	5.00	11.00	55.00								
City Manager												
001-5-1601-33100	Subscriptions		47.00	59.00	200.00	200.00		59.00	200.00		200.00	
Budget Detail	Description	Units	Price	Amount								
Budget Code	Kingsville Record	0.00	0.00	59.00								
City Manager	Miscellaneous subscriptions	0.00	0.00	141.00								
City Manager												
Category: 30 - Services Total:					8,809.87	10,119.65	13,721.00	11,021.00	6,382.56	10,904.00	15,649.00	0.00
Category: 40 - Repairs												
001-5-1601-41400	Equipment Maintenance		0.00	0.00	0.00	0.00		0.00			2,000.00	
Budget Detail	Description	Units	Price	Amount								
Budget Code	FY 18-19 KIP scanner & copier maintenance	0.00	0.00	2,000.00								
City Manager												
Category: 40 - Repairs Total:					0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Category: 50 - Maintenance												
001-5-1601-59100	Grounds & Perm Fixtures		0.00	580.00	0.00	0.00		0.00				
Category: 50 - Maintenance Total:					0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases												
001-5-1601-64100	Operating Lease		0.00	0.00	0.00	700.00		700.00		927.20	1,722.00	
Budget Notes	Subject	Description										
Budget Code	Plotter Lease Terms	Split funded with Engineering 3000/8000										
City Manager		6 Pymts - FY 17-18 - \$143.50/mo										
		12 Pymts - FY 18-19 - \$143.50/mo										
		12 Pymts - FY 19-20 - \$143.50/mo										
		9 Pymts - FY 20-21 - \$143.50/mo										
Budget Detail	Description	Units	Price	Amount								
Budget Code	Plotter lease assumed by Planning	12.00	143.50	1,722.00								
City Manager												
Category: 60 - Leases Total:					0.00	0.00	0.00	700.00	700.00	927.20	1,722.00	0.00
Division: 1601 - Planning/Develop Svcs Total:					158,942.42	163,360.19	172,259.00	171,759.00	139,892.80	171,421.20	188,243.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1602 - Building Services									
Category: 10 - Personnel Services									
001-5-1602-11100	Salaries & Wages	118,729.13	123,866.09	123,992.00	125,972.00	74,921.52	99,568.00	75,999.00	
001-5-1602-11200	Overtime	1,177.47	592.86	800.00	800.00	114.21	800.00	800.00	
001-5-1602-11400	Retirement - TMRS	11,299.90	11,490.09	11,893.00	11,893.00	6,389.61	9,431.00	6,799.00	
001-5-1602-11500	FICA	8,874.28	9,214.86	9,547.00	9,547.00	5,586.79	7,863.00	5,876.00	
001-5-1602-11600	Group Health Insurance	19,440.00	19,440.00	21,099.00	21,099.00	7,183.07	21,099.00	7,031.00	
001-5-1602-11700	Workers' Compensation	498.87	479.20	480.00	480.00	175.06	210.00	164.00	
001-5-1602-11800	Unemployment Compensation	513.00	27.01	675.00	675.00	387.39	557.00	450.00	
001-5-1602-12300	Life Insurance	224.40	200.70	255.00	255.00	149.76	177.00	160.00	
Category: 10 - Personnel Services Total:		160,757.05	165,310.81	168,741.00	170,721.00	94,907.41	139,705.00	97,279.00	0.00
Category: 20 - Supplies									
001-5-1602-21100	Supplies	1,432.21	1,843.04	1,309.00	1,309.00	1,276.06	1,309.00	1,300.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,300.00					
001-5-1602-21200	Uniforms & Personal Wear	50.00	0.00	0.00	0.00	0.00			
001-5-1602-21500	Motor Gas & Oil	1,364.46	1,756.99	1,572.00	1,643.00	1,430.36	1,643.00	1,725.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Gas & Oil	2 Vehciles							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Based on last year allocation + % inc Gas Price:	0.00	0.00	1,725.00					
001-5-1602-21700	Minor Eq/Furniture	612.50	270.27	450.00	450.00	76.99	450.00		
001-5-1602-22500	Educational Materials/Supplies	306.30	65.96	300.00	1,475.00	1,474.67	1,475.00		
Category: 20 - Supplies Total:		3,765.47	3,936.26	3,631.00	4,877.00	4,258.08	4,877.00	3,025.00	0.00
Category: 30 - Services									
001-5-1602-31100	Communications	1,227.48	1,470.73	1,111.00	1,399.00	1,271.36	1,399.00	1,548.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Smartphone (\$62/mo)	12.00	62.00	744.00					
City Manager	(1) Smartphone (\$67/mo)	12.00	67.00	804.00					

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1602-31400	Professional Services	0.00	0.00	1,300.00	5,105.00	5,104.00	5,105.00	55.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	License Fee	0.00	0.00	55.00					
001-5-1602-31425	Prof. Services-GPS	612.00	612.00	700.00	700.00	536.00	700.00	612.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Monthly service costs	12.00	51.00	612.00					
001-5-1602-31500	Printing & Publishing	1,166.74	4,045.30	2,000.00	4,753.00	3,836.22	4,753.00	5,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copy Usage	0.00	0.00	4,352.00					
City Manager	Newspaper Ads	0.00	0.00	648.00					
001-5-1602-31600	Training & Travel	2,349.56	3,737.36	3,000.00	2,928.00	1,779.59	2,927.20	3,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Building Official Assn of Texas Conference	2.00	1,500.00	3,000.00					
001-5-1602-31700	Memberships & Dues	110.00	245.00	200.00	200.00	0.00	200.00	220.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) License Renewals	2.00	55.00	110.00					
City Manager	Membership	0.00	0.00	110.00					
001-5-1602-32400	Laundry	963.67	923.98	720.00	720.00	504.51	720.00	690.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Laundry service	12.00	57.50	690.00					
Category: 30 - Services Total:		6,429.45	11,034.37	9,031.00	15,805.00	13,031.68	15,804.20	11,125.00	0.00
Category: 40 - Repairs									
001-5-1602-41100	Vehicle Maintenance	580.45	470.42	500.00	500.00	408.66	500.00	500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle Maintenance - 2 Vehicles	0.00	0.00	500.00					
Category: 40 - Repairs Total:		580.45	470.42	500.00	500.00	408.66	500.00	500.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
Category: 60 - Leases											
001-5-1602-64100	Operating Lease	4,460.21	3,279.57	3,500.00	3,500.00	3,464.32	3,500.00	3,061.00			
Budget Detail	Description	Units	Price	Amount							
City Manager	Copier Lease	0.00	0.00	3,061.00							
Category: 60 - Leases Total:		4,460.21	3,279.57	3,500.00	3,500.00	3,464.32	3,500.00	3,061.00	0.00		
Division: 1602 - Building Services Total:		175,992.63	184,031.43	185,403.00	195,403.00	116,070.15	164,386.20	114,990.00	0.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 1603 - Community Appearance									
Category: 10 - Personnel Services									
001-5-1603-11100	Salaries & Wages	179,595.26	181,962.00	209,434.00	209,605.00	177,141.84	209,605.00	214,235.00	_____
001-5-1603-11200	Overtime	1,555.57	1,231.84	1,269.00	1,269.00	1,250.33	1,269.00	1,269.00	_____
001-5-1603-11400	Retirement - TMRS	17,007.54	16,836.54	20,080.00	19,909.00	15,892.18	18,758.00	19,078.00	_____
001-5-1603-11500	FICA	13,239.69	13,341.20	16,119.00	16,119.00	12,980.43	15,299.00	16,486.00	_____
001-5-1603-11600	Group Health Insurance	71,106.00	71,103.00	84,100.00	84,100.00	64,280.08	84,100.00	77,385.00	_____
001-5-1603-11700	Workers' Compensation	1,670.59	1,458.16	2,112.00	2,112.00	1,076.72	1,374.00	1,316.00	_____
001-5-1603-11800	Unemployment Compensation	1,161.89	187.65	1,575.00	1,575.00	1,133.05	1,976.00	1,575.00	_____
001-5-1603-12000	Car Allowance	3,627.65	0.00	0.00	0.00	0.00	_____	_____	_____
001-5-1603-12300	Life Insurance	357.34	397.62	456.00	456.00	408.06	447.00	467.00	_____
Category: 10 - Personnel Services Total:		289,321.53	286,518.01	335,145.00	335,145.00	274,162.69	332,828.00	331,811.00	0.00
Category: 20 - Supplies									
001-5-1603-21100	Supplies	5,442.84	4,106.66	4,000.00	4,000.00	3,032.44	4,000.00	4,000.00	_____
Budget Notes	Subject	Description							
City Manager	Supplies	Office stationary (pens, paper, copier paper, note pads, ink), cleaning supplies (for office & restrooms), weed eater string, Blades for mowers, chains for pole saw							
001-5-1603-21200	Uniforms & Personal Wear	902.37	158.18	1,550.00	1,550.00	275.94	1,300.00	1,300.00	_____
Budget Notes	Subject	Description							
City Manager	Uniforms	Vests for inspectors & operators, working gloves for operators, uniform polos for inspectors							
Budget Detail	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,300.00					
001-5-1603-21400	Chemicals	225.94	406.95	1,000.00	1,000.00	207.10	800.00	800.00	_____
Budget Notes	Subject	Description							
City Manager	Chemicals	wasp spray, bug spray, tree stump killer, round up							
Budget Detail	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	800.00					
001-5-1603-21500	Motor Gas & Oil	16,343.70	8,002.70	16,268.00	5,268.00	3,535.70	3,803.00	8,000.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Budget Notes	Subject	Description								
Budget Code	City Manager	Motor Gas & Oil	4 Vehicles	3 Mowers	1 Skid Loader					
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager	Core budget reduced to match expend trend	0.00	0.00	8,000.00					
001-5-1603-21700	Minor Eq/Furniture	2,808.56	2,211.51	2,000.00	2,000.00	976.52	2,000.00	1,500.00		
Budget Notes	Subject	Description								
Budget Code	City Manager	Minor Eq	weedeater replacements, chain saw replacements, blower, pole saw blade/chain replacement, roundup distributor, various office supplies (broom, mop, bucket)							
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager	Core budget	0.00	0.00	1,500.00					
Category: 20 - Supplies Total:		25,723.41	14,886.00	24,818.00	13,818.00	8,027.70	11,903.00	15,600.00	0.00	
Category: 30 - Services										
001-5-1603-31100	Communications	7,579.15	9,856.89	9,000.00	9,000.00	7,276.56	9,000.00	10,344.00		
Budget Notes	Subject	Description								
Budget Code	City Manager	Communications	covers land lines, cell phones, internet for recycling and community appearance							
Budget Detail	Description	Units	Price	Amount						
City Manager	(1) Smartphone (\$62/mo)	12.00	62.00	744.00						
City Manager	(2) Cell phones (\$21/mo)	12.00	42.00	504.00						
City Manager	(2) MiFi Devices (\$37/mo)	12.00	74.00	888.00						
City Manager	(2) Smartphone (\$67/mo)	12.00	134.00	1,608.00						
City Manager	Long distance-internet-phone svc-based on av	12.00	550.00	6,600.00						
001-5-1603-31300	Postage & Freight	0.00	0.00	0.00	15,000.00	9,487.04	15,000.00	7,700.00		
Budget Detail	Description	Units	Price	Amount						
City Manager	Postage for certified mailings	0.00	0.00	3,700.00						
City Manager	Postage for mailing for liens	0.00	0.00	4,000.00						
001-5-1603-31400	Professional Services	1,083.26	237.34	21,500.00	11,500.00	669.95	1,200.00	6,500.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Budget Notes	Subject	Description							
City Manager	Pro. Services	used for port-o-potties for trash off, carpet cleaning for office							
Budget Detail	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,500.00					
City Manager	FY 18-19 Perm-Lien Processing Fees	0.00	0.00	5,000.00					
001-5-1603-31425	Prof. Services-GPS	1,224.00	1,224.00	1,500.00	1,500.00	1,072.00	1,500.00	816.00	
Budget Notes	Subject	Description							
City Manager	GPS	covers gps for 4 community appearance vehicles							
Budget Detail	Description	Units	Price	Amount					
City Manager	Monthly GPS service	8.00	102.00	816.00					
001-5-1603-31439	Prof Serv-Events & Clean Up	8,046.59	10,489.47	7,000.00	7,000.00	2,716.96	7,000.00	7,000.00	
Budget Notes	Subject	Description							
City Manager	Pro Serv Events	Covers 2 trash offs, 1 community cleanup							
Budget Detail	Description	Units	Price	Amount					
City Manager	Event Cleanup	0.00	0.00	2,500.00					
City Manager	Roll Off Rental	0.00	0.00	4,500.00					
001-5-1603-31500	Printing & Publishing	1,002.00	3,558.38	6,257.00	5,257.00	3,871.20	6,200.00	2,948.00	
Budget Notes	Subject	Description							
City Manager	Printing & Publishing	ads for trash off, cleanup initiatives, brochures, copies for copier							
Budget Detail	Description	Units	Price	Amount					
City Manager	Copy Usage	0.00	0.00	2,300.00					
City Manager	Newspaper ads	0.00	0.00	648.00					
001-5-1603-31501	Liens & Ads	0.00	820.00	2,155.00	2,155.00	63.00	2,100.00	2,010.00	
Budget Notes	Subject	Description							
City Manager	Liens & Ads	file liens of properties that do not pay abatement fees							

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
					2018	2018	2019	2019	
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
					2016	2017	2018	2018	
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	2,010.00					
001-5-1603-31600	Training & Travel		1,215.12	4,912.30	5,000.00	1,000.00	1,251.64	5,000.00	
Budget Notes									
Budget Code	Subject								
City Manager	Training & Travel								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	5,000.00					
001-5-1603-31700	Memberships & Dues		274.50	517.00	1,000.00	1,000.00	199.24	1,000.00	
Budget Notes									
Budget Code	Subject								
City Manager	Memberships & Dues								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CEAT	0.00	0.00	120.00					
City Manager	Code Enforcement License Renewal	6.00	106.00	636.00					
City Manager	Notary	2.00	128.00	256.00					
001-5-1603-31900	Catering		777.03	754.36	777.00	777.00	602.75	777.00	
Budget Notes									
Budget Code	Subject								
City Manager	Catering								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	900.00					
City Manager	EE Appreciation	7.00	11.00	77.00					
001-5-1603-32300	Utilities		3,820.16	3,933.92	3,400.00	3,400.00	2,387.52	3,000.00	
Budget Notes									
Budget Code	Subject								
City Manager	Utilities								

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
					2018	2018	2019	2019		
					Total Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
					2016	2017	2018	2018		
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)		
					2018	2018	2018	2018		
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)		
Budget Detail	Budget Code	Description	Units	Price	Amount					
City Manager		5% Increase for water	0.00	0.00	50.00					
City Manager		Electricity-TCAP estimate - split w/ 1701 (50/50)	0.00	0.00	2,100.00					
City Manager		Water - based on avg billings - split 1701 - 6/7	0.00	0.00	1,020.00					
001-5-1603-32400		Laundry			413.00	624.63	750.00	750.00	551.71	
									750.00	
									759.00	
Budget Notes	Budget Code	Subject	Description							
City Manager		Laundry	laundry service for 3 operators							
Budget Detail	Budget Code	Description	Units	Price	Amount					
City Manager		Monthly laundry service	11.00	69.00	759.00					
001-5-1603-34400		Keep Kingsville Beautiful			11,525.23	10,016.50	10,000.00	10,000.00	5,552.28	
									10,000.00	
Budget Notes	Budget Code	Subject	Description							
City Manager		KKB	beautification projects, recycling education							
Budget Detail	Budget Code	Description	Units	Price	Amount					
City Manager		Annual Contribution	0.00	0.00	10,000.00					
001-5-1603-34500		Community Appearance Beautifi...			9,942.87	484.98	10,000.00	15,000.00	10,135.00	
									11,135.00	
									12,500.00	
Budget Notes	Budget Code	Subject	Description							
City Manager		Comm. Appearance Beautification	demolition funds							
Budget Detail	Budget Code	Description	Units	Price	Amount					
City Manager		Core budget	0.00	0.00	10,000.00					
City Manager		FY 18-19 Perm-disposal svc/rental trash offs/d	0.00	0.00	2,500.00					
Category: 30 - Services Total:					46,902.91	47,429.77	78,339.00	83,339.00	45,836.85	73,662.00
									70,736.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Category: 40 - Repairs										
001-5-1603-41100	Vehicle Maintenance	6,593.09	4,241.16	2,700.00	2,700.00	1,593.74	2,200.00	2,700.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Vehicle Maintenance	maintenance for 4 vehicles								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	2,700.00						
001-5-1603-41400	Equipment Maintenance	623.63	1,156.33	2,000.00	2,000.00	826.31	1,800.00	2,000.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	equipment maintenance	Maintenance for four vehicles, 3 mowers, 1 skid loader, 2 pole saws, 3 weed eaters, 1 chainsaw								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	2,000.00						
Category: 40 - Repairs Total:		7,216.72	5,397.49	4,700.00	4,700.00	2,420.05	4,000.00	4,700.00	0.00	
Category: 50 - Maintenance										
001-5-1603-51100	Building Maintenance	764.41	0.00	0.00	0.00	0.00				
001-5-1603-59100	Grounds & Perm Fixtures	8.31	0.00	0.00	0.00	0.00				
Category: 50 - Maintenance Total:		772.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases										
001-5-1603-64100	Operating Lease	4,099.51	2,664.45	2,500.00	2,500.00	3,175.00	3,175.00	2,388.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Operating Lease	copier lease								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Copier lease	12.00	199.00	2,388.00						
Category: 60 - Leases Total:		4,099.51	2,664.45	2,500.00	2,500.00	3,175.00	3,175.00	2,388.00	0.00	
Division: 1603 - Community Appearance Total:		374,036.80	356,895.72	445,502.00	439,502.00	333,622.29	425,568.00	425,235.00	0.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

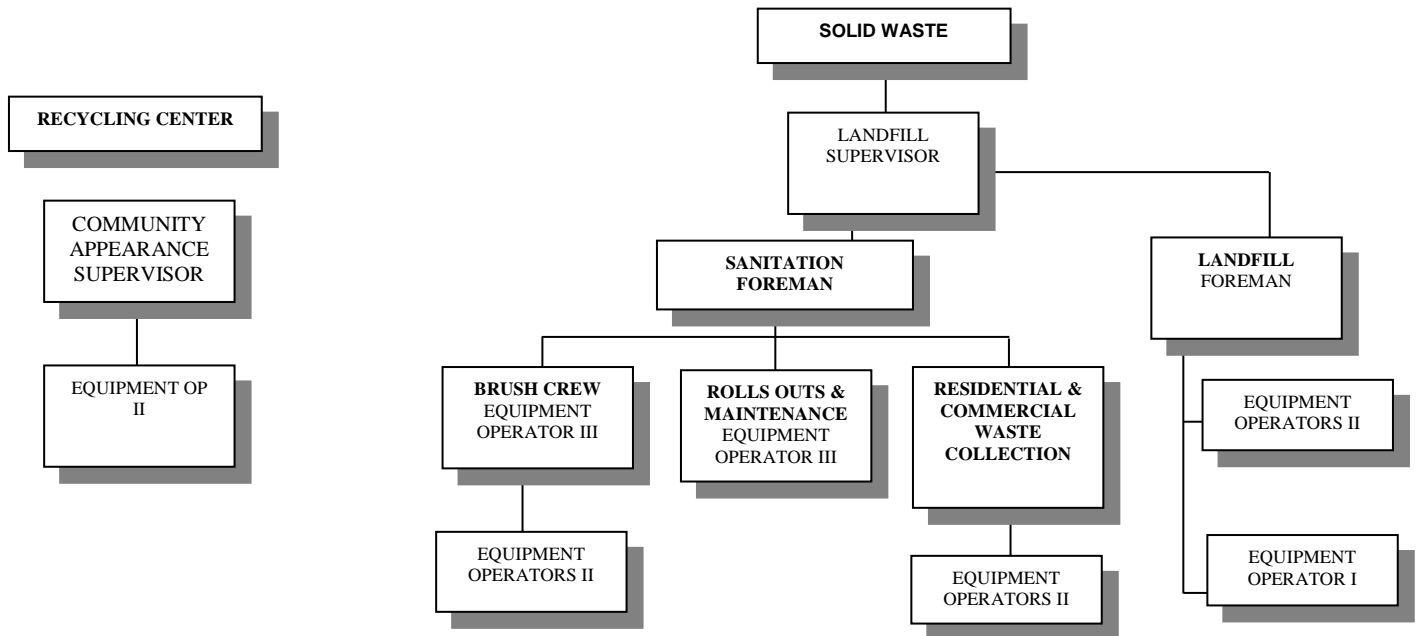
		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1604 - Downtown									
Category: 10 - Personnel Services									
001-5-1604-11100	Salaries & Wages	0.00	48,620.93	48,693.00	48,994.00	41,502.65	48,994.00	50,672.00	
001-5-1604-11400	Retirement - TMRS	0.00	4,488.48	4,641.00	4,353.00	3,694.25	4,353.00	4,486.00	
001-5-1604-11500	FICA	0.00	3,672.69	3,725.00	3,711.00	3,135.18	3,699.00	3,877.00	
001-5-1604-11600	Group Health Insurance	0.00	6,370.30	6,869.00	6,870.00	6,010.41	6,870.00	6,869.00	
001-5-1604-11700	Workers' Compensation	0.00	92.63	93.00	93.00	50.23	64.00	59.00	
001-5-1604-11800	Unemployment Compensation	0.00	9.00	225.00	225.00	162.00	225.00	225.00	
001-5-1604-12300	Life Insurance	0.00	104.58	106.00	106.00	97.02	106.00	108.00	
Category: 10 - Personnel Services Total:		0.00	63,358.61	64,352.00	64,352.00	54,651.74	64,311.00	66,296.00	0.00
Category: 20 - Supplies									
001-5-1604-21100	Supplies	0.00	711.20	700.00	700.00	581.11	700.00	700.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	700.00					
001-5-1604-21700	Minor Eq/Furniture	0.00	124.85	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	836.05	700.00	700.00	581.11	700.00	700.00	0.00
Category: 30 - Services									
001-5-1604-31100	Communications	0.00	752.65	744.00	744.00	660.63	723.00	804.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Smartphone (\$67/mo)	12.00	67.00	804.00					
001-5-1604-31300	Postage & Freight	0.00	42.41	0.00	100.00	48.45	100.00	100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 18-19 Addtl core	0.00	0.00	100.00					
001-5-1604-31420	PrfSrv-Bandstand Utilities	0.00	878.92	1,000.00	900.00	694.22	887.00		
001-5-1604-31500	Printing & Publishing	0.00	445.27	500.00	1,000.00	1,246.20	500.00	500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	500.00					
001-5-1604-31600	Training & Travel	0.00	1,245.79	2,500.00	2,456.00	1,686.51	2,456.00	2,500.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
					2018	2018	2019	2019	
					Total Activity	Total Activity	City Manager	City Commission	
					Original Budget	Total Budget (Amended)	Proposed	Adopted	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Downtown Assn Conference	0.00	0.00	1,200.00					
City Manager	Main Street Conference	0.00	0.00	1,300.00					
001-5-1604-31700	Membership & Dues		0.00	1,534.00	2,375.00	2,388.00	2,319.00	2,319.00	2,375.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Main Street	0.00	0.00	350.00					
City Manager	Miscellaneous Memberships	0.00	0.00	313.00					
City Manager	Rotary	0.00	0.00	752.00					
City Manager	STWLG	0.00	0.00	40.00					
City Manager	Texas Historical Society	0.00	0.00	535.00					
City Manager	TX Downtown Association	0.00	0.00	385.00					
001-5-1604-31900	Catering		0.00	0.00	11.00	11.00	0.00	11.00	11.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	EE Appreciation	1.00	11.00	11.00					
001-5-1604-32301	Utilities-La Posada (Downtown)		0.00	347.06	500.00	531.00	530.84	531.00	
	Category: 30 - Services Total:		0.00	5,246.10	7,630.00	8,130.00	7,185.85	7,527.00	6,290.00
	Division: 1604 - Downtown Total:		0.00	69,440.76	72,682.00	73,182.00	62,418.70	72,538.00	73,286.00
	Expense Total:		708,971.85	773,728.10	875,846.00	879,846.00	652,003.94	833,913.40	801,754.00
Department : 160 - Planning /DevlopSvc	Surplus (Deficit):		-370,608.02	-476,042.54	-557,721.00	-561,721.00	-432,576.75	-554,697.40	-542,754.00

SOLID WASTE MANAGEMENT



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

RECYCLE CENTER

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	2017	2018 YTD	2019 Estimate
Recyclables	158	127	150
Cardboard	90	62	75

SOLID WASTE MANAGEMENT

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Collect recyclables in the safest most expedient manner possible at the best cost to the City.</p> <p>Objective: Identify areas that streamline operations reduce costs.</p>	<div style="display: flex; flex-direction: column; align-items: center;"> <div style="display: flex; align-items: center; margin-bottom: 20px;">  <div style="margin-left: 10px;"> <p>Clean and Healthy Environment</p> </div> </div> <div style="display: flex; align-items: center;">  <div style="margin-left: 10px;"> <p>Superior City Services</p> </div> </div> </div>

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1701 - Recycle Center	\$7,727	\$0	\$7,727	\$0	\$7,727

Change Description

Operations



- Increase in supplies and services
- Approved supplemental request for Increase in professional hauler fees

SANITATION COLLECTION

DESCRIPTION

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

GOALS AND OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provides all sanitation services for the city of Kingsville including: litter control and abatements, city brush control, landfill operations, white goods program, adopt a truck program and special waste programs.</p> <p>Objective: Increase the sanitation functions that will beautify the city collecting municipal waste and disposing the waste in an efficient manner for generations.</p>	<div style="display: flex; flex-direction: column; align-items: center;"> <div style="display: flex; align-items: center; margin-bottom: 20px;">  <div style="margin-left: 10px;"> <p>Superior City Services</p> </div> </div> <div style="display: flex; align-items: center;">  <div style="margin-left: 10px;"> <p>Clean and Healthy Environment</p> </div> </div> </div>

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
New Accounts	795	636	750
Damaged Roll Outs	747	711	850

SOLID WASTE MANAGEMENT

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1702-Sanitation Collection	\$20,455	\$23,272	(\$2,817)	\$0	\$20,455

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Change in health insurance coverage election
- Approved supplemental request for increase in overtime

Operations



- Increase in supplies
- Decrease in services and repairs

LANDFILL

DESCRIPTION

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

GOALS AND OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Serve the City of Kingsville and its surrounding areas, while maintaining the Landfill in compliance with the Texas Commission on Environmental Quality.</p> <p>Objective: Strive to improve the quality of service provided.</p>	<div style="display: flex; flex-direction: column; align-items: center;"> <div style="display: flex; align-items: center; margin-bottom: 10px;">  <div style="margin-left: 10px;"> <p>Superior City Services</p> </div> </div> <div style="display: flex; align-items: center;">  <div style="margin-left: 10px;"> <p>Clean and Healthy Environment</p> </div> </div> </div>

SOLID WASTE MANAGEMENT

PERFORMANCE MEASURES (in tons)

Item	2017	2018 YTD	2019 Estimate
City – Commercial Garbage	6744	4932	5900
City – Residential Garbage	10278	8784	10540
Outside – Garbage	6866	4510	N/A
City – Construction & Debris	786	1223	1450
Commercial – Construction & Debris	4360	3139	3750
Residential – Construction & Debris	805	430	500
Total Brush	2994	2007	2408
Trash Off	N/A	N/A	N/A

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1703-Landfill	(\$293,526)	\$45,012	(\$20,322)	(\$318,216)	(\$293,526)

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Approved supplemental request for Equipment Operator II Part-time to Full-time

Operations

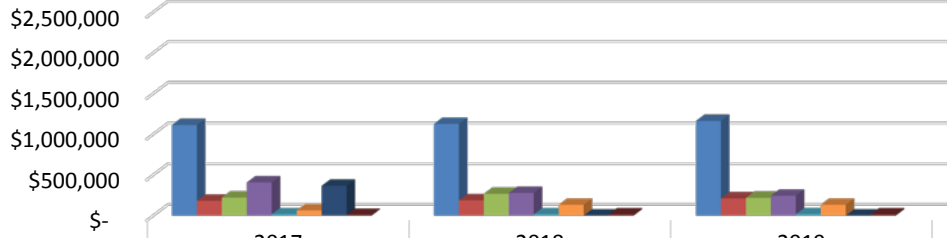
- Increase in supplies, services,
- Decrease in repairs and maintenance

Capital Outlay

- Removed prior year supplemental for one-time purchase

SOLID WASTE MANAGEMENT

Department 170-Solid Waste Management



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$1,114,095	\$1,127,203	\$1,164,321
20 - Supplies	\$182,439	\$188,363	\$211,441
30 - Services	\$221,550	\$267,757	\$218,842
40 - Repairs	\$407,015	\$278,187	\$244,940
50 - Maintenance	\$15,651	\$15,400	\$16,500
60 - Leases	\$65,242	\$133,551	\$133,552
70 - Capital Outlay	\$366,216	\$-	\$-
95 - Prior Yr Adjustments	\$8,303	\$15,000	\$15,000
Total Expenditures	\$2,380,511	\$2,025,461	\$2,004,596

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

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 170 - Solid Waste Management									
Revenue									
Division: 1700 - Solid Waste Managmnt									
001-4-1700-81100	Landfill Fees	318,606.11	381,206.94	370,000.00	370,000.00	299,131.95	359,417.00	370,000.00	_____
001-4-1700-81200	Garbage Fees	2,739,349.46	2,734,351.15	2,800,000.00	2,800,000.00	2,333,612.52	2,687,213.00	2,800,000.00	_____
001-4-1700-81205	Garbage Fees - Additional	0.00	36.00	0.00	0.00	0.00	_____	_____	_____
001-4-1700-81700	Penalty Fee on Garbage Fees	31,858.37	32,809.55	32,000.00	32,000.00	30,009.84	34,237.00	32,000.00	_____
001-4-1700-89000	Solid Waste Miscellaneous	2,805.57	3,068.64	3,500.00	3,500.00	3,572.14	3,500.00	3,500.00	_____
001-4-1700-91001	Solid Waste Metal Revenue	2,309.15	3,999.00	1,000.00	1,000.00	678.00	1,000.00	1,500.00	_____
001-4-1700-91200	Recycling Revenue	199.11	1,736.36	250.00	250.00	2,015.20	1,930.00	250.00	_____
001-4-1700-99000	Miscellaneous	0.00	0.00	200.00	200.00	0.00	200.00	50.00	_____
Division: 1700 - Solid Waste Managmnt Total:		3,095,127.77	3,157,207.64	3,206,950.00	3,206,950.00	2,669,019.65	3,087,497.00	3,207,300.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1702 - Sanitation Collection									
001-4-1702-59947	Other Inc - Lease Purchase	0.00	0.00	318,216.00	318,216.00	0.00			
Division: 1702 - Sanitation Collection Total:		0.00	0.00	318,216.00	318,216.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Other Income - Lease Purchase	0.00	318,216.00	0.00	0.00	0.00				
Division: 1703 - Landfill Total:	0.00	318,216.00	0.00	0.00	0.00	0.00		0.00	0.00
Revenue Total:	3,095,127.77	3,475,423.64	3,525,166.00	3,525,166.00	2,669,019.65	3,087,497.00		3,207,300.00	0.00

Division: 1703 - Landfill

[001-4-1703-59947](#)

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets				
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Expense										
Division: 1701 - Admin - Recycling Center										
Category: 10 - Personnel Services										
001-5-1701-11100	Salaries & Wages	21,093.78	21,167.47	0.00	0.00	0.00				
001-5-1701-11200	Overtime	922.73	387.88	0.00	0.00	0.00				
001-5-1701-11400	Retirement - TMRS	2,070.44	1,994.53	0.00	0.00	0.00				
001-5-1701-11500	FICA	1,638.39	1,618.18	0.00	0.00	0.00				
001-5-1701-11600	Group Health Insurance	6,325.00	6,325.00	0.00	0.00	0.00				
001-5-1701-11700	Workers' Compensation	920.62	677.67	0.00	0.00	0.00				
001-5-1701-11800	Unemployment Compensation	173.99	8.98	0.00	0.00	0.00				
001-5-1701-12300	Life Insurance	43.18	35.64	0.00	0.00	0.00				
Category: 10 - Personnel Services Total:		33,188.13	32,215.35	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 20 - Supplies										
001-5-1701-21100	Supplies	28.93	146.06	500.00	500.00	337.50	500.00	500.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Supplies	Brochures for recycling education								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	500.00						
001-5-1701-21200	Uniforms & Personal Wear	0.00	27.64	0.00	0.00	0.00				
001-5-1701-21500	Motor Gas & Oil	103.92	180.95	163.00	163.00	115.84	163.00	200.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Motor Gas & Oil	gas & oil for 1 fork lift								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Based on FY trend + % inc for gas prices	0.00	0.00	200.00						
001-5-1701-21700	Minor Eq/Furniture	0.00	257.03	0.00	0.00	0.00				
001-5-1701-22400	Medical Supplies	0.00	0.00	50.00	50.00	0.00	50.00	50.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Medical Supplies	medical supplies for recycling center								

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount								
Budget Code												
City Manager	Core budget	0.00	0.00	50.00								
Category: 20 - Supplies Total:					132.85	611.68	713.00	713.00	453.34	713.00	750.00	0.00
Category: 30 - Services												
001-5-1701-31100	Communications		1,072.97	1,044.68	1,181.00	1,181.00	448.20	538.00	1,181.00			
Budget Notes	Subject	Description										
Budget Code												
City Manager	Communcations	covers cell phone recycling center										
Budget Detail	Description	Units	Price	Amount								
Budget Code												
City Manager	(1) Cell Phone (\$25/mo)	12.00	25.00	300.00								
City Manager	(1) Recycle Center Fax	12.00	25.00	300.00								
City Manager	Additional communications needs	0.00	0.00	581.00								
001-5-1701-31400	Professional Services		3,040.35	2,526.39	2,000.00	8,000.00	8,000.00	8,001.00	10,000.00			
Budget Notes	Subject	Description										
Budget Code												
City Manager	Professional Services	services for balers or compactor										
Budget Detail	Description	Units	Price	Amount								
Budget Code												
City Manager	FY18-19 Increased Hauler Fees - Permanent	0.00	0.00	8,000.00								
City Manager	Monthly recycling pickup services	0.00	0.00	2,000.00								
001-5-1701-31900	Catering		40.77	22.00	0.00	0.00	0.00					
001-5-1701-32300	Utilities		2,937.29	3,036.52	2,600.00	2,600.00	1,740.71	2,319.00	2,290.00			
Budget Detail	Description	Units	Price	Amount								
Budget Code												
City Manager	5% Increase for water	0.00	0.00	10.00								
City Manager	Electricity-TCAP estimate - split w/ 1603 (50/50)	0.00	0.00	2,100.00								
City Manager	Water - based on avg billings - split 1701 - 6/7	0.00	0.00	180.00								
001-5-1701-32400	Laundry		340.60	451.00	0.00	0.00	0.00					
Category: 30 - Services Total:					7,431.98	7,080.59	5,781.00	11,781.00	10,188.91	10,858.00	13,471.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs									
001-5-1701-41100	Vehicle Maintenance	500.58	1,046.03	800.00	800.00	372.99	600.00	800.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Vehicle Maintenance	Maintenance for Forklift							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	800.00					
Category: 40 - Repairs Total:		500.58	1,046.03	800.00	800.00	372.99	600.00	800.00	0.00
Category: 50 - Maintenance									
001-5-1701-51100	Building Maintenance	0.00	25.90	0.00	0.00	0.00			
001-5-1701-59100	Grounds & Perm Fixtures	347.46	227.37	500.00	500.00	321.00	500.00	500.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Grounds & Perm Fixtures	Signage for recycling center, repairs for overnight drop cage							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Signage	0.00	0.00	500.00					
Category: 50 - Maintenance Total:		347.46	253.27	500.00	500.00	321.00	500.00	500.00	0.00
Division: 1701 - Admin - Recycling Center Total:		41,601.00	41,206.92	7,794.00	13,794.00	11,336.24	12,671.00	15,521.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018	2018	2019	2019
							Expected Annual	City Manager Proposed	City Commission Adopted	
Division: 1702 - Sanitation Collection										
Category: 10 - Personnel Services										
001-5-1702-11100	Salaries & Wages	442,685.13	403,443.96	402,640.00	402,640.00	338,563.33	401,555.00	409,989.00		
001-5-1702-11200	Overtime	11,252.97	14,893.15	7,762.00	21,762.00	27,334.57	26,000.00	15,500.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	7,762.00						
City Manager	FY 18-19 - One Time additional OT	0.00	0.00	7,738.00						
001-5-1702-11400	Retirement - TMRS	47,219.53	38,695.05	39,175.00	39,175.00	32,607.74	39,540.00	37,725.00		
001-5-1702-11500	FICA	37,222.96	30,448.90	31,447.00	31,447.00	26,526.49	32,170.00	32,601.00		
001-5-1702-11600	Group Health Insurance	158,068.40	147,901.00	146,568.00	146,568.00	137,115.79	157,310.00	160,975.00		
001-5-1702-11700	Workers' Compensation	19,956.53	15,879.55	15,425.00	15,425.00	8,658.09	10,900.00	9,483.00		
001-5-1702-11800	Unemployment Compensation	3,016.58	320.65	3,150.00	3,150.00	2,273.68	2,732.00	3,150.00		
001-5-1702-12200	Certification Pay	685.53	660.14	661.00	661.00	558.58	661.00	661.00		
001-5-1702-12300	Life Insurance	970.19	886.68	890.00	890.00	794.70	869.00	906.00		
Category: 10 - Personnel Services Total:		721,077.82	653,129.08	647,718.00	661,718.00	574,432.97	671,737.00	670,990.00		0.00
Category: 20 - Supplies										
001-5-1702-21100	Supplies	1,746.55	1,422.56	1,500.00	1,500.00	1,085.52	1,500.00	1,500.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Office Supplies, Deodorizers, Cleaners, Towels	0.00	0.00	1,500.00						
001-5-1702-21200	Uniforms & Personal Wear	1,423.94	677.22	1,000.00	1,285.00	1,155.92	1,226.00	1,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Eyewear, Vests, Gloves, Boot Reimbursements	0.00	0.00	1,000.00						
001-5-1702-21400	Chemicals	1,402.50	0.00	1,000.00	1,000.00	780.00	1,000.00	1,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Degreaser for cleaning trucks, rollouts, dumps	0.00	0.00	1,000.00						
001-5-1702-21500	Motor Gas & Oil	75,357.92	94,844.11	89,055.00	89,055.00	89,187.46	89,055.00	108,150.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Motor Gas & Oil	22 Vehicles plus equipment								

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
					2018	2018	2019	2019		
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
			2016	2017	2018	2018				
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)				
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Based on last FY trend + % inc for gas prices	0.00	0.00	108,150.00						
001-5-1702-21700	Minor Eq/Furniture		1,279.20	401.70	1,000.00	1,832.00	1,332.88	1,432.00	1,000.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Debris Hand Tools, Polesaws	0.00	0.00	1,000.00						
001-5-1702-22000	Rollouts & Dumpsters		19.91	25,691.95	0.00	0.00	0.00			
001-5-1702-22400	Medical Supplies		0.00	46.70	50.00	50.00	43.93	50.00	50.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	First-Aid Kits	0.00	0.00	50.00						
Category: 20 - Supplies Total:			81,230.02	123,084.24	93,605.00	94,722.00	93,585.71	94,263.00	112,700.00	0.00
Category: 30 - Services										
001-5-1702-31100	Communications		692.10	295.62	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Core budget	0.00	0.00	1,500.00						
001-5-1702-31425	Prof. Services-GPS		4,590.00	4,590.00	5,000.00	5,000.00	3,934.50	5,000.00	3,060.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	gps service	15.00	204.00	3,060.00						
001-5-1702-31434	PrfSrv-Rehrig Software Maint		8,400.00	8,400.00	9,500.00	9,500.00	7,099.20	9,500.00	8,400.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Annual Cart Subscription, Rehrig Software & Tr	12.00	700.00	8,400.00						
001-5-1702-31500	Printing & Publishing		0.00	516.59	400.00	400.00	175.00	400.00	400.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Door Hangers, Business Cards	0.00	0.00	400.00						
001-5-1702-31600	Training & Travel		72.00	636.00	1,000.00	968.00	167.00	968.00	1,000.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2019	2019	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Conference, Training, CEU's	0.00	0.00	1,000.00						
001-5-1702-31700	Memberships & Dues		36.04	0.00	200.00	200.00	128.00	128.00	200.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	APWA Membership	0.00	0.00	200.00						
001-5-1702-31900	Catering		180.00	0.00	154.00	154.00	0.00	154.00		
001-5-1702-31910	Catering-Employee Appreciation		0.00	264.00	0.00	0.00	0.00		154.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Employee Appreciation	14.00	11.00	154.00						
001-5-1702-32400	Laundry		3,870.60	3,483.10	3,600.00	3,600.00	2,762.15	3,600.00	3,600.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Laundry service for uniforms	0.00	0.00	3,600.00						
Category: 30 - Services Total:			17,840.74	18,185.31	21,354.00	21,322.00	14,265.85	21,250.00	18,314.00	0.00
Category: 40 - Repairs										
001-5-1702-41100	Vehicle Maintenance		146,942.79	238,939.34	171,912.00	154,912.00	151,644.96	171,912.00	150,000.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Repairs for trucks & tractors, tires	0.00	0.00	150,000.00						
001-5-1702-41400	Equipment Maintenance		175.10	172.33	100.00	115.00	112.50	112.50	100.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Core budget	0.00	0.00	100.00						
001-5-1702-41600	Maint - Rollouts & Dumpsters		1,275.96	814.77	2,500.00	1,400.00	580.00	1,800.00	5,540.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Additional maintenance	0.00	0.00	3,040.00						
City Manager	Maintenance for rollouts & dumpsters, warnin	0.00	0.00	2,500.00						
Category: 40 - Repairs Total:			148,393.85	239,926.44	174,512.00	156,427.00	152,337.46	173,824.50	155,640.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted	
Category: 50 - Maintenance										
001-5-1702-59100	Grounds & Perm Fixtures	5.13	0.00	1,000.00	1,000.00	945.00	1,000.00	1,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Maintenance for Enclosures	0.00	0.00	1,000.00						
Category: 50 - Maintenance Total:		5.13	0.00	1,000.00	1,000.00	945.00	1,000.00	1,000.00		0.00
Category: 95 - Prior Yr Adjustments										
001-5-1702-95000	Bad Debt	5,629.71	8,302.68	15,000.00	15,000.00	0.00	15,000.00	15,000.00		
Category: 95 - Prior Yr Adjustments Total:		5,629.71	8,302.68	15,000.00	15,000.00	0.00	15,000.00	15,000.00		0.00
Division: 1702 - Sanitation Collection Total:		974,177.27	1,042,627.75	953,189.00	950,189.00	835,566.99	977,074.50	973,644.00		0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 1703 - Landfill									
Category: 10 - Personnel Services									
001-5-1703-11100	Salaries & Wages	229,727.61	252,781.25	262,084.00	265,480.28	225,642.18	270,341.00	285,332.00	_____
001-5-1703-11200	Overtime	9,821.73	13,689.90	10,971.00	18,207.44	16,792.21	15,750.00	18,971.00	_____
001-5-1703-11400	Retirement - TMRS	23,545.69	24,383.30	26,217.00	24,321.07	20,567.15	24,011.00	27,120.00	_____
001-5-1703-11500	FICA	19,972.05	20,536.84	21,045.00	21,045.00	17,670.61	20,636.00	23,436.00	_____
001-5-1703-11600	Group Health Insurance	97,170.00	103,801.00	112,729.00	116,683.25	98,013.93	112,729.00	126,805.00	_____
001-5-1703-11700	Workers' Compensation	11,505.32	10,894.61	10,673.00	9,029.84	5,960.79	7,331.00	6,989.00	_____
001-5-1703-11800	Unemployment Compensation	1,701.31	95.67	2,025.00	1,521.06	1,457.01	2,089.00	2,025.00	_____
001-5-1703-12200	Certification Pay	1,873.36	2,040.48	2,041.00	2,041.00	1,726.56	2,041.00	2,041.00	_____
001-5-1703-12300	Life Insurance	485.86	527.94	534.00	537.12	492.30	538.00	612.00	_____
Category: 10 - Personnel Services Total:		395,802.93	428,750.99	448,319.00	458,866.06	388,322.74	455,466.00	493,331.00	0.00
Category: 20 - Supplies									
001-5-1703-21100	Supplies	1,786.39	1,490.60	1,500.00	1,500.00	1,361.31	1,500.00	1,500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Field Supplies, Cleaning Supplies, Restroom Su	0.00	0.00	1,500.00					
001-5-1703-21200	Uniforms & Personal Wear	812.03	971.69	1,000.00	1,000.00	683.50	1,000.00	1,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot Reimbursements, PPE	0.00	0.00	1,000.00					
001-5-1703-21400	Chemicals	194.75	193.33	200.00	200.00	71.30	200.00	200.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Acetylene & Oxygen Tanks, Insecticides	0.00	0.00	200.00					
001-5-1703-21500	Motor Gas & Oil	65,068.38	55,785.13	85,949.00	76,086.94	55,858.71	83,634.00	90,245.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Gas & Oil	3 Vehicles Equipment							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Based on PY Trend + % inc for gas prices	0.00	0.00	90,245.00					

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
					2018	2018	2019	2019	
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
		2016	2017	2018	2018				
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)				
001-5-1703-21700	Minor Eq/Furniture	6,975.16	245.31	4,986.00	6,986.00	4,992.67	6,993.00	4,986.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1 ADC Tarp, Hand Tools, Weedeater, Office Su	0.00	0.00	4,986.00					
001-5-1703-22400	Medical Supplies	59.18	57.23	60.00	60.00	59.70	60.00	60.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First Aid Kits	0.00	0.00	60.00					
Category: 20 - Supplies Total:		74,895.89	58,743.29	93,695.00	85,832.94	63,027.19	93,387.00	97,991.00	0.00
Category: 30 - Services									
001-5-1703-31100	Communications	1,929.71	2,176.81	2,900.00	2,900.00	2,063.05	2,900.00	2,900.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) MiFi device (\$40/mo)	12.00	40.00	480.00					
City Manager	(1) Smartphone (\$62/mo)	12.00	62.00	744.00					
City Manager	Phone and internet svc-based on avg	0.00	0.00	976.00					
City Manager	Win VRS Agmt	0.00	0.00	700.00					
001-5-1703-31400	Professional Services	116,798.25	110,894.93	99,000.00	170,550.00	169,169.90	168,770.00	99,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Engineering Services, lab results, tire trailers	0.00	0.00	99,000.00					
001-5-1703-31425	Prof. Services-GPS	612.00	612.00	936.00	936.00	536.00	936.00	612.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	gps service	3.00	204.00	612.00					
001-5-1703-31600	Training & Travel	1,577.57	0.00	2,000.00	2,112.00	2,111.04	2,112.00	2,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	License Renewals, Training, CEU's	0.00	0.00	2,000.00					
001-5-1703-31700	Memberships & Dues	281.00	281.00	300.00	300.00	281.00	300.00	300.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	SWANA Membership	0.00	0.00	300.00					
001-5-1703-31800	Equipment Rent	16,429.04	39,094.02	16,998.00	18,451.00	17,643.65	17,701.00	16,998.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Renting of Heavy Equipmment	0.00	0.00	16,998.00						
001-5-1703-31900	Catering		725.25	687.50	714.00	714.00	645.00	714.00	769.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	EE Appreciation	8.00	11.00	88.00						
City Manager	Everest Water	0.00	0.00	681.00						
001-5-1703-32100	State Fees		33,494.75	33,177.36	55,000.00	35,000.00	33,805.33	34,000.00	55,000.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TCEQ Quarterly, Annual Fees,	0.00	0.00	55,000.00						
001-5-1703-32300	Utilities		5,390.13	6,176.08	4,300.00	5,800.00	5,047.10	5,700.00	6,460.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Est. Electric - Nueces Electric	0.00	0.00	5,800.00						
City Manager	Est. Water - Ricardo Water Supply	12.00	55.00	660.00						
001-5-1703-32400	Laundry		3,311.97	3,184.20	2,516.00	2,516.00	2,152.42	2,516.00	3,018.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Laundry Service for Uniforms - Rounded	12.00	251.50	3,018.00						
Category: 30 - Services Total:			180,549.67	196,283.90	184,664.00	239,279.00	233,454.49	235,649.00	187,057.00	0.00
Category: 40 - Repairs										
001-5-1703-41100	Vehicle Maintenance		88,334.46	165,144.73	108,012.00	98,812.00	88,361.00	100,262.00	85,000.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Heavy Eq. & Truck repairs, Tires, PM's	0.00	0.00	85,000.00						
001-5-1703-41400	Equipment Maintenance		3,463.95	897.51	3,500.00	3,500.00	2,061.99	3,500.00	3,500.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Scag & Workhorse Complete service, air comp	0.00	0.00	3,500.00						
Category: 40 - Repairs Total:			91,798.41	166,042.24	111,512.00	102,312.00	90,422.99	103,762.00	88,500.00	0.00
Category: 50 - Maintenance										
001-5-1703-51100	Building Maintenance		1,535.82	0.00	0.00	0.00	0.00	_____	_____	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

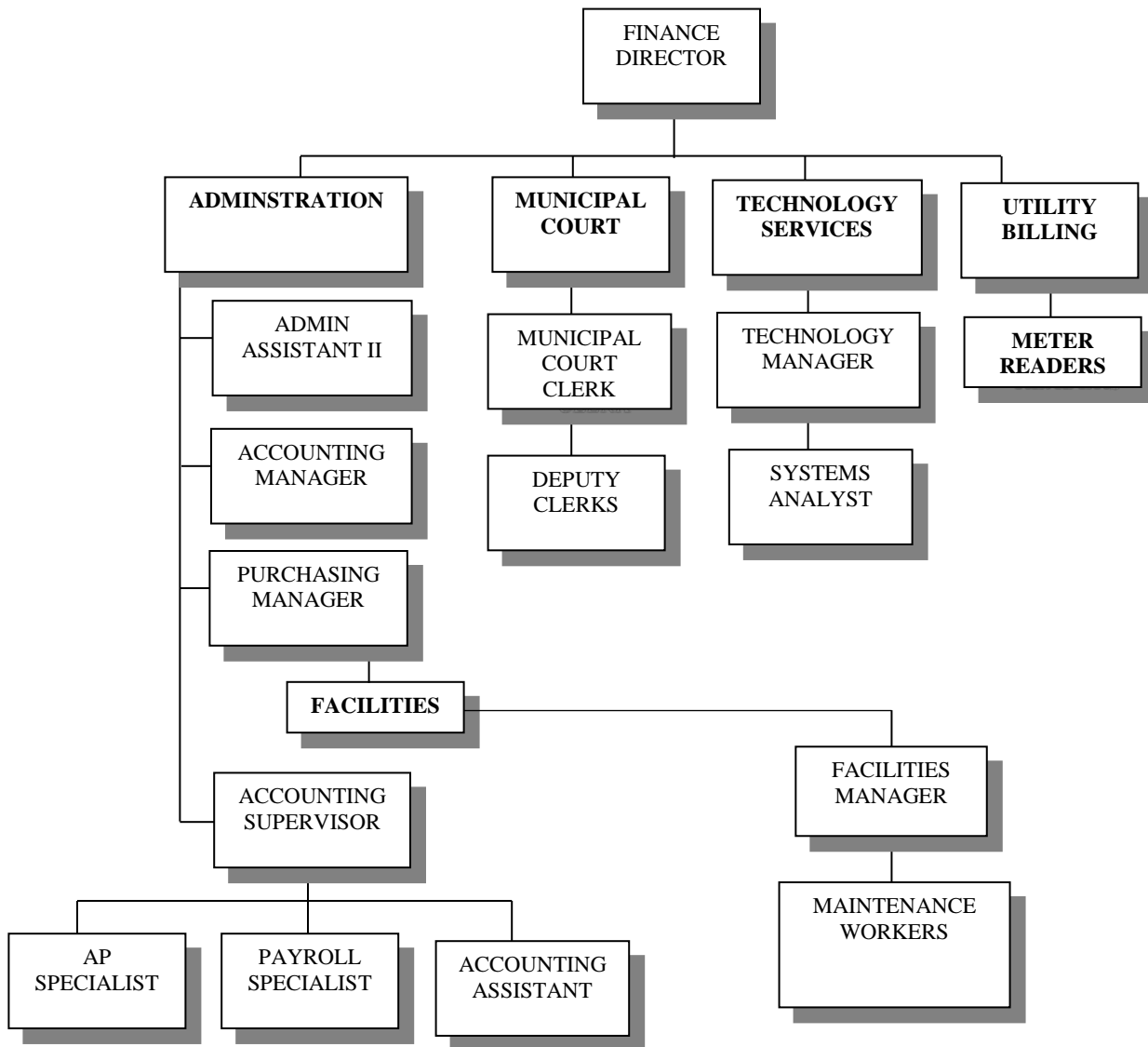
					Defined Budgets							
					2018	2018	2019	2019				
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
					2016	2017	2018	2018				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)				
001-5-1703-59100	Grounds & Perm Fixtures				10,244.89	15,397.36	19,000.00	13,900.00	12,824.40	13,900.00	15,000.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Fencing, Concrete materials, signage	0.00	0.00	15,000.00								
	Category: 50 - Maintenance Total:				11,780.71	15,397.36	19,000.00	13,900.00	12,824.40	13,900.00	15,000.00	0.00
	Category: 60 - Leases											
001-5-1703-64200	Capital Lease-Principle				58,255.18	59,928.49	122,320.00	122,320.00	122,319.21	122,320.00	125,547.00	
Budget Notes												
Budget Code	Subject		Description									
City Manager	Compactor/Dozer Remaining Pymt Schedule		Dozer Schedule									
			4/28/19 - \$62,125.40									
			4/28/20 - \$63,616.41									
			4/28/21 - \$65,143.21									
			4/28/22 - \$66,760.64									
			Compactor Schedule									
			Last payment 5/19/19 - \$63,421.70									
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Compactor Principal Payment	0.00	0.00	63,421.00								
City Manager	Dozer Principal Payment	0.00	0.00	62,126.00								
001-5-1703-64201	Capital Lease-Interest				6,987.19	5,313.88	11,231.00	11,231.00	11,230.76	11,231.00	8,005.00	
Budget Notes												
Budget Code	Subject		Description									
City Manager	Dozer/Compactor Remaining Interest Payment		4/28/19 - \$6,182.20									
			4/28/20 - \$4,691.19									
			4/28/21 - \$3,164.40									
			4/28/22 - \$1,600.96									
			Compactor Schedule									
			Last Payment - 5/5/19 - \$1,821.67									
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Compactor Interest Payment	0.00	0.00	1,822.00								
City Manager	Dozer Interest Payment	0.00	0.00	6,183.00								
	Category: 60 - Leases Total:				65,242.37	65,242.37	133,551.00	133,551.00	133,549.97	133,551.00	133,552.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 70 - Capital Outlay									
001-5-1703-71200	Machinery/Equipment	0.00	366,216.00	318,216.00	318,216.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	366,216.00	318,216.00	318,216.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		820,069.98	1,296,676.15	1,308,957.00	1,351,957.00	921,601.78	1,035,715.00	1,015,431.00	0.00
Expense Total:		1,835,848.25	2,380,510.82	2,269,940.00	2,315,940.00	1,768,505.01	2,025,460.50	2,004,596.00	0.00
Department : 170 - Solid Waste Management Surplus (Deficit):		1,259,279.52	1,094,912.82	1,255,226.00	1,209,226.00	900,514.64	1,062,036.50	1,202,704.00	0.00

FINANCE



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

FINANCE ADMINISTRATION

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.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 17-18:

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 16-17 Comprehensive Annual Financial Report for the GFOA Certificate of Excellence Program.
4. Submitted the FY 17-18 Annual Budget for the GFOA Distinguished Budget Award and was awarded the certificate.
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. Upgraded TimeClock Plus from v.6 to v.7.

GOALS & OBJECTIVES

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

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1801-Finance Administration	(\$15,617)	(\$6,974)	(\$8,643)	\$0	(\$15,617)

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Approved supplemental request for Accounting Assistant Grade Level Change 8 to 9
- Change in health insurance coverage election

Operations

- Decrease in services

MUNICIPAL COURT

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 17-18

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. Deputy Clerk Benita Sanchez passed a rigorous 4 hour Texas Municipal Court Education Center exam becoming Level One certified. The court anticipates one more staff member becoming Level One certified by the end of 2018, making all staff members of the Kingsville Municipal court certified court clerks.
2. The Court continues to remain committed to providing high quality customer service without adversely impacting case management and court services despite challenges. (e.g., judicial officers, and staff).
3. Kingsville Police Department and Municipal Court participated in the 2018 Great Texas Warrant Roundup and successfully disposed of 331 warrants.
4. The Municipal Court Department and the Municipal Courtroom are currently undergoing renovations in order to make current operations more efficient . The renovations will provide the right amount of space for staff as well as the public and a new waiting lobby with seating sufficient for a large number of individuals. Courtroom renovations are also anticipated to improve space, court technology sound and audio systems as well as court security measures.

GOALS & OBJECTIVES

Objective	City Commission Vision
<p>Goal: Become more user-friendly, and understandable to the public.</p> <p>Objective: Enhance access and allow for doing business remotely/electronically with the use of technology (e.g., e-filing, online and mobile payments, filing for court dismissal programs such as deferrals, video arraignments/hearings, and access to case information via website).</p>	 Superior City Services
<p>Goal: Improve case management and internal operations (e.g., internal support and external services). Provide back-up coverage as needed.</p> <p>Objective: Better manage the caseload/workload by improvements in case flow management practices (e.g., scheduling), staff assignments and coverage, training and cross-training, work processes.</p>	 Superior City Services
<p>Goal: Make court processes and practices more efficient and effective.</p> <p>Objective: Work collaboratively and communicate more effectively with justice system partners (e.g., Kleberg County Sheriff’s Department, State prosecutor’s office, and law enforcement) to enable exchanges of appropriate case data.</p>	 Safe and Secure  Environment Superior City Services
<p>Goal: Increase the public’s trust and confidence in the Court.</p> <p>Objective: Proactively educate and inform the public about the judicial branch including the role and purposes of trial court and the services the Court provides.</p>	 Safe and Secure  Environment Superior City Services
<p>Goal: Continually increase court staff knowledge to better assist defendants and ensure their confidence in the court system.</p> <p>Objective: Have all customer service representatives become Municipal Court Clerk certified through the Texas Court Clerk Association by the end of 2018.</p>	 Superior City Services

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1803 - Municipal Court	(\$427)	\$2,186	(\$2,613)	\$0	(\$427)

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Decrease in supplies and services

FACILITIES MAINTENANCE – GF

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

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 6 part-time maintenance workers and a full-time Facilities Manager who reports directly to the City Manager.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 17-18

1. Facilities Manager provided project management services for the renovation of the municipal building, the golf course irrigation system and the completion of the pump house project.

GOALS & OBJECTIVES

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

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1805 - Facilities Maintenance	\$9,103	\$22,602	(\$13,499)	\$0	\$9,103

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Approved supplemental request for full-time maintenance worker position

Operations

- Increase in supplies and maintenance
- Decrease in services
- Approved supplemental request for Repairs to City Garage Fuel Tanks Cathodic Protection
- Approved supplemental request for Additional Supplies
- Approved supplemental request for Additional Maintenance Supplies
- Approved supplemental request for Motor Gas & Oil

TECHNOLOGY SERVICES

Information Technology – Department 190 is now Technology Services.
This division has been moved under the Finance Administration Division.

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 breeches. They are also responsible for providing telephone capabilities at all city sites; with VoIP phones where network service allows.


DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 17-18

1. Maintained 99% network uptime
2. Evaluated, acquired, and implemented new A/V (projector, speakers, microphones, electronic screen) solution at Dick Kleberg Park Recreation Hall
3. Deployed free public WiFi at DK Park Rec Hall, with coverage of the playground, dog park, and BBQ cook house; as well as free WiFi at the Brookshire Pool and Skate Park
4. Installation of security cameras at KVFD, Skate Park, Brookshire Pool, DK Park Office, and Rec Hall
5. Reconstructed and updated Robert J. Kleberg Public Library network with new cabling, switches, Domain Controller server, and WiFi access points.

6. Deployed a VoIP telephone solution to the Robert J. Kleberg Public Library with intercom functions
7. Entered into an Agreement with Barcom Technology Solutions to provide antivirus and helpdesk telephone support
8. Assisted with relocating the Municipal Building staff to the 2nd floor during the renovations, including running new network infrastructure and installing new hardware
9. Entered into a lease agreement with Nevill Document Solutions for new large multifunction printers at City Hall, Community Appearance, Public Works, and the RJK Public Library; as well as desktop printers for the Finance Department
10. Planned and facilitated the installation of network infrastructure for the first floor Municipal Building renovation (awaiting completion)

Goals & Objectives	City Commission Vision
<p>Goal: Advance the services the city provides our citizens with the innovative and effective use of technology and training.</p> <p>Objective:</p> <ol style="list-style-type: none"> 1. Maintain and replace equipment on an as-needed basis, testing, refreshing, and repairing existing equipment as needed. 2. Provide training and demonstrations of new software and services that may enhance job productivity and ease of use. 3. Expand free, publicly-available WiFi beyond the current locations (DK Park, Brookshire Pool and Skatepark) to cover more city parks and public spaces. 	 <p>Superior City Services</p>
<p>Goal: Ensure the data security and integrity of citizen’s data.</p> <p>Objective:</p> <ol style="list-style-type: none"> 1. Patch and update all software components to meet and exceed compliance requirements for desktop computers and servers. 2. Secured network traffic and voice telecommunications, with active intrusion monitoring. 3. Research and test new security and encryption methods to further secure Kingsville’s IT infrastructure. 	 <p>Safe & Secure Environment</p>
<p>Goal: Enhance security for Kingsville’s employees and resources.</p> <p>Objective:</p> <ol style="list-style-type: none"> 1. Continue implementing network security camera solutions at city offices and parks with remote monitoring as needed. 2. Renovate the Municipal Building security doors to a network enabled card operated electronic door lock system. 3. Random audits of data access and integrity, as well as network intrusion and phishing tests. 	 <p>Safe & Secure Environment</p>

Goals & Objectives	City Commission Vision
<p>Goal: Futureproof the City of Kingsville’s IT infrastructure.</p> <p>Objective:</p> <ol style="list-style-type: none"> 1. Tighter inventory management with the goal of hardware refreshment and replacement. 2. Continue phased password/security measures, with a goal of moving to 2FA. 3. Administer advice and compare new equipment and software requests, to ensure city goals and budgeting are kept in mind (best value) and reduce wasteful spending. 	<div style="text-align: center;">  <p>Superior City Services</p> </div>

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1806-Technology Services	\$145,340	\$1,102	\$67,657	\$0	\$145,340

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

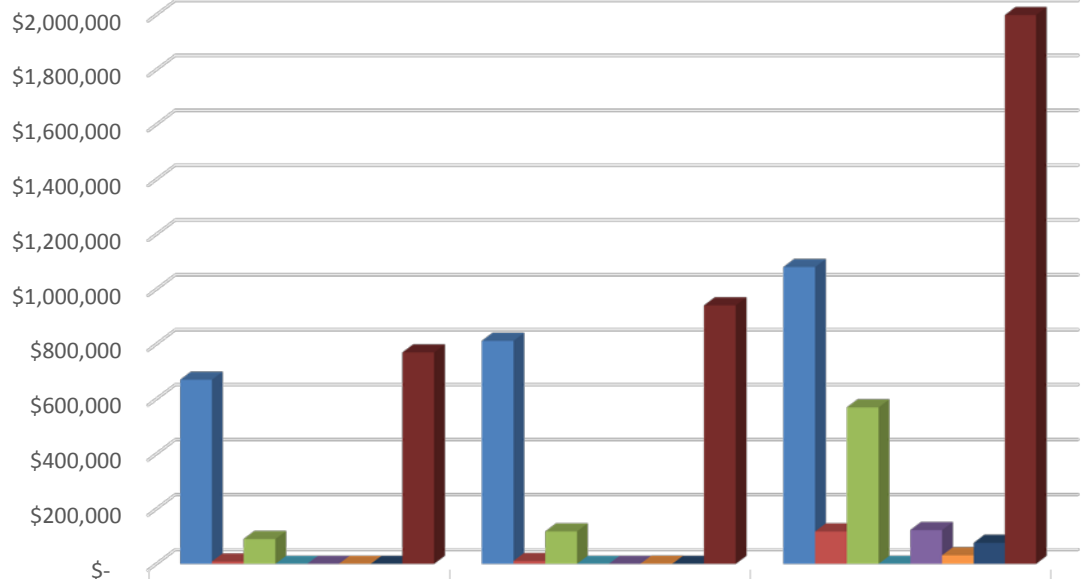
Operations

- Increase in supplies, services, and leases
- Approved supplemental request for Kiosk API Maintenance
- Approved supplemental request for Remote Support Software
- Approved supplemental request for Autodesk Licenses
- Approved supplemental request for Tie trunks for PD phone system integration
- Approved supplemental request for Nimble storage array expansion lease (5 year)
- Approved supplemental request for new workstations for Municipal Building employees
- Approved supplemental request for new workstations for replacements for end-of-life firewalls - 3 year split
- Approved supplemental request for Anti-virus software - 3 year split - \$4,000 per year

Capital Outlay

- Approved supplemental for Operative IQ-EMS Medication & Supply software & hardware
- Recorded the initial lease requirement for the Nimble storage array expansion

Department 180-Finance



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$670,077	\$811,768	\$1,080,655
20 - Supplies	\$8,833	\$10,735	\$117,951
30 - Services	\$90,707	\$118,143	\$569,447
40 - Repairs	\$-	\$-	\$-
50 - Maintenance	\$-	\$-	\$123,094
60 - Leases	\$-	\$430	\$31,244
70 - Capital Outlay	\$-	\$-	\$76,581
Total Expenditures	\$769,617	\$941,076	\$1,998,972

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 180 - Finance									
Revenue									
Division: 1800 - Finance									
001-4-1800-11111	Current Taxes-Real Property	4,760,801.47	5,019,268.10	5,535,672.00	5,535,672.00	5,370,167.38	5,422,005.00	5,619,176.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Taxable Value	Net Taxable Value \$846,850,235/100 = \$8,468,502.35 x M&O tax rate .67708 = \$5,733,853.57 x 98% Collection rate = \$5,619,176							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Based on Current Year Taxable value @ .67708	0.00	0.00	-5,619,176.00					
001-4-1800-12111	Delinquent Taxes-Real Property	110,792.75	131,696.76	125,000.00	125,000.00	124,656.09	140,000.00	125,000.00	_____
001-4-1800-13010	Penalty and Interest	81,048.48	101,806.87	95,000.00	95,000.00	99,747.06	112,731.00	100,000.00	_____
001-4-1800-13110	Late Rendition Penalty	4,428.93	5,159.05	6,000.00	6,000.00	4,074.70	4,100.00	5,000.00	_____
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	100,000.00	0.00	0.00	0.00	0.00	_____	_____	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Moved to Fund 098 - EDC								
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	5,698.00	0.00	0.00	0.00	0.00	_____	_____	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Moved to Fund 098 - EDC								
001-4-1800-21110	City Sales Tax	4,599,144.65	4,770,173.70	4,700,000.00	4,700,000.00	4,015,406.94	4,866,946.00	5,000,000.00	_____
001-4-1800-21120	Mixed Drink Tax	51,210.65	65,310.32	55,000.00	55,000.00	47,816.07	60,000.00	55,000.00	_____
001-4-1800-21130	Bingo Tax	4,720.54	1,243.07	0.00	0.00	0.00	_____	_____	_____
001-4-1800-22210	Electric Franchise	744,716.25	745,342.25	675,000.00	675,000.00	518,692.18	675,000.00	675,000.00	_____
001-4-1800-22220	Telephone Franchise	90,000.04	79,657.36	100,000.00	100,000.00	37,607.98	56,000.00	60,000.00	_____
001-4-1800-22230	Gas Franchise	70,113.86	72,915.85	82,000.00	82,000.00	47,408.50	76,000.00	75,000.00	_____
001-4-1800-22240	Television Franchise	91,425.70	91,137.56	90,000.00	90,000.00	42,954.86	85,000.00	90,000.00	_____
001-4-1800-41110	Court Fines	629,383.17	628,439.85	650,000.00	650,000.00	623,017.58	630,000.00	650,000.00	_____
001-4-1800-41115	Warrants	58,692.29	38,912.13	50,000.00	50,000.00	46,728.09	45,000.00	45,000.00	_____
001-4-1800-41120	Minor Fines	18,455.50	9,642.18	15,000.00	15,000.00	4,903.61	5,200.00	5,000.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-4-1800-41130	State Service Fee	18,910.65	16,598.15	18,000.00	18,000.00	16,988.18	17,000.00	16,000.00	
001-4-1800-41170	Omni Local Fee	1,294.00	910.18	1,500.00	1,500.00	1,123.83	1,073.00	1,100.00	
001-4-1800-41180	JFC1 and Civil Justice Fee	2,075.85	1,788.36	2,500.00	2,500.00	1,811.11	1,805.00	2,000.00	
001-4-1800-41185	Payment Plan Service Fees	18,420.66	17,529.17	20,000.00	20,000.00	16,222.95	16,125.00	18,000.00	
001-4-1800-41195	City Court Costs	3,777.22	3,714.85	3,500.00	3,500.00	5,062.27	5,000.00	4,000.00	
001-4-1800-43000	MC - Fees for Returned Checks	0.00	25.00	0.00	0.00	0.00			
001-4-1800-59947	Other Income - Lease Purchase	0.00	0.00	0.00	0.00	0.00		48,946.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nible Array Storage Lease	0.00	0.00	-48,946.00					
001-4-1800-91400	Discount Revenue Sales Tax	1,307.41	1,219.05	1,200.00	1,200.00	1,112.30	1,323.00	1,500.00	
Division: 1800 - Finance Total:		11,466,418.07	11,802,489.81	12,225,372.00	12,225,372.00	11,025,501.68	12,220,308.00	12,595,722.00	0.00
Revenue Total:		11,466,418.07	11,802,489.81	12,225,372.00	12,225,372.00	11,025,501.68	12,220,308.00	12,595,722.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Expense									
Division: 1801 - Finance Admin.									
Category: 10 - Personnel Services									
001-5-1801-11100	Salaries & Wages	302,825.48	300,559.28	398,475.00	398,475.00	327,511.24	388,158.44	401,314.00	_____
001-5-1801-11200	Overtime	131.78	11.63	3,800.00	3,800.00	864.14	2,000.00	3,800.00	_____
001-5-1801-11400	Retirement - TMRS	28,545.56	27,749.87	38,337.00	38,337.00	29,325.03	33,743.00	35,863.00	_____
001-5-1801-11500	FICA	22,642.81	22,496.00	30,774.00	30,774.00	24,524.23	28,185.88	30,992.00	_____
001-5-1801-11600	Group Health Insurance	51,210.96	51,206.00	83,753.00	83,753.00	65,579.03	83,753.00	76,554.00	_____
001-5-1801-11700	Workers' Compensation	635.30	583.84	908.00	908.00	394.05	550.00	552.00	_____
001-5-1801-11800	Unemployment Compensation	1,026.00	54.01	1,800.00	1,800.00	1,404.96	1,800.00	1,800.00	_____
001-5-1801-12300	Life Insurance	501.84	536.22	715.00	715.00	634.32	694.00	713.00	_____
Category: 10 - Personnel Services Total:		407,519.73	403,196.85	558,562.00	558,562.00	450,237.00	538,884.32	551,588.00	0.00
Category: 20 - Supplies									
001-5-1801-21100	Supplies	6,306.70	4,937.76	7,000.00	5,770.00	3,434.86	5,770.00	5,996.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Janitorial Supplies	12.00	75.00	900.00					
City Manager	Office Supplies	12.00	383.00	4,596.00					
City Manager	Paper	0.00	0.00	500.00					
001-5-1801-21700	Minor Eq/Furniture	4,008.21	60.07	0.00	800.00	62.56	800.00	1,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	File Cabinet Purchase	0.00	0.00	1,000.00					
Category: 20 - Supplies Total:		10,314.91	4,997.83	7,000.00	6,570.00	3,497.42	6,570.00	6,996.00	0.00
Category: 30 - Services									
001-5-1801-31100	Communications	419.85	926.84	4,129.00	4,129.00	1,123.26	1,288.00	4,136.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) MiFi devices (\$40/mo)	12.00	80.00	960.00					
City Manager	(2) Smartphones (\$67/mo)	12.00	134.00	1,608.00					
City Manager	Additional communications needs	0.00	0.00	1,568.00					
001-5-1801-31400	Professional Services	1,071.00	1,168.00	1,500.00	1,500.00	5,647.49	1,648.00	1,500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CAFR & Budget Submittal Reviews	0.00	0.00	765.00					

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Manager	Investment Policy Certification, Bond Renewal	0.00	0.00	735.00						
001-5-1801-31427	Prof Srvc-Actuarial Services		0.00	7,500.00	4,358.00	1,000.00	900.00	900.00	9,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Year End Actuarial Services	0.00	0.00	9,000.00						
001-5-1801-31470	Prof Svcs - Audit Services		106,001.00	65,437.91	78,600.00	81,958.00	56,756.34	80,275.00	61,950.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Arbitrage Calculation - Split w/ UF	0.00	0.00	3,800.00						
City Manager	Audit Fees - Split w/ UF	0.00	0.00	52,500.00						
City Manager	CAFR Review Services - Split w/ UF	0.00	0.00	750.00						
City Manager	New Requirements - Split w/ UF	0.00	0.00	4,900.00						
001-5-1801-31500	Printing & Publishing		1,260.38	1,243.09	4,500.00	4,500.00	1,886.69	4,000.00	4,356.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Legal Ads, CAFR books, Check Stock, Budget Br	0.00	0.00	4,356.00						
001-5-1801-31600	Training & Travel		3,723.24	8,208.74	19,800.00	19,800.00	16,857.17	19,800.00		
001-5-1801-31610	Travel-Mileage Reimb		0.00	0.00	480.00	280.00	0.00	200.00		
001-5-1801-31640	Training & Travel - Finance Admin		0.00	0.00	0.00	0.00	0.00		18,350.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Freeman Seminar - Accounting	0.00	0.00	3,400.00						
City Manager	GFOA National	1.00	2,400.00	2,400.00						
City Manager	Govt Finance Officers Assn-TX Spring & Fall - F	2.00	1,700.00	3,400.00						
City Manager	Govt Treasurers Of TX Conference	1.00	1,400.00	1,400.00						
City Manager	Incode Training - Dallas	0.00	0.00	2,400.00						
City Manager	Miscellaneous Financial Training	0.00	0.00	750.00						
City Manager	Post Compliance Seminar (Arbitrage)	0.00	0.00	1,300.00						
City Manager	Public Funds Investment Act (PFIA) - FD & AM	2.00	750.00	1,500.00						
City Manager	TML - FD	1.00	1,800.00	1,800.00						
001-5-1801-31641	Training & Travel - Purchasing		0.00	0.00	0.00	0.00	0.00		5,550.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Miscellaneous Purchasing Conferences	0.00	0.00	750.00						
City Manager	TML - PM	1.00	1,800.00	1,800.00						

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
City Manager	TXPPA - Spring & Fall	2.00	1,500.00	3,000.00							
001-5-1801-31700	Memberships & Dues		486.00	592.00	1,802.00	1,802.00	1,225.00	1,500.00	1,796.00		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Amazon Prime	0.00	0.00	99.00							
City Manager	ARCIT	0.00	0.00	395.00							
City Manager	CPA License	2.00	66.00	132.00							
City Manager	GFOA	2.00	225.00	450.00							
City Manager	GFOAT	2.00	120.00	240.00							
City Manager	GTOT	0.00	0.00	75.00							
City Manager	NIGP	0.00	0.00	190.00							
City Manager	State Co-Op	0.00	0.00	100.00							
City Manager	STWLG	0.00	0.00	40.00							
City Manager	TXPPA	0.00	0.00	75.00							
001-5-1801-31900	Catering		53.00	66.00	88.00	430.00	248.14	430.00	88.00		
001-5-1801-33100	Subscriptions		149.90	179.88	347.00	205.00	193.91	200.00	239.00		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Adobe Acrobat	12.00	15.00	180.00							
City Manager	Kingsville Record	0.00	0.00	59.00							
Category: 30 - Services Total:			113,164.37	85,322.46	115,604.00	115,604.00	84,838.00	110,241.00	106,965.00	0.00	
Category: 60 - Leases											
001-5-1801-64100	Operating Lease		0.00	0.00	0.00	430.00	429.00	430.00			
Category: 60 - Leases Total:			0.00	0.00	0.00	430.00	429.00	430.00	0.00	0.00	
Division: 1801 - Finance Admin. Total:			530,999.01	493,517.14	681,166.00	681,166.00	539,001.42	656,125.32	665,549.00	0.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 1803 - Municipal Court									
Category: 10 - Personnel Services									
001-5-1803-11100	Salaries & Wages	153,959.61	182,256.44	179,876.00	179,876.00	148,296.75	178,902.00	183,015.00	_____
001-5-1803-11200	Overtime	2,212.19	1,538.96	2,000.00	2,000.00	827.45	1,000.00	2,000.00	_____
001-5-1803-11400	Retirement - TMRS	14,337.52	15,631.93	17,333.00	17,333.00	12,218.30	14,830.00	16,379.00	_____
001-5-1803-11500	FICA	11,661.36	13,413.60	13,914.00	13,914.00	10,782.61	13,000.00	14,154.00	_____
001-5-1803-11600	Group Health Insurance	46,675.16	53,063.32	63,317.00	63,317.00	55,262.13	63,317.00	63,321.00	_____
001-5-1803-11700	Workers' Compensation	321.97	337.94	348.00	348.00	182.05	236.00	214.00	_____
001-5-1803-11800	Unemployment Compensation	908.68	280.05	1,350.00	1,350.00	832.44	1,231.00	1,350.00	_____
001-5-1803-12300	Life Insurance	308.21	357.84	366.00	366.00	336.60	368.00	372.00	_____
Category: 10 - Personnel Services Total:		230,384.70	266,880.08	278,504.00	278,504.00	228,738.33	272,884.00	280,805.00	0.00
Category: 20 - Supplies									
001-5-1803-21100	Supplies	4,306.78	3,096.44	3,300.00	3,300.00	1,842.28	3,300.00	3,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	3,000.00					
001-5-1803-21700	Minor Eq/Furniture	1,017.34	738.92	865.00	865.00	289.33	865.00	865.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	865.00					
Category: 20 - Supplies Total:		5,324.12	3,835.36	4,165.00	4,165.00	2,131.61	4,165.00	3,865.00	0.00
Category: 30 - Services									
001-5-1803-31100	Communications	289.99	0.00	0.00	0.00	0.00	_____	_____	_____
001-5-1803-31400	Professional Services	659.00	186.00	800.00	938.00	770.00	938.00	1,452.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Court Interpreter	2.00	316.00	632.00					
City Manager	Notary Fees	0.00	0.00	188.00					
City Manager	Translator Services	0.00	0.00	632.00					
001-5-1803-31500	Printing & Publishing	645.00	249.34	1,000.00	1,000.00	600.97	1,000.00	1,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copy Overages	0.00	0.00	1,000.00					

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-1803-31600	Training & Travel	3,472.12	4,883.37	10,453.00	10,315.00	3,839.34	5,862.00	6,376.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Certification Training	0.00	0.00	3,000.00					
City Manager	Training for Judge	0.00	0.00	3,376.00					
001-5-1803-31900	Catering	55.67	66.00	66.00	66.00	0.00	66.00	66.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Employee Appreciation	6.00	11.00	66.00					
001-5-1803-33100	Subscriptions	36.00	0.00	36.00	36.00	0.00	36.00	36.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Justice Court News Subscription	0.00	0.00	36.00					
Category: 30 - Services Total:		5,157.78	5,384.71	12,355.00	12,355.00	5,210.31	7,902.00	8,930.00	0.00
Division: 1803 - Municipal Court Total:		240,866.60	276,100.15	295,024.00	295,024.00	236,080.25	284,951.00	293,600.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1804 - Warrant Enforcement									
Category: 10 - Personnel Services									
001-5-1804-11100	Salaries & Wages	41,729.14	0.00	0.00	0.00	0.00			
001-5-1804-11200	Overtime	7,638.80	0.00	0.00	0.00	0.00			
001-5-1804-11300	Longevity	826.50	0.00	0.00	0.00	0.00			
001-5-1804-11400	Retirement - TMRS	4,846.65	0.00	0.00	0.00	0.00			
001-5-1804-11500	FICA	3,754.77	0.00	0.00	0.00	0.00			
001-5-1804-11600	Group Health Insurance	12,957.12	0.00	0.00	0.00	0.00			
001-5-1804-11700	Workers' Compensation	945.64	0.00	0.00	0.00	0.00			
001-5-1804-11800	Unemployment Compensation	171.00	0.00	0.00	0.00	0.00			
001-5-1804-12100	Clothing Allowance	907.04	0.00	0.00	0.00	0.00			
001-5-1804-12200	Certification Pay	362.87	0.00	0.00	0.00	0.00			
001-5-1804-12300	Life Insurance	85.68	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		74,225.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1804-21100	Supplies	448.80	0.00	0.00	0.00	0.00			
001-5-1804-21500	Motor Gas & Oil	2,255.86	0.00	0.00	0.00	0.00			
001-5-1804-22600	Computers & Associated Equip	296.49	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		3,001.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1804-31100	Communications	296.49	0.00	0.00	0.00	0.00			
001-5-1804-31600	Training & Travel	1,679.85	0.00	0.00	0.00	0.00			
001-5-1804-33100	Subscriptions	195.70	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		2,172.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
001-5-1804-41100	Vehicle Maintenance	3,276.96	0.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:		3,276.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1804 - Warrant Enforcement Total:		82,675.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

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		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1805 - Facilities Maintenance-GF									
Category: 10 - Personnel Services									
001-5-1805-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00		67,520.00	
001-5-1805-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00		3,142.00	
001-5-1805-11500	FICA	0.00	0.00	0.00	0.00	0.00		5,166.00	
001-5-1805-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00		7,604.00	
001-5-1805-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00		881.00	
001-5-1805-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00		900.00	
001-5-1805-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00		78.00	
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	85,291.00	0.00
Category: 20 - Supplies									
001-5-1805-21100	Supplies	0.00	0.00	0.00	0.00	0.00		12,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	2,000.00					
City Manager	FY18-19 Additional Maintenance Supplies-Perr	0.00	0.00	10,000.00					
001-5-1805-21195	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00		20,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Additional Facilities	Last FY, we were only supplying 7 facilities To have a more centralized operation, facilities will now supply additional buildings as listed in the building maintenance line item.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Addtl core for supplying more city facilities	0.00	0.00	10,000.00					
City Manager	Core budget	0.00	0.00	10,000.00					
001-5-1805-21500	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00		5,525.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY18-19 Motor Gas & Oil - Permanent	0.00	0.00	5,000.00					
City Manager	Motor Gas & Oil - 1 Vehicle	0.00	0.00	525.00					
001-5-1805-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	0.00		1,000.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	1,000.00						
Category: 20 - Supplies Total:			0.00	0.00	0.00	0.00	0.00	0.00	38,525.00	0.00
Category: 30 - Services										
001-5-1805-31102	Communications - Municipal Buil...		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	ATT Phone Svc-Long Distance-Internet-Based c	0.00	0.00	22,520.00						
City Manager	E-Gold Fax Services	12.00	40.00	480.00						
City Manager	New Wave-Internet Svcs-Based on avg billings	0.00	0.00	12,000.00						
001-5-1805-31103	Communications - City Hall Comp..		0.00	0.00	0.00	0.00	0.00	0.00	37,944.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(1) Smartphone (\$62/mo)	12.00	62.00	744.00						
City Manager	Long Distance & Internet-Based on average bil	12.00	3,100.00	37,200.00						
001-5-1805-31400	Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	7,700.00						
001-5-1805-31800	Equipment Rent		0.00	0.00	0.00	0.00	0.00	0.00	200.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Rental of minor equip-generators	0.00	0.00	200.00						
001-5-1805-31900	Catering		0.00	0.00	0.00	0.00	0.00	0.00	66.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	EE Appreciation	6.00	11.00	66.00						
001-5-1805-32302	Utilities - Municipal Building		0.00	0.00	0.00	0.00	0.00	0.00	33,375.00	

General Funds

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		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description							
Budget Code	City Manager	Water Meter Locations							
		200 E Kleberg - A							
		200 E Kleberg - B							
		200 E Kleberg - parking lot - irrigation							
		W Caesar & Armstrong							
		Flores Park/E Santa Gertrudis							
		203 N 6th Landscape							
		930 E Kenedy							
		Flato Park							
		Caesar & 77 Bypass							
		Wildwood Trail #1 - till Dec 31 2018 - Per Res. 2013-22							
		Wildwood Trail #2 - till Dec 31 2018 - Per Res. 2013-22							
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	0.00	0.00	875.00					
Budget Code	City Manager	0.00	0.00	15,000.00					
Budget Code	City Manager	0.00	0.00	17,500.00					
001-5-1805-32303	Utilities - City Hall Complex		0.00	0.00	0.00	0.00	0.00	41,689.00	
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	0.00	0.00	35,000.00					
Budget Code	City Manager	0.00	0.00	81.00					
Budget Code	City Manager	0.00	0.00	5,000.00					
Budget Code	City Manager	0.00	0.00	1,608.00					
001-5-1805-32304	Utilities - Cottage Building		0.00	0.00	0.00	0.00	0.00	1,200.00	
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	0.00	0.00	1,200.00					
001-5-1805-32400	Laundry		0.00	0.00	0.00	0.00	0.00	1,185.00	
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	12.00	98.75	1,185.00					
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	158,359.00	0.00

General Funds

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		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance									
001-5-1805-51100	Building Maintenance	0.00	0.00	0.00	0.00	0.00		88,094.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Community Appearance	0.00	0.00	2,500.00					
City Manager	Fire	0.00	0.00	21,350.00					
City Manager	FY18-19 Repair-Fuel Tank Cathodic Protect-On	0.00	0.00	6,250.00					
City Manager	Golf	0.00	0.00	1,500.00					
City Manager	Landfill	0.00	0.00	2,500.00					
City Manager	Parks	0.00	0.00	6,305.00					
City Manager	Police	0.00	0.00	16,400.00					
City Manager	Recycling	0.00	0.00	2,000.00					
City Manager	Service Center	0.00	0.00	11,420.00					
City Manager	Streets	0.00	0.00	1,600.00					
City Manager	Volunteer Fire	0.00	0.00	3,269.00					
City Manager	Waste Water	0.00	0.00	10,000.00					
City Manager	Water Construction	0.00	0.00	2,000.00					
City Manager	Water Production	0.00	0.00	1,000.00					
001-5-1805-51102	Building Maintenance - Municipal..	0.00	0.00	0.00	0.00	0.00		20,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	20,000.00					
001-5-1805-51103	Building Maintenance - City Hall ...	0.00	0.00	0.00	0.00	0.00		15,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	15,000.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	123,094.00	0.00
Division: 1805 - Facilities Maintenance-GF Total:		0.00	0.00	0.00	0.00	0.00	0.00	405,269.00	0.00

General Funds

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		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1806 - Technology Services									
Category: 10 - Personnel Services									
001-5-1806-11100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00		127,063.00	
001-5-1806-11400	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00		11,249.00	
001-5-1806-11500	FICA	0.00	0.00	0.00	0.00	0.00		9,721.00	
001-5-1806-11600	Group Health Insurance	0.00	0.00	0.00	0.00	0.00		13,900.00	
001-5-1806-11700	Workers' Compensation	0.00	0.00	0.00	0.00	0.00		147.00	
001-5-1806-11800	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00		675.00	
001-5-1806-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00		216.00	
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	162,971.00	0.00
Category: 20 - Supplies									
001-5-1806-21100	Supplies	0.00	0.00	0.00	0.00	0.00		400.00	
001-5-1806-22600	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00		68,165.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 18-19 Parks Rugged Case Laptop - One-time	0.00	0.00	4,383.00					
City Manager	FY18-19 New Workstations-Muni Bldg - One-ti	0.00	0.00	11,978.00					
City Manager	Peripheral Equipment and Cables	0.00	0.00	4,000.00					
City Manager	Replacement Computer Hardware	0.00	0.00	44,000.00					
City Manager	Tie trunks for PD phone system integration	0.00	0.00	3,804.00					
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	68,565.00	0.00
Category: 30 - Services									
001-5-1806-31100	Communications	0.00	0.00	0.00	0.00	0.00		4,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) MiFi device (\$40/mo)	12.00	40.00	480.00					
City Manager	(1) MiFi device (\$50/mo)	12.00	50.00	600.00					
City Manager	(2) Smartphones (\$67/mo)	12.00	134.00	1,608.00					
City Manager	Additional communications needs	0.00	0.00	1,312.00					
001-5-1806-31400	Professional Services	0.00	0.00	0.00	0.00	0.00		6,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Infrastructure Install/Labor	0.00	0.00	6,000.00					
001-5-1806-31410	ProfSrv-Sftware Mnt	0.00	0.00	0.00	0.00	0.00		278,293.00	

General Funds

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		2016		2017		2018		2018		2018		2019		2019	
		Total Activity		Total Activity		Original Budget		Total Budget (Amended)		YTD Activity		Defined Budgets Expected Annual		City Manager Proposed City Commission Adopted	
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	Accela Land Management Software Annual M	0.00	0.00	26,000.00											
City Manager	Adobe Creative Cloud	0.00	0.00	1,700.00											
City Manager	Autodesk Annual Renewal	0.00	0.00	5,200.00											
City Manager	Backup Software Renewal	0.00	0.00	6,500.00											
City Manager	Firewall Support & Software Renewal	0.00	0.00	18,000.00											
City Manager	FY18-19 Anti-virus software-Recurring-3 yr spli	0.00	0.00	4,000.00											
City Manager	FY18-19 Autodesk Licenses - Recurring	0.00	0.00	4,985.00											
City Manager	FY18-19 Remote Support Software - One-time	0.00	0.00	10,247.00											
City Manager	FY18-19 Replace firewalls over 3 yrs split	0.00	0.00	7,335.00											
City Manager	Garage Software	0.00	0.00	3,000.00											
City Manager	GIS Renewal	0.00	0.00	10,500.00											
City Manager	GovQA	0.00	0.00	14,000.00											
City Manager	Incode	0.00	0.00	68,000.00											
City Manager	Kiosk API Maintenance	0.00	0.00	1,100.00											
City Manager	Laserfische	0.00	0.00	16,000.00											
City Manager	Microsoft Office365	0.00	0.00	32,000.00											
City Manager	NetApp Renewal	0.00	0.00	2,000.00											
City Manager	Offsite Backup Storage	0.00	0.00	10,000.00											
City Manager	Shoretel Partner Support	0.00	0.00	5,458.00											
City Manager	Timeclock Plus	0.00	0.00	12,600.00											
City Manager	Timmons GIS Hosting	0.00	0.00	7,200.00											
City Manager	Touchscreen Directory Annual License Fee	0.00	0.00	468.00											
City Manager	VMware Renewal	0.00	0.00	6,000.00											
City Manager	Web Hosting	0.00	0.00	6,000.00											
001-5-1806-31500	Printing & Publishing		0.00	0.00	0.00	0.00	0.00	0.00	0.00				100.00		
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	Business Cards	0.00	0.00	100.00											
001-5-1806-31600	Training & Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00				6,000.00		
001-5-1806-31700	Memberships & Dues		0.00	0.00	0.00	0.00	0.00	0.00	0.00				800.00		
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	TAGITM Membership Dues	0.00	0.00	800.00											
Category: 30 - Services Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,193.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-1806-64100	Operating Lease	0.00	0.00	0.00	0.00	0.00		21,452.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Lease Agreement-Nimble Storage Array	0.00	0.00	18,000.00					
City Manager	Operating Lease	0.00	0.00	3,452.00					
001-5-1806-64200	Capital Lease - Principle	0.00	0.00	0.00	0.00	0.00		9,792.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Nimble Array Storage Lease	Year 1 of 5: \$815.76/month							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nimble Array Storage Lease	12.00	816.00	9,792.00					
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	0.00	0.00	31,244.00	0.00
Category: 70 - Capital Outlay									
001-5-1806-72600	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00		76,581.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 18-19 Oper IQ EMS Medication/Supply	0.00	0.00	27,635.00					
City Manager	Nimble Array Storage-Leased Equip	0.00	0.00	48,946.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	76,581.00	0.00
Division: 1806 - Technology Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	634,554.00	0.00
Expense Total:		854,540.97	769,617.29	976,190.00	976,190.00	775,081.67	941,076.32	1,998,972.00	0.00
Department : 180 - Finance Surplus (Deficit):		10,611,877.10	11,032,872.52	11,249,182.00	11,249,182.00	10,250,420.01	11,279,231.68	10,596,750.00	0.00



TECHNOLOGY SERVICES

Division 1902 is now Division 1806.

This division has been moved under the Finance Administration Division.

Presented for current year activity.

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

							Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019	
		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										
001-4-1900-92000	Auction Revenue	43,215.00	140.40	1,000.00	1,000.00	625.00				
Division: 1900 - Purchasing & Technology Total:		43,215.00	140.40	1,000.00	1,000.00	625.00	0.00	0.00	0.00	
Revenue Total:		43,215.00	140.40	1,000.00	1,000.00	625.00	0.00	0.00	0.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Expense									
Division: 1901 - Purchasing									
Category: 10 - Personnel Services									
001-5-1901-11100	Salaries & Wages	100,157.28	85,987.03	0.00	0.00	0.00			
001-5-1901-11200	Overtime	919.11	297.94	0.00	0.00	0.00			
001-5-1901-11400	Retirement - TMRS	9,863.09	7,972.27	0.00	0.00	0.00			
001-5-1901-11500	FICA	7,752.57	6,325.50	0.00	0.00	0.00			
001-5-1901-11600	Group Health Insurance	23,751.60	25,910.00	0.00	0.00	0.00			
001-5-1901-11700	Workers' Compensation	218.96	164.24	0.00	0.00	0.00			
001-5-1901-11800	Unemployment Compensation	342.73	113.23	0.00	0.00	0.00			
001-5-1901-12000	Car Allowance	3,627.65	0.00	0.00	0.00	0.00			
001-5-1901-12300	Life Insurance	159.97	145.98	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		146,792.96	126,916.19	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1901-21100	Supplies	2,319.23	826.63	0.00	0.00	0.00			
001-5-1901-21700	Minor Eq/Furniture	658.61	1,477.08	0.00	0.00	0.00			
001-5-1901-22600	Computers & Associated Equip	529.26	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		3,507.10	2,303.71	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1901-31100	Communications	2,978.79	1,334.96	0.00	0.00	0.00			
001-5-1901-31400	Professional Services	128.00	0.00	0.00	0.00	0.00			
001-5-1901-31500	Printing & Publishing	1,300.52	1,073.85	0.00	0.00	0.00			
001-5-1901-31600	Training & Travel	3,558.87	4,344.58	0.00	0.00	0.00			
001-5-1901-31700	Memberships & Dues	515.00	250.00	0.00	0.00	0.00			
001-5-1901-31900	Catering	33.00	22.00	0.00	0.00	0.00			
001-5-1901-33100	Subscriptions	107.17	158.00	0.00	0.00	0.00			
Category: 30 - Services Total:		8,621.35	7,183.39	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1901 - Purchasing Total:		158,921.41	136,403.29	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

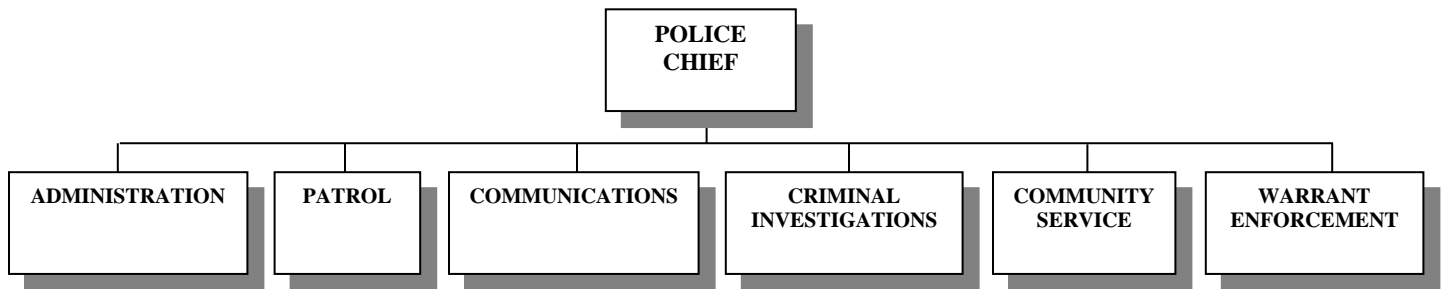
		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 1902 - Technology Services									
Category: 10 - Personnel Services									
001-5-1902-11100	Salaries & Wages	82,690.85	104,145.46	125,309.00	111,783.28	94,405.84	111,680.00		
Budget Notes	Subject								
Budget Code	Description								
City Manager	Moved to Division 1806 Now under Finance Department								
001-5-1902-11200	Overtime	3,174.43	195.20	0.00	0.00	0.00			
001-5-1902-11400	Retirement - TMRS	8,437.70	8,855.96	11,942.00	11,942.00	8,400.30	9,589.00		
001-5-1902-11500	FICA	6,766.51	7,917.38	9,587.00	8,552.28	7,154.56	8,460.00		
001-5-1902-11600	Group Health Insurance	12,650.00	12,810.00	13,900.00	13,738.00	12,020.82	13,738.00		
001-5-1902-11700	Workers' Compensation	185.46	198.47	240.00	214.19	114.07	145.00		
001-5-1902-11800	Unemployment Compensation	342.00	53.26	675.00	450.00	324.02	450.00		
001-5-1902-12000	Car Allowance	3,627.65	0.00	0.00	0.00	0.00			
001-5-1902-12300	Life Insurance	168.98	176.94	216.00	216.00	198.00	216.00		
Category: 10 - Personnel Services Total:		118,043.58	134,352.67	161,869.00	146,895.75	122,617.61	144,278.00	0.00	0.00
Category: 20 - Supplies									
001-5-1902-21100	Supplies	396.85	0.00	400.00	400.00	12.84	400.00		
001-5-1902-21700	Minor Eq/Furniture	6,409.63	43.77	0.00	642.04	642.04	642.04		
001-5-1902-22600	Computers & Associated Equip	54,740.84	75,984.91	40,006.00	39,363.96	32,011.04	39,363.96		
Category: 20 - Supplies Total:		61,547.32	76,028.68	40,406.00	40,406.00	32,665.92	40,406.00	0.00	0.00
Category: 30 - Services									
001-5-1902-31100	Communications	3,885.50	2,982.87	4,000.00	4,800.00	4,721.36	4,800.00		
001-5-1902-31400	Professional Services	9,400.00	27,089.45	6,200.00	20,284.75	17,788.13	20,285.75		
001-5-1902-31410	ProfSrv-Sftware Mnt	156,031.52	151,256.00	248,364.00	248,364.00	244,352.85	248,363.00		
001-5-1902-31500	Printing & Publishing	0.00	0.00	0.00	87.50	87.50	87.50		
001-5-1902-31600	Training & Travel	4,525.39	299.00	6,000.00	6,000.00	3,466.33	3,500.00		
001-5-1902-31700	Memberships & Dues	0.00	150.00	800.00	800.00	0.00	800.00		
001-5-1902-31900	Catering	0.00	22.00	33.00	33.00	0.00			
001-5-1902-33100	Subscriptions	3,954.97	116.20	0.00	0.00	0.00			
Category: 30 - Services Total:		177,797.38	181,915.52	265,397.00	280,369.25	270,416.17	277,836.25	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs									
001-5-1902-41400	Equipment Maintenance	0.00	189.23	0.00	1.00	1.00	1.00		
Category: 40 - Repairs Total:		0.00	189.23	0.00	1.00	1.00	1.00	0.00	0.00
Category: 60 - Leases									
001-5-1902-64100	Operating Lease	0.00	20,940.03	21,542.00	21,542.00	20,940.03	21,542.00		
Category: 60 - Leases Total:		0.00	20,940.03	21,542.00	21,542.00	20,940.03	21,542.00	0.00	0.00
Division: 1902 - Technology Services Total:		357,388.28	413,426.13	489,214.00	489,214.00	446,640.73	484,063.25	0.00	0.00
Expense Total:		516,309.69	549,829.42	489,214.00	489,214.00	446,640.73	484,063.25	0.00	0.00
Department : 190 - Technology Services Surplus (Deficit):		-473,094.69	-549,689.02	-488,214.00	-488,214.00	-446,015.73	-484,063.25	0.00	0.00

POLICE



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 17-18

1. Applied and Received Operation Border Star Grant in the amount of \$85,000 for criminal investigations involving narcotics, human trafficking and gang involvement.
2. Applied and received Operation Stonegarden Funds in the amount of \$162,881.56.
 - a. Personnel services (overtime) and benefits was funded.
 - b. 2 Fiber Optic Kits \$31,540.00
3. New siren installed
 - a. The City of Kingsville’s storm siren warning system added a 4th siren located on the east side of US 77 Bypass on Carlos Truan Blvd., August 2017, which are designed to alert residents who are outdoors of the immediate approach of a tornado.
4. Installation and implementation of 800MHz Phase 1 P25 System.
 - a. Dailey Wells completed installation of new mobile radios and replacement of old analog to digital radios.
 - b. Partners tested the new system to insure their equipment functioned properly.
 - c. Project completed July 2017.
5. 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.

6. 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
7. 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
8. Participation in Micro-societies
 - a. A.D. Harvey Elementary School
 - b. Jesus Perez Elementary School
 - c. John S. Gillett Intermediate School
9. Provided traffic control and assistance for “Wings Over South Texas” air show
 - a. Provided interoperability between surrounding law enforcement agencies and NAS Kingsville
10. Communications trailer upgrade completed March 2018
 - a. Trailer painted and repaired.
 - b. Successful Radio Console patch of KFD Fire on 800 MHz, NASK FD on UHF
 - c. Successful ACU 1000 radio patch of KPD on 800 MHz Phase 1 P25, NASK LE on UHF and DPS on VHF P25 System
 - d. PTZ camera 20x optical zoom installed on mast which will allow us to view events and/or crimes scenes from a safe distance. This also allows us to view live feed within the communications trailer, as well as capture still images.
11. Money Seizure
 - a. \$1,071,503.00 seized on January 24, 2018 on US Highway 77. Defendant Santos Hernandez Juarez pleaded guilty to all charges in Federal Court and money was awarded to Kingsville Police Department on April 20, 2018.
12. Local murder
 - a. Suspect Francisco Garcia Longoria was charged for the murder of Raul Rodriguez, on July 1, 2017 and was served with an arrest warrant on July 10, 2017. Longoria was located in Missouri by KPD Detectives and Texas Rangers and was extradited back to Kingsville on August 17, 2017. Longoria is currently being held at the Kleberg County Jail, awaiting trial.
13. 120 undercover buys and 23 search and arrest warrants including:
 - a. On 02/16/2018, the Kingsville Police Department Street Level Operations Team conducted a joint investigation with the United States Postal Service and the Texas Department of Public Safety. The investigation resulted in a search warrant that was executed by the Kingsville Police Department Special Weapons and Tactics Team in the 900 block of East Lee Avenue in Kingsville, Texas. During the search, multiple illegal items were located throughout the residence by the search teams. Some of the contraband collected included: over three ounces of cocaine, over six pounds of marijuana, nearly \$10,000.00 of United States

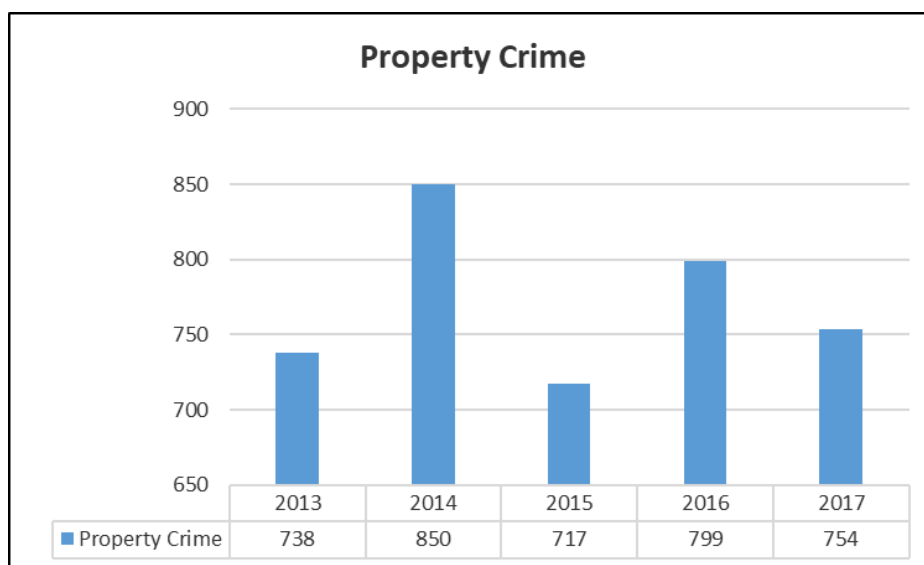
currency deemed to be drug proceeds, 3 handguns and one of which was stolen, approximately 24 grams of MDMA (Ecstasy), multiple items used to package and distribute narcotics, brass knuckles, over 40 grams of tramadol, several grams of Alprazolam and several other abuse-able prescription narcotics.

- b. On 04/06/2018, the Kingsville Police Department's Street Level Operations Team and SWAT unit conducted a search warrant in the 800 Block of West Alice Street. The investigative search team located synthetic marijuana in the toilet in the bathroom of the residence and two individuals were arrested for criminal offenses. A digital scale, packaging materials and United States currency believed to be proceeds of narcotics trafficking were also seized. A total of 7.13 ounces or 202 grams of synthetic marijuana was recovered. The location of the executed search warrant is within 1000 feet of a Drug Free Zone, TAMUK. So, charges could possibly be enhanced by the Kleberg County's District Attorney's Office. This investigation has been on-going for several months and other arrests are likely.
14. Grant applications submitted for the following
- a. Grant/App 3682101 – NIBRS Transition Project in the amount of \$336,985.60. The City of Kingsville Police Department would like to utilize this grant to apply for a NIBRS compliant Records Management System to include the Records Management System, Computer-Aided Dispatch and Mobile Records Software. We have requested interface capabilities with the Kingsville Fire Departments ERS System, emergency 911 and for the Incode/Brazostech software for the City of Kingsville Municipal Court. EFORCE has provided a quote for all the software, software interfaces and hardware for the Texas Conversion to the National Incident-Based Reporting System (NIBRS).
 - b. Grant 3593801 – Site Security and Tactical Team Enhancement Project
 1. (15) Clarus XPR headsets to outfit SWAT Operators
 2. Mobile Command Module with 2-way (Push to Talk) Throw Speaker & 200ft. cable reel, roller carry case, and additional hardware.
15. Grants awarded
1. Department of Justice-Edward Byrne Memorial Justice Assistance Grant Program Grant Number 3383001. The Statement of Award allows for the City of Kingsville to purchase two T Series Dispatch Consoles at a cost of \$32,000.00. Renovation of the Communication Division – projected began on date of the completed date July 19
 - a. Rifle-Resistant Body Armor Grant in the amount of \$43,000.00. Armor has been ordered as of March 2018.
16. Council of Governments installed the regional host 911-VIPER system at our department
17. Patrol Units
- a. Kingsville Police Department using Chapter 59 seized funds purchased 5 new Patrol Units February 2017 (5 new Patrol Units which include 2 SUVs and 3 Interceptors), funded by Chapter 59, in the amount of \$123,853.50. Units were received fully up-fitted July 2017.
 - b. In October 2017 an additional 4 new Patrol Units (Chevrolet Tahoes) in the amount of \$127,280.00, which were also funded by Chapter 59. Units are

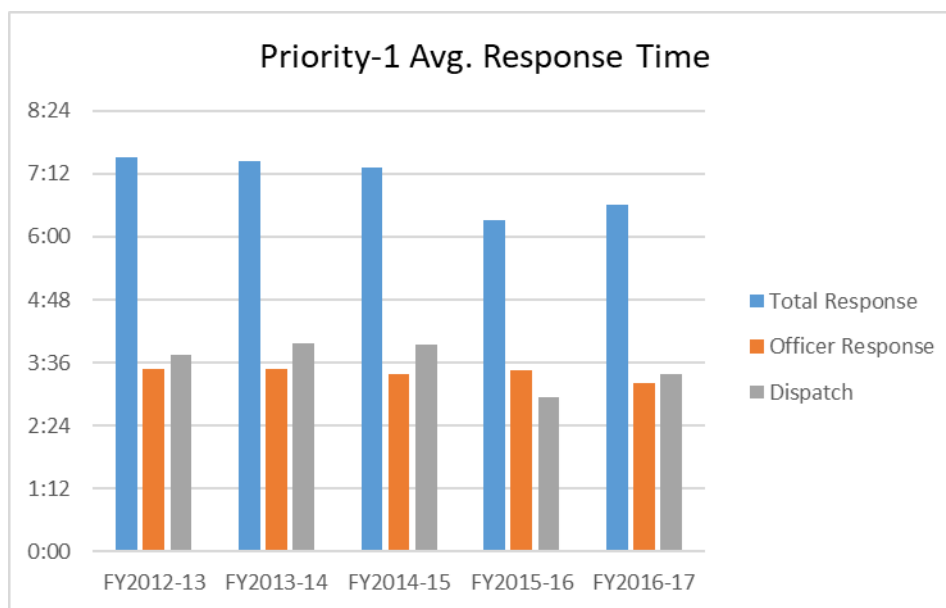
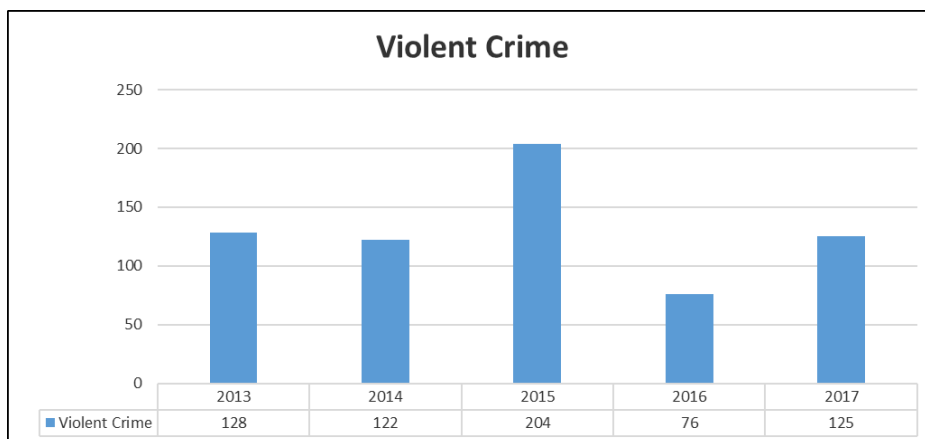
currently being up-fitted by Capfleet. Once completed, units will be delivered to KPD.

18. Upgrade of phone system
 - a. Planning of phone system purchase with Mitel. Representative is scheduled to meet with KPD on Tuesday, March 1, 2018 to discuss the migration of current phone system to VOIP. Quote currently in process and will be reviewed during that time.
19. 2018 Warrant Roundup
 - a. 331 Warrants Cleared
 - b. \$55,987.36 Collected
 - c. \$24,148.58 Cleared by Arrest
20. Text to 911
 - a. Text to 9-1-1 is a service that allows citizens to send a text message directly to 9-1-1 for assistance in the event they are unable to make a voice call.
21. Upgrade of Nixle System to Nixle 360. Nixle 360 is a Web-based solution that reaches residents and key personnel during emergencies using voice, email, SMS texting, and social media. It allows us to reach out email, SMS texting, and social media for critical situations, such as severe weather events, evacuations, safety hazards, security threats. This upgrade will also allow us to use target notification and customize certain areas or even to enter an address and use Geoslide to select a radius.








PERFORMANCE MEASURES



PERFORMANCE MEASURES



GOALS AND OBJECTIVES

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

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2101-Police Administration	\$4,155	\$3,979	\$176	\$0	\$4,155

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Increase in supplies

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2102 - Police Patrol	\$57,046	\$50,946	\$6,100	\$0	\$57,046

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Police officers from another division was transferred into this division

Operations

- Increase in supplies and repairs
- Decrease in services
- Approved supplemental request for additional supplies
- Approved supplemental request for Ticket writers, printers & radars
- Approved supplemental request for increase cost of forms
- Approved supplemental request for Vehicle Maintenance

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2103 - Communications	\$6,941	\$6,923	\$18	\$0	\$6,941

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Increase in supplies

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2104-Criminal Investigations	(\$150,713)	(\$157,749)	\$7,036	\$0	(\$150,713)

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Police officer positions were transferred to a different division

Operations

- Increase in supplies
- Approved supplemental request for Swabs and cleaners for ION scanner
- Approved supplemental request for cameras
- Approved supplemental request for Sit-Stand desk risers

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2104 - Community Service	\$52,509	\$41,530	\$10,979	\$0	\$52,509

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Additional overtime was transferred from another division

Operations

- Increase in supplies and services
- Approved supplemental request for new employee training
- Approved supplemental request for ammunition for qualifications & simmunition for force on force training

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2106 - Warrants Enforcement	\$4,579	(\$63)	\$4,642	\$0	\$4,579

Change Description

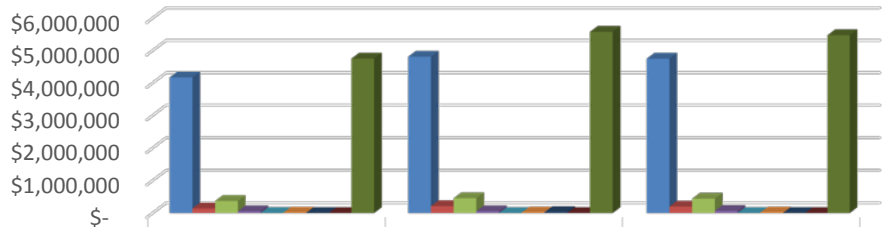
Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Increase in supplies, services, and repairs
- Approved supplemental request for additional vehicle maintenance

Department 210-Police



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$4,173,277	\$4,811,466	\$4,749,935
20 - Supplies	\$139,867	\$214,413	\$198,567
30 - Services	\$370,437	\$455,011	\$441,652
40 - Repairs	\$54,875	\$55,504	\$65,753
50 - Maintenance	\$425	\$-	\$-
60 - Leases	\$11,715	\$15,000	\$16,000
70 - Capital Outlay	\$-	\$25,000.00	\$-
95 - Prior Yr Adjustments	\$-	\$-	\$-
Total Expenditures	\$4,750,597	\$5,576,394	\$5,471,907

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

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police Revenue Division: 2100 - Police									
001-4-2100-56615	Arrest Fees	16,876.50	14,219.90	20,000.00	20,000.00	13,006.80	14,000.00	15,000.00	
Budget Notes Budget Code City Manager		Subject: Arrest Fees Description: History for this line items shows only about \$10,000 collected annually.							
001-4-2100-56620	Police Accident Reports	1,603.00	941.00	2,000.00	2,000.00	816.00	1,000.00	1,000.00	
Budget Notes Budget Code City Manager		Subject: Accident Reports Description: Accident Reports are now completed online on CRASH website for DPS. Citizens can get copies of their accident reports offline. We do not receive any funds paid for those reports.							
001-4-2100-56680	Child Safety Fund Revenues	8,000.00	0.00	0.00	360.00	0.00			
001-4-2100-92000	Auction Revenue	0.00	0.00	0.00	0.00	0.00		15,000.00	
Budget Notes Budget Code City Manager		Subject: Auction Revenue Description: Revenue for city owned equipment vehicles we would auction.							
001-4-2100-99000	Miscellaneous	956.23	709.11	1,000.00	1,000.00	10,475.03	15,000.00	1,000.00	
Division: 2100 - Police Total:		27,435.73	15,870.01	23,000.00	23,360.00	24,297.83	30,000.00	32,000.00	0.00
Revenue Total:		27,435.73	15,870.01	23,000.00	23,360.00	24,297.83	30,000.00	32,000.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Expense										
Division: 2101 - Administration										
Category: 10 - Personnel Services										
001-5-2101-11100	Salaries & Wages	219,983.11	222,664.12	234,762.00	234,762.00	196,058.29	232,272.00	240,529.00		
001-5-2101-11200	Overtime	778.60	656.80	4,538.00	4,538.00	42.40	3,000.00	4,538.00		
001-5-2101-11300	Longevity	1,418.88	1,492.52	1,596.00	1,596.00	1,330.98	1,577.00	1,680.00		
001-5-2101-11400	Retirement - TMRS	21,227.87	21,109.53	23,281.00	23,281.00	17,693.52	21,234.00	22,152.00		
001-5-2101-11500	FICA	16,594.52	16,974.41	18,689.00	18,689.00	14,749.62	17,716.00	19,143.00		
001-5-2101-11600	Group Health Insurance	46,879.00	45,517.50	49,082.00	49,082.00	41,804.36	49,082.00	49,082.00		
001-5-2101-11700	Workers' Compensation	2,980.94	2,953.44	3,264.00	3,264.00	1,691.16	2,092.00	1,987.00		
001-5-2101-11800	Unemployment Compensation	765.80	121.46	900.00	900.00	648.00	869.00	900.00		
001-5-2101-12100	Clothing Allowance	1,841.78	1,800.24	1,596.00	1,596.00	796.26	935.00	1,680.00		
001-5-2101-12200	Certification Pay	1,209.13	1,199.90	1,801.00	1,801.00	1,015.30	1,200.00	1,801.00		
001-5-2101-12300	Life Insurance	359.21	377.28	400.00	400.00	348.30	382.00	396.00		
Category: 10 - Personnel Services Total:		314,038.84	314,867.20	339,909.00	339,909.00	276,178.19	330,359.00	343,888.00		0.00
Category: 20 - Supplies										
001-5-2101-21100	Supplies	3,917.01	1,299.86	1,968.00	2,443.00	1,495.26	1,968.00	1,978.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	1,978.00						
001-5-2101-21180	Supplies-Child Safety Fund	490.00	0.00	0.00	360.00	0.00	360.00			
001-5-2101-21200	Uniforms & Personal Wear	0.00	143.47	0.00	0.00	0.00				
001-5-2101-21500	Motor Gas & Oil	2,328.96	2,127.94	3,364.00	3,364.00	1,639.14	2,500.00	3,530.00		
Budget Notes										
Budget Code	Subject									
City Manager	Motor Gas & Oil									Fuel for PD-Admin Vehicles
001-5-2101-21700	Minor Eq/Furniture	321.77	2,392.04	200.00	425.00	311.19	425.00	200.00		
001-5-2101-22600	Computers & Associated Equip	746.48	402.84	7,200.00	24,345.00	24,245.00	24,245.00	7,200.00		
Budget Notes										
Budget Code	Subject									
City Manager	18-19 DR's									For renewal of Nixle
Category: 20 - Supplies Total:		7,804.22	6,366.15	12,732.00	30,937.00	27,690.59	29,498.00	12,908.00		0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 30 - Services									
001-5-2101-31400	Professional Services	1,031.00	33.00	3,302.00	3,302.00	799.26	3,302.00	3,302.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	18-19 DR's	Promotional Exams - In the even Lt. Cavazos gets the position applied for, we will then need to test for Cpl., Sgt., and Lt. positions							
001-5-2101-31500	Printing & Publishing	51.75	0.00	0.00	0.00	0.00			
001-5-2101-31600	Training & Travel	5,250.09	5,994.97	8,780.00	8,780.00	3,256.39	8,500.00	3,865.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Asset Forfeiture	0.00	0.00	466.00					
City Manager	Civil Service	0.00	0.00	773.00					
City Manager	Law Enforcement Leadership	0.00	0.00	931.00					
City Manager	Sergeant Academy	0.00	0.00	1,245.00					
City Manager	Software Training	0.00	0.00	450.00					
001-5-2101-31630	Training & Travel - Police Chief	0.00	0.00	0.00	0.00	0.00		4,915.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Civil Service	0.00	0.00	1,005.00					
City Manager	Police Chief Leadership	0.00	0.00	840.00					
City Manager	SBLE Law Enforcement Training	0.00	0.00	1,566.00					
City Manager	TML	0.00	0.00	1,504.00					
001-5-2101-31700	Memberships & Dues	1,032.55	655.00	1,033.00	1,033.00	805.00	1,033.00	1,033.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	18-19 DR's	Membership fees for: TX Tactical Police Officers Assn (TTPOA) FBI Natl Academy Assn (FBINAA) Int'l Assn of Chief of Police (IACP) TX Police Chief Assn (TPCA) Regional Org Crime Inform Center (ROCIC)							
001-5-2101-31900	Catering	1,636.44	783.16	1,759.00	1,759.00	752.04	1,759.00	1,759.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	18-19 DR's	\$748 supposed to be used for Employee Appreciation also needed in the event of SWAT call-outs, stand-offs, etc.							

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-2101-32500	Medical Treatment	0.00	700.00	2,273.00	2,273.00	400.00	2,200.00	2,273.00	
Budget Notes									
Budget Code	Subject								
City Manager	18-19 DR's								
	Description								
	Used for employee psychological testing								
001-5-2101-33100	Subscriptions	319.01	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	9,320.84	8,166.13	17,147.00	17,147.00	6,012.69	16,794.00	17,147.00	0.00
	Category: 40 - Repairs								
001-5-2101-41100	Vehicle Maintenance	930.36	779.43	1,583.00	1,583.00	732.56	1,550.00	1,583.00	
001-5-2101-41400	Equipment Maintenance	145.24	0.00	0.00	0.00	0.00			
	Category: 40 - Repairs Total:	1,075.60	779.43	1,583.00	1,583.00	732.56	1,550.00	1,583.00	0.00
	Category: 70 - Capital Outlay								
001-5-2101-72600	Computers & Associated Equipm...	0.00	0.00	0.00	25,476.50	25,476.50	25,000.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	25,476.50	25,476.50	25,000.00	0.00	0.00
	Division: 2101 - Administration Total:	332,239.50	330,178.91	371,371.00	415,052.50	336,090.53	403,201.00	375,526.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 2102 - Patrol									
Category: 10 - Personnel Services									
001-5-2102-11100	Salaries & Wages	1,324,444.66	1,406,940.98	1,527,239.00	1,603,430.00	1,361,973.99	1,623,625.29	1,619,331.00	
001-5-2102-11200	Overtime	138,769.89	14,778.80	174,352.00	174,352.00	129,205.31	160,000.00	139,977.00	
001-5-2102-11255	Overtime - Special Events	3,540.99	186.05	3,600.00	5,102.00	3,885.13	4,000.00		
001-5-2102-11300	Longevity	21,127.25	22,052.55	21,924.00	24,110.00	20,281.73	24,110.00	27,812.00	
001-5-2102-11400	Retirement - TMRS	144,013.03	145,316.15	167,257.00	167,257.00	138,350.66	184,757.63	161,637.00	
001-5-2102-11500	FICA	112,953.90	115,846.11	134,262.00	135,056.00	114,636.07	140,589.61	139,681.00	
001-5-2102-11600	Group Health Insurance	321,520.00	346,195.00	421,147.00	421,147.00	337,806.64	430,377.88	414,272.00	
001-5-2102-11700	Workers' Compensation	28,573.23	28,818.85	28,514.00	28,514.00	17,589.58	22,576.04	18,379.00	
001-5-2102-11800	Unemployment Compensation	5,649.58	266.85	7,425.00	7,425.00	6,351.84	6,450.00	8,100.00	
001-5-2102-11900	Educational Incentive	10,440.55	10,477.54	10,201.00	10,893.00	10,154.39	11,262.28	13,802.00	
001-5-2102-12200	Certification Pay	18,868.78	22,152.55	21,336.00	24,948.00	20,232.65	25,169.60	24,970.00	
001-5-2102-12300	Life Insurance	2,734.62	2,905.38	3,247.00	3,247.00	3,000.60	3,308.08	3,489.00	
Category: 10 - Personnel Services Total:		2,132,636.48	2,115,936.81	2,520,504.00	2,605,481.00	2,163,468.59	2,636,226.41	2,571,450.00	0.00
Category: 20 - Supplies									
001-5-2102-21100	Supplies	3,259.24	3,578.35	3,330.00	4,393.00	4,092.60	4,333.00	5,120.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	210.2 Supplies	Batteries, thermal paper, copier paper, digital video supplies, disposable gloves, paperclips, pens, markers and other office supplies.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Batteries	0.00	0.00	600.00					
City Manager	Copier Paper	0.00	0.00	1,650.00					
City Manager	Digital Video Supplies, CD, DVDs	0.00	0.00	500.00					
City Manager	Disposable Gloves	0.00	0.00	500.00					
City Manager	FY 18-19 Addtl core - supplies for 5 new emplc	0.00	0.00	670.00					
City Manager	Office Supplies	0.00	0.00	400.00					
City Manager	Sttel Binders	0.00	0.00	200.00					
City Manager	Ticket Writer Paper Rolls	0.00	0.00	600.00					
001-5-2102-21200	Uniforms & Personal Wear	14,396.79	11,411.13	15,000.00	40,867.00	39,766.08	47,051.00	15,000.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Budget Notes	Subject	Description								
Budget Code										
City Manager	210.2 Uniforms	Additional uniforms, jackets, shirts, trousers. Academy uniforms for new hires Name tags, ranks, ribbons, awards. Ballistic vest carriers, caps, bicycle clothing. Patches, ranks. Hybrid shirts. Outer vest carriers.								
001-5-2102-21500	Motor Gas & Oil	75,245.14	85,965.09	89,210.00	89,210.00	78,564.91	89,000.00	93,670.00		
Budget Notes	Subject	Description								
Budget Code										
City Manager	Motor Gas & Oil	Motor Gas & Oil for Patrol Veichles and Equipment								
001-5-2102-21700	Minor Eq/Furniture	5,952.55	1,394.54	0.00	0.00	0.00		9,100.00		
Budget Detail	Description	Units	Price	Amount						
City Manager	FY 18-19-Addt core-ticket writers, printers, rac	0.00	0.00	4,550.00						
City Manager	Patrol Room Chairs	3.00	350.00	1,050.00						
City Manager	Ticket Writer Printers	2.00	600.00	1,200.00						
City Manager	Ticket Writers	2.00	1,150.00	2,300.00						
001-5-2102-21900	Animal Care	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		
Budget Detail	Description	Units	Price	Amount						
City Manager	Dog Food	0.00	0.00	480.00						
City Manager	Heartworm, rutella & flea medications	0.00	0.00	80.00						
City Manager	Kennels	0.00	0.00	200.00						
City Manager	Training	0.00	0.00	100.00						
City Manager	Training supplies, equipment	0.00	0.00	50.00						
City Manager	Vet Check Ups	0.00	0.00	90.00						
001-5-2102-22600	Computers & Associated Equip	771.95	54.00	1,000.00	1,000.00	239.97	1,000.00	1,000.00		
Budget Notes	Subject	Description								
Budget Code										
City Manager	210-2 Computers	Keyboards, software, CDs, DVDs, thumb drives, mouse, RAM, surge protectors, extension cords.								
Category: 20 - Supplies Total:		99,625.67	102,403.11	109,540.00	136,470.00	122,663.56	142,384.00	124,890.00	0.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 30 - Services									
001-5-2102-31400	Professional Services	2,338.09	1,882.50	2,500.00	2,500.00	2,352.56	2,353.00	2,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual radar certifications	0.00	0.00	1,000.00					
City Manager	Clothing alterations	0.00	0.00	500.00					
City Manager	Fire extinguisher services	0.00	0.00	1,000.00					
001-5-2102-31500	Printing & Publishing	345.00	886.94	1,500.00	1,500.00	1,464.37	1,465.00	2,500.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	210.2 Printing and Publishing	Family violence notification forms, business cards, municipal court field release, juvenile detention forms, runaway forms, Notice for Adult Victims of Family Violence, Promise to Appear forms, books, DIC forms.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	2,000.00					
City Manager	FY 18-19-Addtl core-forms FV, DWI, CB, RB	0.00	0.00	500.00					
001-5-2102-31600	Training & Travel	15,191.64	12,516.09	20,000.00	25,900.00	24,636.87	25,000.00	18,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	210.2 Training and Travel	State-required continued education Police Academy tuition FTO certifications Intoxilyzer certifications Fuel and lodging for out-of-town training							
001-5-2102-31900	Catering	82.95	0.00	0.00	0.00	0.00			
001-5-2102-32400	Laundry	9,704.26	5,848.05	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	210.2 Laundry	Uniform maintenance per contract.							
001-5-2102-34000	Jail Contract Expense	164,700.00	146,505.00	164,250.00	146,628.50	140,525.00	164,250.00	150,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	210.2 Jail	Contract with jail.							
Category: 30 - Services Total:		192,361.94	167,638.58	195,250.00	183,528.50	175,978.80	200,068.00	180,000.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Category: 40 - Repairs										
001-5-2102-41100	Vehicle Maintenance	46,396.40	45,687.94	38,000.00	37,221.00	35,826.77	36,368.00	44,000.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	210.2 Vehicle maintenance	Marked vehicles Overheads, sirens, interior cages. Vehicle parts, Vehicle repairs Maintenance Tires								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	40,000.00						
City Manager	FY 18-19-Addtl core-aging fleet	0.00	0.00	4,000.00						
001-5-2102-41400	Equipment Maintenance	3,994.00	0.00	2,000.00	2,000.00	1,176.00	2,000.00	2,000.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	210.2 Equipment maintenance	Brazos Tech annual maintenance. Radars, microphones, ticket writers, video equipment.								
Category: 40 - Repairs Total:		50,390.40	45,687.94	40,000.00	39,221.00	37,002.77	38,368.00	46,000.00	0.00	
Category: 95 - Prior Yr Adjustments										
001-5-2102-95000	Bad Debt	10,480.45	0.00	0.00	0.00	0.00				
Category: 95 - Prior Yr Adjustments Total:		10,480.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:		2,485,494.94	2,431,666.44	2,865,294.00	2,964,700.50	2,499,113.72	3,017,046.41	2,922,340.00	0.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 2103 - Communications									
Category: 10 - Personnel Services									
001-5-2103-11100	Salaries & Wages	360,786.40	406,132.78	448,295.00	443,439.00	346,340.99	445,557.76	456,875.00	_____
001-5-2103-11200	Overtime	34,336.26	34,904.71	32,634.00	37,490.00	35,028.42	37,490.00	32,634.00	_____
001-5-2103-11400	Retirement - TMRS	37,251.54	40,883.44	45,833.00	45,833.00	33,940.27	48,304.78	43,334.00	_____
001-5-2103-11500	FICA	28,912.73	32,498.81	36,792.00	36,792.00	27,958.90	36,953.16	37,448.00	_____
001-5-2103-11600	Group Health Insurance	115,192.00	141,278.00	153,441.00	153,441.00	112,843.87	162,671.88	153,947.00	_____
001-5-2103-11700	Workers' Compensation	805.86	818.52	918.00	918.00	446.13	583.24	564.00	_____
001-5-2103-11800	Unemployment Compensation	2,225.85	212.57	3,375.00	3,375.00	2,264.77	3,235.00	3,375.00	_____
001-5-2103-12300	Life Insurance	740.86	860.40	970.00	970.00	794.70	936.88	1,005.00	_____
Category: 10 - Personnel Services Total:		580,251.50	657,589.23	722,258.00	722,258.00	559,618.05	735,732.70	729,182.00	0.00
Category: 20 - Supplies									
001-5-2103-21100	Supplies	1,834.80	1,292.52	1,500.00	1,500.00	1,259.46	1,500.00	1,500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office supplies	0.00	0.00	1,500.00					
001-5-2103-21200	Uniforms & Personal Wear	1,245.45	1,096.91	1,500.00	1,500.00	1,060.60	1,300.00	1,500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform shirts for staff	0.00	0.00	1,500.00					
001-5-2103-21500	Motor Gas & Oil	23.65	174.94	357.00	357.00	106.15	157.00	375.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Gas & Oil	Fuel for Communications Vehicles & Equipment							
001-5-2103-21700	Minor Eq/Furniture	3,860.16	1,397.22	1,800.00	2,325.00	1,778.81	1,800.00	1,800.00	_____
001-5-2103-22600	Computers & Associated Equip	47.39	473.69	1,500.00	1,500.00	1,258.35	1,400.00	1,500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	New computers & misc equipment	0.00	0.00	1,500.00					
Category: 20 - Supplies Total:		7,011.45	4,435.28	6,657.00	7,182.00	5,463.37	6,157.00	6,675.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 30 - Services									
001-5-2103-31100	Communications	127,734.77	75,402.02	107,860.00	107,860.00	83,507.96	107,860.00	107,860.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Communications	Phone svc, air cards, cell phones for all KPD divisions							
001-5-2103-31400	Professional Services	49,934.50	50,309.70	62,690.00	62,690.00	350.00	62,690.00	62,690.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Crimes mainenance	0.00	0.00	49,500.00					
City Manager	Psych Assessments	0.00	0.00	13,190.00					
001-5-2103-31500	Printing & Publishing	0.00	0.00	300.00	300.00	76.00	150.00	300.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business cards, flyers	0.00	0.00	300.00					
001-5-2103-31600	Training & Travel	2,560.27	2,678.44	4,500.00	4,500.00	4,025.01	4,026.00	4,500.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Dispatcher Training	Hurrican Conference, TCOLE, TEEX, TLETS, TX Public Safety Conference							
001-5-2103-31700	Memberships & Dues	550.00	856.00	900.00	900.00	856.00	856.00	900.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	APCO Institute	0.00	0.00	900.00					
001-5-2103-31800	Equipment Rent	116.00	116.00	150.00	150.00	120.00	150.00	150.00	_____
001-5-2103-32400	Laundry	299.09	463.45	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Laundry service	0.00	0.00	2,369.00					
001-5-2103-32500	Medical Treatment	1,400.00	1,400.00	1,950.00	1,950.00	0.00	1,800.00	1,950.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Evaluations	0.00	0.00	1,950.00					
001-5-2103-33100	Subscriptions	0.00	88.00	360.00	360.00	0.00	360.00	360.00	_____
Category: 30 - Services Total:		182,594.63	131,313.61	181,079.00	181,079.00	91,303.97	180,261.00	181,079.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs									
001-5-2103-41100	Vehicle Maintenance	94.97	0.00	850.00	850.00	7.50	500.00	850.00	
001-5-2103-41400	Equipment Maintenance	1,020.53	0.00	2,000.00	1,475.00	332.43	2,000.00	2,000.00	
Category: 40 - Repairs Total:		1,115.50	0.00	2,850.00	2,325.00	339.93	2,500.00	2,850.00	0.00
Category: 60 - Leases									
001-5-2103-64100	Operating Lease	208.02	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
Category: 60 - Leases Total:		208.02	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Division: 2103 - Communications Total:		771,181.10	793,338.12	914,844.00	914,844.00	656,725.32	926,650.70	921,786.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 2104 - Crim Investigation Div									
Category: 10 - Personnel Services									
001-5-2104-11100	Salaries & Wages	609,511.95	629,215.28	709,526.00	656,694.00	546,523.43	637,127.00	615,385.00	_____
001-5-2104-11200	Overtime	8,620.11	-4,504.53	5,143.00	5,143.00	10,297.72	8,400.00	5,143.00	_____
001-5-2104-11255	Overtime-Special Events	2,629.65	960.50	2,700.00	0.00	0.00			_____
001-5-2104-11300	Longevity	10,238.73	11,288.57	12,601.00	10,827.00	9,104.38	10,827.00	11,486.00	_____
001-5-2104-11400	Retirement - TMRS	62,251.13	66,507.03	72,092.00	72,092.00	52,376.39	64,685.00	58,180.00	_____
001-5-2104-11500	FICA	48,842.03	53,279.48	57,870.00	57,870.00	43,479.37	53,835.00	50,276.00	_____
001-5-2104-11600	Group Health Insurance	142,237.00	142,227.00	168,358.00	168,358.00	107,587.32	167,018.00	140,710.00	_____
001-5-2104-11700	Workers' Compensation	12,644.54	12,818.57	13,499.00	13,499.00	7,224.90	8,783.00	7,039.00	_____
001-5-2104-11800	Unemployment Compensation	2,392.02	84.52	3,375.00	3,375.00	2,101.05	2,316.00	3,375.00	_____
001-5-2104-11900	Educational Incentive	6,743.15	6,969.17	7,200.00	7,200.00	5,676.89	7,062.00	6,601.00	_____
001-5-2104-12100	Clothing Allowance	7,374.06	7,927.98	8,102.00	8,102.00	5,262.24	6,440.00	7,201.00	_____
001-5-2104-12200	Certification Pay	12,307.10	13,847.70	13,896.00	13,896.00	10,245.90	12,504.00	11,400.00	_____
001-5-2104-12300	Life Insurance	1,224.17	1,377.90	1,551.00	1,551.00	1,127.52	1,255.00	1,368.00	_____
Category: 10 - Personnel Services Total:		927,015.64	941,999.17	1,075,913.00	1,018,607.00	801,007.11	980,252.00	918,164.00	0.00
Category: 20 - Supplies									
001-5-2104-21100	Supplies	5,981.56	3,460.66	4,000.00	4,000.00	2,745.49	3,900.00	6,000.00	_____
Budget Notes									
Budget Code	Subject								
City Manager	FY18-19 Approved								
City Manager	Supplies								
001-5-2104-21200	Uniforms & Personal Wear	0.00	360.18	1,700.00	1,700.00	1,689.65	1,690.00	1,700.00	_____
Budget Notes									
Budget Code	Subject								
City Manager	Uniforms								
001-5-2104-21500	Motor Gas & Oil	9,847.98	10,947.51	11,236.00	11,236.00	9,722.80	11,236.00	11,797.00	_____
Budget Notes									
Budget Code	Subject								
City Manager	Motor Gas & Oil								
001-5-2104-21700	Minor Eq/Furniture	608.61	840.99	868.00	808.00	533.71	657.00	5,343.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

				Defined Budgets							
				2016	2017	2018	2018	2018	2019	2019	
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Budget Code	Description	Units	Price	Amount						
	City Manager	FY 18-19 Cameras - One Time	0.00	0.00	1,235.00						
	City Manager	FY 18-19 Sit-stand desk risers - One Time	0.00	0.00	3,240.00						
	City Manager	tools for slot, flash drives, camera accessorie	0.00	0.00	868.00						
001-5-2104-21900		Animal Care	3,375.32	1,766.54	2,000.00	2,000.00	1,300.17	2,000.00	2,000.00		
Budget Notes	Budget Code	Subject									
	City Manager	Animal care									
		Description									
		Vet care									
		Dog food									
		Leases									
		Collars									
		Feeding equip.									
		Watering equip.									
		Training equip.									
		grooming									
		lodging									
001-5-2104-22600		Computers & Associated Equip	72.78	174.19	200.00	300.00	233.81	277.00	200.00		
Budget Notes	Budget Code	Subject									
	City Manager	Computers									
		Description									
		Cd/dvd									
		keyboard									
		mouses									
		external hard drives									
Category: 20 - Supplies Total:				19,886.25	17,550.07	20,004.00	20,044.00	16,225.63	19,760.00	27,040.00	0.00
Category: 30 - Services											
001-5-2104-31400		Professional Services	0.00	457.25	0.00	0.00	0.00				
001-5-2104-31500		Printing & Publishing	667.98	2,782.00	3,500.00	3,500.00	2,446.90	2,780.00	3,500.00		
Budget Notes	Budget Code	Subject									
	City Manager	Printing and Publishing									
		Description									
		Prosecution charge reports									
		Business cards									
		evidence tags									
		contractual charges for additional images									
001-5-2104-31600		Training & Travel	7,790.23	6,799.19	7,500.00	7,600.00	7,461.15	7,600.00	7,500.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2019	2019	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code	Training and Travel	Registration fees								
City Manager		hotel								
		per diem								
		fuel								
		Courses mandated by legislation:								
		Child Abuse Prevention and Investigation								
		Crime scene investigation								
		Use of force								
		Arrest search and seizure								
		Spanish for LE								
		Idnetity theft								
		Asset forfeiture								
		Racial Profiling								
		Human Trafficing								
		Crisis Intervention								
		Interacting with Drivers deaf/hard of hearing								
		Missing and exploited children								
		Child safety check alert								
		Canine Encounter								
		Cultral Diverity								
		Special Investigative topics								
001-5-2104-32400	Laundry		2,949.85	3,226.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
001-5-2104-32500	Medical Treatment		528.00	-1,321.00	2,500.00	2,500.00	0.00		2,500.00	
	Category: 30 - Services Total:		11,936.06	11,944.00	18,500.00	18,600.00	14,908.05	15,380.00	18,500.00	0.00
	Category: 40 - Repairs									
001-5-2104-41100	Vehicle Maintenance		7,536.27	5,804.83	9,760.00	9,760.00	8,321.53	9,760.00	9,760.00	
Budget Notes	Subject	Description								
Budget Code	Vehicle Maintenance	Tires								
City Manager		state inspection								
		car wash								
		batteries								
		mechanical issues such as:								
		brakes, radiator, etc.								
	Category: 40 - Repairs Total:		7,536.27	5,804.83	9,760.00	9,760.00	8,321.53	9,760.00	9,760.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-2104-64100	Operating Lease	12,358.35	11,715.42	14,000.00	13,800.00	12,626.58	13,000.00	14,000.00	
Budget Notes	Subject	Description							
City Manager	Operating Lease	Rental contract for copiers property taxes							
Category: 60 - Leases Total:		12,358.35	11,715.42	14,000.00	13,800.00	12,626.58	13,000.00	14,000.00	0.00
Division: 2104 - Crim Investigation Div Total:		978,732.57	989,013.49	1,138,177.00	1,080,811.00	853,088.90	1,038,152.00	987,464.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 2105 - Community Services									
Category: 10 - Personnel Services									
001-5-2105-11100	Salaries & Wages	39,823.71	40,190.57	42,678.00	16,462.00	4,572.80	4,573.00	43,614.00	
001-5-2105-11200	Overtime	33,374.95	-37.53	625.00	625.00	22,024.36	20,930.00	35,625.00	
001-5-2105-11255	Overtime - Special Events	587.83	0.00	600.00	600.00	0.00			
001-5-2105-11300	Longevity	289.41	371.45	420.00	33.00	32.30	33.00	420.00	
001-5-2105-11400	Retirement - TMRS	7,048.12	6,205.00	4,316.00	5,266.00	2,489.78	2,745.64	7,741.00	
001-5-2105-11500	FICA	5,240.95	5,143.47	3,465.00	3,062.00	2,056.95	2,416.47	6,214.00	
001-5-2105-11600	Group Health Insurance	19,084.88	18,044.00	14,073.00	14,073.00	6,761.27	14,073.00	14,073.00	
001-5-2105-11700	Workers' Compensation	815.38	780.47	824.00	824.00	23.13	24.00	842.00	
001-5-2105-11800	Unemployment Compensation	187.05	80.31	225.00	225.00	11.51	12.00	225.00	
001-5-2105-11900	Educational Incentive	0.00	0.00	0.00	-138.00	0.00			
001-5-2105-12200	Certification Pay	1,235.32	1,560.00	1,560.00	780.00	780.00	780.00	1,560.00	
001-5-2105-12300	Life Insurance	81.60	88.92	98.00	98.00	15.30	16.00	100.00	
Category: 10 - Personnel Services Total:		107,769.20	72,426.66	68,884.00	41,910.00	38,767.40	45,603.11	110,414.00	0.00
Category: 20 - Supplies									
001-5-2105-21100	Supplies	19.45	306.71	250.00	288.00	287.57	288.00	250.00	
Budget Notes	Subject	Description							
City Manager	18-19 DR's	Cpl. Aleman to move back to Patrol. New employee will placed in dept 2105. New uniforms, supplies, ammo, training & travel, and equipment maintenance funds will be needed.							
001-5-2105-21200	Uniforms & Personal Wear	0.00	0.00	150.00	150.00	0.00	150.00	150.00	
Budget Notes	Subject	Description							
City Manager	18-19 DR's	Cpl. Aleman to move back to Patrol. New employee will placed in dept 2105. New uniforms, supplies, ammo, training & travel, and equipment maintenance funds will be needed.							
001-5-2105-21500	Motor Gas & Oil	21.78	179.64	50.00	50.00	2.32	50.00	52.00	
Budget Notes	Subject	Description							
City Manager	Motor Gas & Oil	Fuel for Vehicles & Equipment							
001-5-2105-21800	Guns & Ammunition	5,188.04	7,316.05	10,430.00	9,074.00	10,321.03	10,430.00	20,767.00	
Budget Detail	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	10,430.00					

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
City Manager	FY 18-19 - Ammunition for qualification	0.00	0.00	10,337.00							
001-5-2105-22400	Medical Supplies	0.00	0.00	0.00	500.00	482.32	500.00				
001-5-2105-22600	Computers & Associated Equip	100.79	0.00	0.00	0.00	0.00					
Category: 20 - Supplies Total:		5,330.06	7,802.40	10,880.00	10,062.00	11,093.24	11,418.00	21,219.00	0.00		
Category: 30 - Services											
001-5-2105-31600	Training & Travel	1,093.07	0.00	1,500.00	830.00	214.76	960.00	1,470.00			
Budget Notes											
Budget Code	Subject	Description									
City Manager	18-19 DR's	Cpl. Aleman to move back to Patrol. New employee will placed in dept 2105. New uniforms, supplies, ammo, training & travel, and equipment and vehicle maintenance funds will be needed.									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Core budget	0.00	0.00	800.00							
City Manager	FY 18-19-Addt Core-New Employee	0.00	0.00	670.00							
001-5-2105-32300	Utilities	48,435.37	48,817.56	40,000.00	38,067.00	26,985.22	38,067.00	40,000.00			
Budget Notes											
Budget Code	Subject	Description									
City Manager	Electricity	2 Meters 909 E Escondido Rd 1700 E King Ave									
City Manager	Water	2 Meters 1700 E King 1702 E King									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	5% increase for Water	0.00	0.00	300.00							
City Manager	Additional Landscape Irrigation	0.00	0.00	3,700.00							
City Manager	Electricity - based on TCAP	0.00	0.00	30,000.00							
City Manager	Water - based on avg billings	0.00	0.00	6,000.00							
001-5-2105-33100	Subscriptions	0.00	670.00	0.00	670.00	670.00	670.00	670.00			
Budget Notes											
Budget Code	Subject	Description									
City Manager	18-19 DR's	Funds used for renewal of Defensive Driving Courses (DDC), including instructor fees, along with the teaching material for employees.									
Category: 30 - Services Total:		49,528.44	49,487.56	41,500.00	39,567.00	27,869.98	39,697.00	42,140.00	0.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 40 - Repairs									
001-5-2105-41100	Vehicle Maintenance	537.33	9.46	1,000.00	300.00	29.06	266.32	1,000.00	
Budget Notes	Subject	Description							
City Manager	18-19 DR's	Cpl. Aleman to move back to Patrol. New employee will placed in dept 2105. New uniforms, supplies, ammo, training & travel, and equipment and vehicle maintenance funds will be needed.							
001-5-2105-41400	Equipment Maintenance	838.00	0.00	1,060.00	1,060.00	0.00	1,060.00	1,060.00	
Budget Notes	Subject	Description							
City Manager	18-19 DR's	Cpl. Aleman to move back to Patrol. New employee will placed in dept 2105. New uniforms, supplies, ammo, training & travel, and equipment and vehicle maintenance funds will be needed.							
Category: 40 - Repairs Total:		1,375.33	9.46	2,060.00	1,360.00	29.06	1,326.32	2,060.00	0.00
Category: 50 - Maintenance									
001-5-2105-51100	Building Maintenance	41,317.24	425.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		41,317.24	425.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2105 - Community Services Total:		205,320.27	130,151.08	123,324.00	92,899.00	77,759.68	98,044.43	175,833.00	0.00

General Funds

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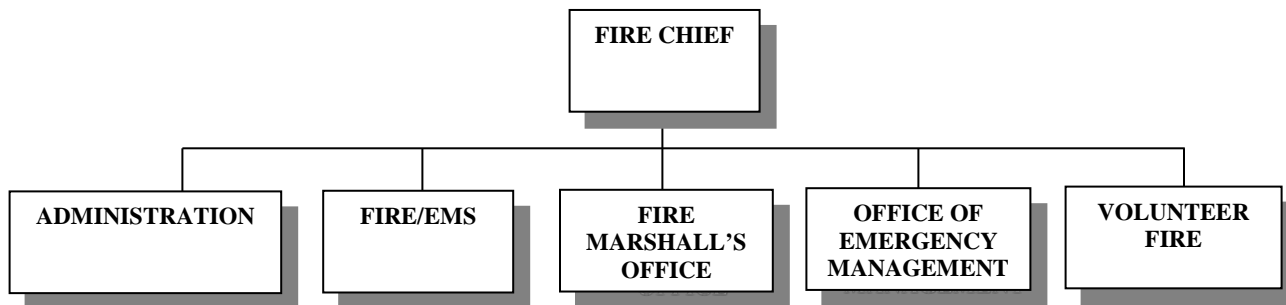
		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 2106 - Warrant Enforcement									
Category: 10 - Personnel Services									
001-5-2106-11100	Salaries & Wages	0.00	43,644.12	46,280.00	46,280.00	38,874.43	45,730.00	46,447.00	_____
001-5-2106-11200	Overtime	0.00	2,540.19	4,000.00	4,000.00	9,360.97	11,000.00	4,000.00	_____
001-5-2106-11300	Longevity	0.00	904.66	1,009.00	1,009.00	833.56	989.00	1,093.00	_____
001-5-2106-11400	Retirement - TMRS	0.00	4,555.02	5,008.00	5,008.00	4,476.80	5,008.00	5,032.00	_____
001-5-2106-11500	FICA	0.00	3,527.91	4,020.00	4,020.00	3,701.33	4,020.00	4,040.00	_____
001-5-2106-11600	Group Health Insurance	0.00	13,050.02	14,073.00	14,073.00	12,083.25	14,073.00	14,073.00	_____
001-5-2106-11700	Workers' Compensation	0.00	872.31	921.00	921.00	735.08	921.00	559.00	_____
001-5-2106-11800	Unemployment Compensation	0.00	9.00	225.00	225.00	162.00	192.00	225.00	_____
001-5-2106-12100	Clothing Allowance	0.00	900.12	901.00	901.00	761.64	901.00	901.00	_____
001-5-2106-12200	Certification Pay	0.00	360.10	361.00	361.00	304.70	361.00	361.00	_____
001-5-2106-12300	Life Insurance	0.00	94.68	102.00	102.00	88.92	98.00	106.00	_____
Category: 10 - Personnel Services Total:		0.00	70,458.13	76,900.00	76,900.00	71,382.68	83,293.00	76,837.00	0.00
Category: 20 - Supplies									
001-5-2106-21100	Supplies	0.00	0.00	210.00	406.00	379.60	380.00	210.00	_____
001-5-2106-21500	Motor Gas & Oil	0.00	1,285.06	2,408.00	4,816.00	4,555.42	4,816.00	5,050.00	_____
Budget Notes									
Budget Code	Subject								
City Manager	Motor Oil & Gas								
001-5-2106-22600	Computers & Associated Equip	0.00	24.99	196.00	0.00	0.00	_____	575.00	_____
Budget Notes									
Budget Code	Subject								
City Manager	18-19 DR's								
Category: 20 - Supplies Total:		0.00	1,310.05	2,814.00	5,222.00	4,935.02	5,196.00	5,835.00	0.00
Category: 30 - Services									
001-5-2106-31600	Training & Travel	0.00	712.55	1,500.00	1,500.00	857.28	1,500.00	1,476.00	_____
001-5-2106-31700	Memberships & Dues	0.00	60.00	65.00	65.00	60.00	65.00	65.00	_____
001-5-2106-33100	Subscriptions	0.00	1,114.73	1,100.00	1,246.00	934.29	1,245.72	1,245.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Manager	18-19 DR's	Funds used for Lexis Nexis Monthly fee is \$103.81 \$103.81 x 12 months = \$1245.72								
	Category: 30 - Services Total:		0.00	1,887.28	2,665.00	2,811.00	1,851.57	2,810.72	2,786.00	0.00
	Category: 40 - Repairs									
001-5-2106-41100	Vehicle Maintenance		0.00	2,593.80	2,000.00	2,000.00	1,988.06	2,000.00	3,500.00	
Budget Notes										
Budget Code	Subject	Description								
City Manager	18-19 DR's	Warrants vehicle constantly used for warrants search, round-up, Border Star, Stonegarden, vehicle maintenance, such as oil and fluid changes and tire repairs. Maintenance done often due to mileage put in.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core budget	0.00	0.00	1,500.00						
City Manager	FY 18-19-Addtl Core-Aging vehicle	0.00	0.00	2,000.00						
	Category: 40 - Repairs Total:		0.00	2,593.80	2,000.00	2,000.00	1,988.06	2,000.00	3,500.00	0.00
	Division: 2106 - Warrant Enforcement Total:		0.00	76,249.26	84,379.00	86,933.00	80,157.33	93,299.72	88,958.00	0.00
	Expense Total:		4,772,968.38	4,750,597.30	5,497,389.00	5,555,240.00	4,502,935.48	5,576,394.26	5,471,907.00	0.00
	Department : 210 - Police Surplus (Deficit):		-4,745,532.65	-4,734,727.29	-5,474,389.00	-5,531,880.00	-4,478,637.65	-5,546,394.26	-5,439,907.00	0.00

FIRE



DESCRIPTION

The Kingsville Fire Department is responsible for Fire Administration, Fire/EMS, Fire Marshal’s Office, Emergency Management and the coordination & management of our Kingsville Volunteer Fire Fighters.

Within Fire/EMS Operations the Kingsville Fire Department provides fire suppression, first responder, rescue response, and assist with company fire inspections to the city. They respond to residential & commercial structure fires, wildland fires, and provide technical rescue & hazardous materials expertise in such incidents. They also provide Emergency Medical Services through Advanced Life & Basic Life Support response and transport to our city residents through qualified EMS personnel, specialized EMS apparatus, and equipment. In addition, 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 is 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.

Lastly, the management of the Kingsville Volunteer Fire Fighters is coordinated through the Kingsville FD to insure safety, accountability, and consistency of all fire personnel responding to our City’s emergencies.










DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 17-18

1. Increased manpower by one (1) personnel.
2. Completed Fire Station 2 Renovations.
3. Updated Three (3) TDEM Emergency Operations Annexes.

4. Implemented PT CSR & Fire Inspection Technology to improve efficiency.
5. Obtained a High-Profile Water Vehicle through TFS Grant Program

GOALS & OBJECTIVES

OBJECTIVES	City Commission Vision
<p>Goal: Community Event Participation Rate</p> <p>Objective: Increase KFD participation within the community by maintaining a 60% Participation Rate.</p>	 Community Involvement  Community Partnership
<p>Goal: Pass required state inspections.</p> <p>Objective: Pass Texas Commission on Fire Protection (TCFP) Inspection with zero uncorrectable discrepancies.</p>	 Superior City Services
<p>Goal: Maintain an appropriate industry standard response time within our community.</p> <p>Objective: Maintain a 5 minute or less emergency response time 90% of the time.</p>	 Safe and Secure Environment
<p>Goal: Maintain an adequate Annual Inspection Rate within the FMO.</p> <p>Objective: Increase FMO Annual Inspection Rate from last FY. 50% Annual Inspection Rate within the FMO.</p>	 Superior City Services
<p>Goal: Increase safety on MVA and meet TCFP required training.</p> <p>Objective: Complete required TCFP Traffic Management Training. 100% of operational KFD personnel.</p>	 Superior City Services
<p>Goal: Enhance firefighter safety by increasing FD staff.</p> <p>Objective: Research, prepare, and present a FD Staffing Analysis & Recommendation.</p>	 Superior City Services
<p>Goal: Increase overall safety through EM Personnel Training.</p> <p>Objective: Continue to develop City personnel in EOC Operations through continued EOC training.</p>	 Superior City Services  Safe and Secure Environment

PERFORMANCE MEASURES

Call Volume	2014	2015	2016	2017
EMS	1719	2760	2950	2942
Fire	319	546	523	660
Total Calls	2038	3306	3473	3602
Response Times				
Ave. Resp. Time	4:40	4:32	4:39	4:26

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2200 - Fire Department	(\$279,661)	(\$20,921)	\$71,682	(\$330,422)	(\$279,661)

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Change in health insurance election coverage

Operations

- Increase in supplies, repairs and leases
- Decrease in services
- Approved supplemental request for Medications & Medical Supplies
- Approved supplemental request for Fire Apparatus Fleet Maintenance

Capital Outlay

- Removed prior year supplemental for one-time purchase

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
2250 - Volunteer Fire	(\$15,782)	\$1,490	(\$17,272)	\$0	(\$15,782)

Change Description

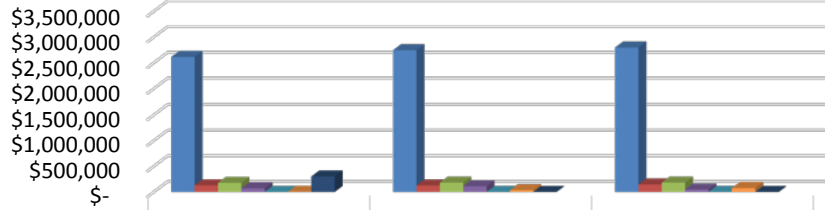
Personnel

- Increased salaries

Operations

- Decrease uniforms & personal wear
- Increase utilities

Department 220-Fire



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$2,615,289	\$2,746,577	\$2,797,372
20 - Supplies	\$129,493	\$126,630	\$146,875
30 - Services	\$177,732	\$182,848	\$182,780
40 - Repairs	\$73,245	\$112,369	\$50,000
50 - Maintenance	\$-	\$-	\$-
60 - Leases	\$3,385	\$36,380	\$77,477
70 - Capital Outlay	\$303,758	\$-	\$-
Total Expenditures	\$3,302,902	\$3,204,803	\$3,254,504

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

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	Defined Budgets				
					2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Department : 220 - Fire									
Revenue									
Division: 2200 - Fire									
001-4-2200-31155	0.00	0.00	0.00	0.00	18,509.00	18,132.00	15,000.00		
001-4-2200-31195	0.00	0.00	5,000.00	5,000.00	600.00	2,500.00	2,500.00		
001-4-2200-56630	0.00	0.00	30.00	30.00	0.00				
001-4-2200-57010	477,087.91	615,853.49	560,000.00	560,000.00	495,467.25	500,000.00	525,000.00		
001-4-2200-59947	0.00	303,757.81	330,422.00	330,422.00	0.00				
001-4-2200-72030	500.00	100.00	0.00	0.00	0.00				
Division: 2200 - Fire Total:	477,587.91	919,711.30	895,452.00	895,452.00	514,576.25	520,632.00	542,500.00		0.00
Revenue Total:	477,587.91	919,711.30	895,452.00	895,452.00	514,576.25	520,632.00	542,500.00		0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Expense										
Division: 2200 - Fire										
Category: 10 - Personnel Services										
001-5-2200-11100	Salaries & Wages	1,282,943.45	1,406,158.94	1,537,367.00	1,498,725.00	1,257,983.34	1,474,461.89	1,566,249.00		
001-5-2200-11200	Overtime	376,656.16	383,673.34	350,000.00	385,672.00	342,865.93	409,000.00	350,000.00		
001-5-2200-11255	Overtime - Special Events	3,018.90	1,087.77	3,100.00	4,430.00	1,431.73	2,000.00			
001-5-2200-11300	Longevity	18,663.91	19,443.66	21,086.00	21,086.00	16,367.81	19,226.00	20,358.00		
001-5-2200-11400	Retirement - TMRS	167,824.74	176,847.82	191,521.00	191,521.00	149,669.65	171,053.17	179,149.00		
001-5-2200-11500	FICA	131,934.92	141,876.29	153,739.00	153,739.00	124,926.21	142,512.65	154,814.00		
001-5-2200-11600	Group Health Insurance	380,985.00	374,474.00	420,957.00	420,957.00	347,342.15	420,957.00	413,758.00		
001-5-2200-11700	Workers' Compensation	24,022.78	24,048.52	31,028.00	31,028.00	14,745.53	18,849.00	14,670.00		
001-5-2200-11800	Unemployment Compensation	5,536.10	684.85	7,875.00	7,875.00	6,227.40	6,791.00	7,875.00		
001-5-2200-11900	Educational Incentive	2,686.24	3,323.18	2,401.00	2,401.00	2,769.32	2,931.00	3,601.00		
001-5-2200-12200	Certification Pay	86,888.93	80,574.24	95,704.00	95,704.00	66,864.33	75,637.00	83,500.00		
001-5-2200-12300	Life Insurance	2,723.06	3,096.72	3,515.00	3,515.00	2,958.48	3,158.00	3,398.00		
Category: 10 - Personnel Services Total:		2,483,884.19	2,615,289.33	2,818,293.00	2,816,653.00	2,334,151.88	2,746,576.71	2,797,372.00		0.00
Category: 20 - Supplies										
001-5-2200-21100	Supplies	8,536.96	10,986.77	10,300.00	8,950.00	8,639.19	8,640.00	10,600.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Fire Prevention Week Supplies	Fire Prevention Week supplies for both fire stations.								
City Manager	Hurricane Preparedness Supplies	Hurricane Preparedness supplies for both fire stations.								
City Manager	Station & Office Supplies	Station and office supplies for both fire stations.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Fire Station(s) Supplies	0.00	0.00	10,600.00						
001-5-2200-21110	Employee Recognition Supplies	920.00	0.00	0.00	0.00	0.00				
001-5-2200-21200	Uniforms & PPE	25,770.85	24,779.79	30,437.00	21,171.25	19,931.59	25,171.25	25,225.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Fire Class A Uniforms for Captains	Purchase Class A Uniforms for Captains.								
City Manager	Personal Protective Equipment Replacement	Replace out dated and damaged PPE for personnel.								
City Manager	Replacement of Station Uniforms	Replace personnel station uniforms, t-shirts, & foot wear,								
001-5-2200-21400	Chemicals	626.19	259.92	3,500.00	0.00	0.00		1,500.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code										
City Manager	Class A Foam	Purchase class A foam for engines.								
City Manager	Hazmat Air Monitoring Calibration Gas	Bump gas for calibrating air monitors.								
001-5-2200-21500	Motor Gas & Oil		15,555.74	20,424.92	18,967.00	24,000.00	21,852.94	24,000.00	26,250.00	
Budget Notes	Subject	Description								
Budget Code										
City Manager	Motor Gas & Oil	12 Vehicles								
001-5-2200-21700	Minor Eq/Furniture		14,805.31	14,216.11	11,000.00	6,281.00	5,747.56	7,781.47	25,300.00	
Budget Notes	Subject	Description								
Budget Code										
City Manager	Convert Fire Station Radio System	Finish converting fire station radio system to dailey wells.								
City Manager	Fire Station Furniture Replacement	Replacement or repairs of Fire Station tables and chairs.								
City Manager	High Pressure Air Bags Replacement	Replace high pressure air bags for FD.								
City Manager	Hose Replacement	Replace worn or uncertified hose.								
City Manager	Purchase Generator	Purchase generator for Aerial Platform.								
City Manager	Radio Batteries	Purchase additional radio batteries for both stations.								
City Manager	Replace Old Office Desks	Replace antiquated desks within Fire Station 1.								
City Manager	Replace Positive Pressure Ventilation Fans	Replace antiquated PPV fans on apparatus.								
001-5-2200-22400	Medical Supplies		54,100.41	58,022.04	50,000.00	61,037.00	55,646.09	61,037.00	58,000.00	
Budget Notes	Subject	Description								
Budget Code										
City Manager	FY18-19 Approved	\$10,000 - Permanent - Medications & Medical Supplies								
City Manager	Medical Supplies	\$48,000 - Replace and purchase medications, medical supplies, oxygen, and bio waste & expired medications disposal.								
001-5-2200-22600	Computers & Associated Equip		11,589.71	803.11	0.00	0.00	0.00			
	Category: 20 - Supplies Total:		131,905.17	129,492.66	124,204.00	121,439.25	111,817.37	126,629.72	146,875.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 30 - Services									
001-5-2200-31100	Communications	23,348.81	29,763.71	30,000.00	30,000.00	31,127.37	30,670.00	36,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Advanced Scheduler - Timeclock	0.00	0.00	1,500.00					
City Manager	Internet svc	0.00	0.00	14,000.00					
City Manager	KFD paging	0.00	0.00	1,000.00					
City Manager	MiFi devices	0.00	0.00	4,000.00					
City Manager	Net Motion	0.00	0.00	500.00					
City Manager	Phone svc	0.00	0.00	15,000.00					
001-5-2200-31300	Postage & Freight	30.73	143.65	200.00	200.00	30.69	200.00	300.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Private Ambulance Service Compliance Letters	Increase due to sending certified letters for ambulance compliance.							
001-5-2200-31400	Professional Services	57,281.55	27,510.98	24,000.00	21,470.00	20,890.64	23,120.64	20,000.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Civil Service Exam Testing	Conducting multiple entry level exams and promotional exams and assessments.							
City Manager	Medical Director Fee	Monthly Medical Director fee.							
001-5-2200-31451	Prof Srv-Amb - Intermedix	38,970.73	51,767.50	71,250.00	71,250.00	33,194.78	56,825.00	60,000.00	_____
001-5-2200-31500	Printing & Publishing	364.43	645.17	1,510.00	991.04	1,302.57	1,491.04	2,000.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Fire Marshal's Office Fire Code Brochures	Increase due to having to purchase new brochures throughout the year.							
001-5-2200-31600	Training & Travel	24,294.21	23,329.87	24,540.00	32,963.71	32,765.60	32,766.00	_____	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Professional Development & Basic Training	Cover Basic Structural Academy, Paramedic course, specific training courses and standard leadership development conferences for personnel.							
001-5-2200-31620	Training & Travel - Fire Chief	0.00	0.00	0.00	0.00	0.00	_____	5,000.00	_____
001-5-2200-31621	Training & Travel - Civil Service	0.00	0.00	0.00	0.00	0.00	_____	15,000.00	_____
001-5-2200-31700	Memberships & Dues	3,886.06	6,311.01	5,500.00	4,875.00	5,022.15	5,023.00	13,230.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	CE Solutions EMS CE	Required to maintain personnel EMS certifications.							
City Manager	Department of State Health Services Dues	Required by State of Texas.							

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

								Defined Budgets		
		2016	2017	2018	2018	2018	2018	2019	2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
City Manager	Emergency Reporting System									
City Manager	Texas Commission on Fire Protection Dues				Required for emergency reporting to state and new platform for Fire Inspection program. Required by the State of Texas.					
001-5-2200-31800	Equipment Rent	102.40	0.00	222.00	357.00	357.00	357.00			
001-5-2200-31900	Catering	2,866.89	2,440.63	396.00	1,580.00	1,578.95	1,580.00	2,500.00		
Budget Notes										
Budget Code										
City Manager	Subject	Description								
City Manager	Civil Service Panel Food Service	Cover food cost for Assessment Center panel (outside Chief's) for assisting in process.								
City Manager	Coffee Service	Monthly coffee service fee.								
City Manager	FD Officers Retreat	Cover food cost for Annual FD Officers Retreat.								
001-5-2200-32300	Utilities	29,058.95	32,676.99	28,000.00	21,521.00	18,461.90	28,000.00	25,400.00		
Budget Notes										
Budget Code										
City Manager	Subject	Description								
	Electricity	3 Meters 515 N Armstron 119 N 10th St - Unit 400HPS 119 N 10th St - Unit Station								
City Manager	Gas	2 Meters 119 N 10th 515 N Armstrong								
City Manager	Water	3 Meters 119 N 10th - 1 119 N 10th - 2 515 N Armstrong								
Budget Detail										
Budget Code										
City Manager	Description	Units	Price	Amount						
City Manager	5% Increase for water	0.00	0.00	400.00						
City Manager	Electricity - based on TCAP	0.00	0.00	15,000.00						
City Manager	Gas - based on billings	0.00	0.00	2,000.00						
City Manager	Water - based on avg billings	0.00	0.00	8,000.00						
001-5-2200-32400	Laundry	414.53	1,392.56	1,000.00	700.00	640.14	1,000.00	1,000.00		
001-5-2200-32500	Medical Treatment	850.00	1,750.00	2,100.00	1,665.00	1,665.00	1,665.00	2,200.00		
001-5-2200-33100	Subscriptions	2,528.70	0.00	150.00	60.00	59.00	150.00	150.00		
Category: 30 - Services Total:		183,997.99	177,732.07	188,868.00	187,632.75	147,095.79	182,847.68	182,780.00	0.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs									
001-5-2200-41100	Vehicle Maintenance	26,287.76	35,161.35	22,800.00	97,514.30	89,277.24	97,514.00	35,000.00	
Budget Notes	Subject	Description							
City Manager	FY18-19 Approved	\$12,000 - Permanent - Fire Apparatus Fleet Maintenance							
City Manager	Vehicle Maintenance	Increase due to antiquated apparatus and required repairs to maintain appropriate service.							
001-5-2200-41400	Equipment Maintenance	16,701.41	38,083.21	11,650.00	10,954.35	10,516.89	14,855.00	15,000.00	
Budget Notes	Subject	Description							
City Manager	Apparatus Generator Maintenance	Annual apparatus generator maintenance.							
City Manager	Equipment Maintenance - Various	Annual PPV, HM, and rescue tool maintenance to maintain safety.							
City Manager	Hose & Ladder Testing	Required hose and ladder testing.							
City Manager	SCBA Maintenance & Air Sampling	Required maintenance and air sampling.							
Category: 40 - Repairs Total:		42,989.17	73,244.56	34,450.00	108,468.65	99,794.13	112,369.00	50,000.00	0.00
Category: 50 - Maintenance									
001-5-2200-51100	Building Maintenance	8,620.95	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		8,620.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases									
001-5-2200-64100	Operating Lease	2,946.44	3,385.39	4,928.00	3,379.35	3,119.40	3,379.00	3,120.00	
001-5-2200-64200	Capital Lease-Principle	0.00	0.00	33,000.00	33,000.00	27,252.31	27,253.00	66,111.00	
Budget Notes	Subject	Description							
City Manager	Stryker Amortization Schedule	2018: \$ 27,252.31 2019: \$ 66,110.05 2020: \$ 68,081.45 2021: \$ 70,111.64 2022: \$ 72,202.37							
001-5-2200-64201	Capital Lease-Interest	0.00	0.00	0.00	0.00	5,747.69	5,748.00	8,246.00	
Budget Notes	Subject	Description							
City Manager	Stryker Lease Amortization Schedule	2018: \$ 5,747.69 2019: \$ 8,245.39 2020: \$ 6,273.99 2021: \$ 4,243.80 2022: \$ 2,153.07							
Category: 60 - Leases Total:		2,946.44	3,385.39	37,928.00	36,379.35	36,119.40	36,380.00	77,477.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Category: 70 - Capital Outlay									
001-5-2200-71200 Machinery/Equipment	0.00	303,757.81	330,422.00	330,422.00	0.00				
Category: 70 - Capital Outlay Total:	0.00	303,757.81	330,422.00	330,422.00	0.00	0.00		0.00	0.00
Division: 2200 - Fire Total:	2,854,343.91	3,302,901.82	3,534,165.00	3,600,995.00	2,728,978.57	3,204,803.11		3,254,504.00	0.00
Expense Total:	2,854,343.91	3,302,901.82	3,534,165.00	3,600,995.00	2,728,978.57	3,204,803.11		3,254,504.00	0.00
Department : 220 - Fire Surplus (Deficit):	-2,376,756.00	-2,383,190.52	-2,638,713.00	-2,705,543.00	-2,214,402.32	-2,684,171.11		-2,712,004.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 225 - Volunteer Fire									
Expense									
Division: 2250 - Volunteer Fire									
Category: 10 - Personnel Services									
001-5-2250-11100	Salaries & Wages	5,500.00	5,910.00	5,000.00	5,000.00	4,570.00	4,600.00	6,000.00	_____
001-5-2250-11500	FICA	421.25	472.48	1,179.00	1,179.00	349.95	353.00	1,254.00	_____
001-5-2250-11800	Unemployment Compensation	93.52	20.93	225.00	225.00	64.07	65.00	225.00	_____
001-5-2250-17600	Volun-Workers' Comp	1,287.77	821.10	600.00	600.00	544.64	648.00	1,015.00	_____
001-5-2250-17700	Volun-Retirement	7,672.20	4,707.49	10,400.00	10,400.00	4,438.34	10,400.00	10,400.00	_____
Category: 10 - Personnel Services Total:		14,974.74	11,932.00	17,404.00	17,404.00	9,967.00	16,066.00	18,894.00	0.00
Category: 20 - Supplies									
001-5-2250-21100	Supplies	5,517.38	1,966.09	5,000.00	5,000.00	915.88	4,340.71	5,000.00	_____
001-5-2250-21200	Uniforms & Personal Wear	21,772.63	12,562.73	30,000.00	5,000.00	1,142.28	5,000.00	5,000.00	_____
001-5-2250-21500	Motor Gas & Oil	297.97	648.19	600.00	600.00	173.74	250.00	830.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Oil & Gas	2 Vehicles plus equipment							
001-5-2250-21700	Minor Eq/Furniture	105.54	555.13	2,000.00	28,170.39	24,494.25	28,170.39	2,000.00	_____
001-5-2250-22400	Medical Supplies	119.10	0.00	1,500.00	329.61	0.00	200.00	500.00	_____
001-5-2250-22600	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00	_____	1,000.00	_____
Category: 20 - Supplies Total:		27,812.62	15,732.14	39,100.00	39,100.00	26,726.15	37,961.10	14,330.00	0.00
Category: 30 - Services									
001-5-2250-31100	Communications	12,368.76	6,369.29	11,000.00	11,000.00	5,541.87	6,369.00	11,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional communications needs	0.00	0.00	4,500.00					
City Manager	Cable internet	0.00	0.00	1,200.00					
City Manager	KVFD paging system	0.00	0.00	4,800.00					
City Manager	Phone Svc	0.00	0.00	500.00					
001-5-2250-31300	Postage & Freight	74.80	66.00	300.00	300.00	70.00	300.00	300.00	_____
001-5-2250-31600	Training & Travel	12,930.23	5,866.56	6,000.00	6,000.00	545.86	6,000.00	6,000.00	_____
001-5-2250-31700	Memberships & Dues	0.00	1,255.00	1,000.00	1,000.00	0.00	1,000.00	981.00	_____
001-5-2250-32300	Utilities	5,466.04	6,438.98	5,200.00	5,200.00	4,985.06	5,200.00	7,898.00	_____

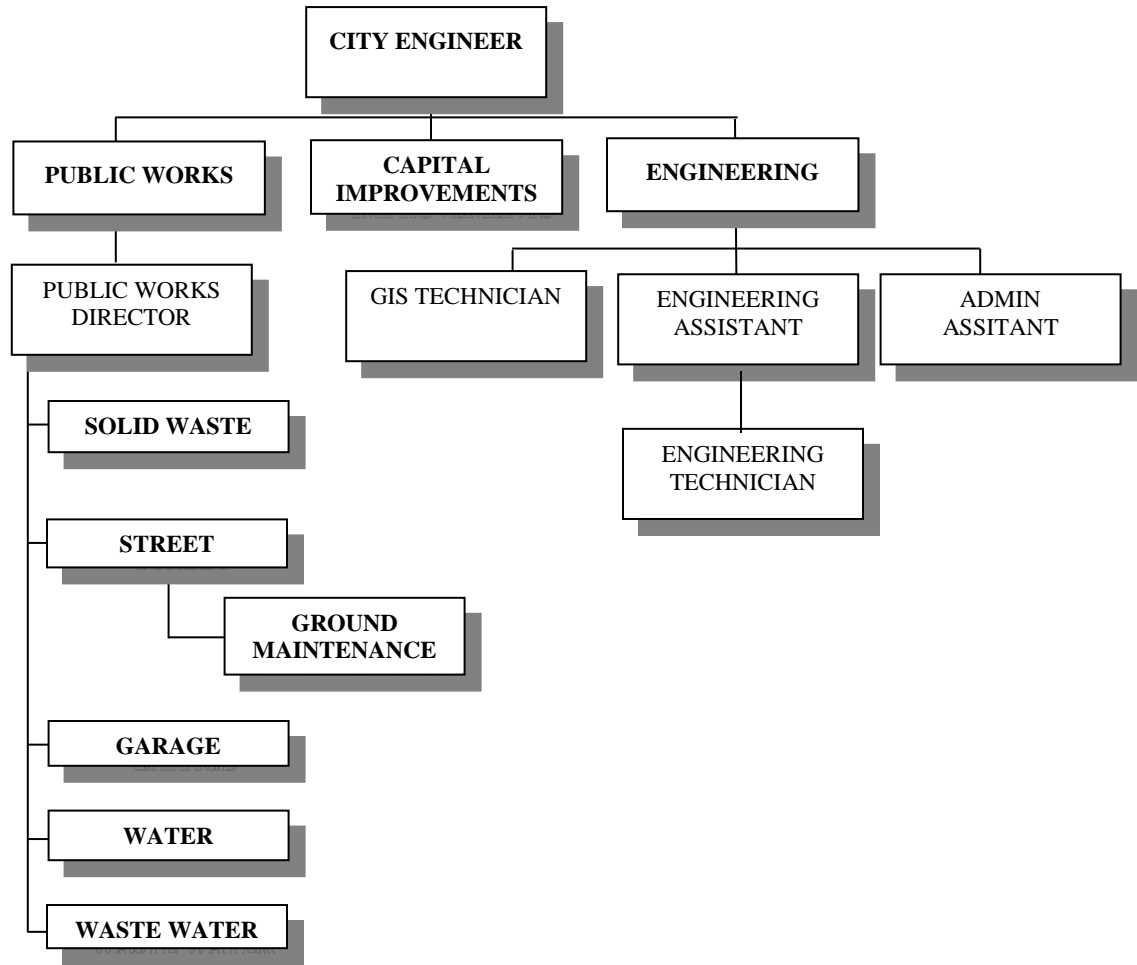
General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
					2018	2018	2019	2019	
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
					2016	2017	2018	2018	
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	5% increase for water	0.00	0.00	138.00					
City Manager	Electricity - 324 N 6th - TCAP Est.	0.00	0.00	1,900.00					
City Manager	Gas - 324 N 6th - avg billings	12.00	50.00	600.00					
City Manager	Water - 324 N 6th Annex	12.00	230.00	2,760.00					
City Manager	Water - Additional for Irrigation	0.00	0.00	2,500.00					
001-5-2250-32500	Medical Treatment			0.00	0.00	400.00	400.00	0.00	400.00
	Category: 30 - Services Total:			30,839.83	19,995.83	23,900.00	23,900.00	11,142.79	19,269.00
	Category: 40 - Repairs								
001-5-2250-41100	Vehicle Maintenance			224.85	1,559.34	2,081.00	2,081.00	803.35	1,700.00
Budget Notes	Subject	Description							
City Manager	CORE Budget	\$2,000 Vehicle maintenance - 2 vehicles							
City Manager	FY18-19 Approved	\$4,800 - One-time - New Tires for Brush 2							
	Category: 40 - Repairs Total:			224.85	1,559.34	2,081.00	2,081.00	803.35	1,700.00
	Category: 50 - Maintenance								
001-5-2250-51100	Building Maintenance			595.47	0.00	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:			595.47	0.00	0.00	0.00	0.00	0.00
	Division: 2250 - Volunteer Fire Total:			74,447.51	49,219.31	82,485.00	82,485.00	48,639.29	74,996.10
	Expense Total:			74,447.51	49,219.31	82,485.00	82,485.00	48,639.29	74,996.10
	Department : 225 - Volunteer Fire Total:			74,447.51	49,219.31	82,485.00	82,485.00	48,639.29	74,996.10

ENGINEERING

PUBLIC WORKS – ADMINISTRATION – GF



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

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 17-18

1. Created a report to City Manager for removal of the Pedestrian walk bridge at N. 4th St. and Tranquitas Creek. Bridge was removed by the Public Works Department.
2. Design and project management of the E. Miller St Drainage Improvements.
3. We assisted the Planning and Development Services Department with building inspections.
4. Assisted in the creation of a 10-year Utility Capital Improvement Project Plan.
5. Assisted in the Wastewater Systems Improvements preliminary report.
6. We purchased new surveying equipment to gather data and create in house designs for small scale projects.
7. We purchased traffic counters to monitor traffic volume, speeds, and identify traffic patterns.
8. We purchased a large format printer, scanner and copier with capabilities in black & white and color. This equipment will allow the department to effectively organize files and provide faster customer service.
9. Assisted in the Citywide Master Drainage Plan for 10-year storm Improvements.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Design and project management of more in-house projects to lower consultant fees.</p> <p>Objective: In-house design of Ceasar St. maintenance improvements, Well #23 GST Replacement, Dog Park at DKP and City Highway Monument Signs.</p>	 Superior City Services
<p>Goal: Implement a high standard of sanitation services so that customers take pride in the city image.</p> <p>Objective: Provide an avenue to continue sanitation public services and alternatives based on individual demand.</p>	 Superior City Services
<p>Goal: Implement a high standard of street construction where customers take pride in the City streets.</p> <p>Objective: Increase the number of streets fixed through the City.</p>	 Reliable & Dependable Infrastructure

ENGINEERING/PUBLIC WORKS – ADMIN – GF

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3000-Engineering-PW Admin GF	\$5,346	(\$1,741)	\$7,087	\$0	\$5,346

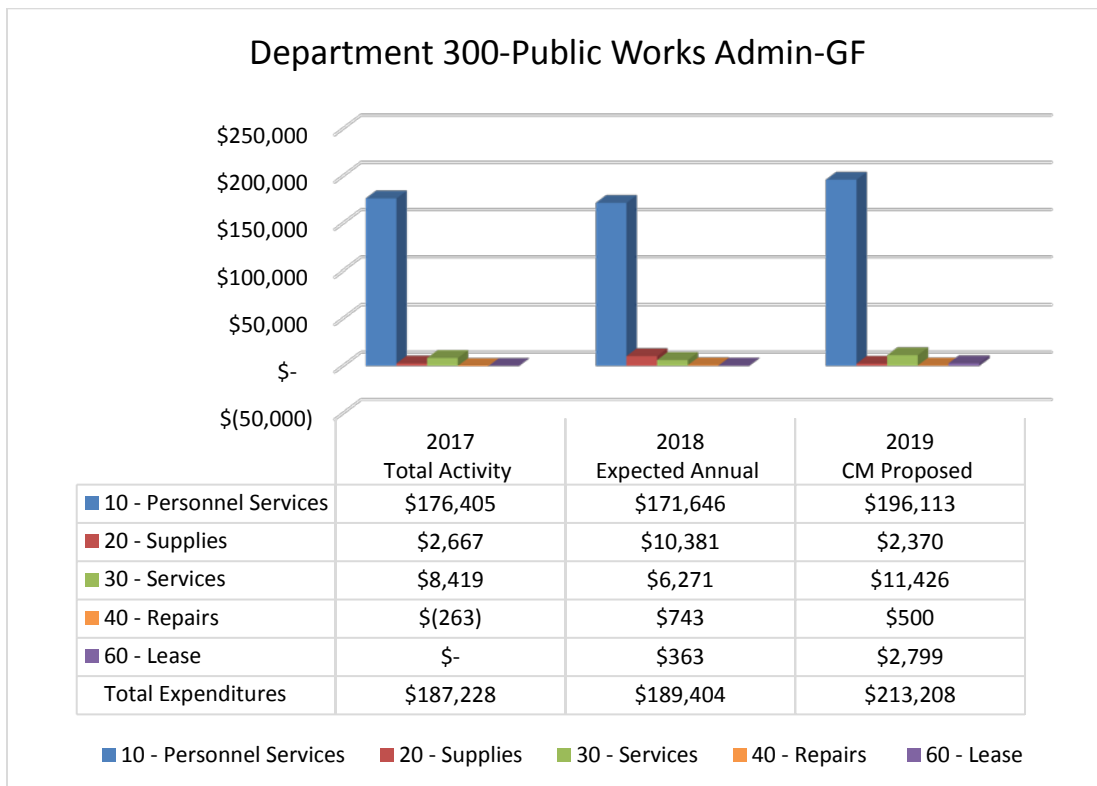
Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Decrease in supplies, repairs and operating lease
- Increase in services
- Approved supplemental request for ArcGIS License
- Approved supplemental request for supplies for plotter
- Approved supplemental request for Canon Copier lease - Split funded with UF 8000



General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 300 - Engineering-Public Works Admn-GF									
Expense									
Division: 3000 - Engineering-Public Works Admn-GF									
Category: 10 - Personnel Services									
001-5-3000-11100	Salaries & Wages	42,178.99	129,493.26	143,436.00	135,836.00	101,171.42	123,410.00	146,014.00	
001-5-3000-11200	Overtime	125.94	287.29	0.00	125.00	89.67	115.00		
001-5-3000-11400	Retirement - TMRS	4,143.07	10,134.19	13,670.00	13,670.00	7,620.94	9,284.00	12,926.00	
001-5-3000-11500	FICA	3,269.49	9,685.46	10,973.00	10,973.00	7,524.32	9,163.00	11,171.00	
001-5-3000-11600	Group Health Insurance	9,641.00	26,156.00	28,388.00	28,388.00	19,256.62	28,388.00	24,784.00	
001-5-3000-11700	Workers' Compensation	95.84	372.67	408.00	245.00	143.74	174.00	244.00	
001-5-3000-11800	Unemployment Compensation	9.39	103.77	788.00	951.00	787.57	951.00	788.00	
001-5-3000-12000	Car Allowance	1,813.83	0.00	0.00	0.00	0.00			
001-5-3000-12300	Life Insurance	71.02	172.44	191.00	191.00	145.26	161.00	186.00	
Category: 10 - Personnel Services Total:		61,348.57	176,405.08	197,854.00	190,379.00	136,739.54	171,646.00	196,113.00	0.00
Category: 20 - Supplies									
001-5-3000-21100	Supplies	887.65	630.34	1,365.00	1,365.00	1,151.95	1,365.00	1,365.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 18-19-Addtl Core - Supplies for Plotter	0.00	0.00	165.00					
City Manager	Paper/ Office Supplies	1.00	1,200.00	1,200.00					
001-5-3000-21200	Uniforms & Personal Wear	0.00	23.49	100.00	100.00	72.97	100.00	100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform & Personal Wear	1.00	100.00	100.00					
001-5-3000-21500	Motor Gas & Oil	19.99	369.90	313.00	313.00	324.88	313.00	325.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Motor Gas & Oil - 2 Vehicles	1.00	325.00	325.00					
001-5-3000-21700	Minor Eq/Furniture	440.69	362.67	500.00	592.50	480.23	955.00	500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Engineering equipment	1.00	100.00	100.00					
City Manager	Office chairs	1.00	200.00	200.00					
City Manager	Smart level	1.00	200.00	200.00					

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2016	2017	2018	2018	2018	2019	2019	
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-3000-22400	Medical Supplies				0.00	0.00	40.00	40.00	40.00	40.00	30.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Firstaid kits	3.00	10.00	30.00								
001-5-3000-22500	Educational Materials/Supplies				0.00	0.00	100.00	100.00	0.00	50.00	50.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Educational materials	1.00	50.00	50.00								
001-5-3000-22600	Computers & Associated Equip				74.99	1,280.30	0.00	7,600.00	7,557.80	7,558.00		
	Category: 20 - Supplies Total:				1,423.32	2,666.70	2,418.00	10,110.50	9,627.83	10,381.00	2,370.00	0.00
	Category: 30 - Services											
001-5-3000-31100	Communications				532.85	1,491.70	1,868.00	1,635.62	1,518.56	1,635.00	2,496.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	(2) MiFi devices (\$40/mo) Split w/UF	12.00	40.00	480.00								
City Manager	(5) Smartphones (\$67/month) Split w/ UF	12.00	168.00	2,016.00								
001-5-3000-31400	Professional Services				0.00	0.00	245.00	245.00	195.50	245.00	245.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	SWP3 & Easement filing	1.00	245.00	245.00								
001-5-3000-31410	ProfSrv - Sftware Mnt				0.00	0.00	0.00	0.00	0.00		3,713.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	FY18-19 Arc GIS License - Recurring	0.00	0.00	3,713.00								
001-5-3000-31425	Prof. Services-GPS				0.00	306.00	306.00	306.00	263.25	306.00	204.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	GPS service	1.00	204.00	204.00								
001-5-3000-31500	Printing & Publishing				3.00	552.93	200.00	204.63	204.63	204.63	204.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Business cards/copier overages	1.00	204.00	204.00								
001-5-3000-31600	Training & Travel				736.59	4,106.43	2,500.00	2,125.00	2,109.50	2,257.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
					2018	2018	2019	2019	
					Total Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
					2016	2017	2018	2018	
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	
001-5-3000-31660	Training & Travel - Engineering		0.00	0.00	0.00	0.00	0.00	1,577.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Conference	0.00	0.00	400.00					
City Manager	Texas Water Conference	0.00	0.00	300.00					
City Manager	TFMA	0.00	0.00	400.00					
City Manager	TML	0.00	0.00	400.00					
City Manager	TWUA Monthly Meetings	0.00	0.00	77.00					
001-5-3000-31661	Training & Travel - PW Admin		0.00	0.00	0.00	0.00	0.00	1,323.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	License Fees	0.00	0.00	146.00					
City Manager	TCEQ Conference	0.00	0.00	400.00					
City Manager	TML	0.00	0.00	400.00					
City Manager	TWUA Monthly Meetings	0.00	0.00	77.00					
City Manager	Waste Water Class	0.00	0.00	300.00					
001-5-3000-31700	Memberships & Dues		151.77	813.00	750.00	522.25	379.50	522.00	563.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	APWA	1.00	113.00	113.00					
City Manager	ASCE	1.00	93.00	93.00					
City Manager	AWWA	1.00	50.00	50.00					
City Manager	License Renewal	1.00	65.00	65.00					
City Manager	PE License	1.00	20.00	20.00					
City Manager	Pesticde License	1.00	50.00	50.00					
City Manager	TMFA	1.00	23.00	23.00					
City Manager	TMFA-CFM	1.00	23.00	23.00					
City Manager	TWUA	2.00	38.00	76.00					
City Manager	WEAT	2.00	25.00	50.00					
001-5-3000-31800	Equipment Rent		0.00	0.00	100.00	100.00	0.00		
001-5-3000-31900	Catering		870.52	906.00	796.00	796.00	448.84	796.00	796.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Coffee supplies and food and drinks for Meetir	1.00	796.00	796.00					
001-5-3000-32400	Laundry		213.20	213.20	275.00	275.00	180.59	275.00	275.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2019	2019	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Laundry	1.00	275.00	275.00						
001-5-3000-33100	Subscriptions		0.00	29.50	30.00	30.00	0.00	30.00	30.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Kinigsville Record	1.00	30.00	30.00						
Category: 30 - Services Total:			2,507.93	8,418.76	7,070.00	6,239.50	5,300.37	6,270.63	11,426.00	0.00
Category: 40 - Repairs										
001-5-3000-41100	Vehicle Maintenance		0.00	-262.90	500.00	750.00	680.24	743.00	500.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Vehicle Maintenance	1.00	500.00	500.00						
001-5-3000-41400	Equipment Maintenance		0.00	0.00	20.00	20.00	0.00			
Category: 40 - Repairs Total:			0.00	-262.90	520.00	770.00	680.24	743.00	500.00	0.00
Category: 50 - Maintenance										
001-5-3000-51100	Building Maintenance		7,200.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:			7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases										
001-5-3000-64100	Operating Lease		0.00	0.00	0.00	363.00	362.50	363.00	2,799.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	FY18-19 Canon Copier Lease - Permanent	0.00	0.00	2,799.00						
Category: 60 - Leases Total:			0.00	0.00	0.00	363.00	362.50	363.00	2,799.00	0.00
Division: 3000 - Engineering-Public Works Admn-GF Total:			72,479.82	187,227.64	207,862.00	207,862.00	152,710.48	189,403.63	213,208.00	0.00
Expense Total:			72,479.82	187,227.64	207,862.00	207,862.00	152,710.48	189,403.63	213,208.00	0.00
Department : 300 - Engineering-Public Works Admn-GF Total:			72,479.82	187,227.64	207,862.00	207,862.00	152,710.48	189,403.63	213,208.00	0.00

ENGINEERING – GF



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

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 301 - Engineering									
Expense									
Division: 3010 - Engineering									
Category: 10 - Personnel Services									
001-5-3010-11100	Salaries & Wages	86,029.19	0.00	0.00	0.00	0.00			
001-5-3010-11200	Overtime	718.43	0.00	0.00	0.00	0.00			
001-5-3010-11400	Retirement - TMRS	6,860.68	0.00	0.00	0.00	0.00			
001-5-3010-11500	FICA	6,842.60	0.00	0.00	0.00	0.00			
001-5-3010-11600	Group Health Insurance	10,082.29	0.00	0.00	0.00	0.00			
001-5-3010-11700	Workers' Compensation	370.03	0.00	0.00	0.00	0.00			
001-5-3010-11800	Unemployment Compensation	605.98	0.00	0.00	0.00	0.00			
001-5-3010-12000	Car Allowance	1,813.82	0.00	0.00	0.00	0.00			
001-5-3010-12300	Life Insurance	91.26	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		113,414.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-3010-21100	Supplies	499.86	0.00	0.00	0.00	0.00			
001-5-3010-21500	Motor Gas & Oil	208.13	0.00	0.00	0.00	0.00			
001-5-3010-21700	Minor Eq/Furniture	2,882.25	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		3,590.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-3010-31100	Communications	624.30	0.00	0.00	0.00	0.00			
001-5-3010-31400	Professional Services	231.61	0.00	0.00	0.00	0.00			
001-5-3010-31425	Prof. Services-GPS	306.00	0.00	0.00	0.00	0.00			
001-5-3010-31500	Printing & Publishing	258.75	0.00	0.00	0.00	0.00			
001-5-3010-31600	Training & Travel	268.71	0.00	0.00	0.00	0.00			
001-5-3010-31700	Memberships & Dues	20.00	0.00	0.00	0.00	0.00			
001-5-3010-31900	Catering	27.24	0.00	0.00	0.00	0.00			
001-5-3010-33100	Subscriptions	23.50	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		1,760.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Category: 40 - Repairs									
001-5-3010-41100 Vehicle Maintenance	122.39	0.00	0.00	0.00	0.00				
Category: 40 - Repairs Total:	122.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3010 - Engineering Total:	118,887.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	118,887.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 301 - Engineering Total:	118,887.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SERVICE CENTER

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

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3020 - Service Center	(\$786)	\$0	(\$786)	\$0	(\$786)

Change Description

Operations

- Decrease in utilities

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

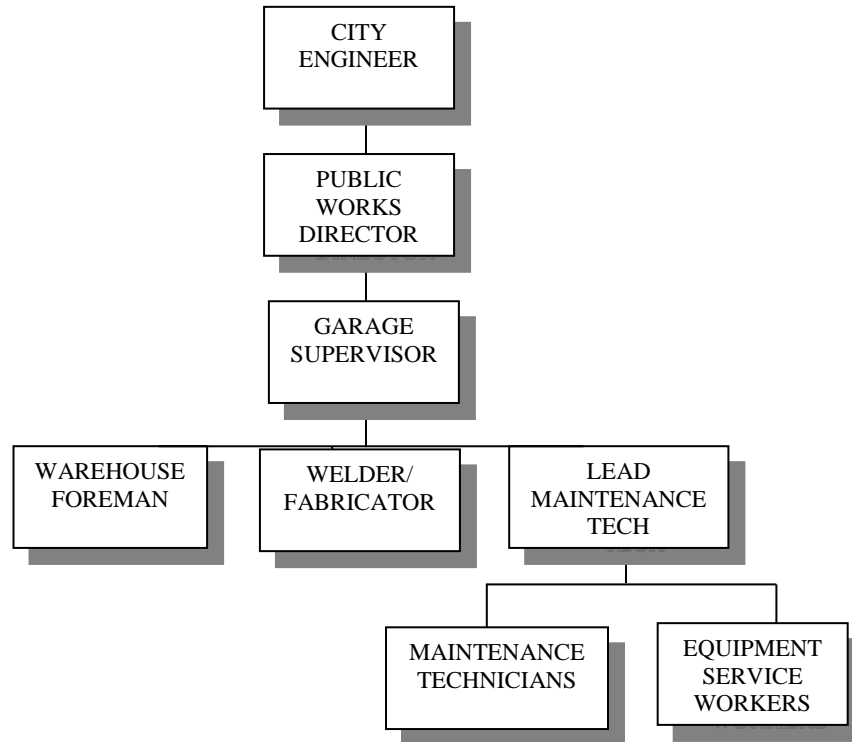
		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018	2018	2019	2019
							Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 302 - Service Center										
Expense										
Division: 3020 - Service Center										
Category: 20 - Supplies										
001-5-3020-21100	Supplies	3,734.62	135.03	1,050.00	1,050.00	323.21	324.00	1,050.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Janitorial supplies	1.00	1,050.00	1,050.00						
001-5-3020-21200	Uniforms & Personal Wear	25.98	0.00	250.00	250.00	221.61	250.00	250.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Community Service PPE	1.00	250.00	250.00						
001-5-3020-21400	Chemicals	92.03	0.00	600.00	600.00	129.89	600.00	600.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Paint	1.00	300.00	300.00						
City Manager	Weed spray	1.00	300.00	300.00						
001-5-3020-21700	Minor Eq/Furniture	71.96	54.00	0.00	0.00	0.00				
001-5-3020-22600	Computers & Associated Equip	33.49	0.00	350.00	350.00	0.00				
Category: 20 - Supplies Total:		3,958.08	189.03	2,250.00	2,250.00	674.71	1,174.00	1,900.00		0.00
Category: 30 - Services										
001-5-3020-31100	Communications	15,654.80	15,304.12	15,600.00	15,600.00	14,184.36	15,600.00	15,600.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Phone svc, long distance, internet-based on av	12.00	1,300.00	15,600.00						
001-5-3020-31400	Professional Services	1,119.00	1,097.00	2,200.00	2,200.00	899.52	2,200.00	2,200.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Clean Earth Solutions	1.00	1,200.00	1,200.00						
City Manager	Pest control	1.00	352.00	352.00						
City Manager	Rodent control	1.00	648.00	648.00						
001-5-3020-31500	Printing & Publishing	0.00	516.47	0.00	1,000.00	894.14	1,000.00	350.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Copier overage charge	1.00	350.00	350.00						
001-5-3020-32100	State Fees		200.00	200.00	200.00	200.00	0.00	200.00	200.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	SWP3	1.00	200.00	200.00						
001-5-3020-32300	Utilities		27,558.11	26,577.80	23,586.00	23,356.00	14,920.91	23,231.00	22,800.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	%5 increase for water	0.00	0.00	200.00						
City Manager	Electricity - 2 Meters - 1300 E Corral - TCAP est	0.00	0.00	18,000.00						
City Manager	Gas - 1300 E Corral -based on avg	0.00	0.00	600.00						
City Manager	Water - 1326 E Corral	0.00	0.00	4,000.00						
001-5-3020-32400	Laundry		1,027.00	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:		45,558.91	43,695.39	41,586.00	42,356.00	30,898.93	42,231.00	41,150.00	0.00
	Category: 40 - Repairs									
001-5-3020-41400	Equipment Maintenance		80.00	82.48	1,000.00	230.00	229.96	230.00	1,000.00	
	Category: 40 - Repairs Total:		80.00	82.48	1,000.00	230.00	229.96	230.00	1,000.00	0.00
	Category: 50 - Maintenance									
001-5-3020-51100	Building Maintenance		16,185.29	207.13	0.00	0.00	373.49	374.00		
	Category: 50 - Maintenance Total:		16,185.29	207.13	0.00	0.00	373.49	374.00	0.00	0.00
	Category: 60 - Leases									
001-5-3020-64100	Operating Lease		3,372.57	3,498.98	3,600.00	3,600.00	3,423.87	3,600.00	3,600.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Copier	1.00	3,600.00	3,600.00						
	Category: 60 - Leases Total:		3,372.57	3,498.98	3,600.00	3,600.00	3,423.87	3,600.00	3,600.00	0.00
	Division: 3020 - Service Center Total:		69,154.85	47,673.01	48,436.00	48,436.00	35,600.96	47,609.00	47,650.00	0.00
	Expense Total:		69,154.85	47,673.01	48,436.00	48,436.00	35,600.96	47,609.00	47,650.00	0.00
	Department : 302 - Service Center Total:		69,154.85	47,673.01	48,436.00	48,436.00	35,600.96	47,609.00	47,650.00	0.00


GARAGE



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
<p>Goal: Provide City departments with high quality repair and maintenance service in a manner that minimizes equipment down time and the interruption of City services to our citizens.</p>	 Superior City Services

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
Oil Changes	319	261	300
Tire Maintenance	798	733	850
Scheduled Service	696	483	550
Not Scheduled	1181	1051	1200

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3030 - Garage	(\$7,021)	(\$2,179)	(\$4,842)	\$0	(\$7,021)

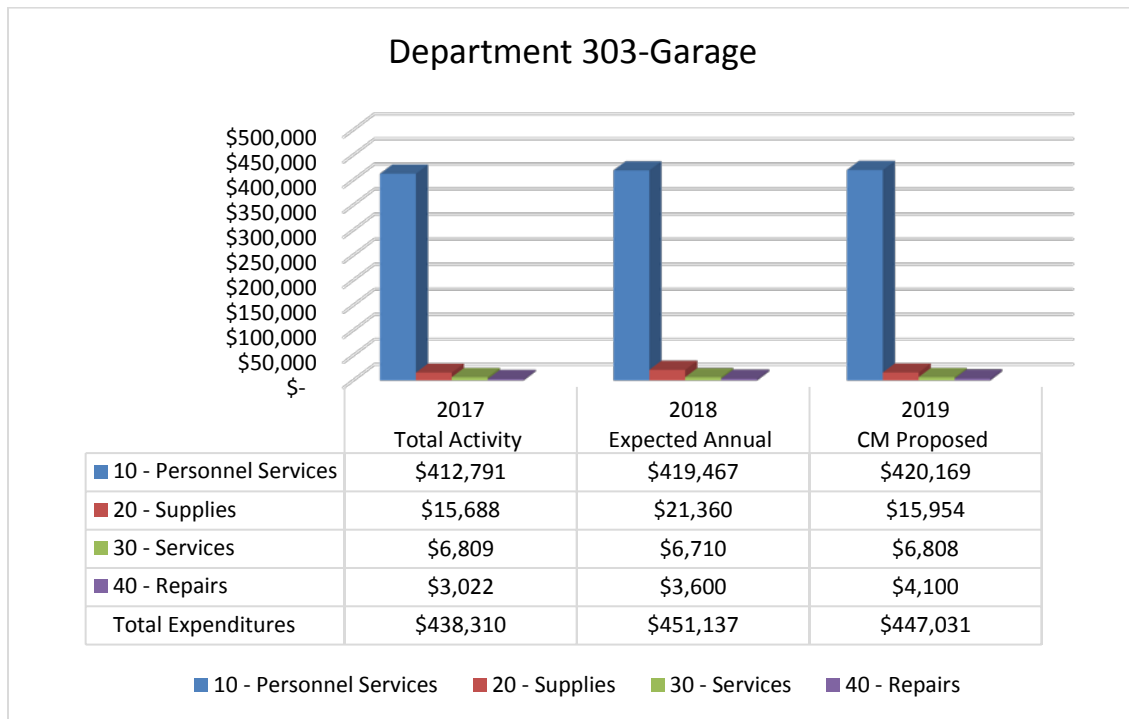
Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Decrease in supplies and services
- Approved supplemental request for brake drum caddy and truck ramps
- Removed prior year supplementals for one-time purchases



General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 303 - Garage									
Expense									
Division: 3030 - Garage									
Category: 10 - Personnel Services									
001-5-3030-11100	Salaries & Wages	247,555.06	252,539.20	256,036.00	257,128.00	218,934.82	257,128.00	258,737.00	_____
001-5-3030-11200	Overtime	13,818.41	14,469.56	10,909.00	10,909.00	10,968.00	10,909.00	10,909.00	_____
001-5-3030-11400	Retirement - TMRS	24,664.46	24,676.03	25,440.00	24,348.00	20,460.46	23,832.00	23,871.00	_____
001-5-3030-11500	FICA	19,083.37	19,427.47	20,422.00	20,422.00	16,657.27	19,355.00	20,628.00	_____
001-5-3030-11600	Group Health Insurance	90,384.00	92,238.34	98,164.00	98,164.00	87,699.12	99,971.00	98,164.00	_____
001-5-3030-11700	Workers' Compensation	8,366.88	8,754.23	9,011.00	9,011.00	4,803.77	6,021.00	5,494.00	_____
001-5-3030-11800	Unemployment Compensation	1,602.89	167.61	1,800.00	1,800.00	1,375.96	1,702.65	1,800.00	_____
001-5-3030-12300	Life Insurance	476.85	518.67	566.00	566.00	502.02	547.92	566.00	_____
Category: 10 - Personnel Services Total:		405,951.92	412,791.11	422,348.00	422,348.00	361,401.42	419,466.57	420,169.00	0.00
Category: 20 - Supplies									
001-5-3030-21100	Supplies	2,900.71	2,276.04	1,846.00	1,814.00	1,642.00	1,846.00	1,984.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Paper/misc supplies	1.00	984.00	984.00					
City Manager	welding supplies	1.00	1,000.00	1,000.00					
001-5-3030-21200	Uniforms & Personal Wear	353.56	531.73	595.00	595.00	645.67	646.00	595.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	PPE	1.00	595.00	595.00					
001-5-3030-21400	Chemicals	707.01	225.92	400.00	400.00	311.38	400.00	400.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Degreaser & cleaner	1.00	400.00	400.00					
001-5-3030-21500	Motor Gas & Oil	5,456.38	6,463.15	5,282.00	5,279.00	4,257.34	5,279.00	5,545.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Gas & Oil	4 Vehicles							
001-5-3030-21700	Minor Eq/Furniture	3,191.87	2,582.29	2,400.00	5,244.00	5,118.84	5,249.00	7,400.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

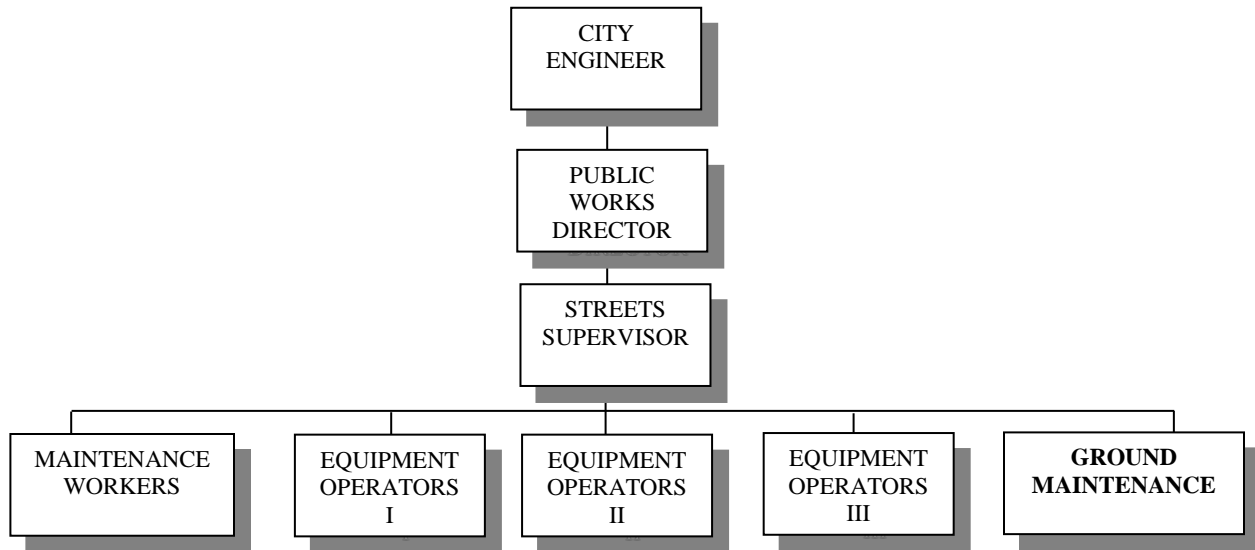
					Defined Budgets				
					2018	2018	2019	2019	
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
			2016	2017	2018	2018			
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)			
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY18-19 Brake Drum Caddy & Truck Ramps - O	0.00	0.00	1,390.00					
City Manager	Miscellaneous items	1.00	350.00	350.00					
City Manager	Replacement of mechanic tools	1.00	5,660.00	5,660.00					
001-5-3030-22400	Medical Supplies		0.00	0.00	30.00	30.00	30.00	30.00	30.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Firstaid kits	1.00	30.00	30.00					
001-5-3030-22600	Computers & Associated Equip		2,894.99	3,608.88	7,819.00	7,910.00	7,909.35	7,910.00	
	Category: 20 - Supplies Total:		15,504.52	15,688.01	18,372.00	21,272.00	19,914.58	21,360.00	15,954.00
	Category: 30 - Services								
001-5-3030-31100	Communications		1,813.09	1,589.87	2,222.00	2,022.00	1,210.63	2,000.00	1,900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) iPad (\$55/mo)	12.00	55.00	660.00					
City Manager	(1) Smartphones (\$67/mo)	12.00	67.00	804.00					
City Manager	Additional communications needs	0.00	0.00	436.00					
001-5-3030-31400	Professional Services		421.20	941.20	460.00	460.00	348.30	460.00	460.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	shop towles	1.00	460.00	460.00					
001-5-3030-31425	Prof. Services-GPS		1,530.00	1,530.00	1,558.00	1,358.00	1,292.50	1,358.00	1,020.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	gps service	5.00	204.00	1,020.00					
001-5-3030-31600	Training & Travel		906.00	0.00	2,064.00	20.00	20.00	20.00	500.00
001-5-3030-31800	Equipment Rent		193.50	193.65	140.00	84.00	83.89	84.00	140.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Special tool rental	1.00	140.00	140.00					
001-5-3030-31910	Catering-Employee Appreciation		80.00	88.00	88.00	88.00	0.00	88.00	88.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
					2018	2018	2019	2019	
					Total Activity	Total Activity	City Manager	City Commission	
					Original Budget	Total Budget (Amended)	Proposed	Adopted	
					2016	2017	2018	2018	
					Total Activity	Total Activity	Expected Annual	YTD Activity	
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Employee Appreciation	8.00	11.00	88.00					
001-5-3030-32400	Laundry		2,460.36	2,465.97	2,700.00	2,700.00	2,102.26	2,700.00	2,700.00
	Category: 30 - Services Total:		7,404.15	6,808.69	9,232.00	6,732.00	5,057.58	6,710.00	6,808.00
	Category: 40 - Repairs								
001-5-3030-41100	Vehicle Maintenance		2,921.64	2,771.64	3,600.00	3,200.00	2,946.84	3,200.00	3,600.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Vehicle maintenance	1.00	3,600.00	3,600.00					
001-5-3030-41400	Equipment Maintenance		33.78	250.71	500.00	500.00	373.74	400.00	500.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Calibrate Equip./repair jacks	1.00	500.00	500.00					
	Category: 40 - Repairs Total:		2,955.42	3,022.35	4,100.00	3,700.00	3,320.58	3,600.00	4,100.00
	Division: 3030 - Garage Total:		431,816.01	438,310.16	454,052.00	454,052.00	389,694.16	451,136.57	447,031.00
	Expense Total:		431,816.01	438,310.16	454,052.00	454,052.00	389,694.16	451,136.57	447,031.00
	Department : 303 - Garage Total:		431,816.01	438,310.16	454,052.00	454,052.00	389,694.16	451,136.57	447,031.00


STREETS



DESCRIPTION

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

GOALS & OBJECTIVES

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

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
Pot Hole Work Orders Completed	314	409	490
Alley Work Orders Completed	164	154	180
Street Repairs Completed	25	20	50

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
3050 - Streets	(\$226,281)	\$33,820	\$2,304	\$0	(\$226,281)

Change Description

Personnel

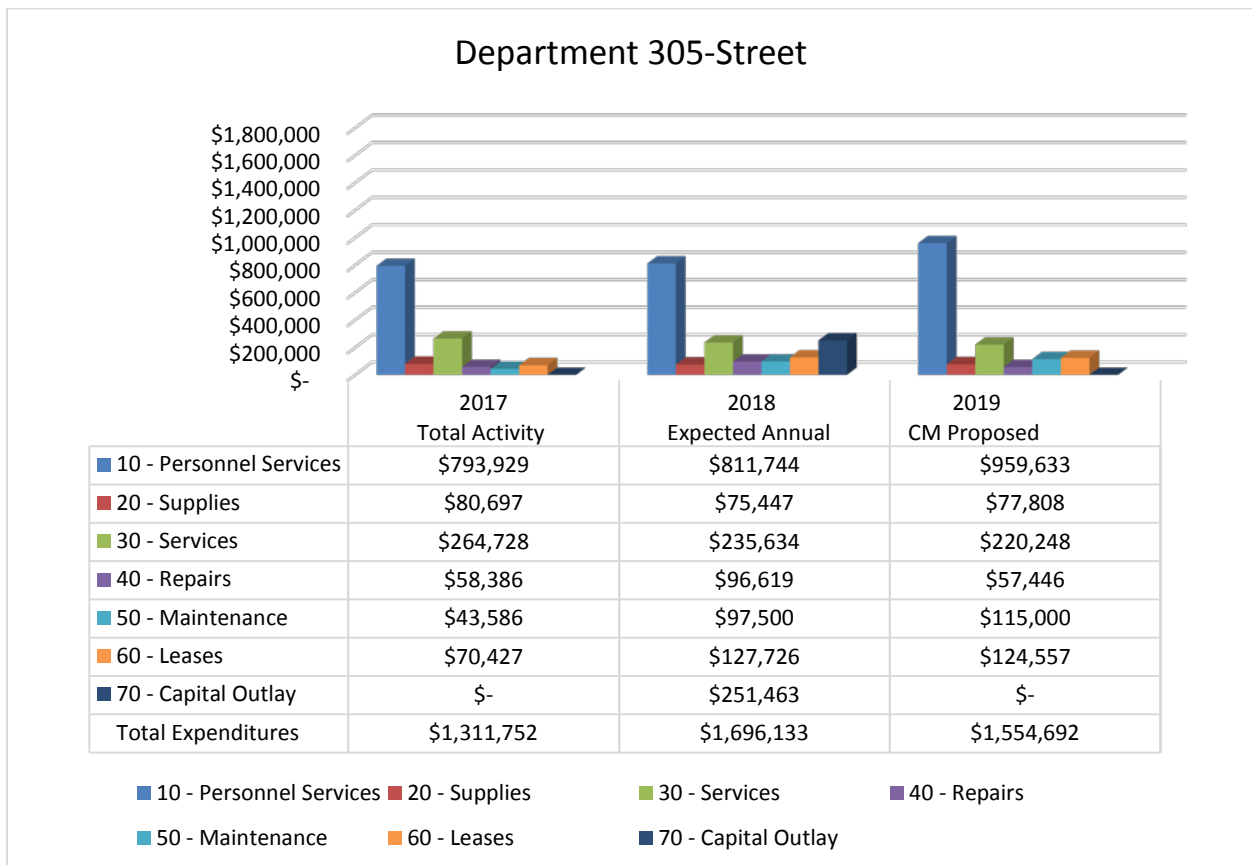
- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Approved supplemental request for change in classification of street positions to street construction positions

Operations

- Increase in supplies, repairs
- Decrease in maintenance and leases

Capital Outlay

- Removed prior year supplemental for one-time purchase



General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Department : 305 - Street Revenue Division: 3050 - Street 001-4-3050-59947 001-4-3050-96010									
Other Inc-Lease Purchase	0.00	0.00	262,405.00	270,640.00	248,005.00	248,660.00			
Paving Lien Principal-1970's	0.00	2,796.65	0.00	0.00	774.20	800.00	800.00		
Division: 3050 - Street Total:	0.00	2,796.65	262,405.00	270,640.00	248,779.20	249,460.00	800.00		0.00
Revenue Total:	0.00	2,796.65	262,405.00	270,640.00	248,779.20	249,460.00	800.00		0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Expense									
Division: 3050 - Street									
Category: 10 - Personnel Services									
001-5-3050-11100	Salaries & Wages	459,510.54	456,529.63	522,569.00	477,569.00	332,206.82	433,397.72	562,196.00	_____
001-5-3050-11200	Overtime	43,792.22	39,952.62	49,875.00	49,875.00	30,475.31	49,875.00	49,875.00	_____
001-5-3050-11400	Retirement - TMRS	50,048.02	45,987.97	54,554.00	54,554.00	32,245.21	48,327.28	54,184.00	_____
001-5-3050-11500	FICA	38,985.53	36,199.96	43,792.00	43,792.00	26,410.89	36,970.37	46,824.00	_____
001-5-3050-11600	Group Health Insurance	199,443.00	191,634.00	223,812.00	223,812.00	131,505.37	223,812.00	224,300.00	_____
001-5-3050-11700	Workers' Compensation	25,278.85	21,935.78	25,583.00	25,583.00	10,187.63	13,838.78	16,516.00	_____
001-5-3050-11800	Unemployment Compensation	3,585.36	687.76	4,500.00	4,500.00	2,971.66	4,600.00	4,500.00	_____
001-5-3050-12300	Life Insurance	991.44	1,000.80	1,128.00	1,128.00	790.02	923.04	1,238.00	_____
Category: 10 - Personnel Services Total:		821,634.96	793,928.52	925,813.00	880,813.00	566,792.91	811,744.19	959,633.00	0.00
Category: 20 - Supplies									
001-5-3050-21100	Supplies	4,434.75	4,163.25	3,304.00	3,704.00	4,088.26	4,090.00	3,304.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drink mix	0.00	0.00	500.00					
City Manager	Equipment supplies	0.00	0.00	804.00					
City Manager	Office/field supplies	0.00	0.00	1,000.00					
City Manager	Paints/graffitti removal	0.00	0.00	1,000.00					
001-5-3050-21200	Uniforms & Personal Wear	1,839.87	2,584.13	2,500.00	2,500.00	2,023.57	2,500.00	2,500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot reimbursement	0.00	0.00	500.00					
City Manager	Glasses, gloves, hard hats	0.00	0.00	750.00					
City Manager	Rain gear	0.00	0.00	750.00					
City Manager	Safety vests	0.00	0.00	500.00					
001-5-3050-21400	Chemicals	9,084.18	7,882.49	9,000.00	9,000.00	7,082.61	9,000.00	9,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Degreaser	0.00	0.00	3,000.00					
City Manager	Herbicide	0.00	0.00	6,000.00					
001-5-3050-21500	Motor Gas & Oil	48,267.40	62,700.95	55,273.00	54,857.00	34,586.07	54,857.00	58,035.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description							
Budget Code	Motor Oil & Gas	22 Vehicles plus equipment							
City Manager									
001-5-3050-21700	Minor Eq/Furniture	6,167.90	3,365.88	4,850.00	2,047.60	2,555.08	4,850.00	4,850.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Chainsaw	1.00	400.00	400.00					
City Manager	Cut off saw	1.00	900.00	900.00					
City Manager	Hand tools	1.00	2,450.00	2,450.00					
City Manager	Pole saw	1.00	500.00	500.00					
City Manager	Weed eaters	2.00	300.00	600.00					
001-5-3050-22400	Medical Supplies	0.00	0.00	120.00	120.00	140.48	150.00	119.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Emergency eye wash	6.00	6.50	39.00					
City Manager	First aid kits	8.00	10.00	80.00					
Category: 20 - Supplies Total:		69,794.10	80,696.70	75,047.00	72,228.60	50,476.07	75,447.00	77,808.00	0.00
Category: 30 - Services									
001-5-3050-31100	Communications	1,629.79	1,753.24	2,020.00	2,020.00	1,525.56	2,020.00	2,020.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Smartphone (\$67/mo)	12.00	67.00	804.00					
City Manager	(3) Cellphones (\$21/mo)	12.00	63.00	756.00					
City Manager	Additional communications needs	0.00	0.00	460.00					
001-5-3050-31400	Professional Services	7,468.58	9,514.10	9,000.00	10,537.00	10,307.80	9,000.00	9,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Geotech	1.00	5,000.00	5,000.00					
City Manager	Trucking service	1.00	4,000.00	4,000.00					
001-5-3050-31425	Prof. Services-GPS	5,202.00	5,202.00	7,353.00	4,509.00	4,508.50	6,300.00	3,060.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS units	15.00	204.00	3,060.00					
001-5-3050-31500	Printing & Publishing	86.25	0.00	500.00	0.00	0.00	_____	500.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
					2018	2018	2019	2019	
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
					2016	2017	2018	2018	
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Business cards	1.00	88.00	88.00					
City Manager	Public notification	1.00	412.00	412.00					
001-5-3050-31600	Training & Travel		36.00	156.76	2,000.00	1,327.00	20.00	20.00	2,000.00
001-5-3050-31800	Equipment Rent		1,482.48	3,133.93	3,000.00	130.00	161.96	165.00	3,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Equipment rent	neumatic & steel wheel roller							
001-5-3050-31900	Catering		490.36	296.29	441.00	441.00	0.00	441.00	500.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Drinks & snacks	1.00	247.00	247.00					
City Manager	Employee appreciation	23.00	11.00	253.00					
001-5-3050-32300	Utilities		218,741.59	238,069.61	190,000.00	215,000.00	157,921.09	212,520.00	195,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Electricity	19 Meters 400 E KLEBERG AVE 935 STREETLIGHT 932 STREETLIGHT 721 W KENEDY AVE 1300 E CORRAL AVE KINGSVILLE 945 STREETLIGHT 220 N UNIVERSITY BLVD 1 TRAFFIC SIGNALS 400 S ARMSTRONG AVE 946 STREETLIGHT 680 E TRANT RD 949 STREETLIGHT 938 STREETLIGHT 2424 SEN CARLOS TRUAN BLVD 966 STREETLIGHT 313 N 6TH ST 947 STREETLIGHT N 17TH ST							

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount								
Budget Code												
City Manager	Electricity - 19 Meters - based on TCAP est	0.00	0.00	195,000.00								
001-5-3050-32400	Laundry		5,746.52	6,602.08	5,168.00	5,168.00	3,366.57	5,168.00	5,168.00			
	Category: 30 - Services Total:		240,883.57	264,728.01	219,482.00	239,132.00	177,811.48	235,634.00	220,248.00			0.00
	Category: 40 - Repairs											
001-5-3050-41100	Vehicle Maintenance		54,935.63	57,294.22	53,000.00	95,480.00	96,304.76	96,089.00	56,946.00			
Budget Notes	Subject											
City Manager	Vehicle maintenance											
001-5-3050-41400	Equipment Maintenance		57.96	1,091.38	0.00	144.00	527.92	530.00	500.00			
Budget Notes	Subject											
City Manager	Equipment Maint.											
	Category: 40 - Repairs Total:		54,993.59	58,385.60	53,000.00	95,624.00	96,832.68	96,619.00	57,446.00			0.00
	Category: 50 - Maintenance											
001-5-3050-51100	Building Maintenance		185.14	15.93	0.00	0.00	0.00	5.00				
001-5-3050-52100	Street & Bridge		88,122.02	13,048.65	50,000.00	65,000.00	64,151.92	64,995.00	50,000.00			
Budget Notes	Subject											
City Manager	Street & Bridge											
001-5-3050-52200	Signs & Signals		2,383.00	8,733.57	42,500.00	27,242.00	22,312.13	27,500.00	40,000.00			
Budget Detail	Description	Units	Price	Amount								
City Manager	Barricades/Constructiion signs	1.00	10,000.00	10,000.00								
City Manager	Sign shop materials	1.00	5,000.00	5,000.00								
City Manager	Signal/light repairs	1.00	25,000.00	25,000.00								
001-5-3050-53100	Drainage		26,304.87	21,787.92	25,000.00	5,000.00	1,405.21	5,000.00	25,000.00			
Budget Notes	Subject											
City Manager	Drainage											
	Category: 50 - Maintenance Total:		116,995.03	43,586.07	117,500.00	97,242.00	87,869.26	97,500.00	115,000.00			0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

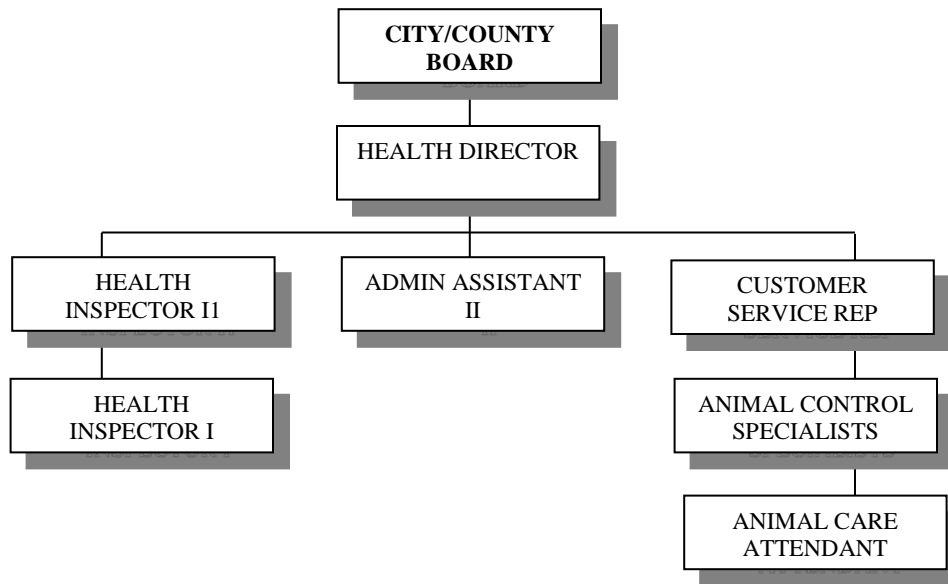
		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Category: 60 - Leases										
001-5-3050-64200	Capital Lease-Principle	62,247.51	63,803.70	119,546.00	119,546.00	65,398.79	119,546.00	115,588.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Paving Equipment	Pmts 6 through 7 04/15/2019 \$67,033.76 04/15/2020 \$68,709.61								
City Manager	Street Sweeper	Pmts 1 through 5 01/30/2019 \$48,553.70 01/30/2020 \$47,668.40 01/30/2021 \$49,207.13 01/30/2022 \$50,795.54 01/30/2023 \$52,435.23								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Hotmix machine and distributor	1.00	67,034.00	67,034.00						
City Manager	Street sweeper	1.00	48,554.00	48,554.00						
001-5-3050-64201	Capital Lease-Interest	8,179.84	6,623.65	8,180.00	8,180.00	5,028.56	8,180.00	8,969.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Paving Equipment	Pmts 6 through 7 04/15/2019 \$3,393.59 04/15/2020 \$1,717.74								
City Manager	Street Sweeper	Pmts 1 through 5 01/30/2019 \$5,574.13 01/30/2020 \$6,459.43 01/30/2021 \$4,920.70 01/30/2022 \$3,332.29 01/30/2023 \$1,692.60								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Paving Equipment	0.00	0.00	3,394.00						
City Manager	Street Sweeper	0.00	0.00	5,575.00						
Category: 60 - Leases Total:		70,427.35	70,427.35	127,726.00	127,726.00	70,427.35	127,726.00	124,557.00	0.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Category: 70 - Capital Outlay									
001-5-3050-71200 Machinery/Equipment	0.00	0.00	262,405.00	273,442.40	250,807.40	251,463.00			
Category: 70 - Capital Outlay Total:	0.00	0.00	262,405.00	273,442.40	250,807.40	251,463.00		0.00	0.00
Division: 3050 - Street Total:	1,374,728.60	1,311,752.25	1,780,973.00	1,786,208.00	1,301,017.15	1,696,133.19		1,554,692.00	0.00
Expense Total:	1,374,728.60	1,311,752.25	1,780,973.00	1,786,208.00	1,301,017.15	1,696,133.19		1,554,692.00	0.00
Department : 305 - Street Surplus (Deficit):	-1,374,728.60	-1,308,955.60	-1,518,568.00	-1,515,568.00	-1,052,237.95	-1,446,673.19		-1,553,892.00	0.00

HEALTH



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

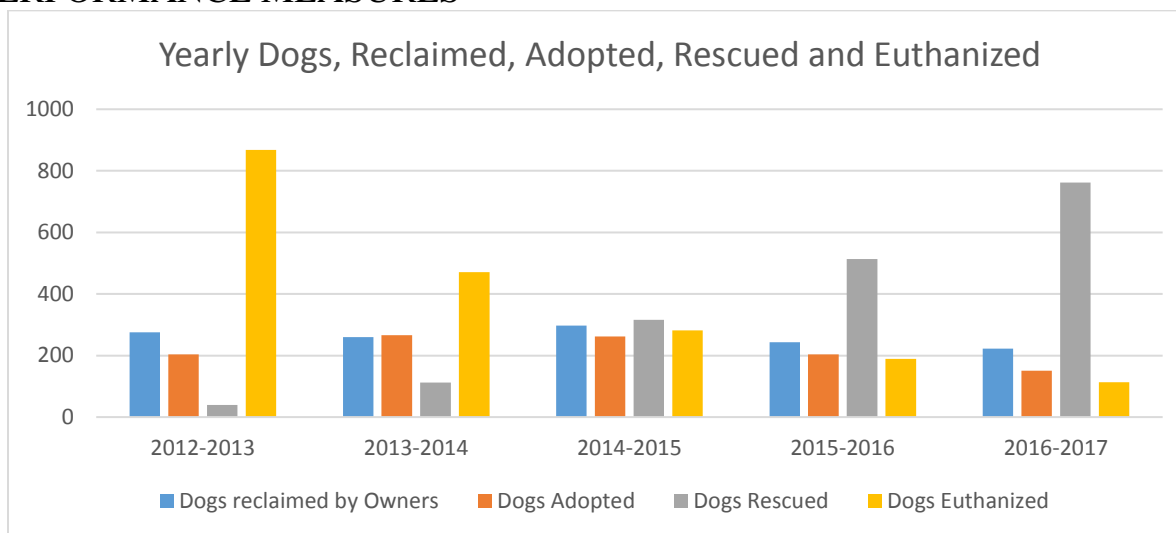
For Fiscal Year 17-18

1. Placed metal doors with frames at the Animal Control Center.
2. Purchased equipment for our animal control division.

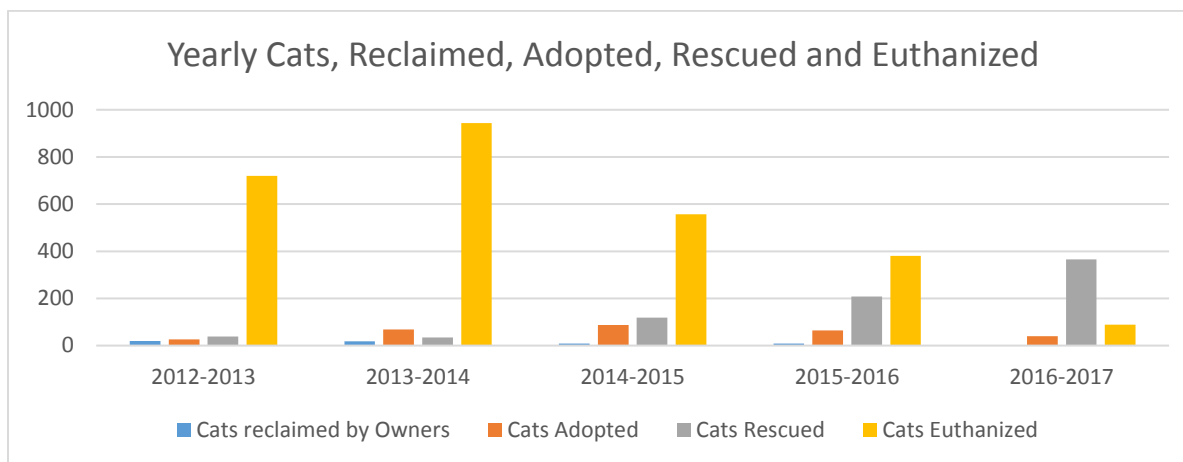
GOALS & OBJECTIVES

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

PERFORMANCE MEASURES



	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Dogs reclaimed by Owners	275	260	297	243	222
Dogs Adopted	204	266	262	204	151
Dogs Rescued	39	112	316	513	762
Dogs Euthanized	868	471	282	189	113



	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Cats reclaimed by Owners	20	18	8	9	1
Cats Adopted	26	68	88	64	40
Cats Rescued	38	34	119	208	365
Cats Euthanized	720	943	557	380	89

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4400 - Health Department	(\$4,083)	(\$9,757)	\$5,674	\$0	(\$4,083)

Change Description

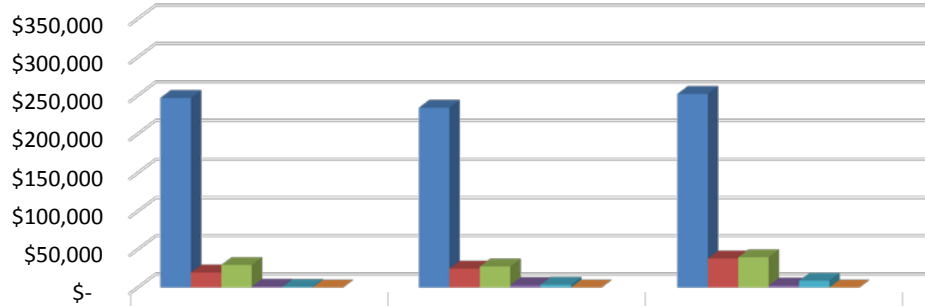
Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Change in health insurance coverage election
- Approved supplemental request for Animal Control Specialist Grade 1 to Grade 5

Operations

- Increase in supplies and repairs
- Decrease in services
- Approved supplemental request for two-way radios

Department 440-Health



	2017 Total Activity	2018 Expected Annual	2019 CM Approved
10 - Personnel Services	\$246,925	\$234,145	\$252,064
20 - Supplies	\$19,760	\$24,743	\$38,124
30 - Services	\$29,629	\$27,672	\$39,805
40 - Repairs	\$1,168	\$3,286	\$2,800
50 - Maintenance	\$792	\$3,758	\$9,000
70 - Capital Outlay	\$-	\$-	\$-
Total Expenditures	\$298,274	\$293,604	\$341,793

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

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Department : 440 - Health Expense Division: 4400 - Health Category: 10 - Personnel Services										
001-5-4400-11100	Salaries & Wages	296,028.92	307,428.44	310,773.00	310,773.00	237,263.50	266,629.00	315,320.00		
001-5-4400-11200	Overtime	10,111.84	9,791.85	16,535.00	16,535.00	14,288.00	16,535.00	16,535.00		
001-5-4400-11400	Retirement - TMRS	28,853.18	29,304.88	31,193.00	31,193.00	22,386.70	25,815.00	29,378.00		
001-5-4400-11500	FICA	22,180.58	22,891.92	25,040.00	25,040.00	18,262.14	21,014.00	25,387.00		
001-5-4400-11600	Group Health Insurance	116,282.00	120,462.42	133,491.00	133,491.00	96,787.23	133,491.00	112,385.00		
001-5-4400-11700	Workers' Compensation	3,150.80	3,334.71	3,698.00	3,698.00	1,493.46	1,827.00	2,233.00		
001-5-4400-11800	Unemployment Compensation	1,727.38	174.27	2,250.00	2,250.00	1,506.41	2,401.00	2,250.00		
001-5-4400-12300	Life Insurance	584.97	647.82	662.00	662.00	542.16	578.00	640.00		
001-5-4400-19800	County 1/2 sal/ben	-239,460.01	-247,111.48	-261,821.00	-261,821.00	-186,875.56	-234,145.00	-252,064.00		
Category: 10 - Personnel Services Total:		239,459.66	246,924.83	261,821.00	261,821.00	205,654.04	234,145.00	252,064.00		0.00
Category: 20 - Supplies										
001-5-4400-21100	Supplies	1,412.68	1,362.29	4,300.00	4,300.00	628.24	3,310.00	4,300.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Supplies	Office supply, for cleaning, sanitizing and disinfecting our animal shelter, office, restrooms, lobby areas.(clorex bleach, fabuloso, vinegar, hand soap and dish) Psoapaper products towels, toilet paper, tissue paper, trash bags,								
001-5-4400-21200	Uniforms & Personal Wear	429.17	998.74	1,000.00	1,000.00	159.72	777.00	1,000.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Uniforms & Personal Wear	PPE for staff: uniforms, water boots, raincoats, safety vests. Polo shirts for staff to represent Kingsville at trainings and conferences.								
001-5-4400-21400	Chemicals	6,610.44	3,430.44	6,500.00	6,500.00	4,269.30	5,975.00	8,630.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Chemicals	To purchase Vector Control Chemicals and mineral oil for adult mosquitos spraying, Larvicide donuts to place in stagnnet water to kill off layve, pest stripes for bee abatement and ZEP for disinfecting and cleaning all dog kennels, cat cages and animal control unit slide-in animal control boxes..								
001-5-4400-21500	Motor Gas & Oil	4,848.59	5,131.61	5,520.00	5,520.00	4,551.21	4,674.00	5,796.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Motor Gas & Oil	4 Vehicles								
001-5-4400-21700	Minor Eq/Furniture	21,359.92	1,239.31	3,530.00	3,120.00	1,041.04	1,857.00	3,398.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
Budget Notes	Subject	Description									
Budget Code	City Manager	Minor Eq/Furniture	To replace old desks and furniture								
Budget Detail	Description	Units	Price	Amount							
Budget Code	City Manager	FY 18-19 One time-two way radios	0.00	0.00	398.00						
Budget Code	City Manager	Minor equipment	0.00	0.00	3,000.00						
001-5-4400-21900	Animal Care	9,035.33	7,382.87	7,900.00	7,900.00	6,862.96	7,460.00	7,900.00			
Budget Notes	Subject	Description									
Budget Code	City Manager	Animal Care	Dogs and cats, horse, pigs, goats, chicken, rabbit, and donkey fed. Food trays, water bowls and other supply. Animal Control equipment; catch poles, restrainers, nets, gloves, pet taxis, kennels and cages ect.								
001-5-4400-22400	Medical Supplies	50.00	25.94	100.00	100.00	23.82	100.00	100.00			
Budget Notes	Subject	Description									
Budget Code	City Manager	Medical Supply	For bandaids, alcohol, peroixed, tape and gauze								
001-5-4400-22600	Computers & Associated Equip	2,910.24	188.78	2,000.00	2,000.00	150.28	590.00	7,000.00			
Budget Notes	Subject	Description									
Budget Code	City Manager	Computers & Associated Equip.	To purchase new computers or Laptops								
Budget Detail	Description	Units	Price	Amount							
Budget Code	City Manager	New computers and laptops	0.00	0.00	2,000.00						
Budget Code	City Manager	New phone system	0.00	0.00	5,000.00						
Category: 20 - Supplies Total:		46,656.37	19,759.98	30,850.00	30,440.00	17,686.57	24,743.00	38,124.00	0.00		
Category: 30 - Services											
001-5-4400-31100	Communications	2,420.54	2,731.38	3,535.00	3,535.00	2,481.15	2,680.00	3,535.00			
Budget Detail	Description	Units	Price	Amount							
Budget Code	City Manager	Cell phones, MiFi devices, County invoices	0.00	0.00	3,535.00						
001-5-4400-31300	Postage & Freight	237.93	194.53	500.00	500.00	369.56	370.00	500.00			

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2019	2019	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
City Manager	Postage & Freight	Postage for certified and regular mail. Postage for packages for lab testing. Specimen ex: animal head for rabies testing and mosquito testing for identification and arboviruses.								
001-5-4400-31400	Professional Services		4,764.00	1,961.00	10,000.00	10,000.00	1,583.75	1,700.00	8,000.00	_____
Budget Notes	Subject	Description								
City Manager	Professional Service-Euthanasia	Professional services from a liscensed veterarnian to euthanize unwanted shelter animals.								
001-5-4400-31425	Prof. Services-GPS		1,071.00	1,071.00	1,225.00	1,225.00	928.50	1,225.00	1,225.00	_____
Budget Notes	Subject	Description								
City Manager	Prof. Services-GPS	Vehicle tracking system of all health vehicles								
001-5-4400-31488	Prof. Services-Minor Vet Care		8,132.25	10,207.16	10,000.00	10,000.00	8,022.04	9,540.00	10,000.00	_____
Budget Notes	Subject	Description								
City Manager	Professional Service-Minor Vet Care	To purchase canine parvo vaccines and syringes. Professional services from a liscensed vet to administater all types of vet care,								
001-5-4400-31500	Printing & Publishing		991.50	950.75	1,200.00	1,200.00	579.00	1,180.00	1,200.00	_____
Budget Notes	Subject	Description								
City Manager	Printing and Publishing	To print froms for animal control, citation books, door noticies. Food service inspection forms, temporary food event forms ect.								
001-5-4400-31600	Training & Travel		619.78	1,462.40	3,750.00	3,750.00	392.14	840.00	3,750.00	_____
Budget Notes	Subject	Description								
City Manager	Training and Travel	To attend the South Texas Environmental Health Conference and training in South Padre Island in December 2018 for animal contro, food service and vector control staff. To attend the South Texas Tropical Medicine & Vector Borne Disease Conference in February 2019.								
001-5-4400-31700	Memberships & Dues		81.27	283.38	700.00	700.00	449.47	450.00	700.00	_____
Budget Notes	Subject	Description								
City Manager	Memberships and Dues	Membership due for the Texas Environmental Health Association/TEHA.								
001-5-4400-31800	Equipment Rent		2,625.11	2,953.60	2,500.00	2,500.00	1,275.00	2,000.00	2,500.00	_____
Budget Notes	Subject	Description								
City Manager	Equipment Rents	Monthly copier machine fees								

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

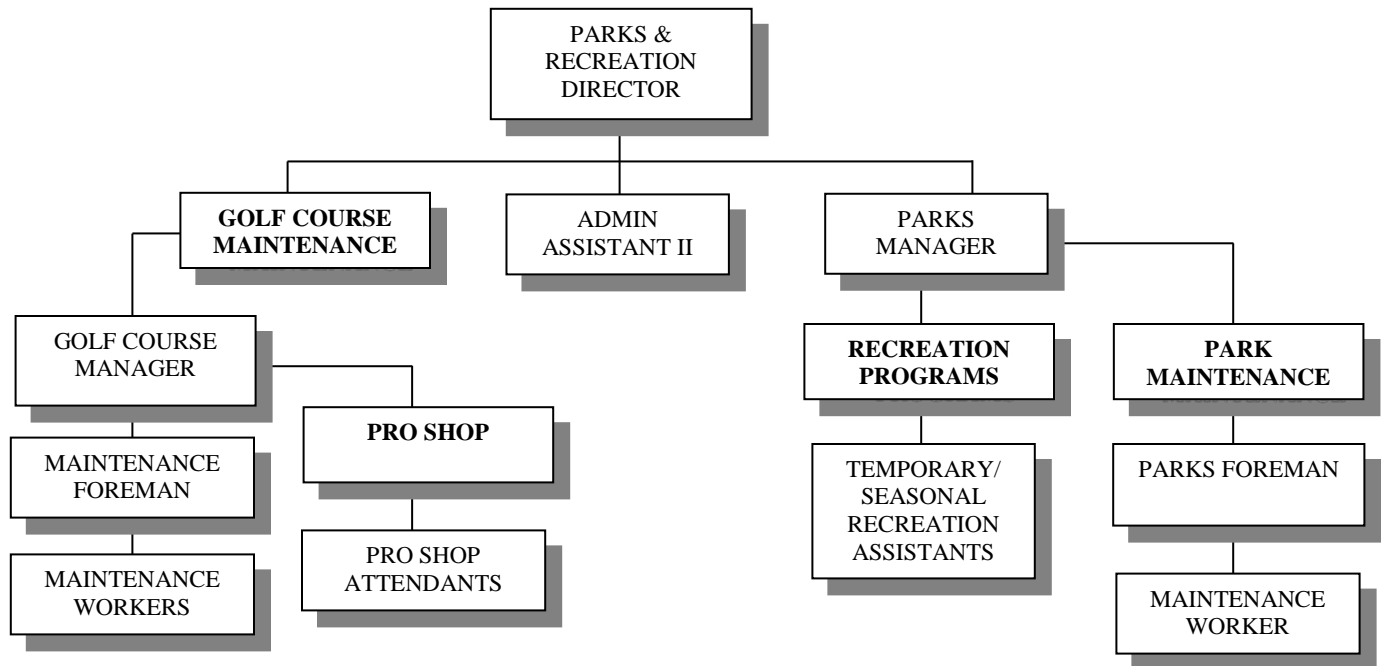
						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-4400-31900	Catering	167.96	349.02	395.00	395.00	131.92	132.00	395.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Catering	To purchase and provide; coffee, donuts, bananas, apples, breakfast bars, OJ and condiments at our 4th annual Local Rabies Control Authority in November 2018 and our Mosquito Control Training in either in Feb or March 2019.							
001-5-4400-32300	Utilities	6,206.44	5,401.87	6,000.00	6,000.00	4,479.85	6,000.00	6,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1/2 Utility costs for Health Dept-billed by Cour	0.00	0.00	6,000.00					
001-5-4400-32400	Laundry	744.32	743.36	1,000.00	1,000.00	537.50	925.00	1,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Laundry	Cleaning of employee uniforms							
001-5-4400-34300	Other Services	1,388.98	1,319.21	1,000.00	1,000.00	527.11	630.00	1,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Other services	Misc. expenses, late fees and TCEQ-OSSF monthly application fees							
Category: 30 - Services Total:		29,451.08	29,628.66	41,805.00	41,805.00	21,756.99	27,672.00	39,805.00	0.00
Category: 40 - Repairs									
001-5-4400-41100	Vehicle Maintenance	845.93	1,073.43	1,300.00	2,452.00	2,405.88	2,386.00	1,700.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Vehicle Maintenance	Vehicle repairs and maintenance							
001-5-4400-41400	Equipment Maintenance	62.97	94.69	1,100.00	1,100.00	165.60	900.00	1,100.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Equipment Maintenance	To repair and maintain small skag, small trailer and other power tools.							
Category: 40 - Repairs Total:		908.90	1,168.12	2,400.00	3,552.00	2,571.48	3,286.00	2,800.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance									
001-5-4400-51100	Building Maintenance	4,741.58	792.09	9,000.00	8,258.00	1,239.17	3,758.00	9,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Building Maintenance	Building maintenance, repairs and up keep.							
Category: 50 - Maintenance Total:		4,741.58	792.09	9,000.00	8,258.00	1,239.17	3,758.00	9,000.00	0.00
Division: 4400 - Health Total:		321,217.59	298,273.68	345,876.00	345,876.00	248,908.25	293,604.00	341,793.00	0.00
Expense Total:		321,217.59	298,273.68	345,876.00	345,876.00	248,908.25	293,604.00	341,793.00	0.00
Department : 440 - Health Total:		321,217.59	298,273.68	345,876.00	345,876.00	248,908.25	293,604.00	341,793.00	0.00

PARKS & RECREATION



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.

GOLF COURSE





DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 17-18

1. Installed a point of sales system at the Golf Course at L.E. Ramey Park.
2. New furniture was purchased for the golf course as part of the pro shop renovations.
3. Installed a new split rail fence along Golf Course Road.
4. New bridge was installed at the golf course.
5. Install of security cameras at clubhouse.
6. Install of 487 sprinklers on greens, tees, fairways on golf course.
7. Install of IC two wire Rain Bird Irrigation communication control system.
8. Install and shape mounds around driving range.
9. Resurfaced and planted 19 greens to original size and shape with Champion G-12 Ultra Dwarf Bermuda grass.
10. Renovated 25 sand traps as part of the Greens Renovation project.
11. Initiated drainage ditch clean outs on golf course as Drainage Project
12. Initiated fairway renovation project to fill with dirt, disk, float, plant and water to grow turf.

13. Initiated S.N.A.G. (Starting New At Golf) youth golf program.

GOALS & OBJECTIVES

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

PARKS









DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 2017 2018

1. Completed Renovations and landscaping at Recreation Hall and Park Administrative Offices.
2. Installed Security Cameras, Sound and Projection System in Recreation Hall and Office.
3. Began Parks Wayfinding signage program per Parks Master Plan.
4. Removed fencing around Thompson Park Basketball Court.
5. Installed Kiddie Pool and amenities and replaced slide at Brookshire Pool Complex.
6. Installed Splash Pad and amenities at Flores Park.
7. Parks staff installed new irrigation at Downtown Pavilion and sodded with FlorTran Grass.
8. Initiated new Recreational Partnership with Kingsville Independent School District by Taking Angler Education, Archery and Recycling Games to all four elementary Schools One day each for the duration of their recess periods all day. Over 1200 kids served in 4 days.

9. Partnered with Texas A&M Kingsville Kinesiology Department to host a Walking Running Club in Dick Kleberg Park.
10. Hosting a new Women's Football League playing games in Dick Kleberg Park and other communities.
11. Contracted with MVP Baseball/Softball League to return Pony League sports to Kingsville. Over 700 kids in spring season.
12. Hosted Children's activities at the Wings over South Texas Blue Angels Air Show.
13. Completed application to Texas Parks & Wildlife Trails Grant Program to increase trail system through Dick Kleberg Park as directed by Master Plan.
14. Rec Staff completed training from Coastal Bend Bays & Estuaries to increase nature recreation knowledge for programming.
15. Administrative Assistant II Nora Martinez completed Administrative Assistant Certification.
16. Parks Manager completed Certified Pool Operators Certification.
17. Rec Staff hosted our first Mommy and Me camp during Spring Break. To continue in Summer programming.
18. Local Civitan Club donated Therapeutic Swing and Generational Swing to DKP Playground. shade structures, and coping at Brookshire Park Pool.
19. Increased our awareness of programming by Boosting advertising posts on Facebook. Some ad reaches increased 200-300%.
20. Hosted a new event. Snow Day was very successful with over 1000 participants
21. Painted Brookshire Pool Building.
22. Installed new grills on BBQ Pit at BBQ Building.
23. New Metal Doors on Restrooms at Thompson Park.
24. Constructed new storage rooms to secure and better control inventory.
25. Removed old signage throughout DKP.
26. Painted and installed new septic tank at Field 3 baseball fields.
27. Continual replacement of bollards and cable to restrict vehicle traffic in all parks.
28. Late Summer to complete City-Wide Playground/Park Inventory Inspection and assess needs.
29. Added Aqua Zumba to Summer Pool activities and offered free to City Staff as Health Initiative.

GOALS & OBJECTIVES

Objective	City Commission Vision
<p>Goal: Increase public awareness for programs we are currently providing.</p> <p>Objective: Increase our exposure through social media and advertising by 15%.</p>	 <p>Quality of Life</p>
<p>Goal: Increase our adult and senior programming participation and attendance to our programs and events.</p> <p>Objective: Add volleyball league, low impact exercise classes and increase marketing for same.</p>	 <p>Quality of Life</p>
<p>Goal: Increase training opportunities for citizens and employees.</p> <p>Objective: Host several CPR classes, babysitting classes, landscaping classes and healthy eating cooking classes.</p>	 <p>Superior City Services</p>
	 <p>Quality of Life</p>
<p>Goal: Improve City Wide Playground/Park facilities.</p> <p>Objective: Repair/Replace old equipment and replenish surfacing as required.</p>	 <p>Superior City Services</p>
	 <p>Quality of Life</p>
<p>Goal: Increase Community/Corporate and Foundation Partnerships to increase programming, volunteers and capital improvements.</p> <p>Objective: Prepare Project list for ongoing volunteer projects, Capital Projects schedule for solicitation of Corporate and Foundation Sponsorship and increase grant applications.</p>	 <p>Community Partnership</p>
	 <p>Community Involvement</p>

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4501-Park & Recreation Admin	(\$1,429)	(\$717)	(\$712)	\$0	(\$1,429)

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

Operations

- Decrease in supplies
- Increase in services

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4512 - L.E. Ramey Golf Course	\$58,877	(\$13,294)	\$62,171	\$10,000	\$58,877

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Change in health care coverage election

Operations

- Increase in supplies, services, and leases
- Approved supplemental request for increase in Utilities due to renovation of greens
- Approved supplemental request for professional services for golf mechanic

Capital Outlay

- Approved supplemental request for chemical storage container

PARKS & RECREATION

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4503 - Parks Maintenance	(\$12,506)	(\$38,288)	(\$24,718)	\$50,500	(\$12,506)

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Change in health insurance coverage election
- Transferred maintenance worker to another Park division

Operations

- Increase in supplies
- Decrease in services and leases

Capital Outlay

- Approved supplemental request for splash pad fencing
- Rolled over the Dog Park project from community donations

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4512-L.E. Ramey Golf Pro Shop	\$787	\$787	\$0	\$0	\$787

Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4513-Parks Recreational & Seasonal	\$94,102	\$83,852	\$10,250	\$0	\$94,102

Change Description

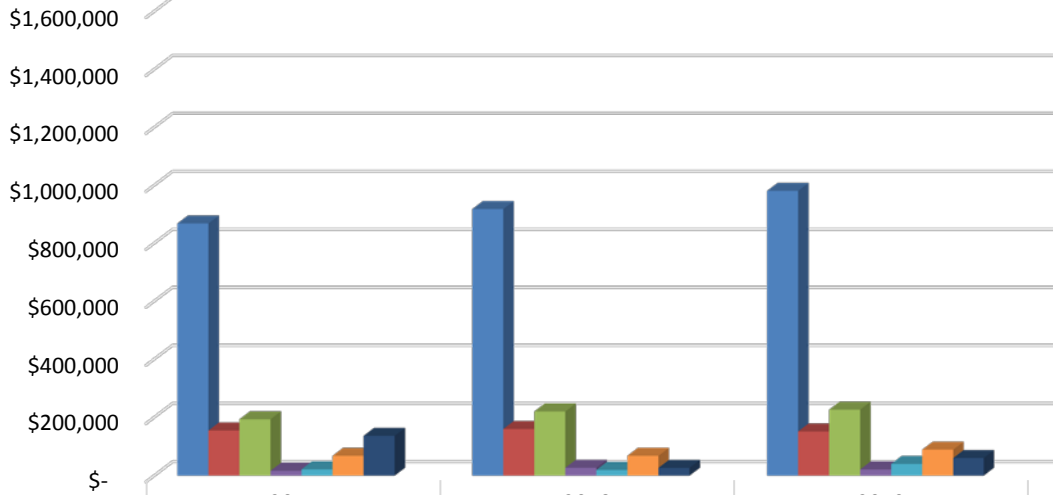
Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Maintenance worker position moved from another Park division
- Approved supplemental request for increase in Pool and Recreation staffing
- Approved supplemental request for PT Park Maintenance Employee

Operations

- Increase in supplies and services
- Approved supplemental request for increase in Pool Chemicals
- Approved supplemental request for increase in Special Events/Festivals

Department 450 - Parks & Recreation



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$868,408	\$918,058	\$980,828
20 - Supplies	\$154,937	\$160,019	\$151,718
30 - Services	\$193,525	\$220,278	\$226,594
40 - Repairs	\$16,863	\$27,226	\$21,500
50 - Maintenance	\$21,930	\$19,725	\$40,500
60 - Leases	\$68,223	\$68,314	\$89,377
70 - Capital Outlay	\$136,734	\$26,761	\$60,500
Total Expenditures	\$1,460,620	\$1,440,381	\$1,571,017

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

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		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									
001-4-4501-58002	Contribution from County	0.00	0.00	550,000.00	550,000.00	464,166.64	550,000.00	550,000.00	
Division: 4501 - Parks & Rec - Admin Total:		0.00	0.00	550,000.00	550,000.00	464,166.64	550,000.00	550,000.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Expense									
Division: 4501 - Parks & Rec - Admin									
Category: 10 - Personnel Services									
001-5-4501-11100	Salaries & Wages	0.00	67,495.08	169,035.00	110,684.00	96,871.26	110,684.00	169,514.00	
001-5-4501-11200	Overtime	0.00	1,326.59	0.00	6,000.00	3,857.42	6,000.00		
001-5-4501-11400	Retirement - TMRS	0.00	6,324.69	16,109.00	10,411.00	9,011.15	10,411.00	15,002.00	
001-5-4501-11500	FICA	0.00	5,122.12	12,932.00	8,493.00	7,356.47	8,493.00	12,968.00	
001-5-4501-11600	Group Health Insurance	0.00	19,281.00	35,010.00	35,010.00	20,017.53	34,890.29	35,010.00	
001-5-4501-11700	Workers' Compensation	0.00	131.44	323.00	151.00	124.60	151.00	196.00	
001-5-4501-11800	Unemployment Compensation	0.00	14.36	675.00	675.00	379.75	668.00	675.00	
001-5-4501-12300	Life Insurance	0.00	94.32	279.00	279.00	184.32	199.00	281.00	
Category: 10 - Personnel Services Total:		0.00	99,789.60	234,363.00	171,703.00	137,802.50	171,496.29	233,646.00	0.00
Category: 20 - Supplies									
001-5-4501-21100	Supplies	0.00	387.41	4,000.00	1,500.00	1,491.64	1,500.00	2,500.00	
Budget Notes	Subject	Description							
City Manager	Supplies	Office Supplies, for Admin office, materials for Advisory Board Meetings and recorder tapes for same.							
001-5-4501-21200	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00		200.00	
Budget Notes	Subject	Description							
City Manager	Personal Wear	These funds will be used to provide City Shirts to Administrative staff and Park Advisory Board							
001-5-4501-21700	Minor Eq/Furniture	0.00	32.49	400.00	419.71	419.71	419.71	400.00	
Budget Notes	Subject	Description							
City Manager	Minor Equipment	this will be used to purchase a shredder for destroying old documents.							
Category: 20 - Supplies Total:		0.00	419.90	4,400.00	1,919.71	1,911.35	1,919.71	3,100.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 30 - Services									
001-5-4501-31100	Communications	0.00	855.93	1,500.00	1,500.00	1,033.33	1,500.00	2,088.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	devices	last year and the current to date budget reflect partial years with Parks Director cell phone and MIFI device for Hurricane use.							
		Monthly bill for both is around \$100.00. We are budgeting \$1500.00 to cover these services							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) MiFi device	12.00	40.00	480.00					
City Manager	(2) Smartphone (\$67/mo)	12.00	134.00	1,608.00					
001-5-4501-31400	Professional Services	0.00	0.00	3,000.00	700.00	677.90	700.00	3,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Professional Services	For services to design brochures, and assist with updated web pages design for Parks Department and other services that may be requested by Parks Director.							
001-5-4501-31600	Training & Travel	0.00	354.00	3,574.00	3,320.64	3,320.64	3,320.64	3,574.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	training/travel	Susan Ivy Texas Recreation & Parks Society Conference will be in El Paso this year & Texas Children in Nature Conference							
		Will send Admin Asst to some additional training to increase skills & conference							
001-5-4501-31612	Travel-Moving Reimb	0.00	3,000.00	0.00	0.00	0.00			
001-5-4501-31700	Memberships & Dues	0.00	0.00	300.00	1,200.00	1,200.00	1,200.00	300.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Memberships	Texas Children in Nature							
001-5-4501-31900	Catering	0.00	0.00	121.00	121.00	66.00	121.00	121.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Catering	one safety week luncheon for staff one Park Advisory Board Appreciation dinner one Donor/volunteer appreciation bbq.							

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

							Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
001-5-4501-32300	Utilities	0.00	0.00	73,000.00	71,422.95	55,510.52	73,000.00	73,000.00		
Budget Notes										
Budget Code	Subject									
City Manager	Electricity									
	Description									
	55 Meters									
	501 E ESCONDIDO RD									
	501 E ESCONDIDO RD									
	E ESCONDIDO RD									
	2 E ESCONDIDO RD									
	800 E ELLA AVE									
	E ESCONDIDO RD									
	909 E ESCONDIDO RD									
	E ESCONDIDO RD									
	501 E ESCONDIDO RD									
	900 S ARMSTRONG AVE									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	E SANTA GERTRUDIS ST									
	E ESCONDIDO RD									
	3 E ESCONDIDO RD									
	800 E KENEDY AVE									
	800 E KENEDY AVE									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	5501 S US HIGHWAY 77 BYP									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	501 E ESCONDIDO RD									
	E ESCONDIDO RD									
	501 E ESCONDIDO RD									
	501 E ESCONDIDO RD									
	800 E ELLA AVE									
	800 E ELLA AVE									
	501 E ESCONDIDO RD									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	E ESCONDIDO RD									
	501 E ESCONDIDO RD									
	1500 E KENEDY ST									
	1500 E KENEDY ST									
	946 STREETLIGHT									
	501 E ESCONDIDO RD									
	501 E ESCONDIDO RD									
	501 E ESCONDIDO RD									

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
501 E ESCONDIDO RD								
501 E ESCONDIDO RD								
1 E ESCONDIDO RD								
E ESCONDIDO RD								
600 E DODDRIDGE AVE								
909 E ESCONDIDO RD								
909 E ESCONDIDO RD								
E ESCONDIDO RD								
E ESCONDIDO RD								
600 E DODDRIDGE AVE								
E ESCONDIDO RD								
E ESCONDIDO RD								

Budget Detail	Description	Units	Price	Amount						
Budget Code	Electricity-55 Meters-Excluding JK- TCAP basec	0.00	0.00	73,000.00						
City Manager										
	Category: 30 - Services Total:		0.00	4,209.93	81,495.00	78,264.59	61,808.39	79,841.64	82,083.00	0.00
	Division: 4501 - Parks & Rec - Admin Total:		0.00	104,419.43	320,258.00	251,887.30	201,522.24	253,257.64	318,829.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 4502 - L.E. Ramey Golf Course Maintenance									
001-4-4502-58000	Golf Course Donations	2,152.00	300.00	0.00	0.00	0.00			
001-4-4502-58001	Golf Course Revenue-Tournamen..	8,267.98	4,078.56	10,000.00	10,000.00	7,299.14	12,000.00	18,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Tournament revenue acct.	39 minimum player per tournament							
001-4-4502-58002	Contribution from County	64,177.09	35,000.04	35,000.00	35,000.00	26,250.03	35,000.00	35,000.00	
001-4-4502-58004	Membership Fees	44,368.00	43,917.00	50,000.00	50,000.00	31,784.42	31,520.00	50,000.00	
001-4-4502-58005	Merchandise Sales	5,412.94	11,567.42	11,000.00	11,000.00	8,049.14	11,000.00	17,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Merchandise sales	6 L.E. Ramey hosted tournaments to give out merchandise prizes							
001-4-4502-58006	Cart Rentals	1,735.42	26,376.41	20,000.00	20,000.00	26,432.14	30,468.00	30,000.00	
001-4-4502-58007	Driving Range Fees	10,709.78	14,870.44	14,000.00	14,000.00	7,746.48	8,000.00	15,000.00	
001-4-4502-58008	Green Fees	103,273.63	96,110.13	100,000.00	100,000.00	47,613.28	57,000.00	100,000.00	
001-4-4502-58009	Rental Fees	172.98	3,083.95	5,000.00	5,000.00	782.25	1,000.00	15,000.00	
001-4-4502-58010	Food & Beverage Sales	9,240.53	11,588.10	16,000.00	16,000.00	7,364.24	8,500.00	10,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	food and bev. acct	revenue increase due to tournaments hosted by L.E.Ramey							
001-4-4502-58014	Alcohol Sales	0.00	19,101.21	16,500.00	16,500.00	20,958.45	25,000.00	40,000.00	
001-4-4502-58015	Golf Lessons	0.00	0.00	0.00	0.00	385.00	400.00		
001-4-4502-59947	Other Income - Lease Purchase	0.00	128,860.56	0.00	0.00	0.00			
001-4-4502-99000	Miscellaneous	100.00	387.07	0.00	0.00	0.00			
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		249,610.35	395,240.89	277,500.00	277,500.00	184,664.57	219,888.00	330,000.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 10 - Personnel Services									
001-5-4502-11100	Salaries & Wages	178,880.81	218,202.24	120,702.00	119,746.83	99,445.30	119,746.83	122,349.00	_____
001-5-4502-11200	Overtime	24,757.24	13,355.99	8,000.00	16,965.62	14,697.74	15,465.62	8,000.00	_____
001-5-4502-11400	Retirement - TMRS	18,337.58	16,160.37	12,266.00	9,930.00	7,458.94	9,930.00	11,536.00	_____
001-5-4502-11500	FICA	16,802.49	17,080.66	9,846.00	10,363.83	8,440.12	10,295.00	9,972.00	_____
001-5-4502-11600	Group Health Insurance	45,888.00	52,194.36	28,145.00	29,317.00	24,297.92	24,693.27	15,045.00	_____
001-5-4502-11700	Workers' Compensation	4,696.11	4,551.63	3,190.00	1,856.00	1,406.11	1,856.00	1,951.00	_____
001-5-4502-11800	Unemployment Compensation	1,887.80	400.03	1,575.00	1,361.00	926.45	1,361.00	1,575.00	_____
001-5-4502-12300	Life Insurance	317.56	326.70	178.00	178.00	162.18	177.00	180.00	_____
Category: 10 - Personnel Services Total:		291,567.59	322,271.98	183,902.00	189,718.28	156,834.76	183,524.72	170,608.00	0.00
Category: 20 - Supplies									
001-5-4502-21100	Supplies	25,592.53	36,005.95	5,359.00	10,000.00	7,974.44	9,500.00	5,359.00	_____
001-5-4502-21176	Irrigation Supplies	0.00	0.00	5,000.00	6,376.00	6,208.44	6,376.00	5,000.00	_____
Budget Notes	Subject	Description							
City Manager	Irrigation	Isolation valves needed to replace valves on old irrigation mains, various sizes to isolate irrigation main leaks.							
001-5-4502-21177	Pro Shop Supplies	0.00	0.00	6,000.00	2,000.00	1,327.26	3,000.00	6,000.00	_____
001-5-4502-21178	Maintenance Supplies	0.00	0.00	7,500.00	13,300.00	12,704.49	12,710.00	7,500.00	_____
Budget Notes	Subject	Description							
City Manager	Maintenance Supplies	Golf Cart fleet in last year of lease, Parts not under warranty needed for replacement to have full fleet to lease tor players.							
001-5-4502-21179	Golf Course Accesories	0.00	0.00	4,849.00	2,000.00	2,062.00	3,500.00	4,849.00	_____
Budget Notes	Subject	Description							
City Manager	accessories acct.	rakes needed for new santraps, signage directing golf cart traffic, cups, flags, rope, etc.							
001-5-4502-21181	Aggregates	0.00	0.00	2,800.00	2,000.00	640.00	1,200.00	2,800.00	_____
Budget Notes	Subject	Description							
City Manager	aggragates acct.	top dressing sand to top and maintain new greens, cultural practise common to maintain greens							
001-5-4502-21200	Uniforms & Personal Wear	686.05	0.00	750.00	750.00	0.00	750.00	750.00	_____
001-5-4502-21400	Chemicals	15,187.20	6,976.87	7,500.00	3,500.00	2,360.22	7,500.00	7,500.00	_____

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			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code										
City Manager	Chemical acct.	insecticides, fungicides needed to apply to golf course and new greens								
001-5-4502-21402	Weed Control Chemicals		0.00	0.00	3,000.00	1,500.00	389.24	3,000.00	3,000.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	Weed Control Acct.	Herbicides needed to apply to golf course greens, tees, fairways and lakes								
001-5-4502-21403	Pesticide Chemicals		0.00	0.00	2,000.00	600.00	0.00	600.00	2,000.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	Pesticides acct.	Insecticides needed to apply to golf course greens, tees, and fairways								
001-5-4502-21404	Fertilizer		0.00	0.00	7,500.00	14,000.00	12,775.07	13,649.00	7,500.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	Fertilizer Acct.	Fertilizer to establish and feed the turf on greens, tees, fairways								
001-5-4502-21500	Motor Gas & Oil		11,083.83	8,808.58	10,000.00	10,300.00	9,619.45	10,300.00	10,815.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	Motor Gas & Oil	1 Vehicle								
City Manager	Motor Gas & Oil acct.	Fuel needed to regularly schedule mowing equipment on greens, tees, fairways and rough etc.								
001-5-4502-21700	Minor Eq/Furniture		9,979.48	7,038.81	3,050.00	3,494.75	4,494.75	4,500.00	3,050.00	_____
001-5-4502-23201	Promotional Expense-Golf Course		0.00	860.00	0.00	0.00	0.00	_____	_____	_____
001-5-4502-23500	Merchandise-Cost of Goods Sold		11,616.22	18,524.06	7,900.00	7,500.00	0.00	7,500.00	7,900.00	_____
001-5-4502-23501	Alcohol - Cost of Goods Sold		0.00	8,107.80	0.00	9,000.00	7,932.72	9,000.00	9,000.00	_____
Category: 20 - Supplies Total:			74,145.31	86,322.07	73,208.00	86,320.75	68,488.08	93,085.00	83,023.00	0.00
Category: 30 - Services										
001-5-4502-31100	Communications		2,199.01	3,969.68	4,555.00	3,081.00	2,751.11	2,700.00	2,844.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	(1) Smartphone (\$67/mo)	12.00	67.00	804.00						
City Manager	Monthly phone svc	12.00	170.00	2,040.00						
001-5-4502-31300	Postage		0.00	0.00	0.00	20.29	44.09	50.00	_____	_____
001-5-4502-31400	Professional Services		2,163.63	4,044.83	7,320.00	8,900.60	8,916.50	8,950.00	9,000.00	_____

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			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes										
Budget Code	Subject	Description								
City Manager	FY18-19 Approved	\$1680 - Permanent - Increase for golf mechanic								
City Manager	Professional acct.	\$7,320 - Core Budget - golf course equipment mechanic scheduled more often to maintain mowing equipment when needed								
001-5-4502-31425	Prof. Services-GPS		306.00	510.16	316.00	366.00	268.00	366.00	316.00	
001-5-4502-31500	Printing & Publishing		150.00	412.50	600.00	700.00	416.00	700.00	600.00	
001-5-4502-31600	Training & Travel		1,604.33	500.00	2,000.00	1,556.47	1,071.36	1,556.47	2,000.00	
001-5-4502-31800	Equipment Rent		0.00	0.00	1,800.00	1,300.00	925.63	1,300.00	1,800.00	
001-5-4502-31900	Catering		0.00	301.98	121.00	180.92	195.87	200.00	121.00	
001-5-4502-32100	State Fees		0.00	903.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	
001-5-4502-32300	Utilities		30,112.57	24,808.44	27,000.00	27,000.00	22,215.83	27,000.00	52,000.00	
Budget Notes										
Budget Code	Subject	Description								
City Manager	Utilities acct.	Increase to establish and water 84 acres of turf including greens, tees and fairways								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Electricity-7 Meters-2522 E ESCONDIDO RD-TC	0.00	0.00	25,000.00						
City Manager	FY18-19 Increased Utilities - Greens - Permane	0.00	0.00	27,000.00						
001-5-4502-32400	Laundry		1,523.72	1,382.03	1,400.00	1,270.00	1,495.18	1,500.00	1,400.00	
001-5-4502-33100	Subscriptions		0.00	0.00	0.00	501.90	501.90	501.90		
001-5-4502-34200	CC Discount Fees		0.00	4,023.50	0.00	3,057.72	2,302.68	3,057.72	3,500.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Signature Merchant Fees & CC Discounts	0.00	0.00	3,500.00						
Category: 30 - Services Total:			38,059.26	40,856.12	46,112.00	48,934.90	41,354.15	48,882.09	74,581.00	0.00
Category: 40 - Repairs										
001-5-4502-41100	Vehicle Maintenance		-89.11	1,149.41	1,500.00	1,500.00	803.89	1,500.00	1,500.00	
001-5-4502-41400	Equipment Maintenance		7,521.42	5,700.04	6,000.00	6,000.00	7,529.60	7,530.00	6,000.00	
Category: 40 - Repairs Total:			7,432.31	6,849.45	7,500.00	7,500.00	8,333.49	9,030.00	7,500.00	0.00
Category: 50 - Maintenance										
001-5-4502-51100	Building Maintenance		893.68	637.72	1,000.00	1,000.00	697.20	1,000.00	1,000.00	
001-5-4502-59100	Grounds & Perm Fixtures		11,952.68	10,617.41	25,000.00	5,111.00	4,740.00	5,111.00	25,000.00	

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			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code										
City Manager	grounds and permanent fixtures acct.	driving range irrigation system, disk, float, seed and water to establish turf on target greens.								
Category: 50 - Maintenance Total:			12,846.36	11,255.13	26,000.00	6,111.00	5,437.20	6,111.00	26,000.00	0.00
Category: 60 - Leases										
001-5-4502-64100	Operating Lease		55,221.47	58,013.81	61,776.00	37,889.00	30,571.22	37,889.00	61,776.00	
001-5-4502-64200	Capital Lease - Principle		0.00	3,220.54	0.00	19,730.00	19,729.44	19,730.00	20,627.00	
Budget Notes	Subject	Description								
Budget Code										
City Manager	Jacobson Mowers Capital Lease	2017: \$8,087.29 2018: \$19,905.70 2019: \$20,626.64 2020: \$21,373.70 2021: \$22,147.77 2022: \$22,949.92 2023: \$13,769.54								
001-5-4502-64201	Capital Lease - Interest		0.00	760.44	0.00	4,157.00	4,156.44	4,157.00	3,260.00	
Budget Notes	Subject	Description								
Budget Code										
City Manager	Jacobson Mowers Capital Lease	2017: \$ 1,865.16 2018: \$ 3,980.18 2019: \$ 3,259.24 2020: \$2,512.18 2021: \$1,738.11 2022: \$ 935.96 2023: \$ 163.90								
Category: 60 - Leases Total:			55,221.47	61,994.79	61,776.00	61,776.00	54,457.10	61,776.00	85,663.00	0.00
Category: 70 - Capital Outlay										
001-5-4502-71200	Machinery/Equipment		0.00	136,733.55	0.00	0.00	0.00			
001-5-4502-71300	Building		0.00	0.00	0.00	21,960.51	21,958.77	21,960.51	10,000.00	
Budget Notes	Subject	Description								
Budget Code										
City Manager	FY 18-19 Approved Supplemental Request	Chemical storage container								
Category: 70 - Capital Outlay Total:			0.00	136,733.55	0.00	21,960.51	21,958.77	21,960.51	10,000.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:			479,272.30	666,283.09	398,498.00	422,321.44	356,863.55	424,369.32	457,375.00	0.00

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		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4512 - Golf Course-Pro Shop									
Category: 10 - Personnel Services									
001-5-4512-11100	Salaries & Wages	0.00	0.00	104,218.00	112,685.00	93,870.54	112,685.00	106,387.00	_____
001-5-4512-11200	Overtime	0.00	0.00	2,000.00	1,100.00	2,007.79	2,000.00	2,000.00	_____
001-5-4512-11400	Retirement - TMRS	0.00	0.00	10,123.00	7,522.00	6,669.52	7,522.00	9,593.00	_____
001-5-4512-11500	FICA	0.00	0.00	8,126.00	8,428.00	7,193.15	8,428.00	8,292.00	_____
001-5-4512-11600	Group Health Insurance	0.00	0.00	28,461.00	28,461.00	21,694.21	28,461.00	28,461.00	_____
001-5-4512-11700	Workers' Compensation	0.00	0.00	2,653.00	1,505.00	1,195.12	1,505.00	1,635.00	_____
001-5-4512-11800	Unemployment Compensation	0.00	0.00	900.00	900.00	611.47	916.00	900.00	_____
001-5-4512-12300	Life Insurance	0.00	0.00	158.00	174.00	135.36	158.00	158.00	_____
Category: 10 - Personnel Services Total:		0.00	0.00	156,639.00	160,775.00	133,377.16	161,675.00	157,426.00	0.00
Division: 4512 - Golf Course-Pro Shop Total:		0.00	0.00	156,639.00	160,775.00	133,377.16	161,675.00	157,426.00	0.00

General Funds

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		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4503 - Parks Maintenance									
001-4-4503-58002	Contribution from County	550,000.00	549,999.96	0.00	0.00	45,833.33			
001-4-4503-58003	Park Donations	20,437.50	15,470.29	0.00	33,000.00	33,000.00	33,000.00		
001-4-4503-58050	Rec Hall Rental Fees	13,419.50	18,844.00	0.00	0.00	0.00			
001-4-4503-58051	Field Rental Fees	2,431.50	5,458.75	0.00	0.00	0.00			
001-4-4503-58052	J.K. Northway Rental Fees	28,775.00	6.00	0.00	0.00	0.00			
001-4-4503-58053	BBQ Rental Fees	520.00	715.00	0.00	0.00	0.00			
001-4-4503-58054	Electricity Fees	3,351.00	1,058.00	0.00	0.00	0.00			
001-4-4503-58055	RV Parking Rental Fees	1,675.00	0.00	0.00	0.00	0.00			
001-4-4503-58056	Concession Rental Revenue	0.00	1,138.00	0.00	0.00	0.00			
001-4-4503-58057	JK Concession Revenue	1,516.20	0.00	0.00	0.00	0.00			
001-4-4503-58058	Adult Softball League Fees	8,425.37	7,145.00	0.00	0.00	0.00			
001-4-4503-58059	Adult Softball League-Tourname...	0.00	4,090.00	0.00	0.00	0.00			
001-4-4503-58060	Swim Lessons	6,355.00	7,481.00	0.00	0.00	0.00			
001-4-4503-58061	Pool Party Rental	3,380.00	5,922.50	0.00	0.00	0.00			
001-4-4503-58062	Swim Team Registration	3,700.00	2,770.00	0.00	0.00	0.00			
001-4-4503-58065	Swimming Pool Admission-Open ...	6,396.00	11,060.00	0.00	0.00	0.00			
001-4-4503-58066	Swimming Pool Admission-Aerob...	30.00	617.00	0.00	0.00	0.00			
001-4-4503-58067	Swimming Pool Admission-Nite ...	7,614.00	8,711.00	0.00	0.00	0.00			
001-4-4503-58068	5k Registration	195.00	0.00	0.00	0.00	0.00			
001-4-4503-58069	Downtown Pavilion Rental Fees	512.50	375.00	0.00	0.00	0.00			
001-4-4503-58070	Centennial Bandstand Rental Fees	75.00	0.00	0.00	0.00	0.00			
001-4-4503-58071	Recreation Fees	822.00	6,354.00	0.00	0.00	0.00			
001-4-4503-58072	Outdoor Arena Rental Fees	750.00	1,500.00	0.00	0.00	0.00			
001-4-4503-58073	Swimming Pool Admission-Senio...	0.00	225.00	0.00	0.00	0.00			
001-4-4503-58074	Swimming Pool Admission-Volle...	0.00	1,125.00	0.00	0.00	0.00			
001-4-4503-59947	Other Inc-Lease Purchase	10,396.00	0.00	0.00	0.00	0.00			
001-4-4503-99000	Miscellaneous	615.00	157.00	0.00	0.00	0.00			
Division: 4503 - Parks Maintenance Total:		671,391.57	650,222.50	0.00	33,000.00	78,833.33	33,000.00	0.00	0.00

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		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4513 - Parks-Recreational Programs									
001-4-4513-58003	Park Donations	0.00	0.00	0.00	16,005.00	16,109.00	16,109.00		
001-4-4513-58050	Rec Hall Rental Fees	0.00	0.00	22,000.00	22,000.00	14,054.40	15,695.00	26,000.00	
Budget Notes	Subject	Description							
City Manager	rec hall rental increased fee	rec hall rental fee increased by 100 to \$300 per day. i believe current year(17/18) is low due to weather and reflects partial year at old rate of 200. i am not sure how public will receive 300.00 per day rent. It is more in line with market rates							
001-4-4513-58051	Field Rental Fees	0.00	0.00	6,000.00	6,000.00	1,543.25	6,000.00	6,000.00	
001-4-4513-58053	BBQ Rental Fees	0.00	0.00	500.00	500.00	800.00	800.00	500.00	
Budget Notes	Subject	Description							
City Manager	bbq rental	extremes in weather winter and summer and condition of building keep this facility from higher rentals. it is not climate controlled so it is cold in extreme winter and very hot in summer for an outdoor venue. Staff continues to move forward with improvements to this facility.							
001-4-4513-58054	Electricity Fees	0.00	0.00	1,500.00	1,500.00	2,257.50	2,250.00	1,500.00	
001-4-4513-58056	Concession Rental Revenue	0.00	0.00	1,000.00	1,000.00	1,000.26	1,000.00	1,000.00	
001-4-4513-58058	Adult Softball League Fees	0.00	0.00	15,000.00	15,000.00	9,097.50	12,000.00	13,000.00	
001-4-4513-58059	Adult Softball League-Tourname...	0.00	0.00	0.00	0.00	1,960.00	4,000.00	1,500.00	
001-4-4513-58060	Swim Lessons	0.00	0.00	5,000.00	5,000.00	5,662.50	5,620.00	5,000.00	
001-4-4513-58061	Pool Party Rental	0.00	0.00	2,000.00	2,000.00	3,635.00	3,115.00	2,000.00	
001-4-4513-58062	Swim Team Registration	0.00	0.00	2,500.00	2,500.00	0.00			
Budget Notes	Subject	Description							
City Manager	swim team	going private organization by parents this year. kept some funds in budget to continue city partnership							
001-4-4513-58065	Swimming Pool Admission-Open ...	0.00	0.00	8,000.00	8,000.00	8,140.00	8,000.00	8,000.00	
001-4-4513-58066	Swimming Pool Admission-Aerob...	0.00	0.00	250.00	250.00	234.00	250.00	250.00	
001-4-4513-58067	Swimming Pool Admission-Nite ...	0.00	0.00	5,000.00	5,000.00	3,428.00	5,000.00	5,000.00	
001-4-4513-58068	5k Registration	0.00	0.00	0.00	0.00	0.00		200.00	
001-4-4513-58069	Downtown Pavilion Rental Fees	0.00	0.00	500.00	500.00	187.50	300.00	500.00	
001-4-4513-58071	Recreation Fees	0.00	0.00	0.00	0.00	4,739.00	4,700.00	7,000.00	
Budget Notes	Subject	Description							
City Manager	recreation fees	6000.00 from summer camp							

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		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-4-4513-58073	Swimming Pool Admission-Senio...	0.00	0.00	0.00	0.00	294.00	200.00	200.00	
001-4-4513-58074	Swimming Pool Admission-Volle...	0.00	0.00	0.00	0.00	560.00	236.00		
Budget Notes									
Budget Code	Subject								
City Manager	change name to teen night								
Division: 4513 - Parks-Recreational Programs Total:		0.00	0.00	69,250.00	85,255.00	73,701.91	85,275.00	77,650.00	0.00
Revenue Total:		921,001.92	1,045,463.39	896,750.00	945,755.00	801,366.45	888,163.00	957,650.00	0.00

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		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 4503 - Parks Maintenance									
Category: 10 - Personnel Services									
001-5-4503-11100	Salaries & Wages	302,693.39	309,727.78	181,227.00	180,152.00	148,783.17	180,152.00	159,145.00	_____
001-5-4503-11200	Overtime	16,948.86	18,482.09	22,981.00	23,477.00	19,752.04	23,239.00	22,982.00	_____
001-5-4503-11400	Retirement - TMRS	26,832.11	22,438.91	19,461.00	19,024.00	14,056.14	17,726.00	16,119.00	_____
001-5-4503-11500	FICA	27,469.24	24,932.86	15,622.00	15,876.00	12,544.92	15,876.00	13,933.00	_____
001-5-4503-11600	Group Health Insurance	77,301.00	65,114.00	63,140.00	63,140.00	50,699.72	60,577.00	56,271.00	_____
001-5-4503-11700	Workers' Compensation	5,317.79	4,850.06	3,646.00	3,646.00	1,762.26	2,336.00	1,963.00	_____
001-5-4503-11800	Unemployment Compensation	3,247.94	331.84	4,163.00	4,163.00	100.53	2,326.00	1,575.00	_____
001-5-4503-12000	Car Allowance	3,627.65	0.00	0.00	0.00	0.00	_____	_____	_____
001-5-4503-12300	Life Insurance	521.90	469.26	376.00	376.00	314.28	359.00	340.00	_____
Category: 10 - Personnel Services Total:		463,959.88	446,346.80	310,616.00	309,854.00	248,013.06	302,591.00	272,328.00	0.00
Category: 20 - Supplies									
001-5-4503-21100	Supplies	20,418.67	26,968.72	10,000.00	17,000.00	18,346.38	18,350.00	10,695.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Irrigation repair	12.00	300.00	3,600.00					
City Manager	Painting	12.00	150.00	1,800.00					
City Manager	Plumbing/carpentry supplies	12.00	300.00	3,600.00					
City Manager	Small engine maint supplies	0.00	0.00	1,695.00					
001-5-4503-21200	Uniforms & Personal Wear	625.69	1,092.73	1,000.00	500.00	63.81	1,000.00	1,000.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	uniforms and personal wear	new City Shirt for each employee							
001-5-4503-21400	Chemicals	9,848.85	9,668.76	0.00	0.00	0.00	_____	_____	_____
001-5-4503-21402	Weed Control Chemicals	0.00	0.00	1,500.00	1,000.00	0.00	1,000.00	1,500.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Weed Control	Purchase of Weed Control Chemicals to remove grass from parking lots, sidewalks and trails, some fencelines in all parks							
001-5-4503-21403	Pesticide Chemicals	0.00	0.00	1,500.00	785.94	77.94	785.94	1,500.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Pesticides	These funds are used to treat athletic facilities and playgrounds with ant control							

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
001-5-4503-21404	Fertilizer	0.00	0.00	1,000.00	1,000.00	920.70	1,000.00	1,000.00	
Budget Notes									
Budget Code	Subject								
City Manager	Fertilizer								
	Description								
	Fertilizer								Used to enhance grass growth on athletic facilities and some open play areas.
001-5-4503-21500	Motor Gas & Oil	12,544.70	11,035.96	15,000.00	12,500.00	9,220.11	12,250.00	15,750.00	
Budget Notes									
Budget Code	Subject								
City Manager	Motor Gas & Oil								
City Manager	Motor Oil & Gas								
	Description								
	Motor Gas & Oil								2 Vehicles & Equipment
	Motor Oil & Gas								To service 3-4 vehicles, 1 Gator, 4 mowers, 6 weed eaters, one large tractor
001-5-4503-21700	Minor Eq/Furniture	16,399.38	19,429.19	13,000.00	7,911.20	7,911.20	8,000.00	13,000.00	
Budget Notes									
Budget Code	Subject								
City Manager	minor equipment								
	Description								
	minor equipment								4 new weed eater 4 new blowers chainsaws polesaws irrigation timers for irrigation
001-5-4503-22400	Medical Supplies	24.36	0.00	0.00	0.00	0.00			
001-5-4503-22401	Safety/First Aid	0.00	0.00	1,200.00	800.00	240.13	800.00	1,200.00	
Budget Notes									
Budget Code	Subject								
City Manager	Safety/ First Aid								
	Description								
	Safety/ First Aid								To keep First Aid kits and wash stations on hand for maintenance crew, recreation staff, and Pool.
Category: 20 - Supplies Total:		59,861.65	68,195.36	44,200.00	41,497.14	36,780.27	43,185.94	45,645.00	0.00
Category: 30 - Services									
001-5-4503-31100	Communications	6,497.52	8,948.75	9,644.00	10,416.87	9,550.02	11,390.00	9,648.00	
Budget Detail									
Budget Code	Description								
City Manager	(1) MiFi device (\$50/mo)								12.00 50.00 600.00
City Manager	(2) Smartphones (\$62/mo)								12.00 124.00 1,488.00
City Manager	Internet svc for Brookshire Pool								12.00 150.00 1,800.00
City Manager	Internet svc for DKP								12.00 250.00 3,000.00
City Manager	Phone svc								12.00 230.00 2,760.00
001-5-4503-31300	Postage	28.50	122.81	150.00	40.00	0.00	40.00	106.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code										
City Manager	Postage	For one roll of stamps and funds for mailing packets to Board Members, Grant Applications etc.								
001-5-4503-31400	Professional Services		8,754.50	6,194.13	5,000.00	5,000.00	4,841.00	5,000.00	5,000.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	Professional Services	This line item is used to pay for Electricians and other contracted professionals to do repairs, etc. for parks.								
001-5-4503-31425	Prof. Services-GPS		0.00	0.00	1,500.00	1,000.00	768.00	1,000.00	1,500.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	gps	204.25 per vehicle curently 3 vehicles asking for a new truck and trying to find a van for recreation.								
001-5-4503-31496	Track Team		1,436.00	0.00	0.00	0.00	0.00	_____	_____	_____
001-5-4503-31497	Swim Team Program		2,654.50	3,939.58	0.00	0.00	0.00	_____	_____	_____
001-5-4503-31498	Adult Softball League		6,204.00	9,760.76	0.00	331.00	331.00	331.00	_____	_____
001-5-4503-31499	Recreational Programs		7,129.08	18,094.67	0.00	76.00	75.11	76.00	_____	_____
001-5-4503-31500	Printing and Publishing		3,535.00	5,063.78	2,205.00	2,205.00	2,407.29	2,610.00	2,205.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	move to 4513	this should be moved to rec 4513 these funds were used for printing summer brochure								
001-5-4503-31600	Training and Travel		4,813.06	2,766.21	1,000.00	2,433.61	2,433.61	2,450.00	1,000.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	training and travel	Pesticide applicators license irrigation training								
001-5-4503-31700	Membership and Dues		380.00	365.00	0.00	0.00	0.00	100.00	100.00	_____
Budget Notes	Subject	Description								
Budget Code										
City Manager	Memberships	Texas Recreation & Parks Society for Susan Ivy								
001-5-4503-31800	Equipment Rent		17,103.90	17,323.90	32,049.00	18,249.00	17,948.90	18,949.00	6,800.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets						
	2016	2017	2018	2018	2018	2018	2019	2019	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Budget Notes									
Budget Code									
City Manager									
Subject									
equip rent									
Description									
extra high lift for some ball fields									
001-5-4503-31900	Catering	262.44	198.79	0.00	0.00	0.00			
001-5-4503-32100	State Fees	0.00	62.80	100.00	100.00	63.30	100.00	100.00	
Budget Notes									
Budget Code									
City Manager									
Subject									
state fees									
Description									
tceq fees for water usage in creek									
001-5-4503-32300	Utilities	144,581.21	71,266.04	0.00	0.00	0.00			
001-5-4503-32400	Laundry	2,226.73	1,886.86	2,100.00	2,100.00	1,940.54	2,100.00	2,100.00	
Budget Notes									
Budget Code									
City Manager									
Subject									
Uniforms									
Description									
For 7 full time and 1 part time maintenance worker									
001-5-4503-32500	Medical Treatment	0.00	0.00	200.00	0.00	0.00	200.00		
Budget Notes									
Budget Code									
City Manager									
Subject									
Medical Treatment									
Description									
For an emergency situation where a fee for medical treatment is required for any staff member									
001-5-4503-34001	Advertising Services	1,226.00	1,946.01	2,000.00	1,060.00	1,059.90	1,060.00	750.00	
Budget Notes									
Budget Code									
City Manager									
Subject									
advertising									
Description									
this would be for park closings, etc.									
001-5-4503-34200	CC Discount Fees	0.00	518.66	100.00	100.00	60.86	100.00	100.00	
001-5-4503-37500	Miscellaneous Bank Expenses	0.00	0.00	0.00	39.00	39.00	39.00		
Category: 30 - Services Total:		206,832.44	148,458.75	56,048.00	43,150.48	41,518.53	45,345.00	29,609.00	0.00
Category: 40 - Repairs									
001-5-4503-41100	Vehicle Maintenance	375.99	6,443.99	5,000.00	6,800.00	9,825.13	6,800.00	5,000.00	
Budget Notes									
Budget Code									
City Manager									
Subject									
Vehicle Maintenance									
Description									
to provide routine maintenance and repair when needed for 2010 FORD F-150 2012 FORD F-150 2006 Dodge Ram from Task Force									
001-5-4503-41400	Equipment Maintenance	4,697.82	3,569.55	9,000.00	11,046.16	7,730.33	11,396.16	9,000.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code	Equipment Maintenance	For routine maintenance and unexpected repairs to 2013 John Deere Tractor and 2 mowing units. 2 very old Scag Mowers 2 2013 John Deere Zero Turn Mowers. 2013 Gator and any other equipment such as Air Conditioners, etc in need of repair								
City Manager										
Category: 40 - Repairs Total:			5,073.81	10,013.54	14,000.00	17,846.16	17,555.46	18,196.16	14,000.00	0.00
Category: 50 - Maintenance										
001-5-4503-51100	Building Maintenance		9,338.85	461.91	0.00	0.00	0.00			
001-5-4503-59100	Grounds & Perm Fixtures		7,783.87	10,213.12	0.00	1,000.00	1,133.73	1,135.00		
001-5-4503-59105	Bandstand Relocation		0.00	0.00	0.00	0.00	0.00		500.00	
Budget Notes	Subject	Description								
Budget Code	bandstand	paint and misc repair when needed								
City Manager										
001-5-4503-59110	Brookshire Park-1		0.00	0.00	1,000.00	0.00	0.00		1,000.00	
Budget Notes	Subject	Description								
Budget Code	Brookshire Park 1	For Minor Repairs to Park fencing or equipment								
City Manager										
001-5-4503-59111	Brookshire Park-Pool		0.00	0.00	2,000.00	900.00	875.00	1,800.00	2,000.00	
Budget Notes	Subject	Description								
Budget Code	B rookshire Park Pool	For repairs to fencing, signage and equipment								
City Manager										
001-5-4503-59112	Corral Park		0.00	0.00	1,000.00	200.00	113.92	200.00	1,000.00	
Budget Notes	Subject	Description								
Budget Code	Corral Park	For repairs to signage, equipment and fencing								
City Manager										
001-5-4503-59113	Dick Kleberg Park		0.00	0.00	7,000.00	8,078.40	7,878.40	8,079.00	7,000.00	
Budget Notes	Subject	Description								
Budget Code	Dick Kleberg Park	For repairs to signage, fencing or equipment								
City Manager										
001-5-4503-59114	Flato Park		0.00	0.00	1,000.00	0.00	0.00	800.00	1,000.00	

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
City Manager	Flato Park	to repair signage, fencing and equipment								
001-5-4503-59115	Flores Park		0.00	0.00	1,000.00	0.00	0.00	800.00	1,000.00	
Budget Notes	Subject	Description								
City Manager	Flores Park	For repairs to fencing, signage and equipment								
001-5-4503-59116	Thompson Park		0.00	0.00	1,000.00	521.51	310.16	800.00	1,000.00	
Budget Notes	Subject	Description								
City Manager	Thompson Park	For repairs to signage, fencing and equipment								
Category: 50 - Maintenance Total:			17,122.72	10,675.03	14,000.00	10,699.91	10,311.21	13,614.00	14,500.00	0.00
Category: 60 - Leases										
001-5-4503-64100	Operating Lease		49.21	2,291.40	0.00	2,600.00	2,599.14	2,600.00	2,400.00	
001-5-4503-64200	Capital Lease-Principle		2,136.91	3,329.42	3,642.00	3,642.00	3,641.39	3,642.00	1,289.00	
Budget Detail	Description	Units	Price	Amount						
City Manager	Walk Behind Scrubber-Final payment	0.00	0.00	1,289.00						
001-5-4503-64201	Capital Lease-Interest		487.73	607.54	296.00	296.00	295.57	296.00	25.00	
Budget Detail	Description	Units	Price	Amount						
City Manager	Walk Behind Scrubber-Final Payment	0.00	0.00	25.00						
Category: 60 - Leases Total:			2,673.85	6,228.36	3,938.00	6,538.00	6,536.10	6,538.00	3,714.00	0.00
Category: 70 - Capital Outlay										
001-5-4503-71200	Machinery/Equipment		16,296.00	0.00	0.00	2,177.00	2,177.00	2,200.00		
001-5-4503-71224	Splash Pad		0.00	0.00	0.00	0.00	0.00		15,000.00	
Budget Notes	Subject	Description								
City Manager	FY 18-19 Approved Supplemental Request	Splash pad fencing								
001-5-4503-71309	Parks-Dog Park		0.00	0.00	0.00	35,500.00	0.00		35,500.00	
001-5-4503-72600	Computers & Equipment		0.00	0.00	0.00	2,700.00	2,598.79	2,600.00		
Category: 70 - Capital Outlay Total:			16,296.00	0.00	0.00	40,377.00	4,775.79	4,800.00	50,500.00	0.00
Division: 4503 - Parks Maintenance Total:			771,820.35	689,917.84	442,802.00	469,962.69	365,490.42	434,270.10	430,296.00	0.00

General Funds

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		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Division: 4513 - Parks-Recreational Programs										
Category: 10 - Personnel Services										
001-5-4513-11100	Salaries & Wages	0.00	0.00	51,839.00	87,700.00	60,476.60	87,700.00	117,826.00		
001-5-4513-11200	Overtime	0.00	0.00	0.00	1,000.00	1,221.75	1,150.00			
001-5-4513-11400	Retirement - TMRS	0.00	0.00	4,941.00	50.00	28.56	50.00	1,860.00		
001-5-4513-11500	FICA	0.00	0.00	3,966.00	6,710.00	4,851.49	6,710.00	9,014.00		
001-5-4513-11600	Group Health Insurance	0.00	0.00	0.00	90.00	64.80	90.00	14,235.00		
001-5-4513-11700	Workers' Compensation	0.00	0.00	926.00	946.00	590.63	946.00	1,270.00		
001-5-4513-11800	Unemployment Compensation	0.00	0.00	1,296.00	1,296.00	2,255.68	2,125.00	2,567.00		
001-5-4513-12300	Life Insurance	0.00	0.00	0.00	0.00	0.00		48.00		
Category: 10 - Personnel Services Total:		0.00	0.00	62,968.00	97,792.00	69,489.51	98,771.00	146,820.00		0.00
Category: 20 - Supplies										
001-5-4513-21100	Supplies	0.00	0.00	1,000.00	1,000.00	612.51	1,000.00	1,000.00		
Budget Notes										
Budget Code	Subject									
City Manager	Supplies									misc. things to assist with decorating, setting up and storage for our Recreational Programming and special events.
001-5-4513-21200	Uniforms & Personal Wear	0.00	0.00	450.00	450.00	433.83	450.00	450.00		
Budget Notes										
Budget Code	Subject									
City Manager	City/Event shirts to identify staff									Rec 10 pool 15 = 25 x 10 x 3 = 750.00 to request added money of 300.00 during summer the rec and pool are worn daily. so we get them two then one for special events.
001-5-4513-21401	Pool Chemicals	0.00	0.00	12,000.00	14,000.00	10,872.48	14,000.00	18,000.00		
Budget Notes										
Budget Code	Subject									
City Manager	FY18-19 Approved									\$6,000 - Permanent - Increase in Pool Chemicals
City Manager	pool chemicals									\$12,000 - Core Budget - will need to add more funding here to fund what is needed at brookshire pool. extended schedule plus more for kiddie pool and splash pad. supplemental request
001-5-4513-21700	Minor Equip/Furniture	0.00	0.00	250.00	5,800.00	329.00	5,800.00	250.00		
Budget Notes										
Budget Code	Subject									
City Manager	minor equipment									mto assist with larger tarp for outdoor/pool movie screen
001-5-4513-22401	Safety / First Aid	0.00	0.00	250.00	250.00	577.06	578.00	250.00		

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

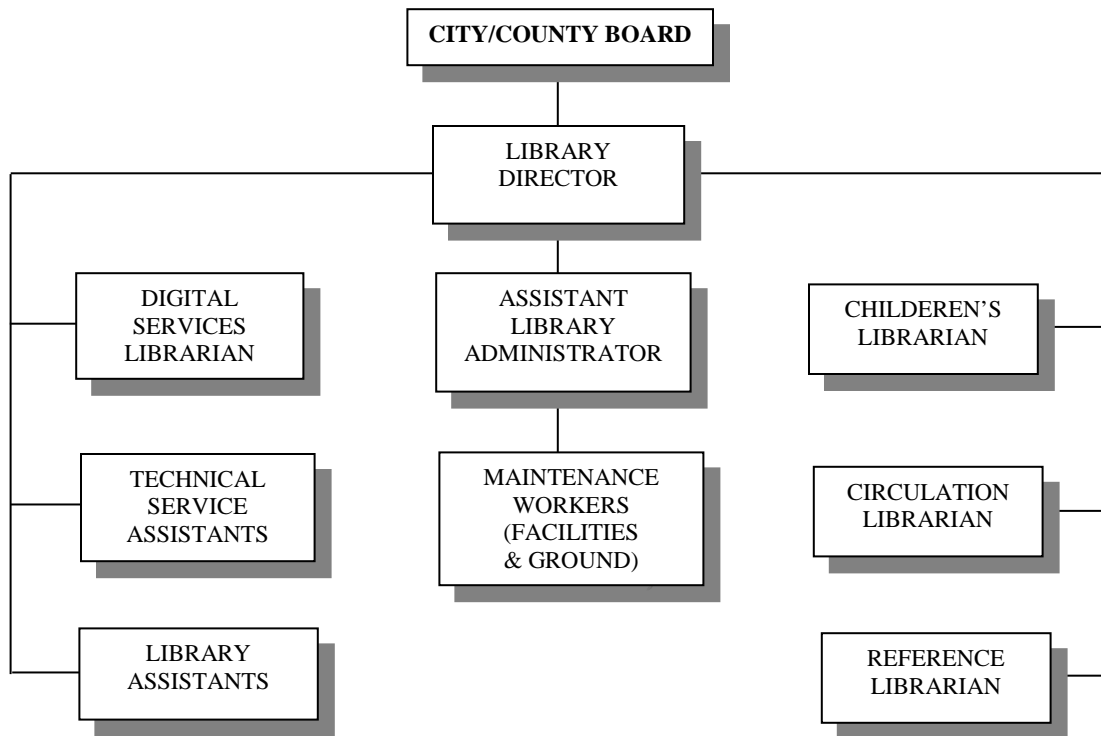
			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code	City Manager	Safety First Aid	To keep first aid kits stocked for rec programs and pool. Also to purchase cpr masks for lifeguard use.							
Category: 20 - Supplies Total:			0.00	0.00	13,950.00	21,500.00	12,824.88	21,828.00	19,950.00	0.00
Category: 30 - Services										
001-5-4513-31441	Special Events & Festivals		0.00	0.00	0.00	1,593.61	1,593.61	1,593.61	9,000.00	
Budget Notes	Subject	Description								
Budget Code	City Manager	FY18-19 Approved	\$2,000 - Permanent - Increase in Special Events/Festivals							
City Manager	City Manager	special event /festival	\$7,000 - Core Budget - breaking out 7000.00 from rec programs							
			snow day children's safe trick or treating this was expensive Ranch Hand Festival Fiesta Loteria Juneteenth or MLK							
001-5-4513-31495	5k Event		0.00	0.00	2,000.00	600.00	72.00	600.00	1,600.00	
Budget Notes	Subject	Description								
Budget Code	City Manager	5k Event	Spring Pot o' Gold Run/Walk Summer Mud Run/Walk Back to School Run/Walk Winter Break Run/Walk							
001-5-4513-31496	Track Team		0.00	0.00	1,400.00	2,500.00	1,572.00	2,500.00	1,400.00	
Budget Notes	Subject	Description								
Budget Code	City Manager	Track Team	City Parks & Recreation remains a Partner with TAMUK in providing this great Summer youth Track Program coached by Student Athletes from TAMUK							
001-5-4513-31497	Swim Team		0.00	0.00	4,000.00	842.94	0.00	2,500.00	1,400.00	
Budget Notes	Subject	Description								
Budget Code	City Manager	Swim Team	For City of Kingsville Parks to remain a partner with Kingsville Swim Team to provide this great summer programming for a few years until their newly formed Non profit stand alone Swim Team is more stable. This assistance would help with sanctioning fees and uniforms. C							
001-5-4513-31498	Adult Softball League		0.00	0.00	10,000.00	10,000.00	3,158.15	8,000.00	10,000.00	
Budget Notes	Subject	Description								
Budget Code	City Manager	Adult Softball League	To pay all expenses related to operation of Adult Softball League and to assist with supplies for marking fields, etc.							

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
001-5-4513-31499	Recreational Programs	0.00	0.00	17,171.00	27,486.00	23,767.73	26,286.00	10,171.00	
Budget Notes									
Budget Code	Subject								
City Manager	Recreation Programming								
	Description								
	Pinterest in the Park Adult/Family art/craft projects								
	Winter Break Arts & Outdoors Days								
	Mock New Year's Dance teen								
	Spring Break Kide Day and Arts & Outdoors Days								
	National Kids to Parks Day in May								
	Summer Programming Arts & Outdoors & Adventure Trips								
	Cooking Classes								
	Adult Art Classes								
	Nom/Dad & me Tot Arts & Outdoors								
001-5-4513-31600	Training & Travel	0.00	0.00	500.00	230.02	230.00	230.00	1,500.00	
Budget Notes									
Budget Code	Subject								
City Manager	Training & Travel								
	Description								
	Training for Rec and Pool Staff in Water Safety, Kayaking, CPR, Childhood Development and Outdoor Education								
001-5-4513-34001	Advertising Services	0.00	0.00	1,000.00	2,500.00	2,041.99	2,500.00	3,000.00	
Budget Notes									
Budget Code	Subject								
City Manager	Advertising								
	Description								
	To advertise our events, programming and facilities in Kingsville Record and Facebook.								
001-5-4513-34200	CC Discount Fees	0.00	0.00	0.00	2,000.00	1,729.25	2,000.00	2,250.00	
Budget Notes									
Budget Code	Subject								
City Manager	CC Discount Fees								
	Description								
	These are fees from Active Net Program								
Category: 30 - Services Total:		0.00	0.00	36,071.00	47,752.57	34,164.73	46,209.61	40,321.00	0.00
Division: 4513 - Parks-Recreational Programs Total:		0.00	0.00	112,989.00	167,044.57	116,479.12	166,808.61	207,091.00	0.00
Expense Total:		1,251,092.65	1,460,620.36	1,431,186.00	1,471,991.00	1,173,732.49	1,440,380.67	1,571,017.00	0.00
Department : 450 - Parks & Recreation Surplus (Deficit):		-330,090.73	-415,156.97	-534,436.00	-526,236.00	-372,366.04	-552,217.67	-613,367.00	0.00

LIBRARY



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

FY17-18

As of September 30, 2017, the library’s 10,250 square-foot facility housed more than 53,000 items for leisure and research use. Throughout the year, the library averages over 46,000 visits. The library has over 34,000 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 8,800 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 2017, approximately 21,000 patrons utilized these digital and electronic resources and services.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Confirm the Library’s role as a relevant, responsive, and effective service provider today and in the future.</p> <p>Objective: Improve library spaces for access and education and eliminate unnecessary barriers to service.</p>	 Superior City Services  Quality of Life
<p>Goal: Position the Library to take advantage of development, funding, and partnership opportunities.</p> <p>Objective: Measure, evaluate, and communicate our value and our impact.</p>	 Superior City Services
<p>Goal: Ensure the Library’s long-term vitality and sustainability.</p> <p>Objective: Use quantitative and qualitative data to improve collections, services, programs, and experiences.</p>	 Superior City Services
<p>Goal: Create a clear, transparent, and implementable vision for services and facilities that elected leadership, community stakeholders, and Kleberg County citizens will support.</p> <p>Objective: Collaborate to achieve the library’s vision and mission.</p>	 Community Involvement  Superior City Services

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
4600 - Library	(\$4,085)	(\$6,086)	\$2,001	\$0	(\$4,085)

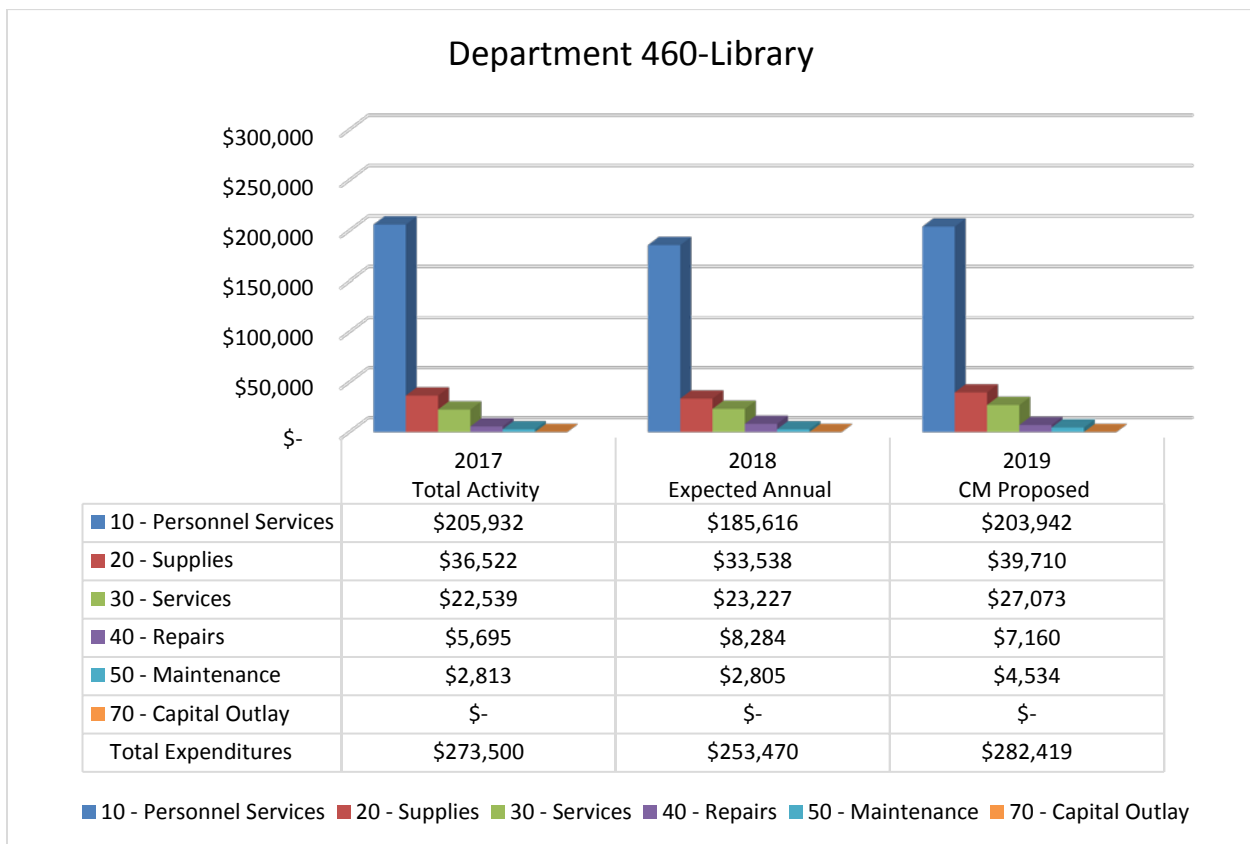
Change Description

Personnel

- COLA increases
- Decrease in TMRS rate
- Decrease in Workers Comp Experience modifier rate
- Decrease in salaries due to change in staffing
- Change in health insurance coverage election

Operations

- Increase in supplies and repairs
- Decrease in services and maintenance



General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 460 - Library									
Expense									
Division: 4600 - Library									
Category: 10 - Personnel Services									
001-5-4600-11100	Salaries & Wages	276,880.54	282,920.67	289,297.00	289,297.00	214,491.64	252,266.24	286,898.00	_____
001-5-4600-11400	Retirement - TMRS	23,979.63	22,792.63	27,570.00	27,570.00	16,961.47	19,330.00	25,391.00	_____
001-5-4600-11500	FICA	20,371.64	20,869.33	22,132.00	22,132.00	15,896.54	19,298.37	21,948.00	_____
001-5-4600-11600	Group Health Insurance	77,137.00	83,925.00	77,206.00	77,206.00	55,883.15	77,206.00	70,003.00	_____
001-5-4600-11700	Workers' Compensation	608.82	622.89	638.00	638.00	294.81	370.00	382.00	_____
001-5-4600-11800	Unemployment Compensation	1,921.72	223.47	2,700.00	2,700.00	1,586.51	2,329.00	2,700.00	_____
001-5-4600-12300	Life Insurance	523.94	509.40	513.00	513.00	421.02	432.00	562.00	_____
001-5-4600-19800	County 1/2 sal/ben	-200,711.70	-205,931.84	-210,028.00	-210,028.00	-145,464.50	-185,615.81	-203,942.00	_____
Category: 10 - Personnel Services Total:		200,711.59	205,931.55	210,028.00	210,028.00	160,070.64	185,615.80	203,942.00	0.00
Category: 20 - Supplies									
001-5-4600-21100	Supplies	6,270.94	4,662.69	3,254.00	4,049.00	2,895.27	4,049.00	3,900.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copier/fax supplies	0.00	0.00	250.00					
City Manager	Custodial supplies	0.00	0.00	750.00					
City Manager	Office supplies	0.00	0.00	2,900.00					
001-5-4600-21500	Motor Gas & Oil	374.34	241.03	574.00	574.00	146.43	500.00	525.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Gas & Oil	1 Vehicle							
001-5-4600-21700	Minor Eq/Furniture	4,518.87	2,711.59	1,000.00	505.00	544.89	550.00	1,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,000.00					
001-5-4600-22502	Education-Library Books	18,004.60	17,253.80	20,000.00	19,205.00	11,202.93	15,618.00	20,000.00	_____
001-5-4600-22600	Computers & Associated Equip	12,632.66	11,653.30	12,821.00	12,821.00	11,713.56	12,821.00	14,285.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Computer supplies	0.00	0.00	3,100.00					

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
City Manager	Software programs	0.00	0.00	11,185.00							
Category: 20 - Supplies Total:		41,801.41	36,522.41	37,649.00	37,154.00	26,503.08	33,538.00	39,710.00	0.00		
Category: 30 - Services											
001-5-4600-31100	Communications	4,310.65	4,607.71	5,870.00	5,870.00	5,545.48	5,870.00	5,870.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	County communications invoices	0.00	0.00	5,870.00							
001-5-4600-31300	Postage & Freight	577.39	711.39	675.00	675.00	260.00	675.00	675.00			
001-5-4600-31400	Professional Services	233.26	278.70	708.00	708.00	588.29	708.00	708.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Pest & Weed Control	0.00	0.00	73.00							
City Manager	Security system service	0.00	0.00	635.00							
001-5-4600-31600	Training & Travel	383.06	0.00	1,470.00	1,470.00	0.00	470.00	1,470.00			
Budget Notes											
Budget Code	Subject	Description									
City Manager	Conferences & Registration	Conference (Austin, TX - April 2019)) \$450.00 Registration \$20.00									
001-5-4600-31700	Memberships & Dues	494.00	360.00	515.00	515.00	382.50	515.00	500.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Board & Staff Dues	0.00	0.00	207.50							
City Manager	Central TX Library System	0.00	0.00	150.00							
City Manager	Genealogy Dues	0.00	0.00	142.50							
001-5-4600-31900	Catering	0.00	0.00	132.00	132.00	0.00					
001-5-4600-32300	Utilities	7,705.84	7,858.67	10,750.00	10,750.00	5,653.18	8,988.00	10,550.00			
Budget Notes											
Budget Code	Subject	Description									
City Manager	UTILITIES	Electricity \$9,500.0 Water \$1.050									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	1/2 Utility costs for Library-billed by County	0.00	0.00	10,550.00							
001-5-4600-33100	Subscriptions	4,770.31	4,510.26	4,400.00	4,400.00	3,445.40	4,383.00	4,400.00			

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Electronic	0.00	0.00	2,100.00							
City Manager	Print Format	0.00	0.00	2,300.00							
001-5-4600-34300	Other Services		2,050.54	4,212.29	2,900.00	2,113.00	534.28	1,618.00	2,900.00		
	Category: 30 - Services Total:		20,525.05	22,539.02	27,420.00	26,633.00	16,409.13	23,227.00	27,073.00		0.00
	Category: 40 - Repairs										
001-5-4600-41100	Vehicle Maintenance		912.11	485.65	460.00	460.00	255.91	360.00	360.00		
001-5-4600-41400	Equipment Maintenance		5,024.01	5,209.04	6,147.00	7,924.00	7,534.77	7,924.00	6,800.00		
	Category: 40 - Repairs Total:		5,936.12	5,694.69	6,607.00	8,384.00	7,790.68	8,284.00	7,160.00		0.00
	Category: 50 - Maintenance										
001-5-4600-51100	Building Maintenance		2,915.15	2,812.60	4,800.00	4,305.00	868.05	2,805.00	4,534.00		
	Category: 50 - Maintenance Total:		2,915.15	2,812.60	4,800.00	4,305.00	868.05	2,805.00	4,534.00		0.00
	Division: 4600 - Library Total:		271,889.32	273,500.27	286,504.00	286,504.00	211,641.58	253,469.80	282,419.00		0.00
	Expense Total:		271,889.32	273,500.27	286,504.00	286,504.00	211,641.58	253,469.80	282,419.00		0.00
	Department : 460 - Library Total:		271,889.32	273,500.27	286,504.00	286,504.00	211,641.58	253,469.80	282,419.00		0.00

FUND EXPENSE/TRANSFER



This department is used to record transfers between funds.

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
						2018	2018	2019	2019
						YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
						2016	2017	2018	2018
						Total Activity	Total Activity	Original Budget	Total Budget (Amended)
Department : 690 - Fund Expense/Transfer Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out									
001-5-6900-80002	Transfer To Fund 002		0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Assist with JK Northway Maint Cost-From Cty (0.00	0.00	25,000.00					
001-5-6900-80008	Transfer To Fund 008		0.00	4,166.67	0.00	0.00	0.00		
001-5-6900-80019	Transfer To Fund 019		0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	
001-5-6900-80023	Transfer To Fund 023		0.00	0.00	0.00	0.00			3,577.00
001-5-6900-80026	Transfer To Fund 026		0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00	5,471.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	3% of Golf Revenues - Per Res. 2014-51-GM	0.00	0.00	5,471.00					
001-5-6900-80029	Transfer To Fund 029		0.00	0.00	0.00	60.00	60.00	60.00	
001-5-6900-80033	Transfer To Fund 033		730.00	25,000.00	0.00	13,700.00	13,700.00	13,700.00	
001-5-6900-80051	Transfer to Fund 051		0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
001-5-6900-80054	Transfer To Fund 054		0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
001-5-6900-80071	Transfer To Fund 071		0.00	35,166.80	0.00	0.00	0.00		
001-5-6900-80077	Transfer To Fund 077		0.00	39,331.00	0.00	0.00	0.00		
001-5-6900-80078	Transfer To Fund 078		0.00	13,249.00	0.00	0.00	0.00		
001-5-6900-80079	Transfer To Fund 079		0.00	5,000.00	0.00	0.00	0.00		
001-5-6900-80080	Transfer To Fund 080		0.00	620.00	0.00	0.00	0.00		
001-5-6900-80083	Transfer To Fund 083		11,164.98	0.00	0.00	0.00	0.00		
001-5-6900-80084	Transfer To Fund 084		0.00	0.00	0.00	35,904.00	0.00		35,904.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	DEAAG Grant - Land Purchase	0.00	0.00	35,904.00					
001-5-6900-80093	Transfer To Fund 093		0.00	0.00	0.00	0.00	0.00		25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual contribution-Park Maint	0.00	0.00	25,000.00					

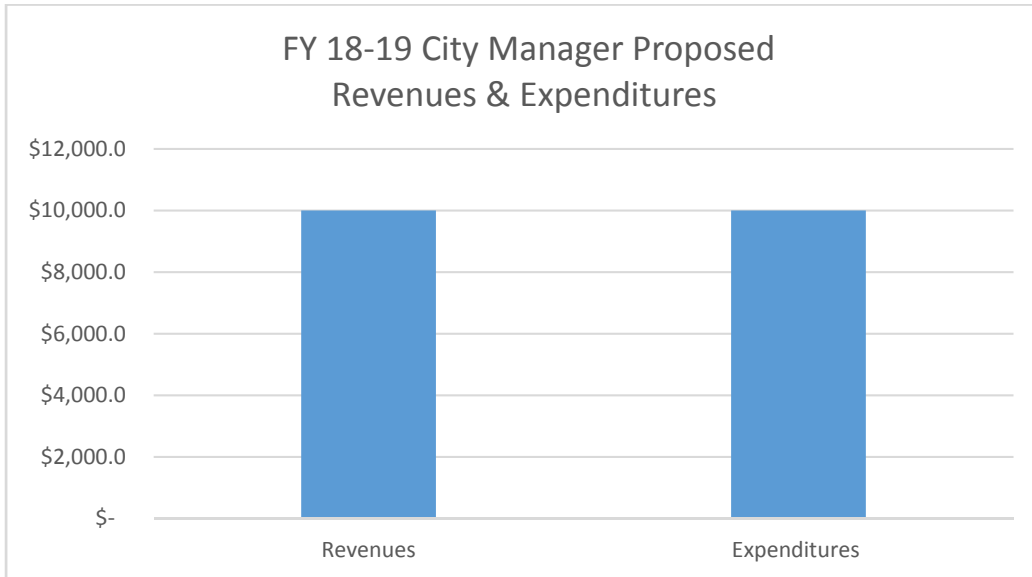
General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
001-5-6900-80097	Transfer To Fund 097	0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
001-5-6900-80098	Transfer To Fund 098	0.00	73,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Transfer to EDC for TAMUK Agmt	0.00	0.00	25,000.00					
001-5-6900-80099	Transfer To Fund 099	50,000.00	7,904.62	0.00	0.00	0.00			
001-5-6900-80601	Transfer To Fund 601	0.00	69,845.05	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		61,894.98	331,874.55	148,115.00	250,779.00	213,356.64	214,875.00	119,952.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		61,894.98	331,874.55	148,115.00	250,779.00	213,356.64	214,875.00	119,952.00	0.00
Expense Total:		61,894.98	331,874.55	148,115.00	250,779.00	213,356.64	214,875.00	119,952.00	0.00
Department : 690 - Fund Expense/Transfer Total:		61,894.98	331,874.55	148,115.00	250,779.00	213,356.64	214,875.00	119,952.00	0.00
Total Revenues		18,041,937.76	19,331,693.15	19,929,861.00	20,015,961.00	17,349,548.82	19,132,378.00	19,275,932.00	0.00
Total Expenses		17,525,971.64	18,761,740.13	20,526,203.00	20,821,407.00	16,382,234.11	19,754,667.76	19,883,614.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		515,966.12	569,953.02	-596,342.00	-805,446.00	967,314.71	-622,289.76	-607,682.00	0.00
Report Surplus (Deficit):		515,966.12	569,953.02	-596,342.00	-805,446.00	967,314.71	-622,289.76	-607,682.00	0.00

FUND 025 – BUILDING SECURITY

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$10,000
Expenditures	10,000
Net Revenues over (Expenditures)	\$0

<u>Fund Balance</u>	
Beginning Fund Balance	\$660
Budgeted Revenues	10,000
Budgeted Expenditures	100,000
Estimated Ending Fund Balance 9/30/19	\$660



City of Kingsville, TX

General Funds Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted	
Fund: 025 - BUILDING SECURITY FUND										
Department : 180 - Finance										
Revenue										
Division: 1800 - Finance										
025-4-1800-41114	Security Fees	11,067.00	9,787.36	10,000.00	10,000.00	9,576.69	10,500.00	10,000.00		
Division: 1800 - Finance Total:		11,067.00	9,787.36	10,000.00	10,000.00	9,576.69	10,500.00	10,000.00		0.00
Revenue Total:		11,067.00	9,787.36	10,000.00	10,000.00	9,576.69	10,500.00	10,000.00		0.00
Department : 180 - Finance Total:		11,067.00	9,787.36	10,000.00	10,000.00	9,576.69	10,500.00	10,000.00		0.00
Department : 210 - Police										
Expense										
Division: 2100 - Police										
Category: 10 - Personnel Services										
025-5-2100-11200	Overtime	9,262.55	8,517.31	10,000.00	10,000.00	8,097.10	10,000.00	10,000.00		
Budget Detail										
Budget Code										
City Manager	Description	Units	Price	Amount						
	Municipal Court Building Security	0.00	0.00	10,000.00						
Category: 10 - Personnel Services Total:		9,262.55	8,517.31	10,000.00	10,000.00	8,097.10	10,000.00	10,000.00		0.00
Category: 30 - Services										
025-5-2100-31600	Training & Travel	328.00	0.00	0.00	0.00	0.00				
Category: 30 - Services Total:		328.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Division: 2100 - Police Total:		9,590.55	8,517.31	10,000.00	10,000.00	8,097.10	10,000.00	10,000.00		0.00
Expense Total:		9,590.55	8,517.31	10,000.00	10,000.00	8,097.10	10,000.00	10,000.00		0.00
Department : 210 - Police Total:		9,590.55	8,517.31	10,000.00	10,000.00	8,097.10	10,000.00	10,000.00		0.00

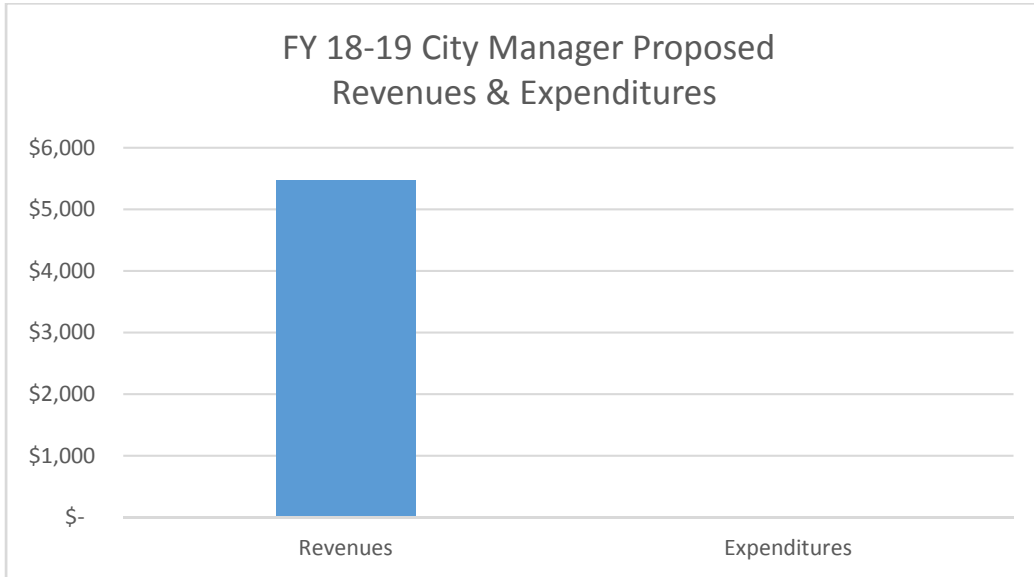
General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Department : 690 - Fund Expense/Transfer Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
025-5-6900-80054 Transfer to Fund 054	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00			
Category: 80 - Transfers Out Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		0.00	0.00
Expense Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		0.00	0.00
Total Revenues	11,067.00	9,787.36	10,000.00	10,000.00	9,576.69	10,500.00		10,000.00	0.00
Total Expenses	9,590.55	8,517.31	100,000.00	100,000.00	98,097.10	100,000.00		10,000.00	0.00
Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):	1,476.45	1,270.05	-90,000.00	-90,000.00	-88,520.41	-89,500.00		0.00	0.00

FUND 026 – GOLF COURSE

CAPITAL MAINTENANCE FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$5,471
Expenditures	0
Net Revenues over (Expenditures)	\$5,471

<u>Fund Balance</u>	
Beginning Fund Balance	\$16,106
Budgeted Revenues	5,471
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/19	\$21,577

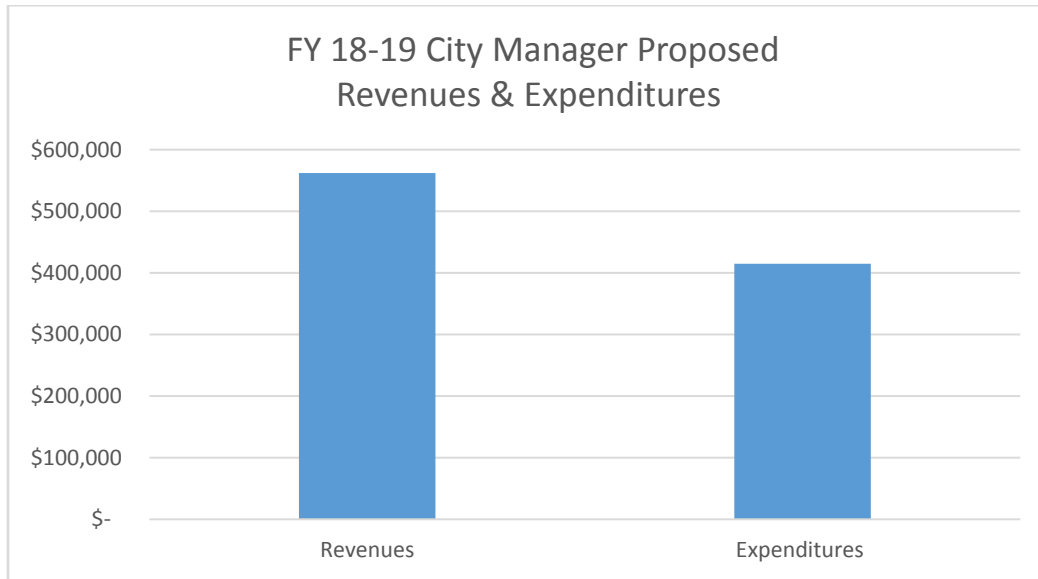
General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND												
Department : 000 - Non-Departmental												
Revenue												
Division: 0000 - Non-Departmental												
026-4-0000-75001	Transfer From Fund 001				0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00	5,471.00	
Budget Detail												
Budget Code	Description				Units	Price	Amount					
City Manager	3% of Golf Revenues - County Agreement				0.00	0.00	-5,471.00					
Division: 0000 - Non-Departmental Total:					0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00	5,471.00	0.00
Revenue Total:					0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00	5,471.00	0.00
Department : 000 - Non-Departmental Total:					0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00	5,471.00	0.00
Total Revenues					0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00	5,471.00	0.00
Total Expenses					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:					0.00	7,991.41	8,115.00	8,115.00	6,596.64	8,115.00	5,471.00	0.00

FUND 087 – SOLID WASTE

CAPITAL PROJECTS FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$562,000
Expenditures	414,721
Net Revenues over (Expenditures)	\$147,279

<u>Fund Balance</u>	
Beginning Fund Balance	\$288,250
Budgeted Revenues	562,000
Budgeted Expenditures	414,721
Estimated Ending Fund Balance 9/30/19	\$435,529

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 087 - SOLID WASTE-CAP PROJECTS									
Department : 170 - Solid Waste Management									
Revenue									
Division: 1700 - Solid Waste Managmnt									
087-4-1700-81205	Garbage Fees - Additional	487,691.62	527,364.96	525,000.00	525,000.00	493,859.12	567,940.00	560,000.00	
087-4-1700-81700	Penalty Fee on Garbage Fees	5,582.93	2,966.64	5,500.00	5,500.00	0.00			
087-4-1700-91503	Interest Income	1,410.98	2,032.56	1,500.00	1,500.00	1,435.01	2,000.00	2,000.00	
Division: 1700 - Solid Waste Managmnt Total:		494,685.53	532,364.16	532,000.00	532,000.00	495,294.13	569,940.00	562,000.00	0.00
Division: 1702 - Sanitation Collection									
087-4-1702-59947	Other Inc-Lease Purchase	0.00	0.00	606,256.00	667,638.00	584,750.00	596,445.00		
Division: 1702 - Sanitation Collection Total:		0.00	0.00	606,256.00	667,638.00	584,750.00	596,445.00	0.00	0.00
Revenue Total:		494,685.53	532,364.16	1,138,256.00	1,199,638.00	1,080,044.13	1,166,385.00	562,000.00	0.00
Expense									
Division: 1701 - Admin - Recycling Center									
Category: 40 - Repairs									
087-5-1701-41400	Equipment Maintenance	0.00	0.00	4,000.00	4,000.00	0.00			
Category: 40 - Repairs Total:		0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:		0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection									
Category: 20 - Supplies									
087-5-1702-22000	Rollouts & Dumpsters	0.00	44,301.11	71,900.00	71,900.00	71,900.00	71,900.00	71,900.00	
Category: 20 - Supplies Total:		0.00	44,301.11	71,900.00	71,900.00	71,900.00	71,900.00	71,900.00	0.00
Category: 40 - Repairs									
087-5-1702-41100	Vehicle Maintenance	203.11	0.00	77,700.00	77,857.00	77,856.10	77,857.00	77,000.00	
Category: 40 - Repairs Total:		203.11	0.00	77,700.00	77,857.00	77,856.10	77,857.00	77,000.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
087-5-1702-64200	Capital Lease - Principal	0.00	0.00	96,777.02	96,777.02	0.00		82,330.00	
Budget Notes	Subject	Description							
Budget Code	Capital Lease Principal Pmts	(1) Commercial (2) Residential Garbage Trucks							
City Manager		01/30/2019 \$82,329.56							
		01/30/2020 \$79,182.15							
		01/30/2021 \$81,676.39							
		01/30/2022 \$84,249.20							
		01/30/2023 \$86,903.05							
		01/30/2024 \$89,640.49							
		01/30/2025 \$92,464.16							
<hr/>									
087-5-1702-64201	Capital Lease - Interest	0.00	0.00	0.00	0.00	0.00		13,048.00	
Budget Notes	Subject	Description							
Budget Code	Capital Lease Interest Pmts	(1) Commercial (2) Residential Garbage Trucks							
City Manager		01/30/2019 \$13,047.23							
		01/30/2020 \$16,194.64							
		01/30/2021 \$13,700.40							
		01/30/2022 \$11,127.59							
		01/30/2023 \$ 8,473.74							
		01/30/2024 \$ 5,736.30							
		01/30/2025 \$ 2,912.63							
<hr/>									
Category: 60 - Leases Total:		0.00	0.00	96,777.02	96,777.02	0.00	0.00	95,378.00	0.00
Category: 70 - Capital Outlay									
087-5-1702-71200	Machinery/Equipment	0.00	10,245.00	606,256.00	667,481.00	584,750.00	596,288.00		
Category: 70 - Capital Outlay Total:		0.00	10,245.00	606,256.00	667,481.00	584,750.00	596,288.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		203.11	54,546.11	852,633.02	914,015.02	734,506.10	746,045.00	244,278.00	0.00
Division: 1703 - Landfill									
Category: 40 - Repairs									
087-5-1703-41100	Vehicle Maintenance	0.00	0.00	600.00	600.00	505.50	600.00		
Category: 40 - Repairs Total:		0.00	0.00	600.00	600.00	505.50	600.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Category: 70 - Capital Outlay									
087-5-1703-71200	Machinery/Equipment	0.00	0.00	11,000.00	11,000.00	10,265.00	11,000.00	5,000.00	
Budget Notes									
Budget Code	Subject			Description					
City Manager	FY 18-19 Approved Supplemental Request			Tilt trailer for transport of skid loader					
Category: 70 - Capital Outlay Total:		0.00	0.00	11,000.00	11,000.00	10,265.00	11,000.00	5,000.00	0.00
Division: 1703 - Landfill Total:		0.00	0.00	11,600.00	11,600.00	10,770.50	11,600.00	5,000.00	0.00
Expense Total:		203.11	54,546.11	868,233.02	929,615.02	745,276.60	757,645.00	249,278.00	0.00
Department : 170 - Solid Waste Management Surplus (Deficit):		494,482.42	477,818.05	270,022.98	270,022.98	334,767.53	408,740.00	312,722.00	0.00
Department : 305 - Street									
Expense									
Division: 3050 - Street									
Category: 50 - Maintenance									
087-5-3050-52100	Street & Bridge	0.00	26,539.08	0.00	0.00	0.00			
087-5-3050-52105	Street & Bridge - Alley	0.00	90.00	50,000.00	50,000.00	9,246.00	50,000.00	50,000.00	
Category: 50 - Maintenance Total:		0.00	26,629.08	50,000.00	50,000.00	9,246.00	50,000.00	50,000.00	0.00
Division: 3050 - Street Total:		0.00	26,629.08	50,000.00	50,000.00	9,246.00	50,000.00	50,000.00	0.00
Expense Total:		0.00	26,629.08	50,000.00	50,000.00	9,246.00	50,000.00	50,000.00	0.00
Department : 305 - Street Total:		0.00	26,629.08	50,000.00	50,000.00	9,246.00	50,000.00	50,000.00	0.00
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
087-5-6900-80001	Transfer To Fund 001	0.00	65,244.00	65,244.00	65,244.00	65,244.00	65,244.00	68,308.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	JD Dozer Capital Lease Pymt Reimb	0.00	0.00	68,308.00					
087-5-6900-80011	Transfer To Fund 011	352,650.00	122,750.00	0.00	0.00	0.00			
087-5-6900-80012	Transfer to Fund 012	0.00	0.00	0.00	0.00	0.00		47,135.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	UF - 84.169% CO Series 2009	0.00	0.00	47,135.00					
087-5-6900-80033	Transfer To Fund 033	0.00	323,000.00	0.00	0.00	0.00			

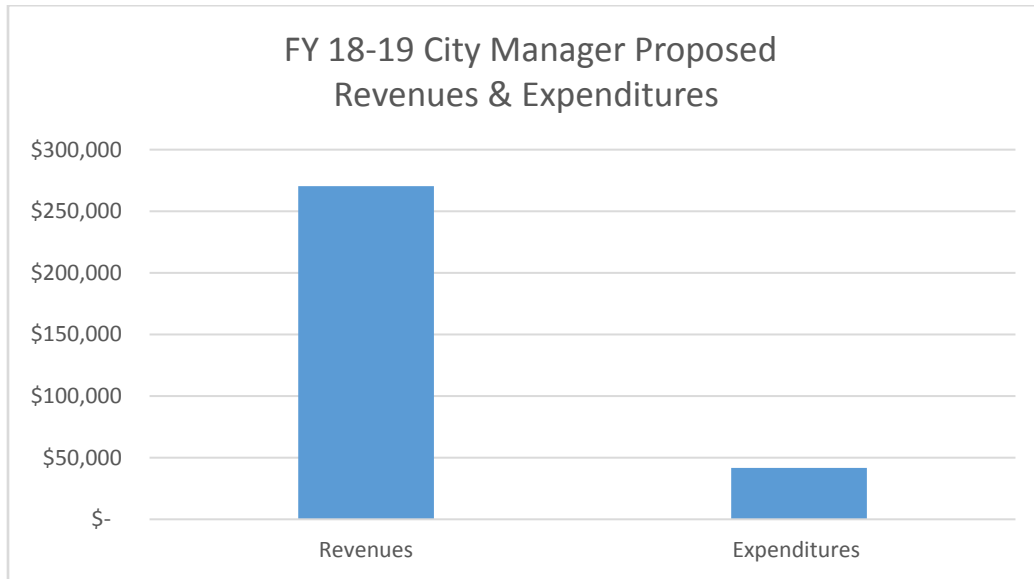
General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
087-5-6900-80090 Transfer To Fund 090	0.00	197,895.00	97,609.23	97,609.23	97,609.23	97,610.00			
Category: 80 - Transfers Out Total:	352,650.00	708,889.00	162,853.23	162,853.23	162,853.23	162,854.00		115,443.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	352,650.00	708,889.00	162,853.23	162,853.23	162,853.23	162,854.00		115,443.00	0.00
Expense Total:	352,650.00	708,889.00	162,853.23	162,853.23	162,853.23	162,854.00		115,443.00	0.00
Department : 690 - Fund Expense/Transfer Total:	352,650.00	708,889.00	162,853.23	162,853.23	162,853.23	162,854.00		115,443.00	0.00
Total Revenues	494,685.53	532,364.16	1,138,256.00	1,199,638.00	1,080,044.13	1,166,385.00		562,000.00	0.00
Total Expenses	352,853.11	790,064.19	1,081,086.25	1,142,468.25	917,375.83	970,499.00		414,721.00	0.00
Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):	141,832.42	-257,700.03	57,169.75	57,169.75	162,668.30	195,886.00		147,279.00	0.00

FUND 090 – LANDFILL

CLOSURE FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$270,400
Expenditures	41,695
Net Revenues over (Expenditures)	\$228,705

<u>Fund Balance</u>	
Beginning Fund Balance	\$1,361,275
Budgeted Revenues	270,400
Budgeted Expenditures	41,695
Estimated Ending Fund Balance 9/30/19	\$1,589,980

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
090-4-0000-75087	Transfer From Fund 087	0.00	197,895.00	97,609.23	97,609.23	97,609.23	97,610.00		
090-4-0000-91503	Interest Income	198.96	407.40	100.00	100.00	2,484.35	4,500.00		
090-4-0000-91520	Interest Earned-Investment	9,219.84	9,153.18	0.00	0.00	0.00			
090-4-0000-99000	Miscellaneous	0.00	6.87	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		9,418.80	207,462.45	97,709.23	97,709.23	100,093.58	102,110.00	0.00	0.00
Revenue Total:		9,418.80	207,462.45	97,709.23	97,709.23	100,093.58	102,110.00	0.00	0.00
Department : 000 - Non-Departmental Total:		9,418.80	207,462.45	97,709.23	97,709.23	100,093.58	102,110.00	0.00	0.00
Department : 170 - Solid Waste Management									
Revenue									
Division: 1700 - Solid Waste Managmnt									
090-4-1700-81110	Landfill Surcharge Revenue	264,624.11	268,299.39	267,000.00	267,000.00	231,603.98	267,000.00	267,000.00	
090-4-1700-81702	Penalty Fee-Landfill Surcharge	3,471.39	3,479.67	3,400.00	3,400.00	2,954.99	3,225.00	3,400.00	
Division: 1700 - Solid Waste Managmnt Total:		268,095.50	271,779.06	270,400.00	270,400.00	234,558.97	270,225.00	270,400.00	0.00
Revenue Total:		268,095.50	271,779.06	270,400.00	270,400.00	234,558.97	270,225.00	270,400.00	0.00
Expense									
Division: 1703 - Landfill									
Category: 30 - Services									
090-5-1703-31400	Professional Services	2,925.00	0.00	0.00	0.00	0.00		37,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Title V Air Permit renewal	0.00	0.00	37,000.00					
Category: 30 - Services Total:		2,925.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
Category: 40 - Repairs									
090-5-1703-41100	Vehicle Maintenance	0.00	27,647.59	0.00	62,662.00	58,049.53	62,662.00		
Category: 40 - Repairs Total:		0.00	27,647.59	0.00	62,662.00	58,049.53	62,662.00	0.00	0.00
Category: 70 - Capital Outlay									
090-5-1703-71400	Landfill Expansion	271,626.40	1,874,447.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		271,626.40	1,874,447.00	0.00	0.00	0.00	0.00	0.00	0.00

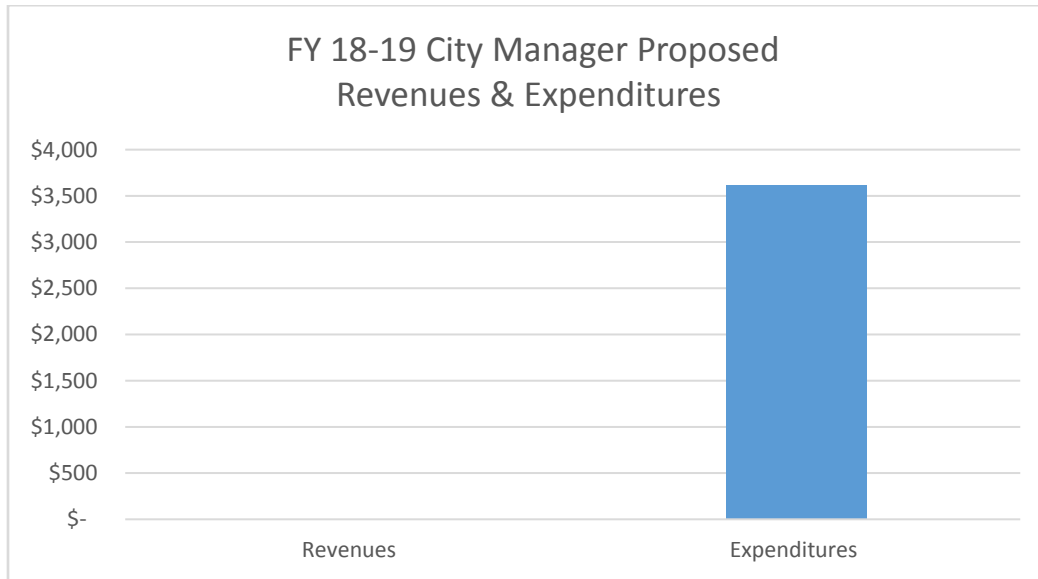
General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Category: 95 - Prior Yr Adjustments									
090-5-1703-95000 Bad Debt	541.76	843.34	4,695.00	4,695.00	0.00	4,695.00		4,695.00	
Category: 95 - Prior Yr Adjustments Total:	541.76	843.34	4,695.00	4,695.00	0.00	4,695.00		4,695.00	0.00
Division: 1703 - Landfill Total:	275,093.16	1,902,937.93	4,695.00	67,357.00	58,049.53	67,357.00		41,695.00	0.00
Expense Total:	275,093.16	1,902,937.93	4,695.00	67,357.00	58,049.53	67,357.00		41,695.00	0.00
Department : 170 - Solid Waste Management Surplus (Deficit):	-6,997.66	-1,631,158.87	265,705.00	203,043.00	176,509.44	202,868.00		228,705.00	0.00
Total Revenues	277,514.30	479,241.51	368,109.23	368,109.23	334,652.55	372,335.00		270,400.00	0.00
Total Expenses	275,093.16	1,902,937.93	4,695.00	67,357.00	58,049.53	67,357.00		41,695.00	0.00
Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):	2,421.14	-1,423,696.42	363,414.23	300,752.23	276,603.02	304,978.00		228,705.00	0.00

FUND 091 – GENERAL FUND

CAPITAL PROJECTS FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$0
Expenditures	\$3,616
Net Revenues over (Expenditures)	\$(3,616)

<u>Fund Balance</u>	
Beginning Fund Balance	\$3,616
Budgeted Revenues	0
Budgeted Expenditures	3,616
Estimated Ending Fund Balance 9/30/19	\$0

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018	2018	2019	2019
							Expected Annual	City Manager Proposed	City Commission Adopted	
Fund: 091 - GF CAPITAL PROJECTS										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
091-4-0000-75065	Trsfers from Fund 065	49,792.00	0.00	0.00	0.00	0.00				
091-4-0000-91503	Interest Income	6,166.99	2,306.33	0.00	0.00	51.33	72.00			
Division: 0000 - Non-Departmental Total:		55,958.99	2,306.33	0.00	0.00	51.33	72.00	0.00	0.00	0.00
Revenue Total:		55,958.99	2,306.33	0.00	0.00	51.33	72.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		55,958.99	2,306.33	0.00	0.00	51.33	72.00	0.00	0.00	0.00
Department : 103 - City Special										
Expense										
Division: 1030 - City Special										
Category: 20 - Supplies										
091-5-1030-21700	Minor Equipment/Furniture	131,561.92	0.00	0.00	0.00	0.00				
Category: 20 - Supplies Total:		131,561.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance										
091-5-1030-59100	Grounds & Perm Fixtures	4,679.80	0.00	0.00	0.00	0.00				
Category: 50 - Maintenance Total:		4,679.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay										
091-5-1030-71300	Building	1,877,382.89	0.00	0.00	0.00	0.00				
Category: 70 - Capital Outlay Total:		1,877,382.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		2,013,624.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,013,624.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		2,013,624.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs										
Expense										
Division: 1603 - Community Appearance										
Category: 20 - Supplies										
091-5-1603-21700	Minor Eq/Furniture	293.99	0.00	0.00	0.00	0.00				
Category: 20 - Supplies Total:		293.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Community Appearance Total:		293.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		293.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:		293.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

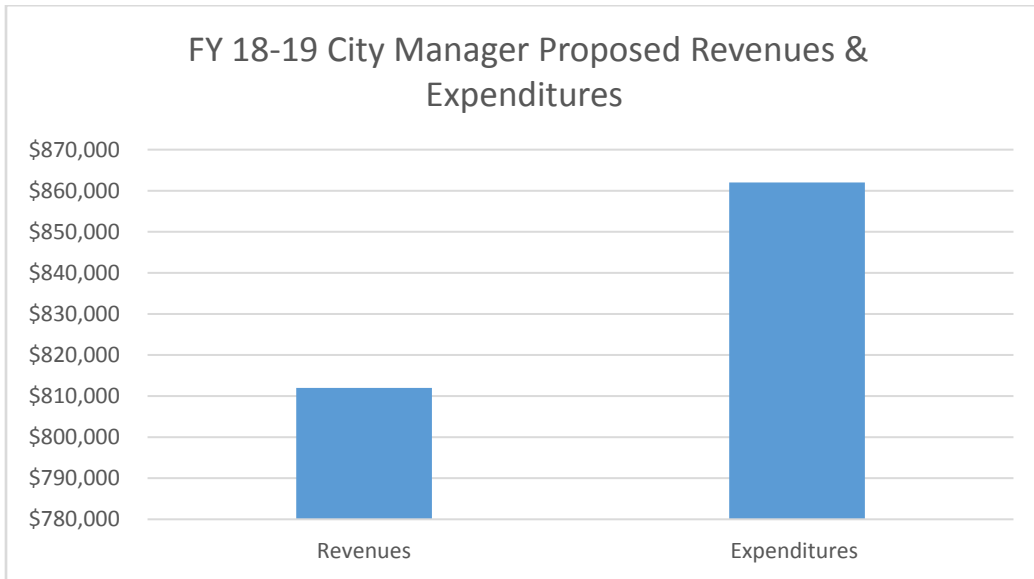
General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018	2018	2019	2019
							Expected Annual	City Manager Proposed	City Commission Adopted	
Department : 220 - Fire Expense Division: 2200 - Fire Category: 20 - Supplies										
091-5-2200-22600	Computers & Associated Equip	158.76	0.00	0.00	0.00	0.00				
	Category: 20 - Supplies Total:	158.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 2200 - Fire Total:	158.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	158.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 220 - Fire Total:	158.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out										
091-5-6900-80001	Transfer To Fund 001	58,240.00	0.00	0.00	0.00	0.00		3,616.00		
Budget Detail Budget Code Description Units Price Amount City Manager Trsfr to Close Fund 0.00 0.00 3,616.00										
	Category: 80 - Transfers Out Total:	58,240.00	0.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00
	Division: 6900 - Fund Expense/Transfer Total:	58,240.00	0.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00
	Expense Total:	58,240.00	0.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00
	Department : 690 - Fund Expense/Transfer Total:	58,240.00	0.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00
	Total Revenues	55,958.99	2,306.33	0.00	0.00	51.33	72.00	0.00	0.00	0.00
	Total Expenses	2,072,317.36	0.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00
	Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):	-2,016,358.37	2,306.33	0.00	0.00	51.33	72.00	-3,616.00	0.00	0.00

FUND 092 – STREET FUND

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$812,000
Expenditures	862,021
Net Revenues over (Expenditures)	(\$50,021)

<u>Fund Balance</u>	
Beginning Fund Balance	\$589,603
Budgeted Revenues	812,000
Budgeted Expenditures	862,021
Estimated Ending Fund Balance 9/30/19	\$539,582

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 092 - STREET FUND									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
092-4-0000-75067	Transfer From Fund 067	0.00	37,229.38	0.00	0.00	0.00			
092-4-0000-99000	Miscellaneous	0.00	-5.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		0.00	37,224.38	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	37,224.38	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	37,224.38	0.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street									
Revenue									
Division: 3050 - Street									
092-4-3050-84000	Street Maintenance Fee	601,700.00	817,470.03	812,000.00	812,000.00	703,000.84	812,000.00	812,000.00	
Division: 3050 - Street Total:		601,700.00	817,470.03	812,000.00	812,000.00	703,000.84	812,000.00	812,000.00	0.00
Revenue Total:		601,700.00	817,470.03	812,000.00	812,000.00	703,000.84	812,000.00	812,000.00	0.00
Expense									
Division: 3050 - Street									
Category: 30 - Services									
092-5-3050-31400	Professional Services	0.00	0.00	0.00	30,467.00	30,467.00	30,467.00		
Category: 30 - Services Total:		0.00	0.00	0.00	30,467.00	30,467.00	30,467.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Defined Budgets 2018 Expected Annual	City Manager 2019 Proposed	City Commission 2019 Adopted
Category: 50 - Maintenance									
<u>092-5-3050-52100</u>	Street & Bridge	301,435.59	449,584.18	862,000.00	831,533.00	409,025.39	831,533.00	812,021.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Asphalt # 112 Oris - Yoakum to Henrietta	1.00	12,048.42	12,048.42					
City Manager	Asphalt #111- 8th - Nettie to Ella	1.00	31,003.79	31,003.79					
City Manager	Asphalt #113 Oris - Lantana to Jackson	1.00	14,035.19	14,035.19					
City Manager	asphalt #114 Wanda - Lee to Alice	1.00	27,635.63	27,635.63					
City Manager	Asphalt #119 12th - Alice to Lee	1.00	28,892.53	28,892.53					
City Manager	Asphalt #120 Lee - Lantana to Armstrong	1.00	70,577.88	70,577.88					
City Manager	Asphalt #121 Ave A - 15th to 16th	1.00	17,610.63	17,610.63					
City Manager	Asphalt #124 Huisache - Williams to Frances	1.00	15,973.46	15,973.46					
City Manager	Asphalt #127 Wells - Kleberg to King	1.00	14,552.77	14,552.77					
City Manager	Asphalt #128 15th - Warren to Doddridge	1.00	13,786.95	13,786.95					
City Manager	FD #175 Wells - Lee to Henrietta	1.00	29,995.05	29,995.05					
City Manager	FDC #168 Doddridge - 9th to 10th	1.00	37,291.78	37,291.78					
City Manager	FDC #169 16th - Ragland to Caesar	1.00	29,184.96	29,184.96					
City Manager	FDC #170 Doddridge - 2nd to 3rd	1.00	37,291.40	37,291.40					
City Manager	FDC #171 10th - Alice to Richard	1.00	29,184.19	29,184.19					
City Manager	FDC #172 13th - Ave D to Mesquite	1.00	29,184.24	29,184.24					
City Manager	FDC #173 4th - Richard to St Gert	1.00	29,184.40	29,184.40					
City Manager	FDC #174 8th - Hoffman to Caesar	1.00	28,779.24	28,779.24					
City Manager	FDC #176 12th - Lee to Henrietta	1.00	29,995.14	29,995.14					
City Manager	FDC #177 13th - Johnston to Fordyce	1.00	24,694.67	24,694.67					
City Manager	FDC #178 16th - Doddridge to Johnston	1.00	29,184.56	29,184.56					
City Manager	FDC #179 Wells - Huisache to Dead End	1.00	15,402.89	15,402.89					
City Manager	FDC #180 Hoffman - 1st to Franklin Adams	1.00	19,465.18	19,465.18					
City Manager	FDC #181 Ragland - 2nd to 3rd	1.00	37,291.42	37,291.42					
City Manager	FDC #182 Miller - 11th to 12th	1.00	55,848.13	55,848.13					
City Manager	Overlay #156 Doddridge - 12th to 13th	1.00	17,975.80	17,975.80					
City Manager	Overlay #158 Ave A - Wells to 1st	1.00	19,366.17	19,366.17					
City Manager	Overlay #161 Santa Monica - Santa Anita to St	1.00	19,649.54	19,649.54					
City Manager	Overlay #163 Miller - 12th to 13th	1.00	31,513.07	31,513.07					
City Manager	Seal Coat #130 15th - Lee to Yoakum	1.00	3,755.34	3,755.34					
City Manager	Seal Coat #151 Lee - 7th to 12th	1.00	11,666.58	11,666.58					
Category: 50 - Maintenance Total:		301,435.59	449,584.18	862,000.00	831,533.00	409,025.39	831,533.00	812,021.00	0.00
Category: 70 - Capital Outlay									
<u>092-5-3050-71200</u>	Machinery/Equipment	0.00	0.00	18,745.00	18,745.00	18,745.00	18,745.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	18,745.00	18,745.00	18,745.00	18,745.00	0.00	0.00

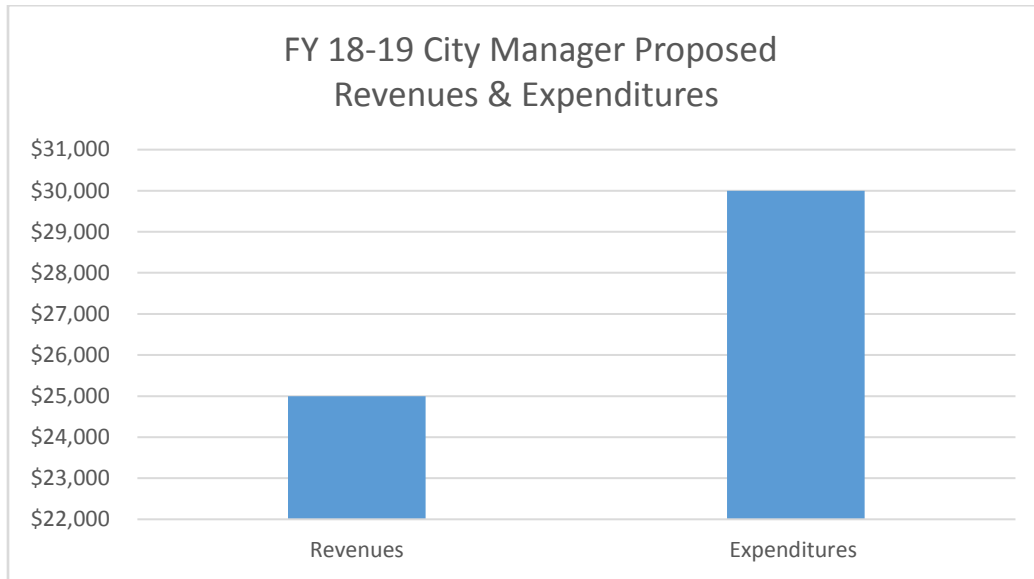
General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 95 - Prior Yr Adjustments									
092-5-3050-95000	Bad Debt	253.99	565.26	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:		253.99	565.26	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:		301,689.58	450,149.44	880,745.00	880,745.00	458,237.39	880,745.00	812,021.00	0.00
Expense Total:		301,689.58	450,149.44	880,745.00	880,745.00	458,237.39	880,745.00	812,021.00	0.00
Department : 305 - Street Surplus (Deficit):		300,010.42	367,320.59	-68,745.00	-68,745.00	244,763.45	-68,745.00	-21.00	0.00
Department : 690 - Fund Expense/Transfer Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
092-5-6900-80001	Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00		50,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	To offset cost of St Construction Crew	0.00	0.00	50,000.00					
092-5-6900-80033	Transfer To Fund 033	0.00	46,206.92	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		0.00	46,206.92	0.00	0.00	0.00	0.00	50,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	46,206.92	0.00	0.00	0.00	0.00	50,000.00	0.00
Expense Total:		0.00	46,206.92	0.00	0.00	0.00	0.00	50,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	46,206.92	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Revenues		601,700.00	854,694.41	812,000.00	812,000.00	703,000.84	812,000.00	812,000.00	0.00
Total Expenses		301,689.58	496,356.36	880,745.00	880,745.00	458,237.39	880,745.00	862,021.00	0.00
Fund: 092 - STREET FUND Surplus (Deficit):		300,010.42	358,338.05	-68,745.00	-68,745.00	244,763.45	-68,745.00	-50,021.00	0.00

FUND 093 – PARK MAINTENANCE

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$25,000
Expenditures	30,000
Net Revenues over (Expenditures)	(\$5,000)

Fund Balance

Beginning Fund Balance	\$6,546
Budgeted Revenues	25,000
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 9/30/18	<u>\$1,546</u>

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2017	2018	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 093 - PARK MAINTENANCE FUND									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
093-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		25,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual contribution	0.00	0.00	-25,000.00					
093-4-0000-75096	Transfer From Fund 096	0.00	87,319.30	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		0.00	87,319.30	0.00	0.00	0.00	0.00	25,000.00	0.00
Revenue Total:		0.00	87,319.30	0.00	0.00	0.00	0.00	25,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	87,319.30	0.00	0.00	0.00	0.00	25,000.00	0.00
Department : 450 - Parks & Recreation									
Expense									
Division: 4503 - Parks Maintenance									
Category: 50 - Maintenance									
093-5-4503-51100	Building Maintenance	0.00	0.00	0.00	0.00	3,453.87	3,454.00		
093-5-4503-59100	Grounds & Perm Fixtures	0.00	7,071.14	0.00	80,248.16	59,931.71	70,248.16	25,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY18-19 General Park Maintenance - Permane	0.00	0.00	25,000.00					
Category: 50 - Maintenance Total:		0.00	7,071.14	0.00	80,248.16	63,385.58	73,702.16	25,000.00	0.00
Category: 70 - Capital Outlay									
093-5-4503-71228	Parks Field Improvements	0.00	0.00	0.00	0.00	0.00		5,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 18-19 Approved Supplemental Request	Baseball field 5 irrigation repair							
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	7,071.14	0.00	80,248.16	63,385.58	73,702.16	30,000.00	0.00
Expense Total:		0.00	7,071.14	0.00	80,248.16	63,385.58	73,702.16	30,000.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	7,071.14	0.00	80,248.16	63,385.58	73,702.16	30,000.00	0.00
Total Revenues		0.00	87,319.30	0.00	0.00	0.00	0.00	25,000.00	0.00
Total Expenses		0.00	7,071.14	0.00	80,248.16	63,385.58	73,702.16	30,000.00	0.00
Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):		0.00	80,248.16	0.00	-80,248.16	-63,385.58	-73,702.16	-5,000.00	0.00



FUND 096 – INSURANCE CLAIM RECOVERY FUND SUMMARY

FY 18-19 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 18-19 Proposed Budget
Revenues	\$0
Expenditures	0
Net Revenues over (Expenditures)	<u>\$0</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$3,506
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/19	<u>\$3,506</u>

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

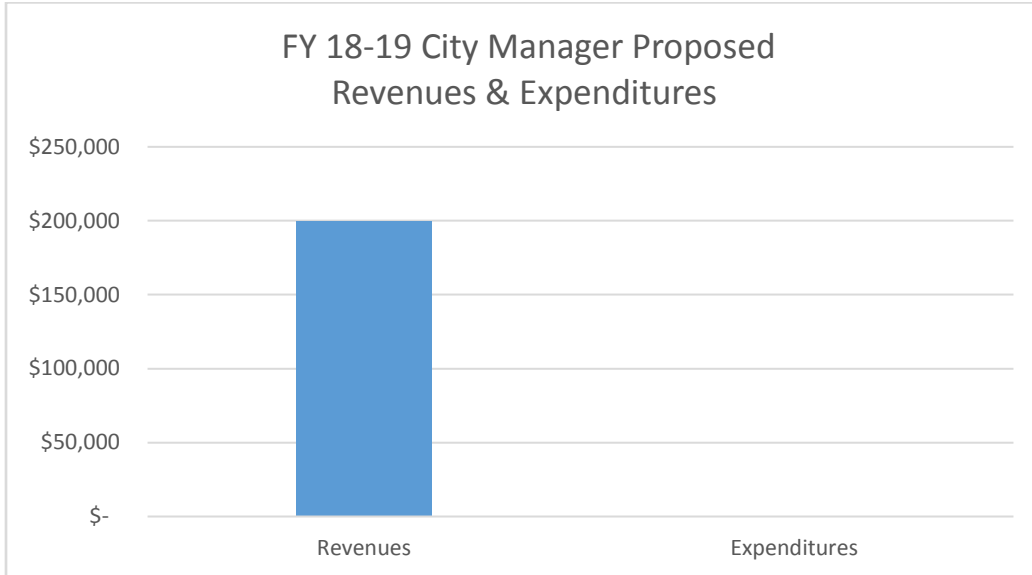
						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 096 - INSURANCE CLAIM RECOVERY FUND									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
096-4-0000-59944	Other Income - Insurance	1,605,908.14	573,250.25	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		1,605,908.14	573,250.25	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,605,908.14	573,250.25	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		1,605,908.14	573,250.25	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special									
Expense									
Division: 1030 - City Special									
Category: 30 - Services									
096-5-1030-31400	Professional Services	626,505.69	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		626,505.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		626,505.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		626,505.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		626,505.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism									
Expense									
Division: 1076 - TOURISM-J.K. Northway Coliseum									
Category: 20 - Supplies									
096-5-1076-21700	Minor Equipment	0.00	22,066.40	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	22,066.40	0.00	0.00	0.00	0.00	0.00	0.00
Category: 93 - Project Accounts									
096-5-1076-93001	JK Main Hall Interior	0.00	50,847.34	0.00	0.00	0.00			
096-5-1076-93003	JK Roof and Walls	0.00	1,145.00	0.00	97,261.92	93,755.14	93,756.00		
096-5-1076-93004	JK Cattle Staging	0.00	26,305.00	0.00	0.00	0.00			
096-5-1076-93006	JK Construction Management	0.00	31,946.75	0.00	0.00	0.00			
096-5-1076-93007	JK Air Conditioner	0.00	193,328.00	0.00	0.00	0.00			
Category: 93 - Project Accounts Total:		0.00	303,572.09	0.00	97,261.92	93,755.14	93,756.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		0.00	325,638.49	0.00	97,261.92	93,755.14	93,756.00	0.00	0.00
Expense Total:		0.00	325,638.49	0.00	97,261.92	93,755.14	93,756.00	0.00	0.00
Department : 107 - Tourism Total:		0.00	325,638.49	0.00	97,261.92	93,755.14	93,756.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation									
Expense									
Division: 4503 - Parks Maintenance									
Category: 50 - Maintenance									
096-5-4503-51100	Building Maintenance	750.00	3,614.26	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		750.00	3,614.26	0.00	0.00	0.00	0.00	0.00	0.00
Category: 93 - Project Accounts									
096-5-4503-93010	Parks-Grounds & Perm Fixtures	0.00	43,809.06	0.00	17,530.67	16,286.07	17,530.67		
Category: 93 - Project Accounts Total:		0.00	43,809.06	0.00	17,530.67	16,286.07	17,530.67	0.00	0.00
Division: 4503 - Parks Maintenance Total:		750.00	47,423.32	0.00	17,530.67	16,286.07	17,530.67	0.00	0.00
Expense Total:		750.00	47,423.32	0.00	17,530.67	16,286.07	17,530.67	0.00	0.00
Department : 450 - Parks & Recreation Total:		750.00	47,423.32	0.00	17,530.67	16,286.07	17,530.67	0.00	0.00
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
096-5-6900-80033	Transfer To Fund 033	0.00	675,000.00	0.00	0.00	0.00			
096-5-6900-80051	Transfer to Fund 051	0.00	7,415.00	0.00	0.00	0.00			
096-5-6900-80054	Transfer To Fund 054	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00		
096-5-6900-80093	Transfer To Fund 093	0.00	87,319.30	0.00	0.00	0.00			
096-5-6900-80098	Transfer To Fund 098	0.00	174,314.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		0.00	944,048.30	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	944,048.30	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00
Expense Total:		0.00	944,048.30	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	944,048.30	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00
Total Revenues		1,605,908.14	573,250.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		627,255.69	1,317,110.11	0.00	234,792.59	230,041.21	231,286.67	0.00	0.00
Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):		978,652.45	-743,859.86	0.00	-234,792.59	-230,041.21	-231,286.67	0.00	0.00

FUND 097 – VEHICLE REPLACEMENT FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$200,000
Expenditures	0
Net Revenues over (Expenditures)	\$200,000

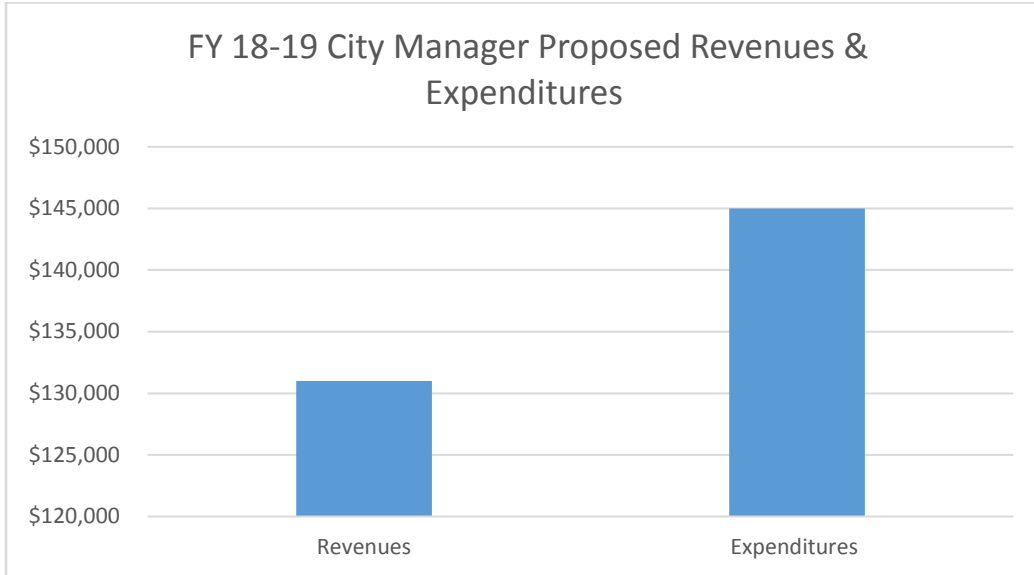
<u>Fund Balance</u>	
Beginning Fund Balance	\$90,000
Budgeted Revenues	200,000
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/19	\$290,000

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 097 - VEHICLE REPLACEMENT FUND									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
097-4-0000-57011	Ambulance Service - Supplement...	0.00	0.00	0.00	0.00	0.00		200,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Ambulance Services - Supplemental Payment f	Texas Health and Human Services program to reimburse a portion of uninsured services.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Ambulance Services Supplemental Payment Pr	0.00	0.00	-200,000.00					
097-4-0000-75001	Transfer From Fund 001	0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
Division: 0000 - Non-Departmental Total:		0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00	0.00
Revenue Total:		0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00	0.00
Total Revenues		0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 097 - VEHICLE REPLACEMENT FUND Total:		0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00	0.00

FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$131,000
Expenditures	145,000
Net Revenues over (Expenditures)	(\$14,000)

<u>Fund Balance</u>	
Beginning Fund Balance	\$68,939
Budgeted Revenues	131,000
Budgeted Expenditures	145,000
Estimated Ending Fund Balance 9/30/19	\$54,939

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 098 - ECONOMIC DEVELOPMENT FUND												
Department : 000 - Non-Departmental												
Revenue												
Division: 0000 - Non-Departmental												
098-4-0000-75001	Transfer From Fund 001				0.00	73,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	General Fund Trsf for TAMUK Agmt	0.00	0.00	-25,000.00								
098-4-0000-75002	Transfer From Fund 002				0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
098-4-0000-75096	Transfer From Fund 096				0.00	174,314.00	0.00	0.00	0.00			_____
Division: 0000 - Non-Departmental Total:					0.00	272,914.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	0.00
Revenue Total:					0.00	272,914.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	0.00
Department : 000 - Non-Departmental Total:					0.00	272,914.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	0.00
Department : 106 - Economic Development												
Revenue												
Division: 1060 - Economic Development												
098-4-1060-14010	In Lieu of Tax Payments-Celanese				0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	_____
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Annual tax payment	0.00	0.00	-100,000.00								
098-4-1060-14015	In Lieu of Tax Payments-Housing...				0.00	8,786.00	6,000.00	6,000.00	14,886.00	6,000.00	6,000.00	_____
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Annual tax payment	0.00	0.00	-6,000.00								
Division: 1060 - Economic Development Total:					0.00	108,786.00	106,000.00	106,000.00	14,886.00	106,000.00	106,000.00	0.00
Revenue Total:					0.00	108,786.00	106,000.00	106,000.00	14,886.00	106,000.00	106,000.00	0.00
Expense												
Division: 1060 - Economic Development												
Category: 10 - Personnel Services												
098-5-1060-11100	Salaries & Wages				0.00	78,020.80	78,802.00	78,802.00	66,343.04	78,021.00	81,175.00	_____
098-5-1060-11400	Retirement - TMRS				0.00	7,202.42	7,510.00	7,510.00	5,903.56	6,931.00	7,736.00	_____
098-5-1060-11500	FICA				0.00	5,821.11	6,029.00	6,029.00	4,950.63	5,813.00	6,210.00	_____
098-5-1060-11600	Group Health Insurance				0.00	13,047.16	14,069.00	14,069.00	12,312.93	14,072.00	14,069.00	_____
098-5-1060-11700	Workers' Compensation				0.00	148.60	199.00	199.00	79.88	101.00	94.00	_____

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
098-5-1060-11800	Unemployment Compensation	0.00	9.00	225.00	225.00	161.99	180.00	225.00	
098-5-1060-12300	Life Insurance	0.00	108.00	110.00	110.00	99.00	108.00	108.00	
098-5-1060-19900	EDC-Salaries/Benefits	0.00	-39,674.00	-41,944.00	-41,944.00	-41,944.00	-41,944.00	-44,617.00	
Category: 10 - Personnel Services Total:		0.00	64,683.09	65,000.00	65,000.00	47,907.03	63,282.00	65,000.00	0.00
Category: 30 - Services									
098-5-1060-31400	Professional Services	0.00	0.00	0.00	10,000.00	0.00	10,000.00	35,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Tax Payment on 11 Acre Property	0.00	0.00	20,000.00					
City Manager	Venue Tax Election-split funded with Tourism	0.00	0.00	15,000.00					
098-5-1060-31421	Prof Svcs-Call Center Lease	0.00	183,417.26	0.00	0.00	0.00			
098-5-1060-31422	Prof Svcs-Call Center Utilities	0.00	2,600.40	0.00	0.00	0.00			
098-5-1060-31433	Prof Svcs-TAMUK Stadium Renn...	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	TAMUK Stadium Agreement	Resolution 2013-46-Interlocal Agreement between City and TAMUK for Usage of Facilities and Signage and Economic Development (5) Years July 22, 2013-July 21, 2018 Automatically renews for (1) year terms for a total of (10) year							
098-5-1060-35500	Economic Development-Incentive	0.00	32,895.65	65,313.29	65,313.29	61,882.54	61,882.54		
Category: 30 - Services Total:		0.00	243,913.31	90,313.29	100,313.29	61,882.54	96,882.54	60,000.00	0.00
Division: 1060 - Economic Development Total:		0.00	308,596.40	155,313.29	165,313.29	109,789.57	160,164.54	125,000.00	0.00
Expense Total:		0.00	308,596.40	155,313.29	165,313.29	109,789.57	160,164.54	125,000.00	0.00
Department : 106 - Economic Development Surplus (Deficit):		0.00	-199,810.40	-49,313.29	-59,313.29	-94,903.57	-54,164.54	-19,000.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
098-5-6900-80085	Transfer To Fund 085	0.00	0.00	0.00	0.00	0.00		20,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CLG Grant Cash Match TX-18-027 Design Guide	0.00	0.00	20,000.00					
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Total Revenues		0.00	381,700.00	156,000.00	156,000.00	64,886.00	156,000.00	131,000.00	0.00
Total Expenses		0.00	308,596.40	155,313.29	165,313.29	109,789.57	160,164.54	145,000.00	0.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):		0.00	73,103.60	686.71	-9,313.29	-44,903.57	-4,164.54	-14,000.00	0.00



FUND 099 – DISASTER RESPONSE RECOVERY FUND SUMMARY

This fund closed in FY 16-17. Presented for prior year activity.

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 099 - DISASTER RESPONSE RECOVERY FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
099-4-0000-75001	Transfer From Fund 001	50,000.00	7,904.62	0.00	0.00	0.00				
099-4-0000-75010	Transfer From Fund 051	50,000.00	0.00	0.00	0.00	0.00				
Division: 0000 - Non-Departmental Total:		100,000.00	7,904.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		100,000.00	7,904.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		100,000.00	7,904.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs										
Expense										
Division: 1603 - Community Appearance										
Category: 30 - Services										
099-5-1603-31439	Prof Serv-Events & Clean Up	3,930.00	0.00	0.00	0.00	0.00				
Category: 30 - Services Total:		3,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Community Appearance Total:		3,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		3,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:		3,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management										
Expense										
Division: 1703 - Landfill										
Category: 20 - Supplies										
099-5-1703-21700	Minor Eq/Furniture	3,000.00	0.00	0.00	0.00	0.00				
Category: 20 - Supplies Total:		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services										
099-5-1703-31400	Professional Services	19,350.00	0.00	0.00	0.00	0.00				
Category: 30 - Services Total:		19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		22,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		22,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		22,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police									
Expense									
Division: 2103 - Communications									
Category: 40 - Repairs									
099-5-2103-41400	Equipment Maintenance	0.00	13,609.62	0.00	0.00	0.00			
Category: 40 - Repairs Total:		0.00	13,609.62	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
099-5-2103-71200	Machinery/Equipment	0.00	37,310.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	37,310.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications Total:		0.00	50,919.62	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	50,919.62	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:		0.00	50,919.62	0.00	0.00	0.00	0.00	0.00	0.00
Department : 302 - Service Center									
Expense									
Division: 3020 - Service Center									
Category: 50 - Maintenance									
099-5-3020-51100	Building Maintenance	7,300.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3020 - Service Center Total:		7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 302 - Service Center Total:		7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
099-5-6900-80001	Transfer To Fund 001	23,405.00	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		23,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		23,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		23,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		23,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		100,000.00	7,904.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		56,985.00	50,919.62	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 099 - DISASTER RESPONSE RECOVERY FUND Surplus (Deficit):		43,015.00	-43,015.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-548,950.49	-1,895,013.71	310,640.69	-77,062.06	303,831.97	81,652.63	508,818.00	0.00





GENERAL FUND

CAPITAL PROJECTS FUNDS

Fund 033 – CO Series 2016

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

039 – 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. This fund is appropriated.

065 – CO 2011 GF Fund

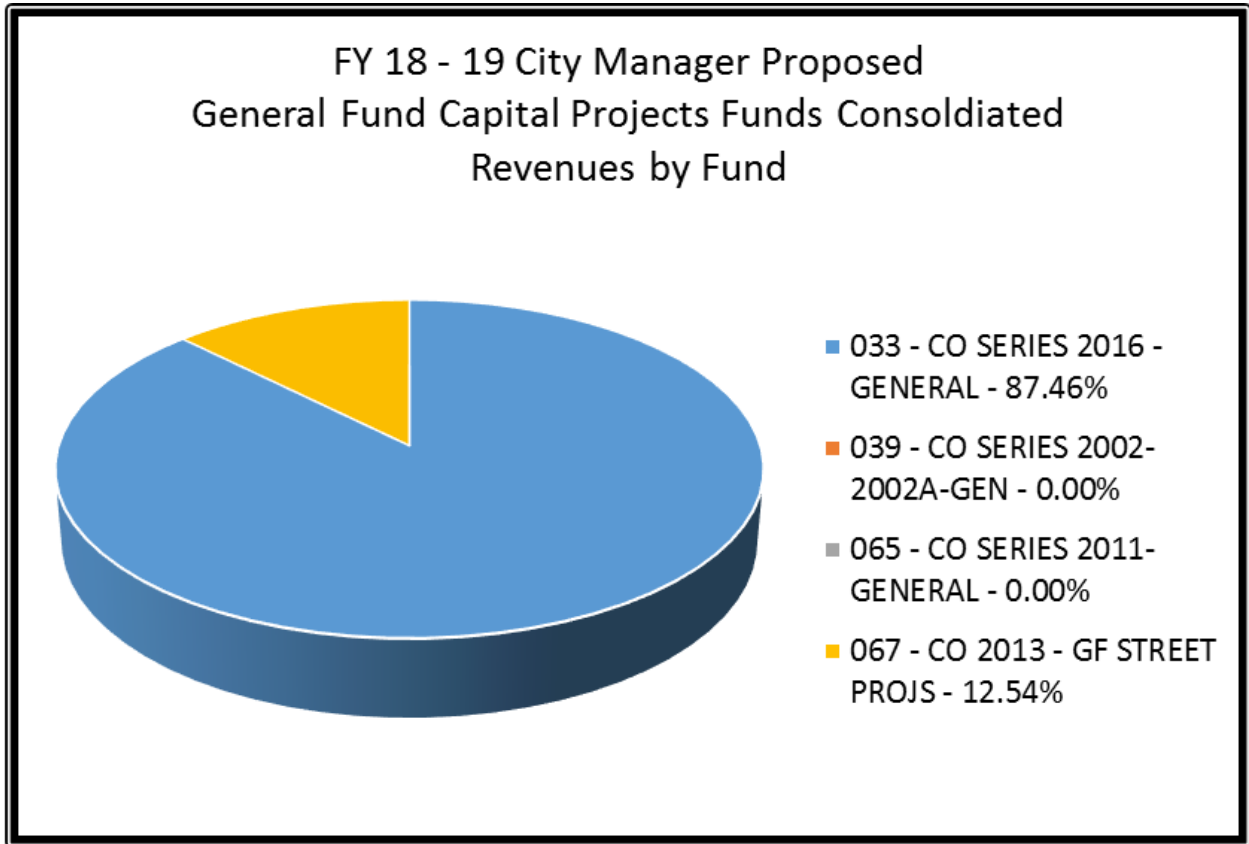
This fund was used to account for Certificate of Obligation Series 2011. Presented to show prior year history.

067 – 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.



CONSOLIDATED REVENUES GF CAPITAL PROJECTS FUNDS



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
033 - CO SERIES 2016 - GENERAL	\$ 1,429,993.36	\$ 25,000.00	\$ 54,050.00	\$ 53,350.00	\$ 15,000.00
039 - CO SERIES 2002-2002A-GEN	51.11	-	-	45.32	-
065 - CO SERIES 2011-GENERAL	136.88	-	-	-	-
067 - CO 2013 - GF STREET PROJS	96.45	-	-	161.00	2,150.00
Total Consolidated Revenues	\$ 1,430,277.80	\$ 25,000.00	\$ 54,050.00	\$ 53,556.32	\$ 17,150.00



City of Kingsville, TX

Consolidated GF Capital Projects - Revenues

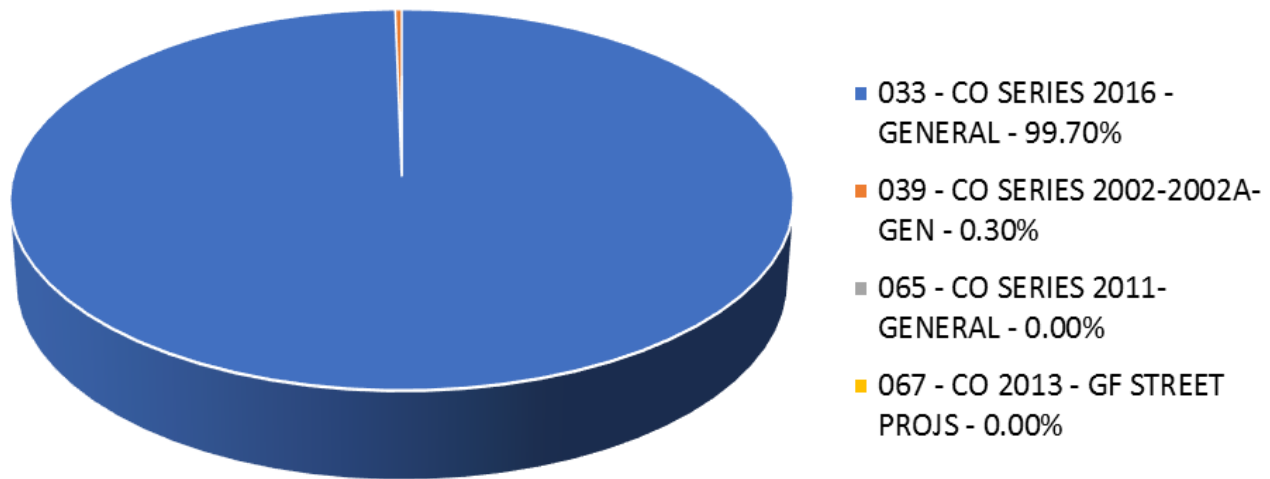
Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
75001 - Transfer In From Fund 001	730.00	25,000.00	0.00	13,700.00	13,700.00	13,700.00	0.00	0.00	
75002 - Transfer In from Fund 002	0.00	25,000.00	0.00	9,350.00	9,350.00	9,350.00	0.00	0.00	
75008 - Transfer In from Fund 008	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75010 - Transfer from Fund 051	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	
75034 - Transfer In From Fund 034	41,215.93	136.88	0.00	0.00	0.00	0.00	0.00	0.00	
75066 - Transfer From Fund 066	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
75087 - Transfer From Fund 087	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
75092 - Transfer From Fund 092	0.00	46,206.92	0.00	0.00	0.00	0.00	0.00	0.00	
75096 - Transfer From Fund 096	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
91500 - Interest Earned	25.14	51.11	0.00	0.00	72.04	45.32	0.00	0.00	
91501 - Interest Earned Cutwater	242.26	96.45	0.00	0.00	136.02	161.00	150.00	0.00	
91503 - Interest Income	23,696.77	50,413.36	25,000.00	25,000.00	21,201.36	24,300.00	15,000.00	0.00	
91520 - Interest Earned-Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
99000 - Miscellaneous	49,791.92	5,373.08	0.00	0.00	0.00	0.00	0.00	0.00	
99500 - Bond Proceeds	6,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99600 - Bond Issuance Premium	198,693.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	7,304,395.09	1,430,277.80	25,000.00	54,050.00	50,459.42	53,556.32	17,150.00	0.00	

CONSOLIDATED EXPENDITURES GF CAPITAL PROJECTS FUNDS

FY 18 - 19 City Manager Proposed
General Fund Capital Projects Consolidated Expenditures by Fund



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
033 - CO SERIES 2016 - GENERAL	\$ 3,895,052.90	\$ 2,648,787.00	\$ 4,188,041.28	\$ 2,363,977.67	\$ 1,650,474.00
039 - CO SERIES 2002-2002A-GEN	-	-	-	-	5,026.00
065 - CO SERIES 2011-GENERAL	-	-	-	-	-
067 - CO 2013 - GF STREET PROJS	37,229.38	-	27,000.00	27,000.00	-
Total Consolidated Expenditures	\$ 3,932,282.28	\$ 2,648,787.00	\$ 4,215,041.28	\$ 2,390,977.67	\$ 1,655,500.00



City of Kingsville, TX

Consolidated GF Capital Projects - Expenditures

Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
21700 - Minor Eq/Furniture	27,092.12	33,552.63	6,425.00	0.00	0.00	0.00	2,300.00	0.00	
22000 - Rollouts & Dumpsters	30,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22600 - Computers & Associated Equip	2,499.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22602 - Computers & Associated Equip-Garage Software	809.65	1,785.85	0.00	0.00	0.00	0.00	0.00	0.00	
31400 - Professional Services	35,840.00	77,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
31404 - PrfSrv-Bond IssueCosts/Fees	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31447 - ProfSrv-Master Plan	50,084.53	22,409.47	0.00	0.00	0.00	0.00	0.00	0.00	
31454 - PrfSev-Study Drainage	0.00	37,478.47	40,000.00	0.00	0.00	0.00	0.00	0.00	
31458 - Contractual Services	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
51100 - Building Maintenance	25,359.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52100 - Street & Bridge	387,991.80	85,026.25	362,902.00	286,378.07	286,378.07	286,378.07	0.00	0.00	
52131 - Public Works-Phase 1 of 6th Street Overlay	0.00	944,597.48	0.00	0.00	0.00	0.00	0.00	0.00	
52132 - Public Works-Phase 2-CO Street Project	0.00	71,467.75	300,000.00	235,679.33	235,679.33	235,679.33	0.00	0.00	
59100 - Grounds & Perm Fixtures	0.00	1,482.00	0.00	0.00	0.00	0.00	8,552.00	0.00	
59101 - Grounds & Perm Fixtures-Parks-Pool Renov.	25,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59102 - Grounds & Perm Fixtures-Parks Parking Lots	16,789.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59103 - Grounds & Perm Fixtures-Parks-Field Improvements	16,377.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59104 - Parks-City Green Phase 1	0.00	0.00	200,000.00	150,000.00	0.00	0.00	150,000.00	0.00	
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	
71140 - Public Works-Brush Truck-3 Replacement Beds	0.00	216,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
71200 - Machinery/Equipment	70,078.34	10,794.85	0.00	63,823.28	63,200.28	63,823.28	0.00	0.00	
71201 - Parks Capital Projects	0.00	0.00	0.00	307,000.00	0.00	0.00	197,000.00	0.00	
71215 - Golf Course Capital Projects - Course Improvements	0.00	37,870.95	47,241.00	244,702.00	244,160.13	244,500.00	0.00	0.00	
71216 - Downtown Revitalization Improvements	0.00	0.00	995,000.00	960,632.00	16,732.32	16,732.32	200,000.00	0.00	
71217 - City Hall Complex Improvements	150,901.32	6,147.50	9,003.00	0.00	0.00	0.00	0.00	0.00	
71222 - Parks-Pier Enhancements	0.00	21,059.16	0.00	0.00	0.00	0.00	0.00	0.00	
71223 - Parks-Skate Park	0.00	286,647.55	25,510.00	30,195.13	30,195.13	30,195.13	0.00	0.00	
71224 - Parks-Splash Pad	0.00	0.00	200,000.00	174,141.94	127,570.28	174,111.94	145,000.00	0.00	
71225 - Parks-Brookshire Pool Renovation	0.00	152,601.18	80,059.00	29,286.26	7,006.26	29,286.26	110,000.00	0.00	
71226 - Parks-Office Community Bldg Improvements	0.00	31,719.32	51,638.00	85,280.14	85,023.36	85,280.14	0.00	0.00	
71228 - Parks-Field Improvements	0.00	29,430.00	4,192.00	0.00	0.00	0.00	0.00	0.00	
71230 - Public Works-Brush Box Burner	107,333.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71231 - Public Works-Pro Patcher	0.00	147,283.00	0.00	0.00	0.00	0.00	0.00	0.00	
71232 - PD-Radio Backbone	0.00	8,837.72	0.00	827,114.28	823,521.24	827,021.24	0.00	0.00	
71235 - Fire-Ambulance & EMS Equipment	0.00	201,695.00	0.00	0.00	0.00	0.00	0.00	0.00	

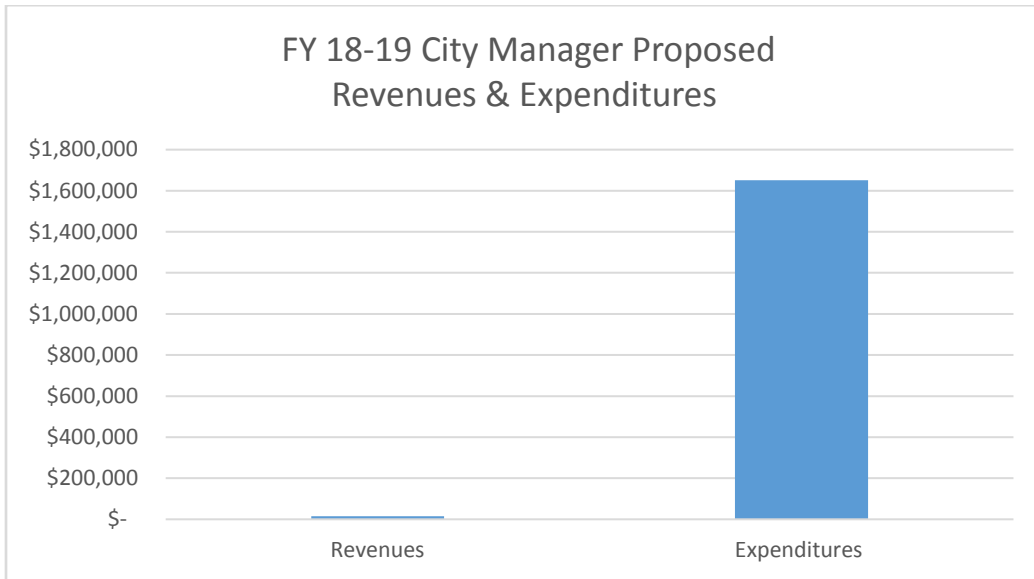
Consolidated GF Capital Projects - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
71236 - Golf-Driving Range/Practice Facility	86,097.01	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71237 - Golf-Entrance & Signage Enhancements	8,640.89	300.00	4,418.00	0.00	0.00	0.00		0.00	0.00
71238 - Golf-Interior Enhancements	507.57	19,679.76	6,219.00	0.00	0.00	0.00		0.00	0.00
71239 - Golf Course Irrigation System	0.00	139,584.26	85,509.00	100,726.74	98,279.26	98,279.26		0.00	0.00
71300 - Building	0.00	35,695.00	0.00	0.00	0.00	0.00		18,776.00	0.00
71307 - Parks-Downtown Pavilion	0.00	0.00	50,000.00	50,000.00	31,688.89	31,688.89		0.00	0.00
71308 - Golf-Bridge	0.00	21,350.00	0.00	0.00	0.00	0.00		0.00	0.00
71309 - Parks-Dog Park	0.00	0.00	0.00	90,000.00	0.00	0.00		90,000.00	0.00
71310 - City Hall Complex-Landscaping	0.00	4,327.50	125,000.00	120,672.50	4,300.00	4,300.00		116,372.00	0.00
71311 - City Hall Complex-Cottage Building Remodel	10,907.65	971,917.69	0.00	15,797.45	15,797.45	15,797.45		0.00	0.00
71313 - Fire-Station 1 Improvements	23,451.50	87,784.31	0.00	0.00	0.00	0.00		0.00	0.00
71314 - Health-Roof & Porch Improvements	0.00	0.00	25,000.00	25,000.00	0.00	0.00		0.00	0.00
71316 - Library-Staff Breakroom	1,725.00	3,277.93	0.00	0.00	0.00	0.00		0.00	0.00
71318 - Fire-Station 2 Improvements	0.00	0.00	0.00	40,585.86	40,410.86	40,585.86		0.00	0.00
71319 - Parks-Kiddie Pool	0.00	0.00	0.00	183,907.00	183,640.00	183,640.00		0.00	0.00
71320 - Train Depot Canopy	0.00	0.00	0.00	0.00	0.00	0.00		17,500.00	0.00
72600 - Computers	0.00	64,015.60	30,671.00	10,078.50	10,078.50	10,078.50		0.00	0.00
80051 - Transfer Out to Fund 051	0.00	116,076.72	0.00	0.00	0.00	0.00		0.00	0.00
80085 - Transfer To Fund 085	0.00	0.00	0.00	13,600.00	13,600.00	13,600.00		0.00	0.00
80091 - Transfer Out to Fund 091	49,792.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80092 - Transfer Out To Fund 092	0.00	37,229.38	0.00	0.00	0.00	0.00		0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	170,440.80	0.00	0.00		0.00	0.00
Report Total:	1,220,076.64	3,932,282.28	2,648,787.00	4,215,041.28	2,317,261.36	2,390,977.67		1,655,500.00	0.00

FUND 033 – CO SERIES 2016

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$15,000
Expenditures	1,650,474
Net Revenues over (Expenditures)	(\$1,635,474)

<u>Fund Balance</u>	
Beginning Fund Balance	\$1,655,140
Budgeted Revenues	15,000
Budgeted Expenditures	1,650,474
Estimated Ending Fund Balance 9/30/19	\$19,666



City of Kingsville, TX

General Fund Capital Projects Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 033 - CO SERIES 2016 - GENERAL									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
033-4-0000-75001	Transfer From Fund 001	730.00	25,000.00	0.00	13,700.00	13,700.00	13,700.00		
033-4-0000-75002	Transfer From Fund 002	0.00	25,000.00	0.00	9,350.00	9,350.00	9,350.00		
033-4-0000-75008	Transfer From Fund 008	250,000.00	0.00	0.00	0.00	0.00			
033-4-0000-75010	Transfer From Fund 051	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00		
033-4-0000-75066	Transfer From Fund 066	0.00	280,000.00	0.00	0.00	0.00			
033-4-0000-75087	Transfer From Fund 087	0.00	323,000.00	0.00	0.00	0.00			
033-4-0000-75092	Transfer From Fund 092	0.00	46,206.92	0.00	0.00	0.00			
033-4-0000-75096	Transfer From Fund 096	0.00	675,000.00	0.00	0.00	0.00			
033-4-0000-91503	Interest Income	23,696.77	50,413.36	25,000.00	25,000.00	21,201.36	24,300.00	15,000.00	
033-4-0000-99000	Miscellaneous	0.00	5,373.08	0.00	0.00	0.00			
033-4-0000-99500	Bond Proceeds	6,740,000.00	0.00	0.00	0.00	0.00			
033-4-0000-99600	Bond Issue Premium	198,693.07	0.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		7,213,119.84	1,429,993.36	25,000.00	54,050.00	50,251.36	53,350.00	15,000.00	0.00
Revenue Total:		7,213,119.84	1,429,993.36	25,000.00	54,050.00	50,251.36	53,350.00	15,000.00	0.00
Department : 000 - Non-Departmental Total:		7,213,119.84	1,429,993.36	25,000.00	54,050.00	50,251.36	53,350.00	15,000.00	0.00
Department : 103 - City Special									
Expense									
Division: 1030 - City Special									
Category: 20 - Supplies									
033-5-1030-21700	Minor Eq/Furniture	24,642.12	29,922.13	0.00	0.00	0.00			
Category: 20 - Supplies Total:		24,642.12	29,922.13	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
033-5-1030-31400	Professional Services	35,840.00	77,560.00	0.00	0.00	0.00			
033-5-1030-31458	Contractual Services-Downtown ...	2,500.00	5,000.00	0.00	0.00	0.00			
Category: 30 - Services Total:		38,340.00	82,560.00	0.00	0.00	0.00	0.00	0.00	0.00

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 70 - Capital Outlay									
033-5-1030-71200	Machinery/Equipment	0.00	10,794.85	0.00	0.00	0.00			
033-5-1030-71216	Downtown Revitalization Improv...	0.00	0.00	995,000.00	960,632.00	16,732.32	16,732.32	200,000.00	
033-5-1030-71217	City Hall Complex Improvements	150,901.32	6,147.50	9,003.00	0.00	0.00			
033-5-1030-71310	City Hall Complex-Landscaping	0.00	4,327.50	125,000.00	120,672.50	4,300.00	4,300.00	116,372.00	
033-5-1030-71311	City Hall Complex-Cottage Bldg R...	10,907.65	971,917.69	0.00	15,797.45	15,797.45	15,797.45		
033-5-1030-71320	Train Depot Canopy	0.00	0.00	0.00	0.00	0.00		17,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 18-19 - Canopy Installation	0.00	0.00	17,500.00					
Category: 70 - Capital Outlay Total:		161,808.97	993,187.54	1,129,003.00	1,097,101.95	36,829.77	36,829.77	333,872.00	0.00
Category: 85 - Department Reductions									
033-5-1030-85000	Department Year End Reduction	0.00	0.00	0.00	170,440.80	0.00			
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	170,440.80	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		224,791.09	1,105,669.67	1,129,003.00	1,267,542.75	36,829.77	36,829.77	333,872.00	0.00
Expense Total:		224,791.09	1,105,669.67	1,129,003.00	1,267,542.75	36,829.77	36,829.77	333,872.00	0.00
Department : 103 - City Special Total:		224,791.09	1,105,669.67	1,129,003.00	1,267,542.75	36,829.77	36,829.77	333,872.00	0.00
Department : 170 - Solid Waste Management									
Expense									
Division: 1702 - Sanitation Collection									
Category: 20 - Supplies									
033-5-1702-22000	Rollouts & Dumpsters	30,748.00	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		30,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
033-5-1702-71140	Public Works-Brush Truck & 3 Re...	0.00	216,598.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	216,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		30,748.00	216,598.00	0.00	0.00	0.00	0.00	0.00	0.00

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1703 - Landfill									
Category: 70 - Capital Outlay									
033-5-1703-71230	Public Works-Brush Box Burner	107,333.08	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		107,333.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		107,333.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		138,081.08	216,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		138,081.08	216,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 190 - Technology Services									
Expense									
Division: 1902 - Technology Services									
Category: 20 - Supplies									
033-5-1902-22602	Computers & Equip-Garage Soft...	809.65	1,785.85	0.00	0.00	0.00			
Category: 20 - Supplies Total:		809.65	1,785.85	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1902 - Technology Services Total:		809.65	1,785.85	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		809.65	1,785.85	0.00	0.00	0.00	0.00	0.00	0.00
Department : 190 - Technology Services Total:		809.65	1,785.85	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police									
Expense									
Division: 2103 - Communications									
Category: 70 - Capital Outlay									
033-5-2103-71232	PD-Radio Backbone	0.00	8,837.72	0.00	827,114.28	823,521.24	827,021.24		
Category: 70 - Capital Outlay Total:		0.00	8,837.72	0.00	827,114.28	823,521.24	827,021.24	0.00	0.00
Division: 2103 - Communications Total:		0.00	8,837.72	0.00	827,114.28	823,521.24	827,021.24	0.00	0.00
Division: 2105 - Community Services									
Category: 70 - Capital Outlay									
033-5-2105-71300	Building	0.00	35,695.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	35,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2105 - Community Services Total:		0.00	35,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	44,532.72	0.00	827,114.28	823,521.24	827,021.24	0.00	0.00
Department : 210 - Police Total:		0.00	44,532.72	0.00	827,114.28	823,521.24	827,021.24	0.00	0.00

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 220 - Fire Expense Division: 2200 - Fire Category: 50 - Maintenance									
033-5-2200-51100	Building Maintenance	21,099.62	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		21,099.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
033-5-2200-71100	Vehicle	0.00	0.00	0.00	0.00	0.00		600,000.00	
Budget Notes Budget Code City Manager									
Subject		Description							
FY 18-19 Approved Supplemental Request		Fire Apparatus Pumper							
033-5-2200-71235	Fire-Ambulance & EMS Equipme...	0.00	201,695.00	0.00	0.00	0.00			
033-5-2200-71313	Fire-Station 1 Improvements	23,451.50	87,784.31	0.00	0.00	0.00			
033-5-2200-71318	Fire-Station 2 Improvements	0.00	0.00	0.00	40,585.86	40,410.86	40,585.86		
Category: 70 - Capital Outlay Total:		23,451.50	289,479.31	0.00	40,585.86	40,410.86	40,585.86	600,000.00	0.00
Division: 2200 - Fire Total:		44,551.12	289,479.31	0.00	40,585.86	40,410.86	40,585.86	600,000.00	0.00
Expense Total:		44,551.12	289,479.31	0.00	40,585.86	40,410.86	40,585.86	600,000.00	0.00
Department : 220 - Fire Total:		44,551.12	289,479.31	0.00	40,585.86	40,410.86	40,585.86	600,000.00	0.00
Department : 300 - Engineering-Public Works Admn-GF Expense Division: 3000 - Engineering-Public Works Admn-GF Category: 70 - Capital Outlay									
033-5-3000-71200	Machinery/Equipment	0.00	0.00	0.00	8,923.28	8,923.28	8,923.28		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	8,923.28	8,923.28	8,923.28	0.00	0.00
Division: 3000 - Engineering-Public Works Admn-GF Total:		0.00	0.00	0.00	8,923.28	8,923.28	8,923.28	0.00	0.00
Expense Total:		0.00	0.00	0.00	8,923.28	8,923.28	8,923.28	0.00	0.00
Department : 300 - Engineering-Public Works Admn-GF Total:		0.00	0.00	0.00	8,923.28	8,923.28	8,923.28	0.00	0.00
Department : 305 - Street Expense Division: 3050 - Street Category: 50 - Maintenance									
033-5-3050-52100	Street & Bridge	0.00	85,026.25	362,902.00	286,378.07	286,378.07	286,378.07		
033-5-3050-52131	Public Works-Phase 1 of 6th Stre...	0.00	944,597.48	0.00	0.00	0.00			

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
033-5-3050-52132	Public Works-Phase 2-CO Street ...	0.00	71,467.75	300,000.00	235,679.33	235,679.33	235,679.33		
Category: 50 - Maintenance Total:		0.00	1,101,091.48	662,902.00	522,057.40	522,057.40	522,057.40	0.00	0.00
Category: 70 - Capital Outlay									
033-5-3050-71200	Machinery/Equipment	0.00	0.00	0.00	27,900.00	27,900.00	27,900.00		
033-5-3050-71231	Public Works-Pro Patcher	0.00	147,283.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	147,283.00	0.00	27,900.00	27,900.00	27,900.00	0.00	0.00
Division: 3050 - Street Total:		0.00	1,248,374.48	662,902.00	549,957.40	549,957.40	549,957.40	0.00	0.00
Expense Total:		0.00	1,248,374.48	662,902.00	549,957.40	549,957.40	549,957.40	0.00	0.00
Department : 305 - Street Total:		0.00	1,248,374.48	662,902.00	549,957.40	549,957.40	549,957.40	0.00	0.00
Department : 440 - Health									
Expense									
Division: 4400 - Health									
Category: 20 - Supplies									
033-5-4400-21700	Minor Equipment	0.00	0.00	0.00	0.00	0.00		2,300.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY18-19 Central Air & Heat - One-time	0.00	0.00	2,300.00					
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Category: 50 - Maintenance									
033-5-4400-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		8,552.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY18-19 Re-Seal/Re-Stripe-Parking Lot - One-ti	0.00	0.00	3,649.00					
City Manager	Window Replacements	0.00	0.00	4,903.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	8,552.00	0.00
Category: 70 - Capital Outlay									
033-5-4400-71300	Building	0.00	0.00	0.00	0.00	0.00		13,750.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Connectivity Project 1/2 Costs	0.00	0.00	13,750.00					

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
033-5-4400-71314	Health-Roof & Porch Improveme...	0.00	0.00	25,000.00	25,000.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	0.00	25,000.00	25,000.00	0.00	0.00	13,750.00	0.00
Division: 4400 - Health Total:		0.00	0.00	25,000.00	25,000.00	0.00	0.00	24,602.00	0.00
Expense Total:		0.00	0.00	25,000.00	25,000.00	0.00	0.00	24,602.00	0.00
Department : 440 - Health Total:		0.00	0.00	25,000.00	25,000.00	0.00	0.00	24,602.00	0.00
Department : 450 - Parks & Recreation									
Expense									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 20 - Supplies									
033-5-4502-21700	Minor Equip/Furniture	2,450.00	3,575.00	6,425.00	0.00	0.00			
Category: 20 - Supplies Total:		2,450.00	3,575.00	6,425.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
033-5-4502-31454	Golf-Drainage Study	0.00	37,478.47	40,000.00	0.00	0.00			
Category: 30 - Services Total:		0.00	37,478.47	40,000.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
033-5-4502-51100	Building Maintenance	4,260.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		4,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
033-5-4502-71200	Machinery/Equipment	70,078.34	0.00	0.00	0.00	0.00			
033-5-4502-71215	Golf-Course Improvements	0.00	37,870.95	47,241.00	244,702.00	244,160.13	244,500.00		
033-5-4502-71236	Golf-Driving Range-Practice Facili...	86,097.01	0.00	0.00	0.00	0.00			
033-5-4502-71237	Golf-Entrance & Signage Enhanc...	8,640.89	300.00	4,418.00	0.00	0.00			
033-5-4502-71238	Golf-Interior Enhancements	507.57	19,679.76	6,219.00	0.00	0.00			
033-5-4502-71239	Golf Course Irrigation System	0.00	139,584.26	85,509.00	100,726.74	98,279.26	98,279.26		
033-5-4502-71308	Golf-Bridge	0.00	21,350.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		165,323.81	218,784.97	143,387.00	345,428.74	342,439.39	342,779.26	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		172,033.81	259,838.44	189,812.00	345,428.74	342,439.39	342,779.26	0.00	0.00
Division: 4503 - Parks Maintenance									
Category: 20 - Supplies									
033-5-4503-21700	Minor Equip/Furniture	0.00	55.50	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 30 - Services									
033-5-4503-31447	Professional Service-Parks Maste...	50,084.53	22,409.47	0.00	0.00	0.00			
Category: 30 - Services Total:		50,084.53	22,409.47	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
033-5-4503-59100	Grounds & Perm Fixtures	0.00	1,482.00	0.00	0.00	0.00			
033-5-4503-59101	Parks-Brookshire Pool Renovation	25,550.00	0.00	0.00	0.00	0.00			
033-5-4503-59102	Parks-Parking Lots-Park Facilities	16,789.64	0.00	0.00	0.00	0.00			
033-5-4503-59103	Parks-Field Improvements	16,377.69	0.00	0.00	0.00	0.00			
033-5-4503-59104	Parks-City Green Phase 1	0.00	0.00	200,000.00	150,000.00	0.00		150,000.00	
Category: 50 - Maintenance Total:		58,717.33	1,482.00	200,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Category: 70 - Capital Outlay									
033-5-4503-71201	Parks Capital Projects -Cash Mat...	0.00	0.00	0.00	307,000.00	0.00		197,000.00	
033-5-4503-71222	Parks-Pier Enhancements	0.00	21,059.16	0.00	0.00	0.00			
033-5-4503-71223	Parks-Skate Park	0.00	286,647.55	25,510.00	30,195.13	30,195.13	30,195.13		
033-5-4503-71224	Parks-Splash Pad	0.00	0.00	200,000.00	174,141.94	127,570.28	174,111.94	145,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Sidewalks & Fencing	0.00	0.00	145,000.00					
033-5-4503-71225	Parks-Brookshire Pool Renovation	0.00	152,601.18	80,059.00	29,286.26	7,006.26	29,286.26	110,000.00	
Budget Notes									
Budget Code	Subject			Description					
City Manager	FY 18-19 Approved Supplemental Request			\$60,000 Brookshire pool decking \$50,000 Brookshire pool sand filter					
033-5-4503-71226	Parks-Office/Community Bldg Im...	0.00	31,719.32	51,638.00	85,280.14	85,023.36	85,280.14		
033-5-4503-71228	Parks-Field Improvements	0.00	29,430.00	4,192.00	0.00	0.00			
033-5-4503-71307	Parks-Downtown Pavilion	0.00	0.00	50,000.00	50,000.00	31,688.89	31,688.89		
033-5-4503-71309	Parks-Dog Park	0.00	0.00	0.00	90,000.00	0.00		90,000.00	
033-5-4503-71319	Parks-Kiddie Pool	0.00	0.00	0.00	183,907.00	183,640.00	183,640.00		

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

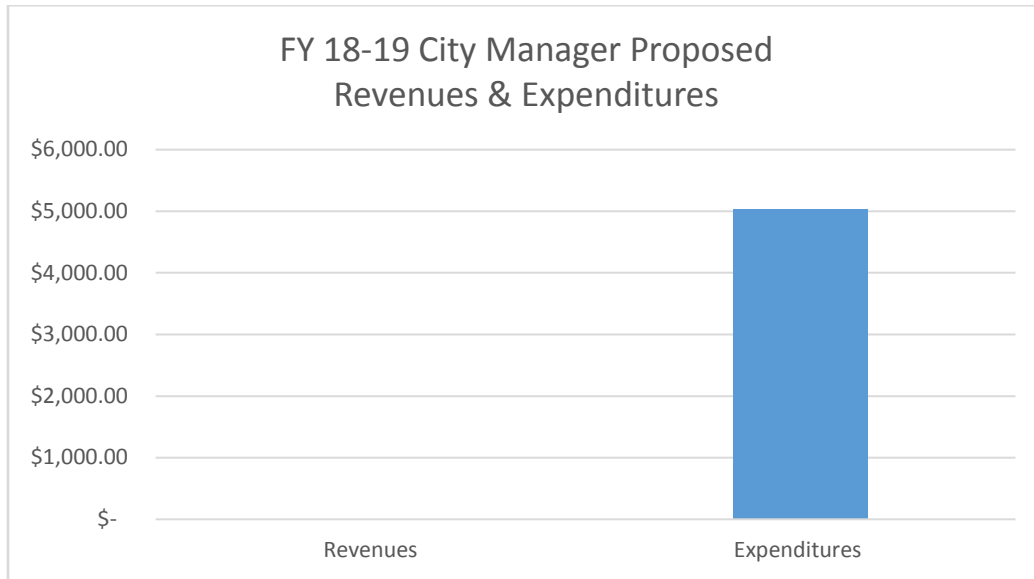
						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
033-5-4503-72600	Computers & Equipment	0.00	64,015.60	30,671.00	10,078.50	10,078.50	10,078.50		
	Category: 70 - Capital Outlay Total:	0.00	585,472.81	442,070.00	959,888.97	475,202.42	544,280.86	542,000.00	0.00
	Division: 4503 - Parks Maintenance Total:	108,801.86	609,419.78	642,070.00	1,109,888.97	475,202.42	544,280.86	692,000.00	0.00
	Expense Total:	280,835.67	869,258.22	831,882.00	1,455,317.71	817,641.81	887,060.12	692,000.00	0.00
	Department : 450 - Parks & Recreation Total:	280,835.67	869,258.22	831,882.00	1,455,317.71	817,641.81	887,060.12	692,000.00	0.00
Department : 460 - Library									
Expense									
Division: 4600 - Library									
Category: 20 - Supplies									
033-5-4600-22600	Computers & Associated Equip.	2,499.23	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	2,499.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay								
033-5-4600-71316	Library-Staff Breakroom	1,725.00	3,277.93	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	1,725.00	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 4600 - Library Total:	4,224.23	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	4,224.23	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 460 - Library Total:	4,224.23	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service									
Expense									
Division: 5100 - G. O. Debt Service									
Category: 30 - Services									
033-5-5100-31404	PrfSrv-Bond Issue Costs	89,000.00	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 5100 - G. O. Debt Service Total:	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 510 - G. O. Debt Service Total:	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
033-5-6900-80051	Transfer to Fund 051	0.00	116,076.72	0.00	0.00	0.00			

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
033-5-6900-80085 Transfer To Fund 085	0.00	0.00	0.00	13,600.00	13,600.00	13,600.00			
Category: 80 - Transfers Out Total:	0.00	116,076.72	0.00	13,600.00	13,600.00	13,600.00		0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	116,076.72	0.00	13,600.00	13,600.00	13,600.00		0.00	0.00
Expense Total:	0.00	116,076.72	0.00	13,600.00	13,600.00	13,600.00		0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	116,076.72	0.00	13,600.00	13,600.00	13,600.00		0.00	0.00
Total Revenues	7,213,119.84	1,429,993.36	25,000.00	54,050.00	50,251.36	53,350.00		15,000.00	0.00
Total Expenses	782,292.84	3,895,052.90	2,648,787.00	4,188,041.28	2,290,884.36	2,363,977.67		1,650,474.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):	6,430,827.00	-2,465,059.54	-2,623,787.00	-4,133,991.28	-2,240,633.00	-2,310,627.67		-1,635,474.00	0.00

FUND 039 – CO SERIES 2002-2002A- GEN FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$0
Expenditures	5,026
Net Revenues over (Expenditures)	(\$5,026)

<u>Fund Balance</u>	
Beginning Fund Balance	\$5,026
Budgeted Revenues	0
Budgeted Expenditures	5,026
Estimated Ending Fund Balance 9/30/19	\$0

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 039 - CO SERIES 2002-2002A-GEN									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
039-4-0000-91500	Interest Earned	25.14	51.11	0.00	0.00	72.04	45.32		
Division: 0000 - Non-Departmental Total:		25.14	51.11	0.00	0.00	72.04	45.32	0.00	0.00
Revenue Total:		25.14	51.11	0.00	0.00	72.04	45.32	0.00	0.00
Department : 000 - Non-Departmental Total:		25.14	51.11	0.00	0.00	72.04	45.32	0.00	0.00
Department : 180 - Finance									
Expense									
Division: 1803 - Municipal Court									
Category: 70 - Capital Outlay									
039-5-1803-71300	Building	0.00	0.00	0.00	0.00	0.00		5,026.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Municipal Building Exterior Work	0.00	0.00	5,026.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,026.00	0.00
Division: 1803 - Municipal Court Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,026.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,026.00	0.00
Department : 180 - Finance Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,026.00	0.00
Total Revenues		25.14	51.11	0.00	0.00	72.04	45.32	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	5,026.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):		25.14	51.11	0.00	0.00	72.04	45.32	-5,026.00	0.00



FUND 065 – CO SERIES 2011

FUND SUMMARY

This fund closed in FY 16-17. Presented for prior year activity.

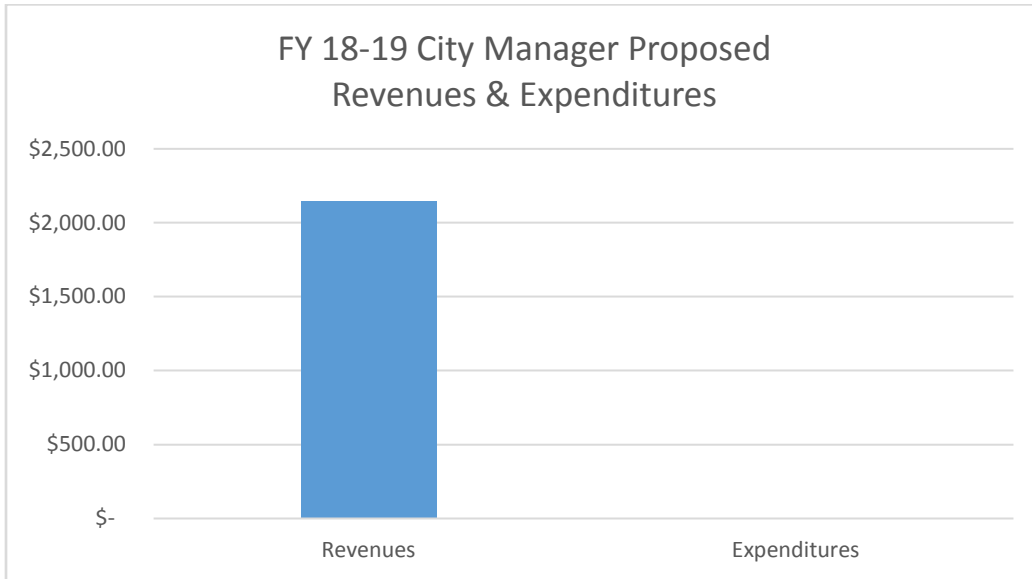
General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 065 - CO SERIES 2011-GENERAL										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
065-4-0000-75034	Transfer From Fund 034	41,215.93	136.88	0.00	0.00	0.00				
065-4-0000-91501	Interest Earned TX Class	195.30	0.00	0.00	0.00	0.00				
065-4-0000-99000	Miscellaneous	49,791.92	0.00	0.00	0.00	0.00				
Division: 0000 - Non-Departmental Total:		91,203.15	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		91,203.15	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		91,203.15	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street										
Expense										
Division: 3050 - Street										
Category: 50 - Maintenance										
065-5-3050-52100	Street & Bridge	92,459.35	0.00	0.00	0.00	0.00				
Category: 50 - Maintenance Total:		92,459.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:		92,459.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		92,459.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street Total:		92,459.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
065-5-6900-80091	Transfer To Fund 091	49,792.00	0.00	0.00	0.00	0.00				
Category: 80 - Transfers Out Total:		49,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		49,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		49,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		49,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		91,203.15	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		142,251.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):		-51,048.20	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 067 – CO SERIES 2013-GF

STREET PROJECTS FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$2,150
Expenditures	0
Net Revenues over (Expenditures)	\$2,150

<u>Fund Balance</u>	
Beginning Fund Balance	\$7,693
Budgeted Revenues	2,150
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/19	\$9,843

General Fund Capital Projects

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Fund: 067 - CO 2013 - GF STREET PROJS								
Department : 000 - Non-Departmental								
Revenue								
Division: 0000 - Non-Departmental								
067-4-0000-91501	Interest Earned TX Class	46.96	96.45	0.00	0.00	136.02	161.00	150.00
067-4-0000-91520	Interest Earned-Investment	0.00	0.00	0.00	0.00	0.00	2,000.00	
Division: 0000 - Non-Departmental Total:		46.96	96.45	0.00	0.00	136.02	161.00	2,150.00
Revenue Total:		46.96	96.45	0.00	0.00	136.02	161.00	2,150.00
Department : 000 - Non-Departmental Total:		46.96	96.45	0.00	0.00	136.02	161.00	2,150.00
Department : 305 - Street								
Expense								
Division: 3050 - Street								
Category: 50 - Maintenance								
067-5-3050-52100	Street & Bridge	295,532.45	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		295,532.45	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
067-5-3050-71200	Machinery/Equipment	0.00	0.00	0.00	27,000.00	26,377.00	27,000.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	27,000.00	26,377.00	27,000.00	0.00
Division: 3050 - Street Total:		295,532.45	0.00	0.00	27,000.00	26,377.00	27,000.00	0.00
Expense Total:		295,532.45	0.00	0.00	27,000.00	26,377.00	27,000.00	0.00
Department : 305 - Street Total:		295,532.45	0.00	0.00	27,000.00	26,377.00	27,000.00	0.00
Department : 690 - Fund Expense/Transfer								
Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
067-5-6900-80092	Transfer To Fund 092	0.00	37,229.38	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	37,229.38	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	37,229.38	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	37,229.38	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	37,229.38	0.00	0.00	0.00	0.00	0.00
Total Revenues		46.96	96.45	0.00	0.00	136.02	161.00	2,150.00
Total Expenses		295,532.45	37,229.38	0.00	27,000.00	26,377.00	27,000.00	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):		-295,485.49	-37,132.93	0.00	-27,000.00	-26,240.98	-26,839.00	2,150.00
Report Surplus (Deficit):		6,084,318.45	-2,502,004.48	-2,623,787.00	-4,160,991.28	-2,266,801.94	-2,337,421.35	-1,638,350.00





GENERAL DEBT SERVICE

Fund 011 – G.O. Debt Service

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



City of Kingsville, TX

Consolidated GO Debt Service - Revenues Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016	2017	2018	2018	2018	Defined Budgets		2019	2019
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted	
11110 - Current Taxes	1,354,393.36	1,377,066.29	1,215,675.00	1,215,675.00	1,179,297.05	1,201,250.00	1,275,675.00	0.00	
12110 - Delinquent Tax	33,335.94	39,977.74	40,000.00	40,000.00	36,315.14	40,733.00	40,000.00	0.00	
13010 - Penalty and Interest	25,430.19	31,968.65	35,000.00	35,000.00	26,874.81	31,295.00	32,000.00	0.00	
75050 - Transfer from Adt Garb Fees087	352,650.00	122,750.00	0.00	0.00	0.00	0.00	47,135.00	0.00	
91510 - Interest Income	18,517.55	9,677.62	5,000.00	5,000.00	13,022.88	14,420.00	10,000.00	0.00	
Report Total:	1,784,327.04	1,581,440.30	1,295,675.00	1,295,675.00	1,255,509.88	1,287,698.00	1,404,810.00	0.00	



City of Kingsville, TX

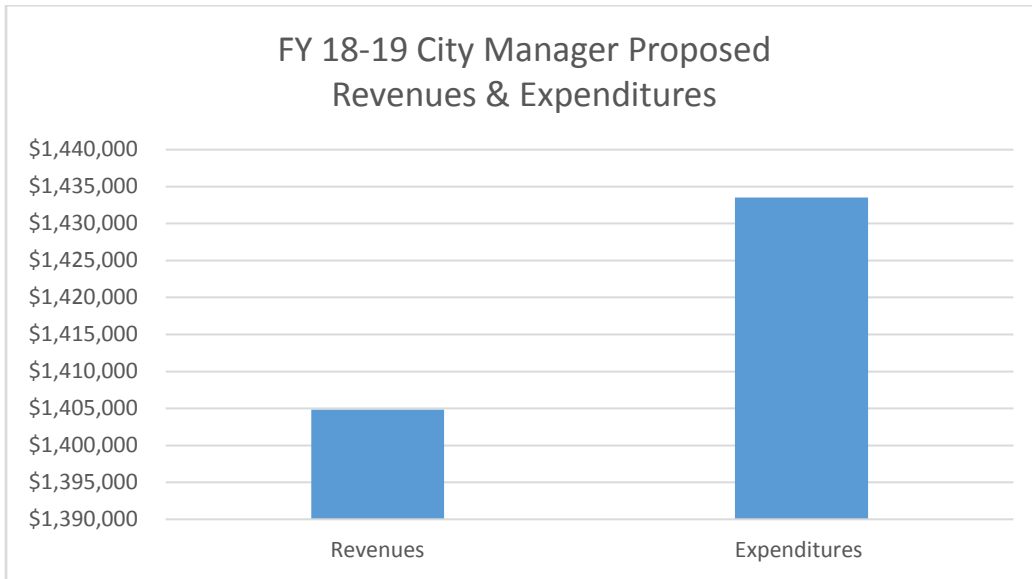
Consolidated GO Debt Service - Expenditures Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
61100 - Principle	1,463,484.68	980,797.68	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,097,716.00	0.00	
62100 - Interest	278,696.10	458,761.92	336,565.00	336,565.00	402,385.00	402,385.00	332,399.00	0.00	
63100 - Paying Agent Fees	2,800.00	3,550.00	3,400.00	3,400.00	2,900.00	3,400.00	3,400.00	0.00	
Report Total:	1,744,980.78	1,443,109.60	1,514,965.00	1,514,965.00	1,580,285.00	1,580,785.00	1,433,515.00	0.00	

FUND 011 – GO DEBT SERVICE

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$1,404,810
Expenditures	1,433,515
Net Revenues over (Expenditures)	(\$28,705)

<u>Fund Balance</u>	
Beginning Fund Balance	\$464,238
Budgeted Revenues	1,404,810
Budgeted Expenditures	1,433,515
Estimated Ending Fund Balance 9/30/19	\$435,533



City of Kingsville, TX

GO Debt Service Fund Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 011 - G.O. DEBT SERVICE FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
011-4-0000-11110	Current Taxes	1,354,393.36	1,377,066.29	1,215,675.00	1,215,675.00	1,179,297.05	1,201,250.00	1,275,675.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Based on Taxable Values	Taxable Value - \$817,992,210/100 = \$8,179,922.10 x Debt Tax Rate .15165 = \$1,240,485.19 x 98% Collection Rate = \$1,215,675.49								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Based on a last year's taxable value	0.00	0.00	-1,215,675.00						
City Manager	Estimated increase in tax value	0.00	0.00	-60,000.00						
011-4-0000-12110	Delinquent Tax	33,335.94	39,977.74	40,000.00	40,000.00	36,315.14	40,733.00	40,000.00		
011-4-0000-13010	Penalty and Interest	25,430.19	31,968.65	35,000.00	35,000.00	26,874.81	31,295.00	32,000.00		
011-4-0000-75050	Transfer From Fund 087	352,650.00	122,750.00	0.00	0.00	0.00		47,135.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	CO Series 2009 - UF (84.169%)	0.00	0.00	-47,135.00						
011-4-0000-91510	Interest Income	18,517.55	9,677.62	5,000.00	5,000.00	13,022.88	14,420.00	10,000.00		
Division: 0000 - Non-Departmental Total:		1,784,327.04	1,581,440.30	1,295,675.00	1,295,675.00	1,255,509.88	1,287,698.00	1,404,810.00	0.00	
Revenue Total:		1,784,327.04	1,581,440.30	1,295,675.00	1,295,675.00	1,255,509.88	1,287,698.00	1,404,810.00	0.00	
Department : 000 - Non-Departmental Total:		1,784,327.04	1,581,440.30	1,295,675.00	1,295,675.00	1,255,509.88	1,287,698.00	1,404,810.00	0.00	

GO Debt Service Fund

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 510 - G. O. Debt Service									
Expense									
Division: 5100 - G. O. Debt Service									
Category: 60 - Leases									
011-5-5100-61100	Principle	1,463,484.68	980,797.68	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,097,716.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CO Series 2009 (GF 15.831%)	0.00	0.00	7,916.00					
City Manager	CO Series 2009 (UF 84.169%) trsfr from 087	0.00	0.00	42,085.00					
City Manager	CO Series 2011 (GF 53.8504%)	0.00	0.00	282,715.00					
City Manager	CO Series 2013	0.00	0.00	50,000.00					
City Manager	CO Series 2016	0.00	0.00	615,000.00					
City Manager	GORB (refund CO 2002A)	0.00	0.00	100,000.00					
011-5-5100-62100	Interest	278,696.10	458,761.92	336,565.00	336,565.00	402,385.00	402,385.00	332,399.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CO Series 2009 (GF 15.831%)	0.00	0.00	950.00					
City Manager	CO Series 2009 (UF 84.169%) trsfr from 087	0.00	0.00	5,051.00					
City Manager	CO Series 2011 (53.8504%)	0.00	0.00	144,548.00					
City Manager	CO Series 2013	0.00	0.00	24,800.00					
City Manager	CO Series 2016	0.00	0.00	147,950.00					
City Manager	GORB (refund CO 2002A)	0.00	0.00	9,100.00					
011-5-5100-63100	Paying Agent Fees	2,800.00	3,550.00	3,400.00	3,400.00	2,900.00	3,400.00	3,400.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CO 2016	0.00	0.00	750.00					
City Manager	CO Series 2009 (GF 15.831%)	0.00	0.00	150.00					
City Manager	CO Series 2011 (GF 53.8504%)	0.00	0.00	250.00					
City Manager	CO Series 2013	0.00	0.00	500.00					
City Manager	Continuing Disclosure Fees	0.00	0.00	1,250.00					

GO Debt Service Fund

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Manager	GORB (refund CO 2002A)	0.00	0.00	500.00					
	Category: 60 - Leases Total:	1,744,980.78	1,443,109.60	1,514,965.00	1,514,965.00	1,580,285.00	1,580,785.00	1,433,515.00	0.00
	Division: 5100 - G. O. Debt Service Total:	1,744,980.78	1,443,109.60	1,514,965.00	1,514,965.00	1,580,285.00	1,580,785.00	1,433,515.00	0.00
	Expense Total:	1,744,980.78	1,443,109.60	1,514,965.00	1,514,965.00	1,580,285.00	1,580,785.00	1,433,515.00	0.00
	Department : 510 - G. O. Debt Service Total:	1,744,980.78	1,443,109.60	1,514,965.00	1,514,965.00	1,580,285.00	1,580,785.00	1,433,515.00	0.00
	Total Revenues	1,784,327.04	1,581,440.30	1,295,675.00	1,295,675.00	1,255,509.88	1,287,698.00	1,404,810.00	0.00
	Total Expenses	1,744,980.78	1,443,109.60	1,514,965.00	1,514,965.00	1,580,285.00	1,580,785.00	1,433,515.00	0.00
	Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):	39,346.26	138,330.70	-219,290.00	-219,290.00	-324,775.12	-293,087.00	-28,705.00	0.00
	Report Surplus (Deficit):	39,346.26	138,330.70	-219,290.00	-219,290.00	-324,775.12	-293,087.00	-28,705.00	0.00





TOURISM FUND

Fund 002 – Tourism Fund

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

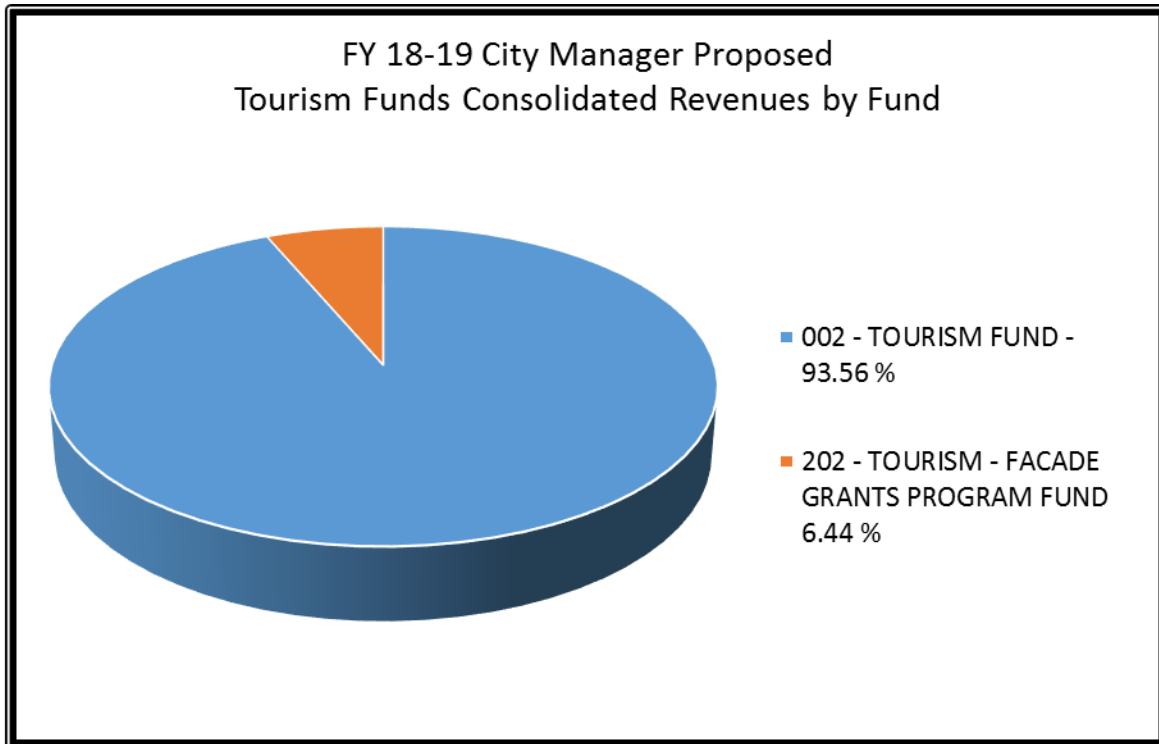
202 – Tourism Façade Grants Program Fund

This fund accounts for the annual Façade Grants Program. The City of Kingsville appropriates \$50,000 each year to be distributed to local business owners for façade projects, mural projects and window decal projects according to the Façade Grants Program Guidelines. This fund is appropriated.



CONSOLIDATED REVENUES

TOURISM FUNDS



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
002 - TOURISM FUND	\$ 783,264.89	\$ 783,190.00	\$ 789,715.00	\$ 769,728.70	\$ 726,026.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	-	-	-	-	50,000.00
Total Consolidated Revenues	\$ 783,264.89	\$ 783,190.00	\$ 789,715.00	\$ 769,728.70	\$ 776,026.00



City of Kingsville, TX

Consolidated Tourism Funds - Revenues

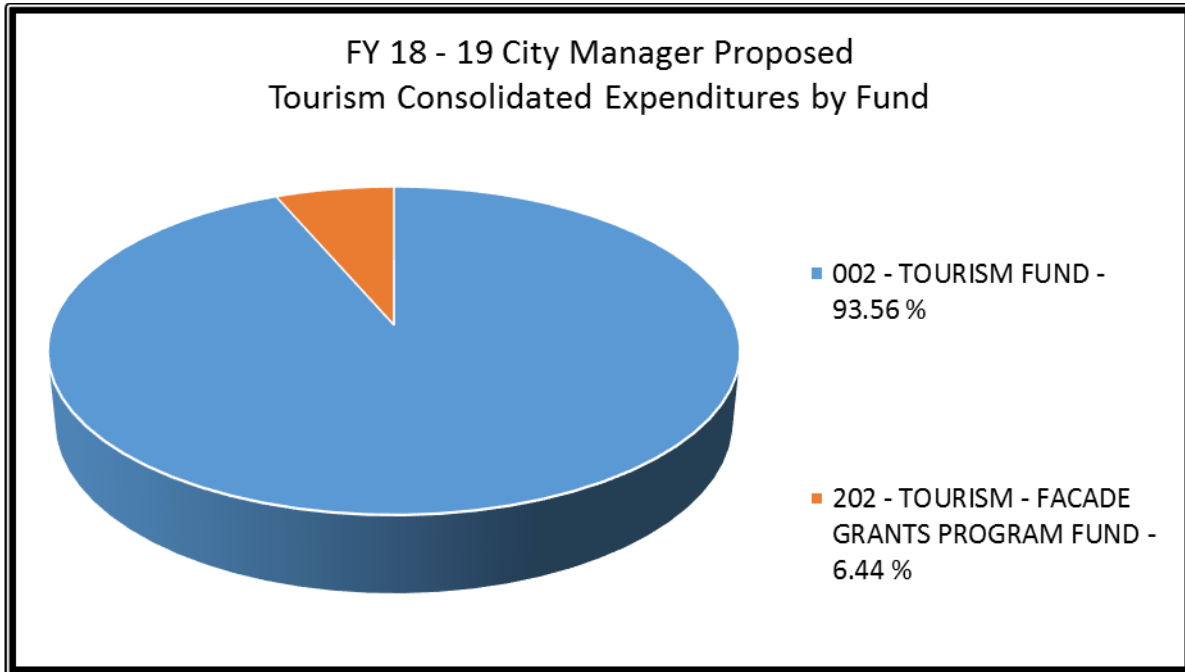
Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016	2017	2018	2018	2018	Defined Budgets		2019	2019
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted	
22500 - Hotel/Motel Tax	510,470.37	548,980.07	485,000.00	485,000.00	415,482.37	512,000.00	525,000.00	0.00	
58011 - Merchandise Sales	781.56	466.52	1,000.00	1,000.00	153.38	250.00	210.00	0.00	
58012 - Merchandise Sales-Train Depot	153.35	194.92	200.00	200.00	70.00	120.00	120.00	0.00	
58013 - Vendor Fees	0.00	2,680.00	2,680.00	2,680.00	3,175.00	3,175.00	4,000.00	0.00	
58052 - J.K. Northway Rental Fees	0.00	45,323.40	31,250.00	31,250.00	34,250.00	36,250.00	40,000.00	0.00	
58055 - RV Parking Rental Fees	0.00	2,350.00	1,500.00	1,500.00	5,155.00	6,000.00	6,000.00	0.00	
58057 - JK Concessions	0.00	4,133.71	3,125.00	3,125.00	1,507.22	1,507.22	3,000.00	0.00	
58072 - Outdoor Arena Rental Fees	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
72030 - Donations	0.00	4,200.00	0.00	25.00	25.00	25.00	0.00	0.00	
72036 - Grant-Union Pacific	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
75001 - Transfer In From Fund 001	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
75002 - Transfer In from Fund 002	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
81720 - Penalty on Hotel/Motel Tax	202.23	490.34	200.00	200.00	734.91	734.91	200.00	0.00	
83900 - Penalty-Returned Checks	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
91500 - Interest Earned	335.57	281.36	300.00	300.00	159.39	195.00	191.00	0.00	
99000 - Miscellaneous	239.20	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	512,182.28	609,125.25	550,755.00	554,780.00	489,712.27	589,257.13	654,221.00	0.00	

CONSOLIDATED EXPENDITURES

TOURISM FUNDS



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
002 - TOURISM FUND	\$ 783,264.89	\$ 783,190.00	\$ 789,715.00	\$ 769,728.70	\$ 726,026.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	-	-	-	-	50,000.00
Total Consolidated Expenditures	\$ 783,264.89	\$ 783,190.00	\$ 789,715.00	\$ 769,728.70	\$ 776,026.00



City of Kingsville, TX

Consolidated Tourism Funds - Expenditures

Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
11100 - Salaries & Wages	169,136.21	136,281.42	171,883.00	175,573.00	140,155.97	165,725.00	176,555.00	0.00	
11200 - Overtime	1,600.48	4,315.33	4,590.00	4,590.00	3,584.40	4,590.00	4,590.00	0.00	
11400 - Retirement - TMRS	14,598.16	11,765.42	16,819.00	16,819.00	10,963.50	12,694.23	15,675.00	0.00	
11500 - FICA	13,321.63	10,419.09	13,501.00	13,831.00	10,607.67	12,563.00	13,858.00	0.00	
11600 - Group Health Insurance	32,725.00	25,929.00	28,297.00	28,297.00	24,906.17	28,384.00	28,297.00	0.00	
11700 - Workers' Compensation	740.07	681.12	726.00	726.00	523.19	754.00	453.00	0.00	
11800 - Unemployment Compensation	785.24	110.43	1,350.00	1,350.00	798.85	1,014.02	1,451.00	0.00	
12000 - Car Allowance	7,255.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12300 - Life Insurance	248.37	208.80	226.00	226.00	214.02	233.00	226.00	0.00	
19100 - Additional Insurance Contribution	1,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21100 - Supplies	3,418.11	10,187.61	8,850.00	9,735.44	9,074.47	9,735.44	9,885.00	0.00	
21155 - Supplies-Parade Float	795.04	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
21200 - Uniforms & Personal Wear	99.96	99.00	0.00	0.00	0.00	0.00	0.00	0.00	
21400 - Chemicals	0.00	89.99	500.00	500.00	99.99	500.00	200.00	0.00	
21500 - Motor Gas & Oil	931.05	883.45	888.00	1,538.00	1,201.86	1,538.00	1,680.00	0.00	
21700 - Minor Eq/Furniture	6,197.56	3,658.77	1,100.00	2,576.00	2,133.67	2,576.00	1,000.00	0.00	
22600 - Computers & Associated Equip	1,463.46	0.00	1,460.00	1,460.00	1,413.23	1,460.00	692.00	0.00	
23200 - Promotional Supplies	5,781.32	5,514.73	5,000.00	4,693.56	4,031.39	4,693.56	3,000.00	0.00	
23300 - Visitor Supplies	2,036.08	1,090.14	1,000.00	806.44	399.16	450.00	700.00	0.00	
23500 - Merchandise-Cost of Goods Sold	720.63	1,709.53	500.00	500.00	0.00	500.00	500.00	0.00	
31100 - Communications	7,984.21	13,369.26	7,000.00	10,041.00	9,028.15	10,041.00	8,412.00	0.00	
31300 - Postage & Freight	378.74	1,114.96	500.00	1,000.00	274.61	1,000.00	1,380.00	0.00	
31400 - Professional Services	30,115.00	59,167.86	41,000.00	22,412.65	20,933.92	22,412.65	27,360.00	0.00	
31425 - Prof. Services-GPS	612.00	612.00	625.00	536.00	536.00	536.00	408.00	0.00	
31431 - ProfServ-NASK Air Show	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	
31441 - Special Events & Festivals	3,996.05	10,322.50	5,000.00	4,638.43	2,600.00	3,464.00	3,780.00	0.00	
31458 - Contractual Services	5,177.88	9,024.48	6,100.00	9,281.18	9,281.18	9,282.00	4,285.00	0.00	
31500 - Printing & Publishing	5,692.38	920.74	5,500.00	8,304.00	3,026.42	5,114.00	9,930.00	0.00	
31520 - Printing/Publishing-Promos	10,540.55	5,324.00	9,000.00	7,500.00	6,942.49	7,500.00	0.00	0.00	
31600 - Membership, Training, Travel	5,439.64	3,186.55	2,500.00	4,315.00	3,188.33	4,315.00	4,500.00	0.00	
31612 - Travel - Moving Reimb	0.00	0.00	0.00	1,833.53	1,833.53	1,833.53	0.00	0.00	
31700 - Memberships & Dues	7,153.50	2,754.75	6,000.00	2,322.00	2,279.00	2,322.00	2,100.00	0.00	
31800 - Equipment Rent	0.00	2,619.18	3,000.00	0.00	0.00	0.00	0.00	0.00	
31900 - Catering	654.62	1,266.39	1,316.00	1,916.00	1,837.09	1,916.00	2,000.00	0.00	
32300 - Utilities	10,187.76	103,736.71	97,227.00	97,227.00	66,834.42	99,227.00	98,100.00	0.00	

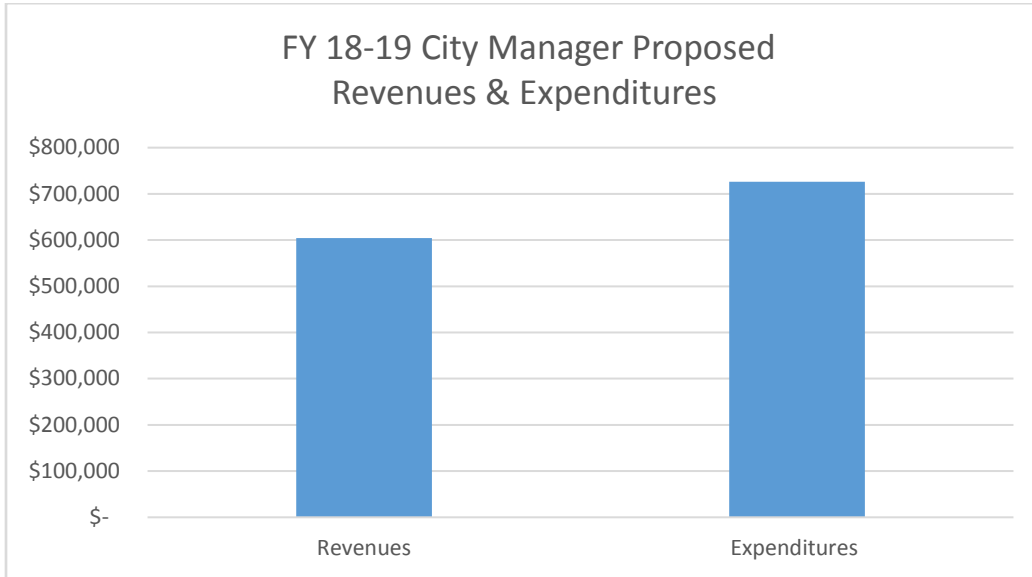
Consolidated Tourism Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	Defined Budgets							
	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
33100 - Subscriptions	91.95	59.00	250.00	100.00	0.00	100.00	100.00	0.00
34001 - Advertising Services	30,795.25	55,941.18	53,540.00	66,976.50	44,302.99	66,975.00	76,702.00	0.00
34200 - Special Services	6.98	465.39	40.00	424.82	174.97	424.82	120.00	0.00
34600 - Facade Grants	19,000.00	11,970.00	50,000.00	43,000.00	8,450.00	43,000.00	43,000.00	0.00
34602 - Mural Program	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
34603 - Window Graphics Program	0.00	0.00	0.00	2,000.00	960.00	960.00	2,000.00	0.00
34700 - Event Support Services	3,856.20	5,659.11	5,000.00	6,086.57	5,561.04	6,086.57	0.00	0.00
34800 - Visitor Programs	202.65	0.00	200.00	0.00	0.00	0.00	0.00	0.00
35000 - Professional Svcs-Museum	72,925.18	78,557.85	69,286.00	69,286.00	59,176.28	69,286.00	74,970.00	0.00
41100 - Vehicle Maintenance	530.81	755.42	1,250.00	819.00	77.68	769.00	900.00	0.00
41400 - Equipment Maintenance	0.00	1,006.64	3,000.00	1,750.00	1,028.27	1,030.00	1,000.00	0.00
51100 - Building Maintenance	22,193.31	13,652.11	15,000.00	11,490.00	7,244.62	11,490.00	10,000.00	0.00
52201 - Signs - Wayfinding	10,528.23	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00
59100 - Grounds & Perm Fixtures	8,641.41	2,465.60	100.00	6,455.00	5,379.79	6,455.00	4,370.00	0.00
64100 - Operating Lease	6,762.66	4,627.48	8,850.00	4,331.00	4,160.00	4,331.00	4,253.00	0.00
71200 - Machinery/Equipment	0.00	0.00	9,350.00	439.56	0.00	439.56	0.00	0.00
71300 - Building	26,945.68	2,485.90	0.00	1,292.32	0.00	1,292.32	0.00	0.00
80001 - Transfer Out to Fund 001	75,000.00	79,989.00	92,345.00	92,345.00	92,345.00	92,345.00	75,647.00	0.00
80033 - Transfer Out to Fund 033	0.00	25,000.00	0.00	9,350.00	9,350.00	9,350.00	0.00	0.00
80051 - Transfer Out to Fund 051	0.00	7,767.00	7,521.00	7,521.00	7,521.00	7,521.00	6,947.00	0.00
80098 - Transfer Out to Fund 098	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
80202 - Transfer To Fund 202	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Report Total:	628,609.31	783,264.89	783,190.00	789,715.00	610,934.32	769,728.70	776,026.00	0.00

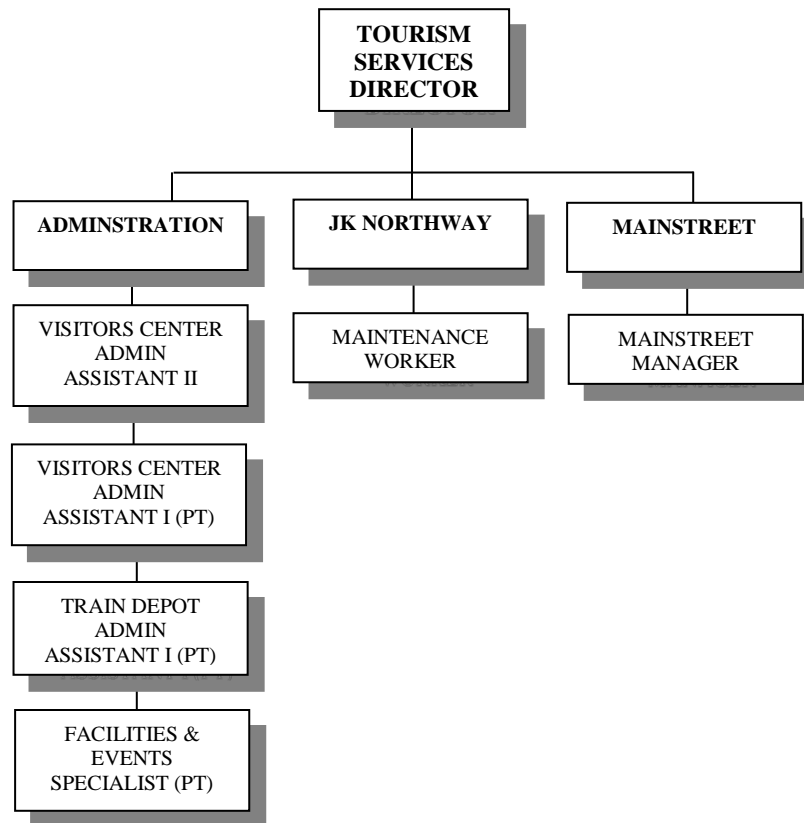
FUND 002 – TOURISM FUND

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$604,221
Expenditures	726,026
Net Revenues over (Expenditures)	(\$121,805)

<u>Fund Balance</u>	
Beginning Fund Balance	\$225,064
Budgeted Revenues	604,221
Budgeted Expenditures	726,026
Estimated Ending Fund Balance 9/30/19	\$103,259



The Tourism Department is comprised of three divisions: Tourism – Admin, JK Northway and Mainstreet.

DESCRIPTION

The purpose of the Tourism Services Department for the City of Kingsville is to promote and enhance the local quality of life by marketing our community for Tourism. Municipal government is a business enterprise in an effort to restore our infrastructure, services, and intangibles –to attract visitors – all of whom bring economic activity that generates revenues, including the tax revenues that are reinvested to keep the community thriving – and growing.







DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 17-18

1. The J. K. Northway Expo Center is now under the management of the Tourism department
2. Facilities and Events specialist position created. New Director of Tourism Services position filled.
3. Instagram page created
4. Photo backdrop and props purchased to use on social media and further promote Kingsville.
5. Coordinated Meet the Blues event at the JK Northway, provided food for largest group of performers to ever participate.
6. Hosted informational booth at WOST 2018 at NAS Kingsville. Provided \$3,000 sponsorship for event, \$1,500 from tourism budget.

7. Attended 2017 Birdiest Festival with King Ranch representatives to promote birding in the city.
8. Joined Great Texas Birding Classic Tournament with King Ranch team.
9. 2017 Ranch Hand Festival.
10. 2017 La Posada de Kingsville parade and float coordination.
11. Harvest increase in local media coverage of events and museum exhibits.
12. Participate in Texas Tropical Trail monthly meetings. Hosted group visit to Kingsville in March.
13. Partner with King Ranch and/or Conner Museum in advertising opportunities.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide leadership for Destination Management and Marketing.</p> <p>Objective: Coordinating activities, encouraging programs and projecting an appealing image on behalf of Kingsville.</p>	 Superior City Services
<p>Goal: Promote the destination and experience of Kingsville to meeting professionals, business travelers, tour operators and individual visitors.</p> <p>Objective: Provide an array of services to travel planners in developing tours into Kingsville, including suggested itineraries, experiences and overnight accommodations.</p>	 Superior City Services
<p>Goal: Help visitors save time and energy in looking for tourism opportunities in Kingsville, the Coastal Bend Tourism Region and Texas Tropical Trail Region by providing quality and accessible visitor services.</p> <p>Objective: Work with regional partners in promoting Kingsville as an ideal location to visit and spend the night.</p>	 Superior City Services  Community Partnership
<p>Goal: Support key signature venues and events that promote and highlight Kingsville and its market advantages.</p> <p>Objective: Manage an entry into town welcoming people to the Visitor Center and the Downtown Depot Museum & Visitors Center that promotes the market advantages of Historic Downtown District, ranching in South Texas, King Ranch, Hunting, birding, and fishing; the King Ranch Museum, the J E Conner Museum, collegiate, interscholastic, professional, amateur, and recreational sports, Naval aviation and traditions, University-related disciplines of arts, music, theater, ranch and wildlife management and events at the J. K. Northway Expo Center.</p>	 Quality of Life  Community Partnership

PERFORMANCE MEASURES

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Percent Occupied	54%	66%	57%	53%	62%	55%

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1071 - Tourism Admin	(\$21,210)	(\$785)	(\$20,425)	\$0	(\$21,210)

Change Description

Personnel

- COLA adjustment
- Change in the Workers Comp experience modifier rate
- Change in staffing the Tourism Director position

Operations

- Approved supplemental for Geofence Digital Advertising - Ranch Hand Festival
- Approved supplemental for Special Election for Venue Tax for JK Northway
- Approved supplemental for Multi color digital sign at Visitor Center
- Decrease in supplies, maintenance, repairs and operating lease
- Façade grants budget was removed from this fund and transferred to Fund 202
- Museum obligation was increased due to the increase estimation of revenues

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
1076 - JK Northway	(\$43,684)	\$4,498	(\$38,832)	(\$9,350)	(\$43,684)

Change Description

Personnel

- COLA adjustment
- 2 Temporary/Seasonal workers added for special events at the JK Northway (200 hours ea)

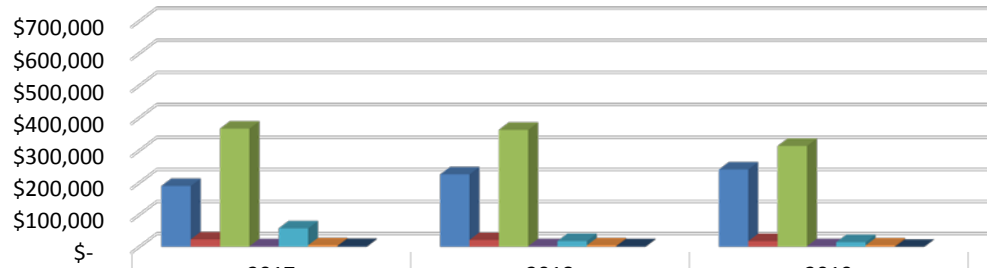
Operations

- Removed FY 17-18 supplemental
- FY 18-19 approved supplemental for electrical repairs

Capital Outlay

- Removed FY 17-18 supplemental

Department 107-Tourism



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$189,711	\$225,957	\$241,105
20 - Supplies	\$23,233	\$21,453	\$17,657
30 - Services	\$366,072	\$362,296	\$314,147
40 - Repairs	\$1,762	\$1,799	\$1,900
50 - Maintenance	\$57,618	\$17,945	\$14,370
60 - Leases	\$4,627	\$4,331	\$4,253
70 - Capital Outlay	\$2,486	\$1,732	\$-
Total Expenditures	\$645,509	\$635,513	\$593,432

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



City of Kingsville, TX

Tourism Funds Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 002 - TOURISM FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
002-4-0000-75001	Transfer From Fund 001	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	DR Transfer from fund	Transfer to help cover the expenses associated with the JK Northway.								
002-4-0000-99000	Miscellaneous	239.20	-0.07	0.00	0.00	0.00				
Division: 0000 - Non-Departmental Total:		239.20	-0.07	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Revenue Total:		239.20	-0.07	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Department : 000 - Non-Departmental Total:		239.20	-0.07	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 107 - Tourism									
Revenue									
Division: 1070 - Tourism									
002-4-1070-22500	Hotel/Motel Tax	510,470.37	548,980.07	485,000.00	485,000.00	415,482.37	512,000.00	525,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 18-19 Hotel/Motel Tax increase	With the addition of the new TowneSuites, I'm anticipating another increase as we are seeing this year with LaQuinta.							
I reviewed month to month income for the last 3 years to develop montly estimates.									
002-4-1070-58011	Merchandise Sales-Tourism	781.56	466.52	1,000.00	1,000.00	153.38	250.00	210.00	
002-4-1070-58012	Merchandise Sales-Tourism Train...	153.35	194.92	200.00	200.00	70.00	120.00	120.00	
002-4-1070-58013	Vendor Fees	0.00	2,680.00	2,680.00	2,680.00	3,175.00	3,175.00	4,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Vendor Fees	Vendor Fees From Previous Events Include Ranch Hand Festival Festival of Lights-La Posada							
002-4-1070-72030	Donations	0.00	4,200.00	0.00	25.00	25.00	25.00		
002-4-1070-81720	Penalty on Hotel/Motel Tax	202.23	490.34	200.00	200.00	734.91	734.91	200.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Hotel Occupancy Tax Late Fee	5% if not paid by the due date							
002-4-1070-91500	Interest Earned	335.57	281.36	300.00	300.00	159.39	195.00	191.00	
Division: 1070 - Tourism Total:		511,943.08	557,293.21	489,380.00	489,405.00	419,800.05	516,499.91	529,721.00	0.00
Division: 1071 - TOURISM-ADMIN									
002-4-1071-72036	Grant-Union Pacific	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00		
002-4-1071-83900	Penalty-Returned Checks	0.00	25.00	0.00	0.00	0.00			
Division: 1071 - TOURISM-ADMIN Total:		0.00	25.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum									
002-4-1076-58052	JK Northway Rental Fees	0.00	45,323.40	31,250.00	31,250.00	34,250.00	36,250.00	40,000.00	
002-4-1076-58055	RV Parking Rental Fees	0.00	2,350.00	1,500.00	1,500.00	5,155.00	6,000.00	6,000.00	
002-4-1076-58057	JK Concession Revenue	0.00	4,133.71	3,125.00	3,125.00	1,507.22	1,507.22	3,000.00	

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
002-4-1076-58072	Outdoor Arena Rental Fees	0.00	0.00	500.00	500.00	0.00		500.00	
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		0.00	51,807.11	36,375.00	36,375.00	40,912.22	43,757.22	49,500.00	0.00
Revenue Total:		511,943.08	609,125.32	525,755.00	529,780.00	464,712.27	564,257.13	579,221.00	0.00

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Expense									
Division: 1070 - Tourism									
Category: 20 - Supplies									
002-5-1070-23500	Merchandise Cost of Goods Sold...	0.00	115.50	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	115.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1070 - Tourism Total:		0.00	115.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN									
Category: 10 - Personnel Services									
002-5-1071-11100	Salaries & Wages	126,954.29	119,791.42	150,563.00	150,563.00	119,106.47	140,715.00	150,876.00	
002-5-1071-11200	Overtime	1,600.48	1,542.02	1,590.00	1,590.00	1,533.88	1,590.00	1,590.00	
002-5-1071-11400	Retirement - TMRS	10,271.46	9,994.10	14,501.00	14,501.00	9,167.68	10,591.00	13,494.00	
002-5-1071-11500	FICA	9,856.41	9,000.28	11,640.00	11,640.00	8,891.69	10,454.00	11,664.00	
002-5-1071-11600	Group Health Insurance	19,771.00	19,604.00	21,428.00	21,428.00	18,895.76	21,514.00	21,428.00	
002-5-1071-11700	Workers' Compensation	643.91	231.69	291.00	291.00	146.24	210.00	176.00	
002-5-1071-11800	Unemployment Compensation	614.24	88.24	1,125.00	1,125.00	599.83	665.00	1,125.00	
002-5-1071-12000	Car Allowance	3,627.65	0.00	0.00	0.00	0.00			
002-5-1071-12300	Life Insurance	162.86	174.78	178.00	178.00	171.00	186.00	178.00	
002-5-1071-19100	Additional Insurance Contribution	1,343.00	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		174,845.30	160,426.53	201,316.00	201,316.00	158,512.55	185,925.00	200,531.00	0.00
Category: 20 - Supplies									
002-5-1071-21100	Supplies	2,174.79	5,994.63	2,850.00	3,850.00	3,641.91	3,850.00	4,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office & Maintenance Supplies	0.00	0.00	4,000.00					
002-5-1071-21155	Supplies-Parade Float		795.04	0.00	1,000.00	0.00			
002-5-1071-21200	Uniforms & Personal Wear		99.96	99.00	0.00	0.00			
002-5-1071-21500	Motor Gas & Oil		931.05	883.45	888.00	1,538.00	1,538.00	1,680.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Motor Gas & Oil for 2 vehicles plus equip	0.00	0.00	1,680.00					
002-5-1071-21700	Minor Eq/Furniture		6,197.56	2,277.76	600.00	2,076.00	2,076.00	1,000.00	

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Minor Office & Maintenance Equip needed	0.00	0.00	1,000.00						
002-5-1071-22600	Computers & Associated Equip		1,463.46	0.00	1,460.00	1,460.00	1,413.23	1,460.00	692.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Computer Equip needed throughout year	0.00	0.00	692.00						
002-5-1071-23200	Promotional Supplies		5,781.32	5,514.73	5,000.00	4,693.56	4,031.39	4,693.56	3,000.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Giveaway items to promote City	0.00	0.00	3,000.00						
002-5-1071-23300	Visitor Supplies		2,036.08	1,090.14	1,000.00	806.44	399.16	450.00	700.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Maps, Snacks, Water for Visitor Center Patron:	0.00	0.00	700.00						
002-5-1071-23500	Merchandise-Cost of Goods Sold		672.23	259.55	500.00	500.00	0.00	500.00	500.00	
Category: 20 - Supplies Total:			20,151.49	16,119.26	13,298.00	14,924.00	12,321.22	14,567.56	11,572.00	0.00
Category: 30 - Services										
002-5-1071-31100	Communications		7,263.78	13,369.26	7,000.00	10,041.00	9,028.15	10,041.00	8,412.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	(1) Smartphone (\$67/mo)	12.00	67.00	804.00						
City Manager	(2) Smartphones (\$62/mo)	12.00	124.00	1,488.00						
City Manager	Phone & internet svc	12.00	510.00	6,120.00						
002-5-1071-31300	Postage & Freight		296.71	1,114.96	500.00	1,000.00	274.61	1,000.00	1,380.00	
Budget Notes	Subject	Description								
Budget Code										
City Manager	DR Postage	We are now self-distributing brochures.								
		13 Texas Travel Centers for 2 annual mailings at \$30 per box = \$780.								
		10 additional visitor centers = \$300								
		Brochure requests/other 600 at 0.49 per stamp = \$294								
002-5-1071-31400	Professional Services		30,115.00	13,042.86	1,000.00	995.00	844.12	995.00	15,200.00	

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Budget Notes	Subject	Description								
Budget Code	City Manager	DR lowered								
FY 17-18 We used this account to pay for removal of Mural panels after fire. DR for 18-19 assumes we will not have those type expenses hit this account this year.										
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager	0.00	0.00	15,000.00	1/2 Cost of Spec Venue Tax Election					
Budget Code	City Manager	2.00	100.00	200.00	Service Extinguishers					
002-5-1071-31425	Prof. Services-GPS	612.00	612.00	625.00	536.00	536.00	536.00	408.00		
Budget Notes	Subject	Description								
Budget Code	City Manager	DR based on new fee								
Bill Donnell said to budget \$204/vehicle after negotiating a price decrease.										
002-5-1071-31431	Prof Serv-NASK Air Show	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
002-5-1071-31441	Special Events & Festivals	3,996.05	10,002.50	5,000.00	4,638.43	2,600.00	3,464.00	3,780.00		
Budget Notes	Subject	Description								
Budget Code	City Manager	Calculation								
Based on 525,000 in Hotel Motel Tax										
14.28% to Conner museum = 74,970										
\$3780 remaining for Special Events & Festivals.										
002-5-1071-31458	Contractual Services	5,177.88	9,024.48	6,100.00	9,281.18	9,281.18	9,282.00	4,285.00		
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager	12.00	39.00	468.00	ADT Security Services					
Budget Code	City Manager	1.00	3,817.00	3,817.00	Parking SO of Kleberg, West of 6th					
002-5-1071-31500	Printing & Publishing	5,500.00	920.74	5,500.00	8,304.00	3,026.42	5,114.00	9,930.00		
Budget Detail	Description	Units	Price	Amount						
Budget Code	City Manager	3.00	2,500.00	7,500.00	Brochure Printing - \$2500 per 10,000					
Budget Code	City Manager	4.00	87.50	350.00	Business cards					
Budget Code	City Manager	12.00	115.00	1,380.00	Nevill Document Solutions billed montly by us					
Budget Code	City Manager	2.00	350.00	700.00	Special event brochure printing					
002-5-1071-31520	Printing/Publishing-Promos	10,540.55	5,324.00	9,000.00	7,500.00	6,942.49	7,500.00			
002-5-1071-31600	Training & Travel	2,451.43	3,186.55	2,500.00	4,315.00	3,188.33	4,315.00	4,500.00		

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets			
					2018	2018	2019	2019
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
					2018	2018	2019	2019
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Media tours TBD	1.00	1,360.00	1,360.00				
City Manager	CC Media Tour	4.00	60.00	240.00				
City Manager	RGV media tour	150.00	4.00	600.00				
City Manager	State of the City	2.00	20.00	40.00				
City Manager	TFEA Conference - Festival Planning	2.00	200.00	400.00				
City Manager	TFEA Lodging	3.00	120.00	360.00				
City Manager	TML	4.00	25.00	100.00				
City Manager	TTIA - Tourism College	1.00	825.00	825.00				
City Manager	TTIA Lodging	5.00	115.00	575.00				
002-5-1071-31612	Travel - Moving Reimb		0.00	0.00	0.00	1,833.53	1,833.53	1,833.53
002-5-1071-31700	Memberships & Dues		5,695.50	2,754.75	6,000.00	2,322.00	2,279.00	2,322.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Kingsville Rotary Club	4.00	200.00	800.00				
City Manager	Texas Association of CVBs	1.00	375.00	375.00				
City Manager	Texas Coastal Bend Regional	1.00	125.00	125.00				
City Manager	Texas Hotel and Lodging Association	1.00	400.00	400.00				
City Manager	Texas Travel Industry Association	1.00	400.00	400.00				
002-5-1071-31900	Catering		654.62	1,266.39	1,316.00	1,916.00	1,837.09	1,916.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Catering	Coffe Service Water Cooler Meet & Greets Open Houses						
002-5-1071-32300	Utilities		10,187.76	11,648.59	9,150.00	11,150.00	8,209.38	11,150.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	5% increase for water	0.00	0.00	100.00				
City Manager	Electricity-100 E Kleberg-1 Meter-TCAP est.	0.00	0.00	4,000.00				
City Manager	Electricity-2000 E Corral-2 Meters-TCAP est.	0.00	0.00	4,000.00				
City Manager	Water-2 Meters	0.00	0.00	2,000.00				
002-5-1071-33100	Subscriptions		91.95	59.00	250.00	100.00	0.00	100.00
002-5-1071-34001	Advertising Services		30,795.25	55,941.18	53,540.00	66,976.50	44,302.99	66,975.00

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	1/2 Page Spring Visitors Guide	1.00	600.00	600.00							
City Manager	American Birding Assciation, co-op	1.00	1,000.00	1,000.00							
City Manager	Bird Watcher's Digest - co-op	3.00	375.00	1,125.00							
City Manager	FY 18-19 - Addtl Core - Geofence Adv-Ranch H:	0.00	0.00	1,000.00							
City Manager	Geofence Digital Advertising	1.00	1,000.00	1,000.00							
City Manager	Geofence digital advertising, Ranch Hand	1.00	0.00	0.00							
City Manager	iHeart - RGV 3 day per week spots	12.00	4,266.00	51,192.00							
City Manager	iHeart CC	12.00	600.00	7,200.00							
City Manager	Kingsville Symphony Orchestra	1.00	500.00	500.00							
City Manager	North American Directory - Golf Course	1.00	495.00	495.00							
City Manager	RGV Guide	1.00	1,665.00	1,665.00							
City Manager	Social media boosting	50.00	6.00	300.00							
City Manager	Texas Hotel & Lodging Association	1.00	4,000.00	4,000.00							
City Manager	Texas Outdoors Journal, Advertising 12 month	1.00	1,195.00	1,195.00							
City Manager	Travel South	1.00	1,250.00	1,250.00							
City Manager	Tx State Travel Guide - TX Dot - Coop	1.00	3,180.00	3,180.00							
City Manager	Winter Texan Times	1.00	1,000.00	1,000.00							
002-5-1071-34200	Credit Card Fees - Tourism		6.98	465.39	40.00	424.82	174.97	424.82	120.00		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	CC Fees - Visitor Center	0.00	0.00	120.00							
002-5-1071-34600	Facade Grants		19,000.00	11,970.00	50,000.00	43,000.00	8,450.00	43,000.00			
002-5-1071-34602	Mural Program		0.00	0.00	0.00	5,000.00	0.00	5,000.00			
002-5-1071-34603	Window Graphics Program		0.00	0.00	0.00	2,000.00	960.00	960.00			
002-5-1071-34700	Event Support Services		3,856.20	5,659.11	5,000.00	6,086.57	5,561.04	6,086.57			
002-5-1071-34800	Visitor Programs		202.65	0.00	200.00	0.00	0.00				
002-5-1071-35000	Museum Obligation		72,925.18	78,557.85	69,286.00	69,286.00	59,176.28	69,286.00	74,970.00		
Budget Notes											
Budget Code	Subject	Description									
City Manager	Conner Museum Pmt	Based on Estimated Hotel Occupancy Revenues 14.28% of \$525,000 = 74,970									
Category: 30 - Services Total:		209,369.49	224,919.61	232,007.00	258,206.03	170,005.58	252,800.92	213,987.00	0.00		

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
					2016	2017	2018	2018				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)				
Category: 40 - Repairs												
002-5-1071-41100	Vehicle Maintenance				530.81	755.42	1,250.00	819.00	77.68	769.00	900.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Vehicle Maintenance on 2 Vehicles	0.00	0.00	900.00								
Category: 40 - Repairs Total:					530.81	755.42	1,250.00	819.00	77.68	769.00	900.00	0.00
Category: 50 - Maintenance												
002-5-1071-51100	Building Maintenance				22,193.31	0.00	0.00	0.00	0.00			
002-5-1071-52201	Signs-Wayfindings				10,528.23	41,500.00	0.00	0.00	0.00			
002-5-1071-59100	Grounds & Perm Fixtures				8,641.41	1,857.00	100.00	5,455.00	5,379.79	5,455.00	4,370.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	FY18-19 Digital Sign at Visitor Center - One-tir	0.00	0.00	4,370.00								
Category: 50 - Maintenance Total:					41,362.95	43,357.00	100.00	5,455.00	5,379.79	5,455.00	4,370.00	0.00
Category: 60 - Leases												
002-5-1071-64100	Operating Lease				6,762.66	4,627.48	8,850.00	4,331.00	4,160.00	4,331.00	4,253.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	NDS Leasing	12.00	233.00	2,796.00								
City Manager	Pitney Bowes - Folding Machiene	1.00	1,236.00	1,236.00								
City Manager	Property Tax	1.00	221.00	221.00								
Category: 60 - Leases Total:					6,762.66	4,627.48	8,850.00	4,331.00	4,160.00	4,331.00	4,253.00	0.00
Category: 70 - Capital Outlay												
002-5-1071-71300	Building				26,945.68	2,485.90	0.00	1,292.32	0.00	1,292.32		
Category: 70 - Capital Outlay Total:					26,945.68	2,485.90	0.00	1,292.32	0.00	1,292.32	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:					479,968.38	452,691.20	456,821.00	486,343.35	350,456.82	465,140.80	435,613.00	0.00
Division: 1075 - TOURISM-DOWNTOWN												
Category: 10 - Personnel Services												
002-5-1075-11100	Salaries & Wages				42,181.92	0.00	0.00	0.00	0.00			
002-5-1075-11400	Retirement-TMRS				4,326.70	0.00	0.00	0.00	0.00			
002-5-1075-11500	FICA				3,465.22	0.00	0.00	0.00	0.00			
002-5-1075-11600	Group Health Insurance				12,954.00	0.00	0.00	0.00	0.00			
002-5-1075-11700	Worker's Compensation				96.16	0.00	0.00	0.00	0.00			
002-5-1075-11800	Unemployment Compensation				171.00	0.00	0.00	0.00	0.00			

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
002-5-1075-12000	Car Allowance	3,627.65	0.00	0.00	0.00	0.00			
002-5-1075-12300	Life Insurance	85.51	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		66,908.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
002-5-1075-21100	Supplies	1,243.32	0.00	0.00	0.00	0.00			
002-5-1075-23500	Merchandise-Cost of Goods Sold	48.40	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		1,291.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
002-5-1075-31100	Communications	720.43	0.00	0.00	0.00	0.00			
002-5-1075-31300	Postage & Freight	82.03	0.00	0.00	0.00	0.00			
002-5-1075-31500	Printing & Publishing	192.38	0.00	0.00	0.00	0.00			
002-5-1075-31600	Training & Travel	2,988.21	0.00	0.00	0.00	0.00			
002-5-1075-31700	Membership & Dues	1,458.00	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		5,441.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1075 - TOURISM-DOWNTOWN Total:		73,640.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum									
Category: 10 - Personnel Services									
002-5-1076-11100	Salaries & Wages	0.00	16,490.00	21,320.00	25,010.00	21,049.50	25,010.00	25,679.00	
002-5-1076-11200	Overtime	0.00	2,773.31	3,000.00	3,000.00	2,050.52	3,000.00	3,000.00	
002-5-1076-11400	Retirement - TMRS	0.00	1,771.32	2,318.00	2,318.00	1,795.82	2,103.23	2,181.00	
002-5-1076-11500	FICA	0.00	1,418.81	1,861.00	2,191.00	1,715.98	2,109.00	2,194.00	
002-5-1076-11600	Group Health Insurance	0.00	6,325.00	6,869.00	6,869.00	6,010.41	6,870.00	6,869.00	
002-5-1076-11700	Workers' Compensation	0.00	449.43	435.00	435.00	376.95	544.00	277.00	
002-5-1076-11800	Unemployment	0.00	22.19	225.00	225.00	199.02	349.02	326.00	
002-5-1076-12300	Life Insurance	0.00	34.02	48.00	48.00	43.02	47.00	48.00	
Category: 10 - Personnel Services Total:		0.00	29,284.08	36,076.00	40,096.00	33,241.22	40,032.25	40,574.00	0.00
Category: 20 - Supplies									
002-5-1076-21100	Supplies	0.00	4,192.98	6,000.00	5,885.44	5,432.56	5,885.44	5,885.00	
002-5-1076-21400	Chemicals	0.00	89.99	500.00	500.00	99.99	500.00	200.00	
002-5-1076-21700	Minor Eq/Furniture	0.00	1,381.01	500.00	500.00	500.00	500.00		
002-5-1076-23500	Merchandise-Cost of Goods Sold	0.00	1,334.48	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	6,998.46	7,000.00	6,885.44	6,032.55	6,885.44	6,085.00	0.00

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Category: 30 - Services										
002-5-1076-31400	Professional Services	0.00	46,125.00	40,000.00	21,417.65	20,089.80	21,417.65	12,160.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Electrical Repair - as needed.	1.00	8,755.00	8,755.00						
City Manager	FY 18-19 One-time- Electrical Repairs	0.00	0.00	1,245.00						
City Manager	Rudy's Pest Control	12.00	180.00	2,160.00						
002-5-1076-31441	Special Events & Festivals	0.00	320.00	0.00	0.00	0.00				
002-5-1076-31800	Equipment Rental	0.00	2,619.18	3,000.00	0.00	0.00				
002-5-1076-32300	Utilities	0.00	92,088.12	88,077.00	86,077.00	58,625.04	88,077.00	88,000.00		
Budget Notes										
Budget Code	Subject			Description						
City Manager	Electricity			8 Meters 6 E ESCONDIDO RD UNIT #FLD 4 E ESCONDIDO RD UNIT PK PAV 501 E ESCONDIDO RD UNIT 2 501 E ESCONDIDO RD UNIT 1 5 E ESCONDIDO RD UNIT CTY COL 501 E ESCONDIDO RD UNIT 4 E ESCONDIDO RD UNIT HORSE 501 E ESCONDIDO RD UNIT 3						
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Electricity - JK Northway - 8 Meters - TCAP est.	0.00	0.00	88,000.00						
Category: 30 - Services Total:		0.00	141,152.30	131,077.00	107,494.65	78,714.84	109,494.65	100,160.00	0.00	
Category: 40 - Repairs										
002-5-1076-41400	Equipment Maintenance	0.00	1,006.64	3,000.00	1,750.00	1,028.27	1,030.00	1,000.00		
Category: 40 - Repairs Total:		0.00	1,006.64	3,000.00	1,750.00	1,028.27	1,030.00	1,000.00	0.00	
Category: 50 - Maintenance										
002-5-1076-51100	Building Maintenance	0.00	13,652.11	15,000.00	11,490.00	7,244.62	11,490.00	10,000.00		
002-5-1076-59100	Grounds & Perm Fixtures	0.00	608.60	0.00	1,000.00	0.00	1,000.00			
Category: 50 - Maintenance Total:		0.00	14,260.71	15,000.00	12,490.00	7,244.62	12,490.00	10,000.00	0.00	

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

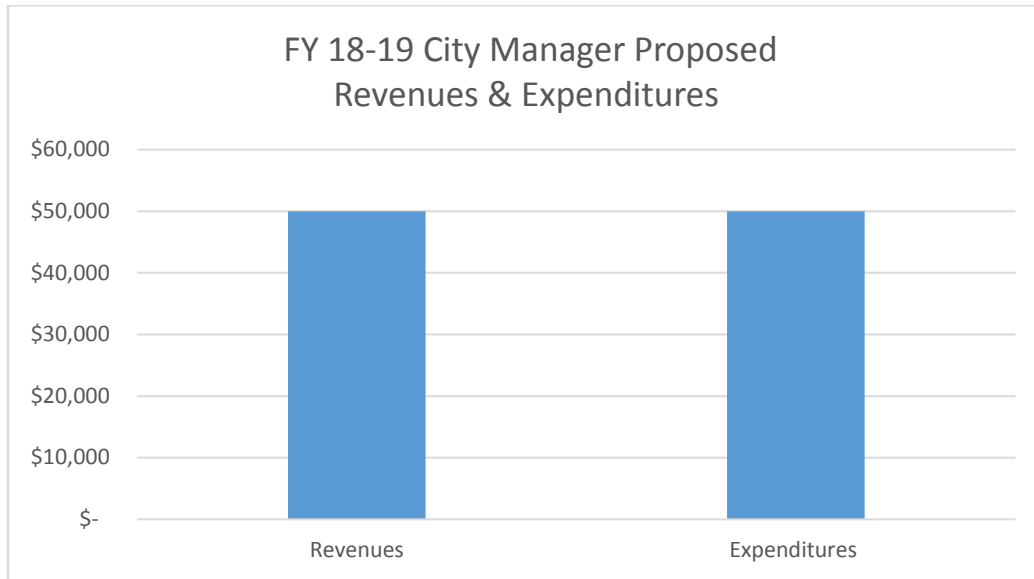
	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 70 - Capital Outlay								
002-5-1076-71200 Machinery/Equipment	0.00	0.00	9,350.00	439.56	0.00	439.56		
Category: 70 - Capital Outlay Total:	0.00	0.00	9,350.00	439.56	0.00	439.56	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	0.00	192,702.19	201,503.00	169,155.65	126,261.50	170,371.90	157,819.00	0.00
Expense Total:	553,609.31	645,508.89	658,324.00	655,499.00	476,718.32	635,512.70	593,432.00	0.00
Department : 107 - Tourism Surplus (Deficit):	-41,666.23	-36,383.57	-132,569.00	-125,719.00	-12,006.05	-71,255.57	-14,211.00	0.00

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		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									
002-5-6900-80001	Transfer To Fund 001	75,000.00	79,989.00	92,345.00	92,345.00	92,345.00	92,345.00	75,647.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1/2 Cost of Downtown Manager	0.00	0.00	33,700.00					
City Manager	1/2 Cost of Service Tech in Division 1020 (Geoi	0.00	0.00	6,947.00					
City Manager	Admin Services Allocation	0.00	0.00	35,000.00					
002-5-6900-80033	Transfer To Fund 033	0.00	25,000.00	0.00	9,350.00	9,350.00	9,350.00		
002-5-6900-80051	Transfer To Fund 051	0.00	7,767.00	7,521.00	7,521.00	7,521.00	7,521.00	6,947.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1/2 Personnel Cost Service Technician	0.00	0.00	6,947.00					
002-5-6900-80098	Transfer To Fund 098	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
002-5-6900-80202	Transfer To Fund 202	0.00	0.00	0.00	0.00	0.00		50,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Transfer for Facade Grants	0.00	0.00	50,000.00					
Category: 80 - Transfers Out Total:		75,000.00	137,756.00	124,866.00	134,216.00	134,216.00	134,216.00	132,594.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		75,000.00	137,756.00	124,866.00	134,216.00	134,216.00	134,216.00	132,594.00	0.00
Expense Total:		75,000.00	137,756.00	124,866.00	134,216.00	134,216.00	134,216.00	132,594.00	0.00
Department : 690 - Fund Expense/Transfer Total:		75,000.00	137,756.00	124,866.00	134,216.00	134,216.00	134,216.00	132,594.00	0.00
Total Revenues		512,182.28	609,125.25	550,755.00	554,780.00	489,712.27	589,257.13	604,221.00	0.00
Total Expenses		628,609.31	783,264.89	783,190.00	789,715.00	610,934.32	769,728.70	726,026.00	0.00
Fund: 002 - TOURISM FUND Surplus (Deficit):		-116,427.03	-174,139.64	-232,435.00	-234,935.00	-121,222.05	-180,471.57	-121,805.00	0.00

FUND 202 – TOURISM FAÇADE GRANT PROGRAM FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$50,000
Expenditures	50,000
Net Revenues over (Expenditures)	<u>\$0</u>

Fund Balance

Beginning Fund Balance	0
Budgeted Revenues	50,000
Budgeted Expenditures	50,000
Estimated Ending Fund Balance 9/30/19	<u>\$0</u>

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Total Activity		2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
							2018 Expected Annual			
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
202-4-0000-75002	Transfer From Fund 002	0.00	0.00	0.00	0.00	0.00		50,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Transfer From Tourism	0.00	0.00	-50,000.00						
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00

Tourism Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		Total Activity	Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 107 - Tourism									
Expense									
Division: 1071 - TOURISM-ADMIN									
Category: 30 - Services									
202-5-1071-34600	Facade Grants	0.00	0.00	0.00	0.00	0.00		43,000.00	
202-5-1071-34602	Mural Program	0.00	0.00	0.00	0.00	0.00		5,000.00	
202-5-1071-34603	Windows Graphics Program	0.00	0.00	0.00	0.00	0.00		2,000.00	
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Division: 1071 - TOURISM-ADMIN Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Department : 107 - Tourism Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Surplus (Defic..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-116,427.03	-174,139.64	-232,435.00	-234,935.00	-121,222.05	-180,471.57	-121,805.00	0.00



ASSET SEIZURE FUNDS

Fund 005 – Police State Seizure Fund

This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

Fund 028 – Police Federal Seizure Fund

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

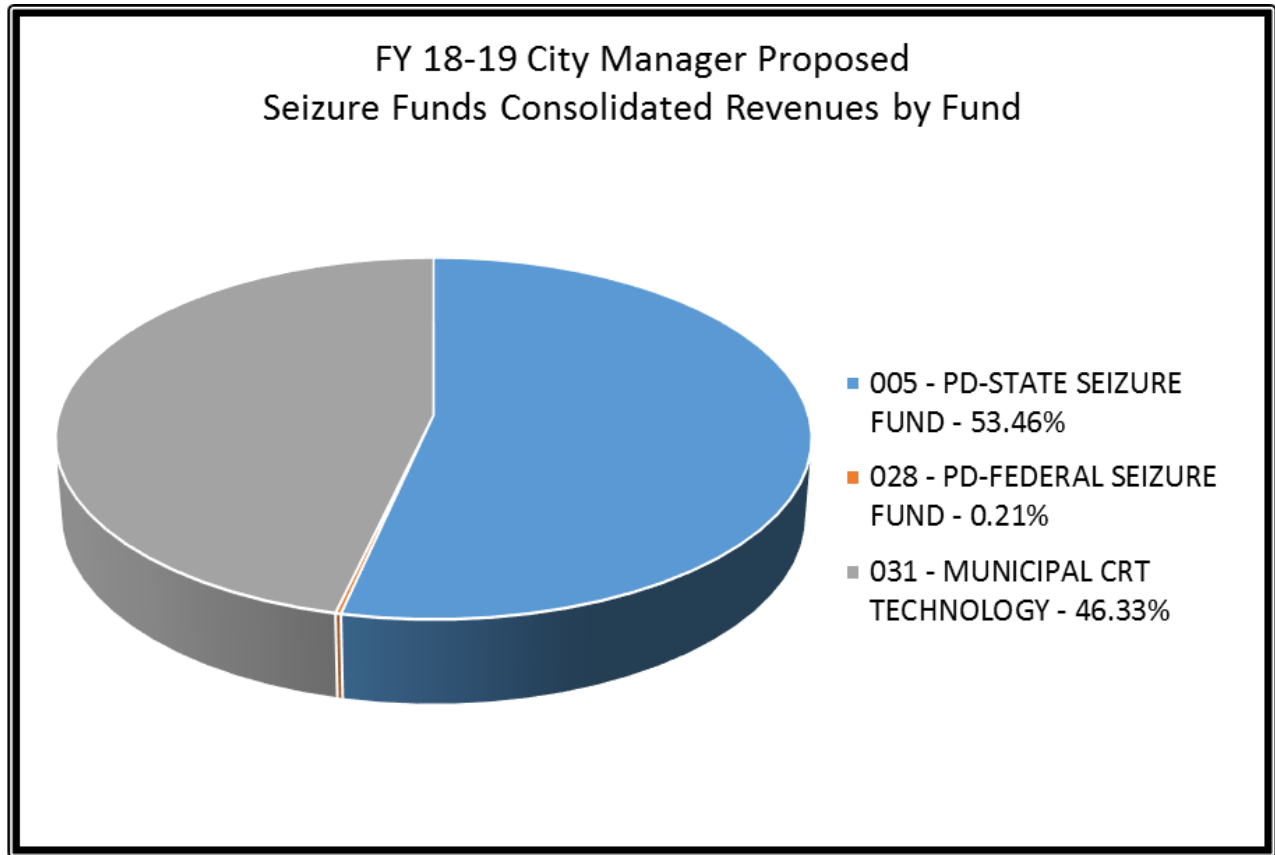
Fund 031 – Municipal Court Technology

This fund is used to provide for technology needs of Municipal Court. Revenues are generated by fees from certain fines. This fund is appropriated.



CONSOLIDATED REVENUES

ASSET SEIZURE FUNDS



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 388,985.37	\$ 15,000.00	\$ 15,000.00	\$ 923,975.00	\$ 15,000.00
028 - PD-FEDERAL SEIZURE FUND	103.66	15.00	15.00	85.13	58.00
031 - MUNICIPAL CRT TECHNOLOGY	13,018.97	13,000.00	13,000.00	13,000.00	13,000.00
Total Consolidated Revenues	\$ 402,108.00	\$ 28,015.00	\$ 28,015.00	\$ 937,060.13	\$ 28,058.00



City of Kingsville, TX

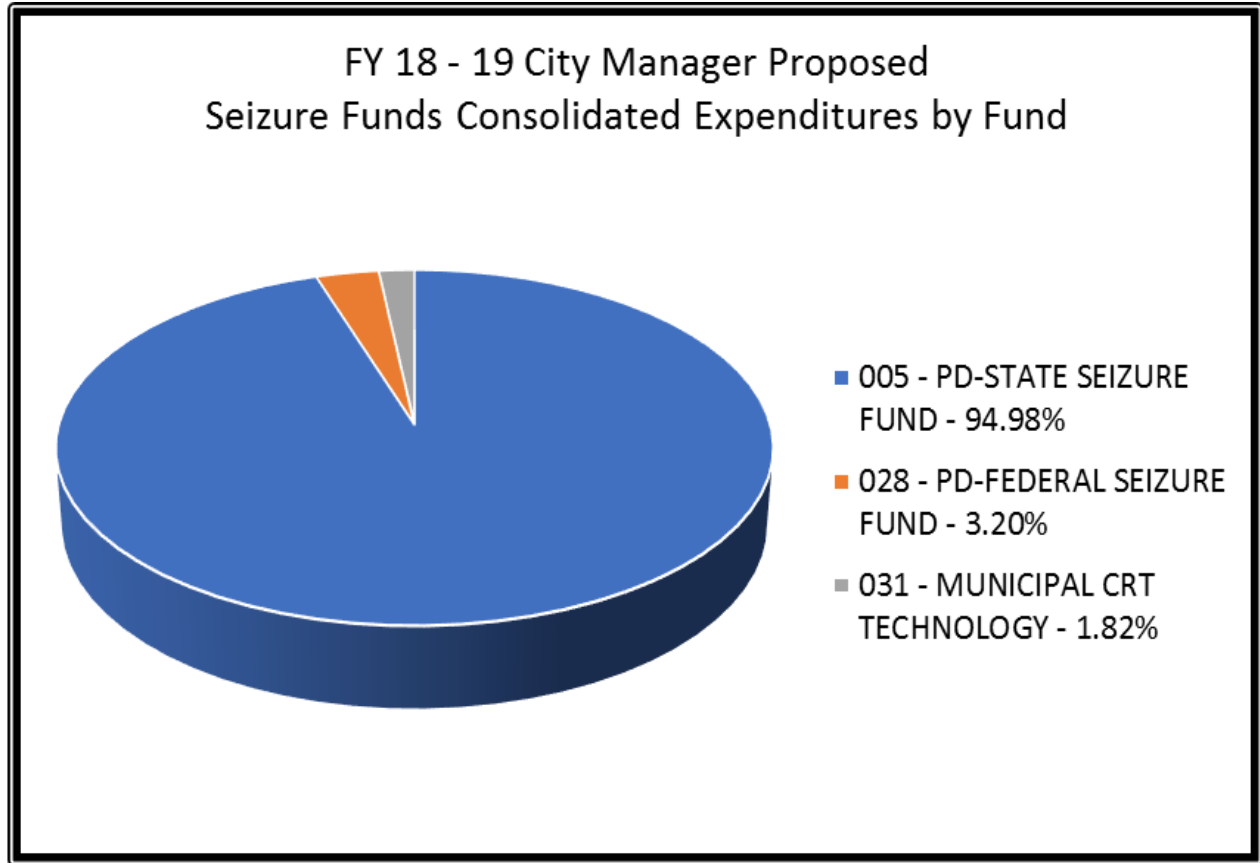
Consolidated Asset Seizure Funds - Revenues Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		
						2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
41116 - Technology Fee	14,778.65	13,018.97	13,000.00	13,000.00	12,758.77	13,000.00	13,000.00	0.00
59990 - Confiscated Revenue	1,531,938.34	367,366.00	0.00	0.00	908,974.40	908,975.00	0.00	0.00
59991 - Auction Revenue	0.00	0.00	0.00	0.00	50,748.80	0.00	0.00	0.00
91500 - Interest Earned	2,414.70	17,482.39	15,015.00	15,015.00	18,514.70	15,085.13	15,058.00	0.00
99000 - Miscellaneous	3,601.24	4,240.64	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,552,732.93	402,108.00	28,015.00	28,015.00	990,996.67	937,060.13	28,058.00	0.00

CONSOLIDATED EXPENDITURES

ASSET SEIZURE FUNDS



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 634,301.62	\$ 499,291.75	\$ 507,777.11	\$ 499,578.99	\$ 889,206.00
028 - PD-FEDERAL SEIZURE FUND	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
031 - MUNICIPAL CRT TECHNOLOGY	22,036.07	18,000.00	18,000.00	17,000.00	17,000.00
Total Consolidated Expenditures	\$ 671,337.69	\$ 547,291.75	\$ 555,777.11	\$ 546,578.99	\$ 936,206.00



City of Kingsville, TX

Consolidated Asset Seizure Funds - Expenditures

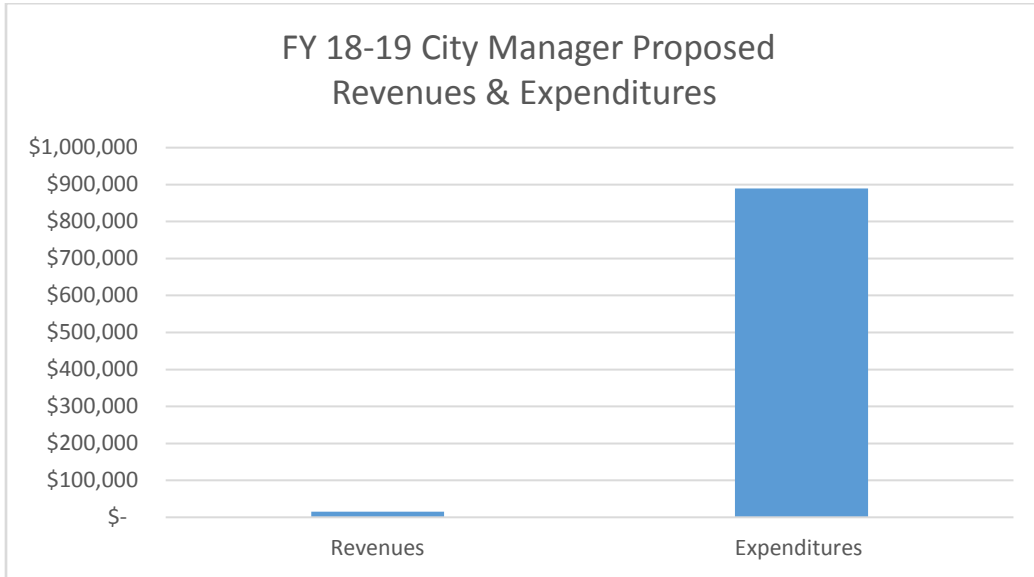
Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
11100 - Salaries & Wages	0.00	59,997.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11400 - Retirement - TMRS	0.00	5,513.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11500 - FICA	0.00	4,589.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11800 - Unemployment Compensation	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 - Supplies	0.00	3,693.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00	0.00	46,158.00	0.00	0.00
21700 - Minor Eq/Furniture	16,669.05	47,592.89	20,691.00	29,176.36	28,058.72	28,058.72	19,707.00	0.00	0.00
21800 - Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	8,809.00	0.00	0.00
22501 - Educational-Drug Prevention	3,388.65	6,070.74	11,000.00	6,000.00	664.69	6,000.00	11,000.00	0.00	0.00
22600 - Computers & Associated Equip	8,287.55	44,920.46	30,054.00	30,054.00	23,380.35	23,380.35	93,051.00	0.00	0.00
31400 - Professional Services	53,055.48	56,342.83	70,102.00	66,602.00	35,932.19	66,602.00	76,099.00	0.00	0.00
31444 - Prf Svcs - Donations	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
31500 - Printing & Publishing	0.00	583.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31600 - Membership, Training, Travel	0.00	1,990.00	1,990.00	1,990.00	1,590.00	1,590.00	1,696.00	0.00	0.00
31900 - Catering	0.00	27.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	0.00	9,328.00	23,277.00	18,217.00	13,120.70	18,217.00	6,427.00	0.00	0.00
33200 - Confidential & Imprest Expense	4,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00
41400 - Equipment Maintenance	0.00	0.00	0.00	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00
64100 - Operating Lease	4,628.17	4,243.23	6,000.00	6,000.00	4,044.37	5,000.00	5,000.00	0.00	0.00
71100 - Vehicle	0.00	236,444.68	219,177.75	227,677.75	223,753.96	227,670.92	598,586.00	0.00	0.00
71200 - Machinery/Equipment	16,552.00	0.00	110,000.00	110,000.00	0.00	110,000.00	14,673.00	0.00	0.00
Report Total:	106,580.90	671,337.69	547,291.75	555,777.11	375,604.98	546,578.99	936,206.00	0.00	0.00

FUND 005 – PD – STATE SEIZURE

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$15,000
Expenditures	889,206
Net Revenues over (Expenditures)	(\$874,206)

<u>Fund Balance</u>	
Beginning Fund Balance	\$1,675,933
Budgeted Revenues	15,000
Budgeted Expenditures	889,206
Estimated Ending Fund Balance 9/30/19	\$801,727



City of Kingsville, TX

Asset Seizure Funds Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND								
Department : 210 - Police								
Revenue								
Division: 2100 - Police								
005-4-2100-59990	Confiscated Revenue	1,372,581.60	367,366.00	0.00	0.00	908,974.40	908,975.00	
005-4-2100-59991	Auction Revenue	0.00	0.00	0.00	0.00	50,748.80		
005-4-2100-91500	Interest Earned	2,394.00	17,378.73	15,000.00	15,000.00	18,429.57	15,000.00	
005-4-2100-99000	Miscellaneous	3,601.24	4,240.64	0.00	0.00	0.00		
	Division: 2100 - Police Total:	1,378,576.84	388,985.37	15,000.00	15,000.00	978,152.77	923,975.00	15,000.00
	Revenue Total:	1,378,576.84	388,985.37	15,000.00	15,000.00	978,152.77	923,975.00	15,000.00
Expense								
Division: 2100 - Police								
Category: 10 - Personnel Services								
005-5-2100-11100	Salaries & Wages	0.00	59,997.60	0.00	0.00	0.00		
005-5-2100-11200	Overtime	0.00	150,000.00	0.00	0.00	0.00		
005-5-2100-11400	Retirement - TMRS	0.00	5,513.71	0.00	0.00	0.00		
005-5-2100-11500	FICA	0.00	4,589.75	0.00	0.00	0.00		
005-5-2100-11800	Unemployment Compensation	0.00	0.33	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	0.00	220,101.39	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
005-5-2100-21100	Office Supplies	0.00	3,693.17	0.00	0.00	0.00		
005-5-2100-21200	Uniforms	0.00	0.00	0.00	0.00	0.00	46,158.00	

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code										
City Manager	DR's 18-19	Uniforms for SWAT: Tactical Multicam Pants - \$2079.74 Tactical TDU Ripstop Pants - \$799.84 Tactical Multicam TDU Shirts - \$1199.84 Tactical Rapid Assault Shirts - \$959.84 Tactical Multicam L/S Dress - \$1279.84 Vest for SWAT: Protech FAV AWS IIIA - 12 @ \$1894.95 = \$22,739.40 Helmets for SWAT: Protech Delta 4 - 12 @ \$549.95 = \$6599.40 Police Badges and Commendation Bars/Medals: Badges - 55 @ \$100.00 = \$5,500.00 Bars/Medals - 1000 @ \$5.00 = \$5,000.00								
005-5-2100-21700	Minor Equipment		14,319.05	47,592.89	20,691.00	29,176.36	28,058.72	28,058.72	19,707.00	
Budget Notes	Subject	Description								
Budget Code										
City Manager	DR's 18-19	Physical Storage for IT - \$812.00 Shield for SWAT: Paraclete Phalanx IIIA+ - \$5100.00 Paraclete Aspis Bellator IIIA+ - \$8072.00 Optics for Rifles for SWAT: Aimpoint Pro 10 @ \$437 = \$4370.00								
City Manager	FY18-19 Approved	\$1,353 - Additional for SWAT Team sniper rifle accessories								
005-5-2100-21800	Guns & Ammunition		0.00	0.00	0.00	0.00	0.00		8,809.00	

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2019	2019	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code City Manager	DR's 18-19	Chemical Munitions and Distractionary Devices For SWAT: CS Ferret - \$380.00 OC Ferret - \$357.60 Flameless Expulsion CS - \$258.60 Flameless Expulsion OC - \$258.60 Flameless Tri Chamber - \$243.60 Aerosol OC/CS - \$337.50 Riot Control - \$194.10 Smoke HC - \$77.40 Flashbangs - \$757.20 Low Roll Reloadable DD Body - \$220.80 Sniper Rifle & Accessories for SWAT: AI:AT 308:AT RIFLE - \$3334.00 NIGHTFORCE:C429 - \$1583.00 NIGHTFORCE:A203 - \$153..00 ATLAS:BT-10NC/19 - \$261.00 AI:AIMAGS:0726 - \$138.64 TAB GEAR:PRS SLG OD NO ATTACHMENT - \$108.00 TAB GEAR:FC ATTACHMENT - \$18.00 AI:20333 - \$32.00 AI:26612 Shipping - \$95.00								
005-5-2100-22501	Educational-Drug Prevention Su...		3,388.65	6,070.74	11,000.00	6,000.00	664.69	6,000.00	11,000.00	_____
Budget Notes Budget Code City Manager	Subject DR's 18-19	Description Education Drug Free Materials								
005-5-2100-22600	Computers & Associated Equip		8,287.55	42,127.87	30,054.00	30,054.00	23,380.35	23,380.35	93,051.00	_____

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016	2017	2018	2018	2018	2019	2019	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code	DR's 18-19	Desktop x10 @ \$903 each and 8GB x 10 @ \$118.00 + shipping @ \$301.00 - \$10,511.00								
City Manager		Miscellaneous, cabling, hardware replacement, battery backups etc. - \$12,000								
		"PTZ cameras x 2 " - \$1900.00								
		ACU The Universal Unterminated Cable, PN# 5961-291115-15 - \$380.00								
		Smartboard for trailer - \$4454.00								
		Replacement SSD's for upgrade of spinning disk HDD's - \$675.00								
		2 Dell Servers - \$10,000.00								
		Nimble Storage 30TB - \$35,000.00								
City Manager	FY 18-19 Approved	Additional for Power Edge Servers & 30 TB Storage Array \$18,131								
	Category: 20 - Supplies Total:		25,995.25	99,484.67	61,745.00	65,230.36	52,103.76	57,439.07	178,725.00	0.00
	Category: 30 - Services									
005-5-2100-31400	Professional Services		50,846.48	41,925.66	58,102.00	54,602.00	29,541.19	54,602.00	64,099.00	
Budget Notes	Subject	Description								
Budget Code	DR's 18-19	AFIX - \$4888.00								
City Manager		Cummins Allison (Money Counter) - \$845.00								
		NetMotion Premium Maintenance for 1 Year - \$3741.00								
		Hernandez Inc. - \$12,000.00								
		Vmware - \$3500.00								
		ESET Antivirus - \$874.00								
		LPR LSAG North America (LEONOARDO) - \$5660								
		Leads Online - \$2148.00								
		Coban Technologies - \$20,228.00								
		Brazos Tech - \$3308.00								
City Manager	FY 18-19 Suppl Approved	Cellebrite - \$3500.00								
		Ticket Writer Software - \$3,407								
005-5-2100-31444	Donations		0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets						
	2016	2017	2018	2018	2018	2018	2019	2019	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Budget Notes									
Budget Code	Subject	Description							
City Manager	DR's 18-19	Boys Scouts of America - \$5000.00 Boys & Girls Club - \$5000.00 Kingsville Boxing Club -\$5000.00 PDAP - \$5000.00 Communities in Schools - \$5000.00							
005-5-2100-31600	Training & Travel	0.00	1,990.00	1,990.00	1,990.00	1,590.00	1,590.00	1,696.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	DR's 18-19	"Certification Pro; Includes thousands of hours of IT Training Courses covering 100+ Professional IT Certifications , ITPro e-Library, a Collection of On-Demand IT Videos, and premium access to a full library of IT Training courses from any device via IT ProTV with unlimited Transcender practice exams & Live Labs. Plus a Free Exam Test Voucher (\$150 value)*- Single User Access for One Year *Voucher is redeemable after account has been paid in full. "							
005-5-2100-31900	Catering	0.00	27.22	0.00	0.00	0.00			
005-5-2100-33100	Subscriptions	0.00	9,328.00	23,277.00	18,217.00	13,120.70	18,217.00	6,427.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	DR's 18-19	Office 2016 perpetual license. - \$2610.00 Adobe Acrobat Pro DC - \$167.00 Callyo - \$2750.00 Veem - \$900.00							
Category: 30 - Services Total:		50,846.48	78,270.88	108,369.00	99,809.00	69,251.89	99,409.00	97,222.00	0.00
Category: 40 - Repairs									
005-5-2100-41400	Equipment Maintenance	0.00	0.00	0.00	5,060.00	5,060.00	5,060.00		
Category: 40 - Repairs Total:		0.00	0.00	0.00	5,060.00	5,060.00	5,060.00	0.00	0.00

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

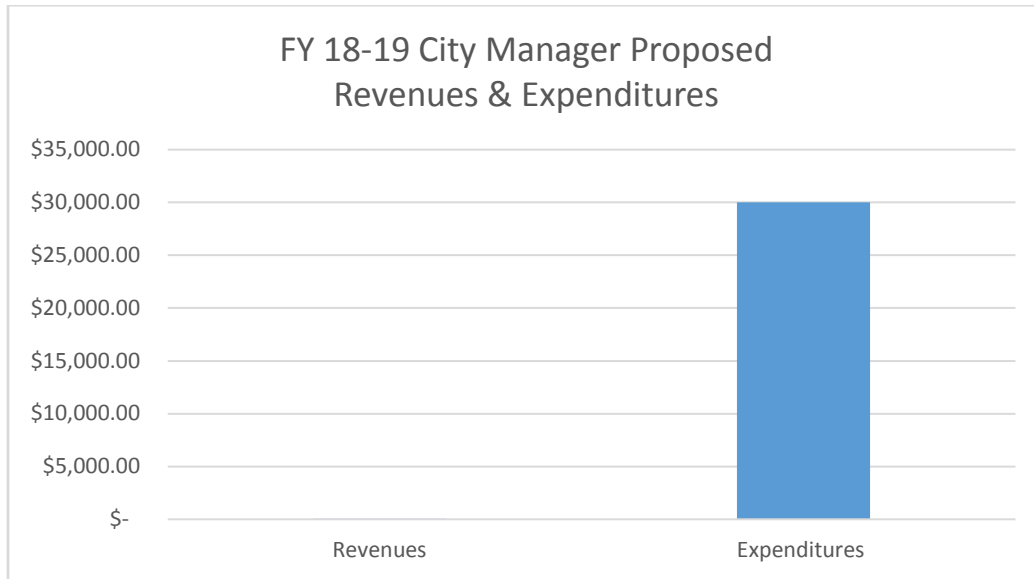
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 70 - Capital Outlay									
005-5-2100-71100	Vehicle	0.00	236,444.68	219,177.75	227,677.75	223,753.96	227,670.92	598,586.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	DR's 18-19	Police Vehicles:							
Chevy Tahoes - 5 @33,926.00 = \$169,630.00									
Valor LP 51" Texas Special R/B/W/A - \$10,787.50									
Rear Prisoner Transport Cage/Rear - \$3,450.00									
Stalker DSR 2X - \$14,100.00									
MB1, MSG BRD,STD, STNDLN - \$8,985.00									
SMART SIREN PLATINUM - \$5,097.00									
SPKR, EMERG, 100W PLASTIC, - \$1,830.00									
MICROPULSE ULTRA DUAL COLOR -\$1,992.00									
MICROPULSE ULTRA DUAL COLOR -\$1,992.00									
MICROPULSE ULTRA DUAL COLOR - \$1,992.00									
MICROPULSE ULTRA DUAL COLOR - \$1,494.00									
MICROPULSE ULTRA DUAL COLOR - \$1,494.00									
MPS WIDE ANG, BLU/WHT - \$1,374.00									
MPS WIDE ANG, RED/WHT - \$1,374.00									
XSTREAM,DUAL, SYNC,BRW - \$3,591.00									
KIT, ADJ SWVL MNT,XSTREAM - \$405.00									
CN SIGNALMASTER 8 HEAD RED/BLUE - \$2,610.00									
KIT, ES100 UNIVERSAL BAIL - \$240.00									
AMP/TIMER& 2 SPEAKER - \$2,097.00									
KIT, 2013 POLICE UTILITY - \$360.00									
KIT, L-BRKT, SINGLE HD, MS6 - \$90.00									
Havis Tehicle Console & Brackets - \$2,700.00									
KIT, BRKT, MPSW9 MIRROR, 13 FPUI - \$180.00									
VEHICLE GRAPHICS - \$12,500.00									
Coban for Vehicles:									
Edge HiDef System -CLS82 W IR - \$25,250.00									
DVMS SOLUTION LICENSE - \$1,125.00									
MIS-ADAPTER PLATE - \$475.00									
SHIPPING EDGE - \$225.00									
DELL Laptop and in car stands:									
Dell CTO - \$16,250.00									
Havis DS-Dell Port Replicator - \$3,498.95									
Havis Mounting Component Telescopic - \$909.25									
Havis Mounting Component Telescopic - \$488.00									

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Police Vehicles	0.00	0.00	298,586.00						
City Manager	SWAT Vehicle-Roll Over from FY 17-18	0.00	0.00	300,000.00						
005-5-2100-71200	Machinery/Equipment		0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	14,673.00	
Budget Notes										
Budget Code	Subject				Description					
City Manager	FY 18-19 Approved Supplemental Request				K- 9: 1 K-9 - \$8,896.00 Setina Full size K-9 Container for 2019 Tahoe - \$1,995.99 Heat Alarm & Remote pager - \$1,421.00 Runner for Home - \$2,359.95					
	Category: 70 - Capital Outlay Total:	0.00	236,444.68	329,177.75	337,677.75	223,753.96	337,670.92	613,259.00	0.00	
	Division: 2100 - Police Total:	76,841.73	634,301.62	499,291.75	507,777.11	350,169.61	499,578.99	889,206.00	0.00	
	Expense Total:	76,841.73	634,301.62	499,291.75	507,777.11	350,169.61	499,578.99	889,206.00	0.00	
	Department : 210 - Police Surplus (Deficit):	1,301,735.11	-245,316.25	-484,291.75	-492,777.11	627,983.16	424,396.01	-874,206.00	0.00	
	Total Revenues	1,378,576.84	388,985.37	15,000.00	15,000.00	978,152.77	923,975.00	15,000.00	0.00	
	Total Expenses	76,841.73	634,301.62	499,291.75	507,777.11	350,169.61	499,578.99	889,206.00	0.00	
	Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):	1,301,735.11	-245,316.25	-484,291.75	-492,777.11	627,983.16	424,396.01	-874,206.00	0.00	

FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$58
Expenditures	30,000
Net Revenues over (Expenditures)	(\$29,942)

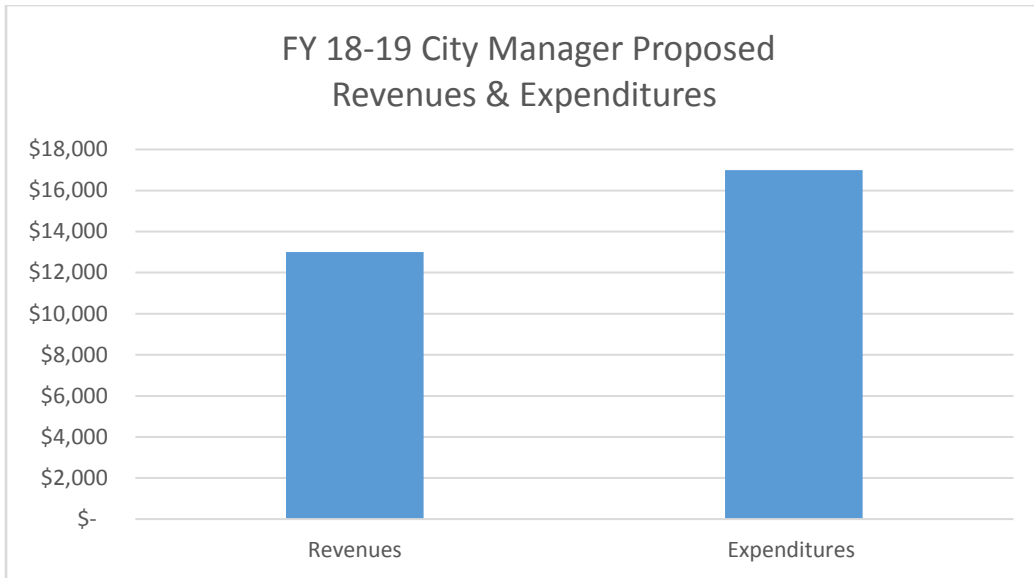
<u>Fund Balance</u>	
Beginning Fund Balance	\$142,923
Budgeted Revenues	58
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 9/30/19	\$112,981

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Fund: 028 - PD-FEDERAL SEIZURE FUND									
Department : 210 - Police									
Revenue									
Division: 2100 - Police									
028-4-2100-59990	Confiscated Revenue	159,356.74	0.00	0.00	0.00				
028-4-2100-91500	Interest Earned	20.70	103.66	15.00	15.00	85.13	85.13	58.00	
	Division: 2100 - Police Total:	159,377.44	103.66	15.00	15.00	85.13	85.13	58.00	0.00
	Revenue Total:	159,377.44	103.66	15.00	15.00	85.13	85.13	58.00	0.00
Expense									
Division: 2100 - Police									
Category: 30 - Services									
028-5-2100-33200	Confidential & Imprest Expense	4,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	
	Category: 30 - Services Total:	4,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	0.00
	Division: 2100 - Police Total:	4,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	0.00
	Expense Total:	4,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	0.00
	Department : 210 - Police Surplus (Deficit):	155,377.44	-14,896.34	-29,985.00	-29,985.00	-14,914.87	-29,914.87	-29,942.00	0.00
	Total Revenues	159,377.44	103.66	15.00	15.00	85.13	85.13	58.00	0.00
	Total Expenses	4,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	0.00
	Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):	155,377.44	-14,896.34	-29,985.00	-29,985.00	-14,914.87	-29,914.87	-29,942.00	0.00

FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$13,000
Expenditures	17,000
Net Revenues over (Expenditures)	(\$4,000)

<u>Fund Balance</u>	
Beginning Fund Balance	\$28,546
Budgeted Revenues	13,000
Budgeted Expenditures	17,000
Estimated Ending Fund Balance 9/30/19	\$24,546

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 031 - MUNICIPAL CRT TECHNOLOGY										
Department : 180 - Finance										
Revenue										
Division: 1800 - Finance										
031-4-1800-41116	Technology Fee	14,778.65	13,018.97	13,000.00	13,000.00	12,758.77	13,000.00	13,000.00		
	Division: 1800 - Finance Total:	14,778.65	13,018.97	13,000.00	13,000.00	12,758.77	13,000.00	13,000.00		0.00
	Revenue Total:	14,778.65	13,018.97	13,000.00	13,000.00	12,758.77	13,000.00	13,000.00		0.00
Expense										
Division: 1800 - Finance										
Category: 20 - Supplies										
031-5-1800-21700	Minor Eq/Furniture	2,350.00	0.00	0.00	0.00	0.00				
031-5-1800-22600	Computers & Associated Equip	0.00	2,792.59	0.00	0.00	0.00				
	Category: 20 - Supplies Total:	2,350.00	2,792.59	0.00	0.00	0.00	0.00	0.00		0.00
Category: 30 - Services										
031-5-1800-31400	Professional Services	2,209.00	14,417.17	12,000.00	12,000.00	6,391.00	12,000.00	12,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Court Component of Incode	4.00	1,800.00	7,200.00						
City Manager	Court Notification Calls	4.00	1,200.00	4,800.00						
031-5-1800-31500	Printing & Publishing	0.00	583.08	0.00	0.00	0.00				
	Category: 30 - Services Total:	2,209.00	15,000.25	12,000.00	12,000.00	6,391.00	12,000.00	12,000.00		0.00
Category: 60 - Leases										
031-5-1800-64100	Operating Lease	4,628.17	4,243.23	6,000.00	6,000.00	4,044.37	5,000.00	5,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Copier - Municipal Court	0.00	0.00	5,000.00						
	Category: 60 - Leases Total:	4,628.17	4,243.23	6,000.00	6,000.00	4,044.37	5,000.00	5,000.00		0.00

Asset Seizure Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 70 - Capital Outlay								
031-5-1800-71200 Machinery/Equipment	16,552.00	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	16,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1800 - Finance Total:	25,739.17	22,036.07	18,000.00	18,000.00	10,435.37	17,000.00	17,000.00	0.00
Expense Total:	25,739.17	22,036.07	18,000.00	18,000.00	10,435.37	17,000.00	17,000.00	0.00
Department : 180 - Finance Surplus (Deficit):	-10,960.52	-9,017.10	-5,000.00	-5,000.00	2,323.40	-4,000.00	-4,000.00	0.00
Total Revenues	14,778.65	13,018.97	13,000.00	13,000.00	12,758.77	13,000.00	13,000.00	0.00
Total Expenses	25,739.17	22,036.07	18,000.00	18,000.00	10,435.37	17,000.00	17,000.00	0.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):	-10,960.52	-9,017.10	-5,000.00	-5,000.00	2,323.40	-4,000.00	-4,000.00	0.00
Report Surplus (Deficit):	1,446,152.03	-269,229.69	-519,276.75	-527,762.11	615,391.69	390,481.14	-908,148.00	0.00



City of

King'sville
TEXAS





GRANT FUNDS

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

Fund 009 – Law Enforcement Officers Stand – Police

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

Fund 010 – Law Enforcement Officers – Fire

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

Fund 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 019 – PD Grant – JAG

This fund accounts for the DJ-Edward Byrne Memorial Justice Assistance Grant Program 2015-DJ-BX-0956 for law enforcement equipment and technology improvement projects for the Kingsville Police Department.

Fund 023 – PD STEP Grant

Used to record the STEP Comprehensive Grant 2019-kingsvPD-S-1YG-00076 made available by the State of Texas, acting through the Texas Department of Transportation.

Fund 027 – EMS Fund

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



GRANT FUNDS

029 – JAG Grant 2017-DJ-BX-0902

This fund accounts for the BJA FY 17 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. This Local JAG award will be shared with Kleberg County for equipment purchases aimed at reducing crime and/or enhancing public/officer safety.

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.

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.

Fund 084 – DEAAG Grant Fund

Used to account for a Defense Economic Adjustment Assistance Grant (DEAAG).

Fund 085 – Certified Local Government Grants (CLG)

Used to account for a Certified Local Government Grant for a National Register Nomination for Downtown and Design Guidelines for Kingsville’s Local Historic District.

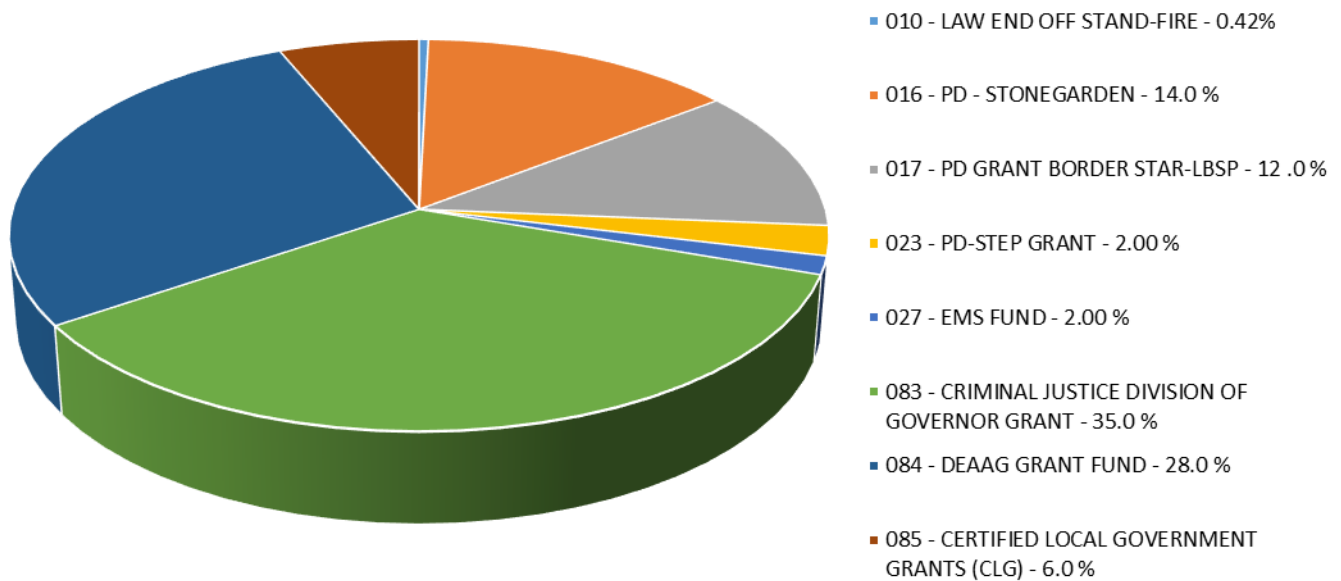
Fund 601 – FEMA Event – Harvey

This fund is used to account for FEMA Event 4332-Hurricane Harvey.



CONSOLIDATED REVENUES GRANT FUNDS

FY 18 - 19 City Manager Proposed
Grant Consolidated Revenues by Fund



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
009 - LAW ENF OFF STAND-POLICE	\$ 3,280.00	\$ -	\$ -	\$ 4,910.00	\$ -
010 - LAW END OFF STAND-FIRE	-	-	-	-	2,656.00
016 - PD - STONEGARDEN	112,721.56	-	295,028.00	198,823.00	90,000.00
017 - PD GRANT BORDER STAR-LBSP	37,052.10	75,000.00	89,539.00	89,587.00	75,000.00
019 - PD GRANT - JAG	-	-	50,000.00	50,000.00	-
023 - PD-STEP GRANT	-	-	-	-	15,596.00
027 - EMS FUND	-	-	-	-	9,619.00
029 - JAG GRANT 2017-DJ-BX-0902	-	-	11,218.00	11,218.00	-
030 - RED RIBBON DRUG AWARENESS	-	-	-	-	-
071 - FEMA ASSISTANCE	69,010.71	-	-	9,801.00	-
077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE	407,865.00	-	-	-	-
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT	20,368.58	-	-	17,535.00	-
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	68,217.50	-	-	4,450.00	-
080 - HOMELAND SECURITY GRANT	27,620.00	-	-	-	-
082 - TXCDBG GRANT #7215270	251,926.07	-	42,587.00	-	-
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	-	-	42,930.00	42,930.00	224,655.00
084 - DEAAG GRANT FUND	-	-	179,520.00	-	179,520.00
085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)	-	-	28,600.00	28,600.00	40,000.00
601 - FEMA EVENT - HARVEY	135,014.44	-	-	960.00	-
Total Consolidated Revenues	\$ 1,133,075.96	\$ 75,000.00	\$ 739,422.00	\$ 458,814.00	\$ 637,046.00



City of Kingsville, TX

Consolidated Grant Funds - Revenues

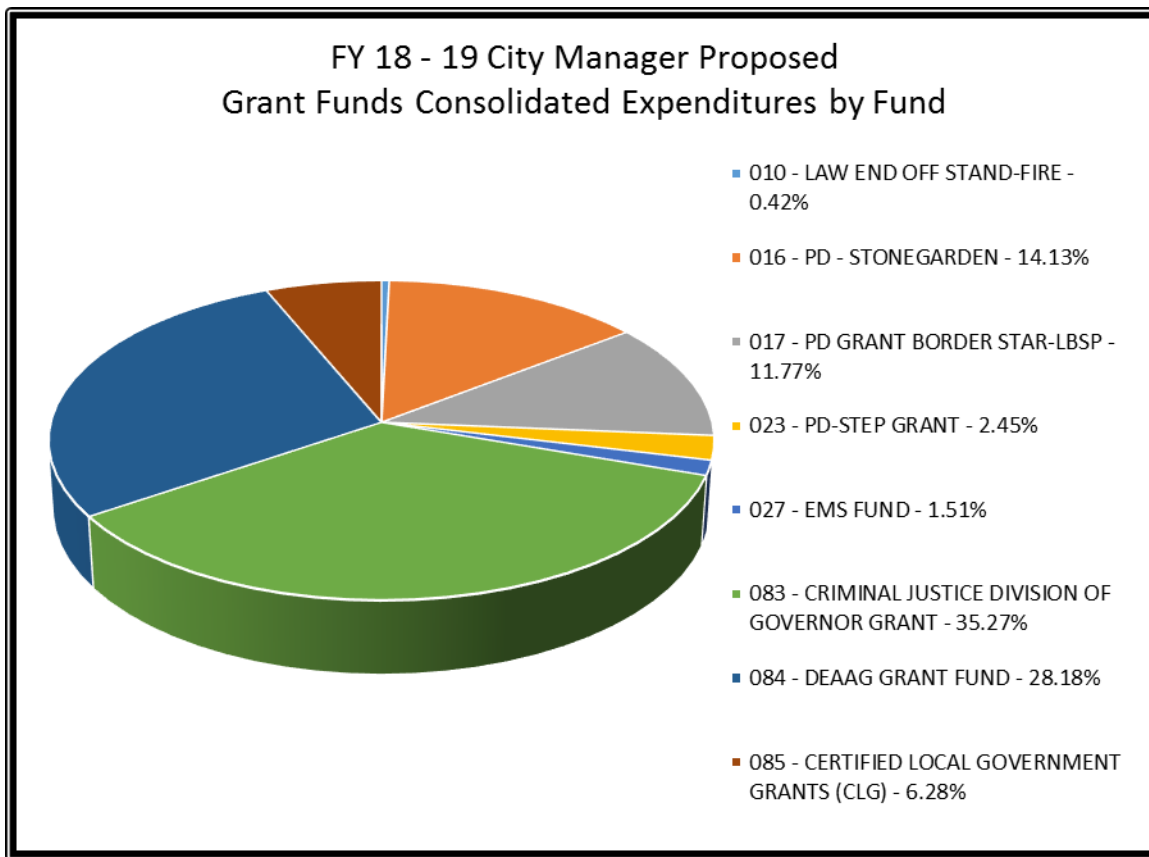
Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	Total Activity	Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
58002 - Contribution from County	0.00	0.00	0.00	838.00	0.00	838.00	0.00	0.00	
72000 - State Grants	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00	
72005 - Federal Grants	0.00	555,506.90	0.00	352,348.00	101,666.41	266,904.00	110,000.00	0.00	
72010 - State Grants	556,630.30	343,142.03	75,000.00	318,672.00	57,808.77	159,412.00	464,909.00	0.00	
72021 - State Grants-PD	4,377.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72022 - State Grants-TF	70,228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75001 - Transfer In From Fund 001	11,164.98	164,427.03	0.00	53,964.00	18,060.00	18,060.00	39,481.00	0.00	
75010 - Transfer from Fund 051	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
75033 - Transfer From Fund 033	0.00	0.00	0.00	13,600.00	13,600.00	13,600.00	0.00	0.00	
75068 - Transfer In From Fund 068	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
75098 - Transfer From Fund 098	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Report Total:	642,401.19	1,133,075.96	75,000.00	739,422.00	191,135.18	458,814.00	637,046.00	0.00	



CONSOLIDATED EXPENDITURES GRANT FUNDS



	2017 Total Activity	2018 Original Budget	2018 Amended Budget	2018 Expected Annual	2019 City Manager Proposed
009 - LAW ENF OFF STAND-POLICE	\$ 3,280.00	\$ -	\$ -	\$ 4,910.00	\$ -
010 - LAW END OFF STAND-FIRE	-	-	-	-	2,656.00
016 - PD - STONEGARDEN	112,721.56	-	295,028.00	198,823.00	90,000.00
017 - PD GRANT BORDER STAR-LBSP	37,052.10	75,000.00	89,539.00	89,587.00	75,000.00
019 - PD GRANT - JAG	-	-	50,000.00	50,000.00	-
023 - PD-STEP GRANT	-	-	-	-	15,596.00
027 - EMS FUND	-	-	-	-	9,619.00
029 - JAG GRANT 2017-DJ-BX-0902	-	-	11,218.00	11,218.00	-
030 - RED RIBBON DRUG AWARENESS	-	-	2,365.02	2,361.73	-
071 - FEMA ASSISTANCE	23,546.78	-	-	-	-
077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE	407,865.00	-	-	-	-
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT	16,769.69	-	-	17,535.00	-
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	65,160.99	-	3,588.21	4,450.00	-
080 - HOMELAND SECURITY GRANT	27,620.00	-	-	-	-
082 - TXCDBG GRANT #7215270	191,926.07	-	42,587.00	42,587.00	-
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	-	-	42,930.00	42,930.00	224,655.00
084 - DEAGG GRANT FUND	-	-	179,520.00	-	179,520.00
085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)	-	-	28,600.00	28,600.00	40,000.00
601 - FEMA EVENT - HARVEY	71,060.23	-	-	960.00	-
Total Consolidated Expenditures	\$ 957,002.42	\$ 75,000.00	\$ 745,375.23	\$ 493,961.73	\$ 637,046.00



City of Kingsville, TX

Consolidated Grant Funds - Expenditures

Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
11100 - Salaries & Wages	187,754.53	23,418.39	0.00	0.00	4,118.04	4,118.00	0.00	0.00	
11200 - Overtime	36,745.74	49,470.25	0.00	0.00	0.00	0.00	15,596.00	0.00	
11201 - Overtime - PD	55,101.19	31,681.20	75,000.00	78,997.11	75,939.71	76,000.00	75,000.00	0.00	
11217 - Overtime-2014-Stonegarden	25,953.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11218 - Overtime-2015-Stonegarden	3,740.48	43,612.62	0.00	3,765.00	3,764.76	3,765.00	0.00	0.00	
11219 - Overtime-2017-PD-Stonegarden	0.00	0.00	0.00	80,523.00	0.00	0.00	90,000.00	0.00	
11222 - Overtime-2016-Stonegarden	0.00	0.00	0.00	116,918.00	95,089.54	116,918.00	0.00	0.00	
11400 - Retirement - TMRS	5,163.07	2,947.29	0.00	5,675.35	6,757.42	7,276.00	0.00	0.00	
11417 - TMRS-2014-Stonegarden	2,671.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11418 - TMRS-2015-Stonegarden	350.48	4,049.79	0.00	343.00	342.34	343.00	0.00	0.00	
11419 - TMRS-2017-Stonegarden	0.00	0.00	0.00	8,471.00	0.00	0.00	0.00	0.00	
11422 - TMRS-2016-Stonegarden	0.00	0.00	0.00	12,299.00	8,387.39	12,299.00	0.00	0.00	
11500 - FICA	4,215.17	2,423.61	0.00	4,866.54	5,829.63	6,311.00	0.00	0.00	
11517 - FICA-2014-Stonegarden	1,985.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11518 - FICA-2015-Stonegarden	286.15	3,344.35	0.00	131.00	291.64	292.00	0.00	0.00	
11519 - FICA-2017-Stonegarden	0.00	0.00	0.00	7,372.00	0.00	0.00	0.00	0.00	
11522 - FICA-2016-Stonegarden	0.00	0.00	0.00	10,704.00	7,283.59	10,704.00	0.00	0.00	
21100 - Supplies	0.00	4,716.48	0.00	2,365.02	2,306.76	2,361.73	0.00	0.00	
21500 - Motor Gas & Oil	0.00	0.00	0.00	14,962.00	2,017.40	14,962.00	0.00	0.00	
21516 - Mileage-2014-Stonegarden	4,120.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21700 - Minor Eq/Furniture	25,379.90	65,935.67	0.00	93,688.00	48,883.49	99,642.00	9,619.00	0.00	
21757 - Minor Eq 2014-Stonegarden	35,497.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31400 - Professional Services	0.00	0.00	0.00	28,600.00	26,841.82	28,600.00	40,000.00	0.00	
31499 - Recreational Programs	12,695.81	8,467.79	0.00	0.00	4,922.35	4,923.00	0.00	0.00	
31600 - Membership, Training, Travel	0.00	2,405.00	0.00	0.00	0.00	4,000.00	2,656.00	0.00	
31800 - Equipment Rent	2,794.70	3,804.16	0.00	0.00	0.00	0.00	0.00	0.00	
31900 - Catering	0.00	1,741.49	0.00	0.00	0.00	0.00	0.00	0.00	
33100 - Subscriptions	875.00	875.00	0.00	0.00	910.00	910.00	0.00	0.00	
41100 - Vehicle Maintenance	132,916.48	19,522.27	0.00	0.00	0.00	0.00	0.00	0.00	
52100 - Street & Bridge	19,850.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 - 8" Water Line Replacement-CDBG	111,986.93	191,926.07	0.00	42,587.00	39,500.00	42,587.00	0.00	0.00	
59100 - Grounds & Perm Fixtures	0.00	65,160.99	0.00	3,588.21	4,450.00	4,450.00	0.00	0.00	
71100 - Vehicle	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
71200 - Machinery/Equipment	17,780.00	31,500.00	0.00	50,000.00	48,552.80	53,500.00	0.00	0.00	
71405 - Land Purchase	0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	

Consolidated Grant Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
					2018 YTD Activity	2018 Expected Annual		
72600 - Computers	0.00	0.00	0.00	0.00	0.00	0.00	224,655.00	0.00
Report Total:	687,865.12	957,002.42	75,000.00	745,375.23	386,188.68	493,961.73	637,046.00	0.00



FUND 009 – LAW ENF OFF

STAND-POLICE FUND SUMMARY

Presented for current year activity.



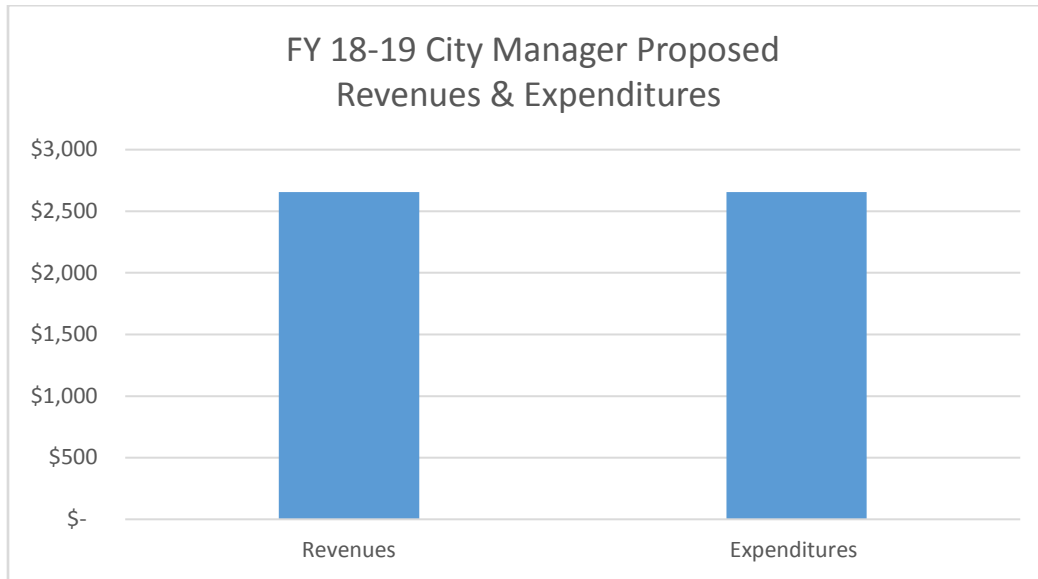
City of Kingsville, TX

Grant Funds Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Fund: 009 - LAW ENF OFF STAND-POLICE								
Department : 210 - Police								
Revenue								
Division: 2100 - Police								
009-4-2100-72010								
State Grants	875.00	3,280.00	0.00	0.00	4,407.89	4,910.00		
Division: 2100 - Police Total:	875.00	3,280.00	0.00	0.00	4,407.89	4,910.00	0.00	0.00
Revenue Total:	875.00	3,280.00	0.00	0.00	4,407.89	4,910.00	0.00	0.00
Expense								
Division: 2100 - Police								
Category: 30 - Services								
009-5-2100-31600								
Training & Travel	0.00	2,405.00	0.00	0.00	0.00	4,000.00		
009-5-2100-33100								
Subscriptions	875.00	875.00	0.00	0.00	910.00	910.00		
Category: 30 - Services Total:	875.00	3,280.00	0.00	0.00	910.00	4,910.00	0.00	0.00
Division: 2100 - Police Total:	875.00	3,280.00	0.00	0.00	910.00	4,910.00	0.00	0.00
Expense Total:	875.00	3,280.00	0.00	0.00	910.00	4,910.00	0.00	0.00
Department : 210 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	3,497.89	0.00	0.00	0.00
Total Revenues	875.00	3,280.00	0.00	0.00	4,407.89	4,910.00	0.00	0.00
Total Expenses	875.00	3,280.00	0.00	0.00	910.00	4,910.00	0.00	0.00
Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):	0.00	0.00	0.00	0.00	3,497.89	0.00	0.00	0.00

FUND 010 – LAW END OFF STAND – FIRE FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$2,656
Expenditures	2,656
Net Revenues over (Expenditures)	\$0

<u>Fund Balance</u>	
Beginning Fund Balance	\$0
Budgeted Revenues	2,656
Budgeted Expenditures	2,656
Estimated Ending Fund Balance 9/30/19	\$0

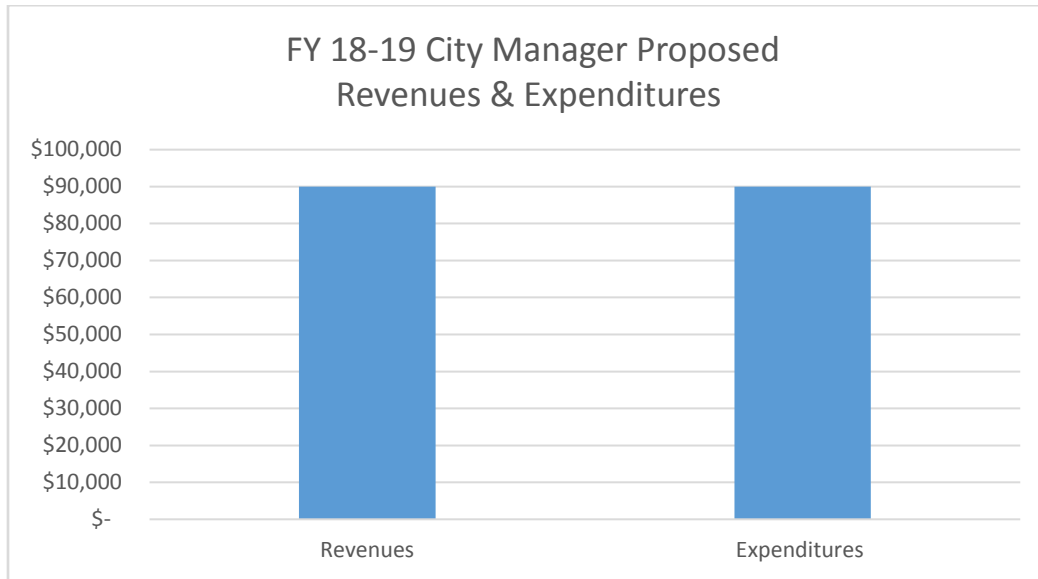
Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 010 - LAW END OFF STAND-FIRE									
Department : 220 - Fire									
Revenue									
Division: 2200 - Fire									
010-4-2200-72000	State Grants	0.00	0.00	0.00	0.00	0.00		2,656.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Peace Officer Allocation Balance	0.00	0.00	-2,656.00					
Division: 2200 - Fire Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
Expense									
Division: 2200 - Fire									
Category: 30 - Services									
010-5-2200-31600	Training & Travel	0.00	0.00	0.00	0.00	0.00		2,656.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Peace Officer Allocation	0.00	0.00	2,656.00					
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
Division: 2200 - Fire Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
Department : 220 - Fire Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
Fund: 010 - LAW END OFF STAND-FIRE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 016 – PD – STONEGARDEN

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$90,000
Expenditures	90,000
Net Revenues over (Expenditures)	\$0

<u>Fund Balance</u>	
Beginning Fund Balance	\$96,205
Budgeted Revenues	90,000
Budgeted Expenditures	90,000
Estimated Ending Fund Balance 9/30/19	\$96,205

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 016 - PD - STONEGARDEN									
Department : 210 - Police									
Revenue									
Division: 2100 - Police									
016-4-2100-72005	Federal Grants	0.00	112,721.56	0.00	295,028.00	91,866.08	198,823.00	90,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	OPSG 2017 3194303	0.00	0.00	-90,000.00					
016-4-2100-72021	State Grants-PD	4,377.11	0.00	0.00	0.00	0.00			
Division: 2100 - Police Total:		4,377.11	112,721.56	0.00	295,028.00	91,866.08	198,823.00	90,000.00	0.00
Revenue Total:		4,377.11	112,721.56	0.00	295,028.00	91,866.08	198,823.00	90,000.00	0.00
Expense									
Division: 2100 - Police									
Category: 10 - Personnel Services									
016-5-2100-11218	Overtime-2015-PD-Stonegarden	3,740.48	43,612.62	0.00	3,765.00	3,764.76	3,765.00		
016-5-2100-11219	Overtime-2017-PD-Stonegarden	0.00	0.00	0.00	80,523.00	0.00		90,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	OPSG 2017 3194303	0.00	0.00	90,000.00					
016-5-2100-11222	Overtime-2016-PD-Stonegarden	0.00	0.00	0.00	116,918.00	95,089.54	116,918.00		
016-5-2100-11418	TMRS-2015-Stonegarden	350.48	4,049.79	0.00	343.00	342.34	343.00		
016-5-2100-11419	TMRS - 2017 - Stonegarden	0.00	0.00	0.00	8,471.00	0.00			
016-5-2100-11422	TMRS-2016-Stonegarden	0.00	0.00	0.00	12,299.00	8,387.39	12,299.00		
016-5-2100-11518	FICA-2015-Stonegarden	286.15	3,344.35	0.00	131.00	291.64	292.00		
016-5-2100-11519	FICA-2017-Stonegarden	0.00	0.00	0.00	7,372.00	0.00			
016-5-2100-11522	FICA-2016-Stonegarden	0.00	0.00	0.00	10,704.00	7,283.59	10,704.00		
Category: 10 - Personnel Services Total:		4,377.11	51,006.76	0.00	240,526.00	115,159.26	144,321.00	90,000.00	0.00
Category: 20 - Supplies									
016-5-2100-21500	Motor Oil & Gas	0.00	0.00	0.00	14,962.00	2,017.40	14,962.00		
016-5-2100-21700	Minor Equip/Furniture	0.00	30,214.80	0.00	39,540.00	0.00	39,540.00		
Category: 20 - Supplies Total:		0.00	30,214.80	0.00	54,502.00	2,017.40	54,502.00	0.00	0.00

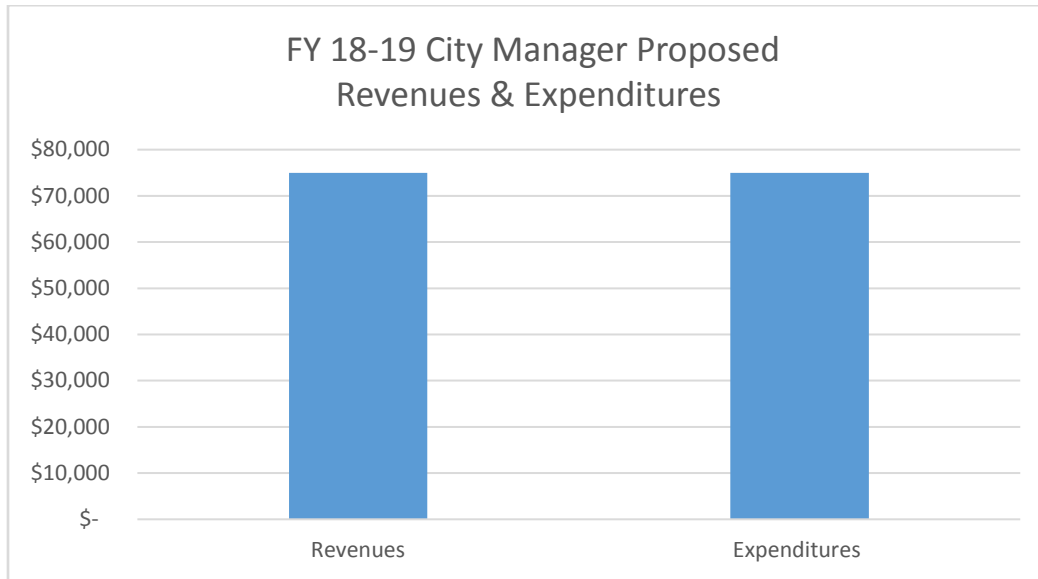
Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 70 - Capital Outlay									
016-5-2100-71200	Machinery/Equipment	0.00	31,500.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:		4,377.11	112,721.56	0.00	295,028.00	117,176.66	198,823.00	90,000.00	0.00
Expense Total:		4,377.11	112,721.56	0.00	295,028.00	117,176.66	198,823.00	90,000.00	0.00
Department : 210 - Police Surplus (Deficit):		0.00	0.00	0.00	0.00	-25,310.58	0.00	0.00	0.00
Department : 233 - Task Force									
Revenue									
Division: 2330 - State Forfeiture Exp									
016-4-2330-72022	State Grants-TF	70,228.80	0.00	0.00	0.00	0.00			
Division: 2330 - State Forfeiture Exp Total:		70,228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		70,228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Division: 2330 - State Forfeiture Exp									
Category: 10 - Personnel Services									
016-5-2330-11217	Overtime-2014-Stonegarden	25,953.55	0.00	0.00	0.00	0.00			
016-5-2330-11417	TMRS-2014-Stonegarden	2,671.37	0.00	0.00	0.00	0.00			
016-5-2330-11517	FICA-2014-Stonegarden	1,985.44	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		30,610.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
016-5-2330-21516	Mileage-2014-Stonegarden	4,120.89	0.00	0.00	0.00	0.00			
016-5-2330-21757	Minor Eq-2014-Stonegarden	35,497.55	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		39,618.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2330 - State Forfeiture Exp Total:		70,228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		70,228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 233 - Task Force Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		74,605.91	112,721.56	0.00	295,028.00	91,866.08	198,823.00	90,000.00	0.00
Total Expenses		74,605.91	112,721.56	0.00	295,028.00	117,176.66	198,823.00	90,000.00	0.00
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):		0.00	0.00	0.00	0.00	-25,310.58	0.00	0.00	0.00

FUND 017 – PD GRANT

BORDER STAR – LBSP FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$75,000
Expenditures	75,000
Net Revenues over (Expenditures)	\$0

<u>Fund Balance</u>	
Beginning Fund Balance	\$0
Budgeted Revenues	75,000
Budgeted Expenditures	75,000
Estimated Ending Fund Balance 9/30/19	\$0

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 017 - PD GRANT BORDER STAR-LBSP										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
017-4-0000-72010	State Grants	64,479.43	37,052.10	75,000.00	89,539.00	35,866.86	89,587.00	75,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	LBSP 2994104 09/1/18 - 08/31/19	0.00	0.00	-75,000.00						
Division: 0000 - Non-Departmental Total:		64,479.43	37,052.10	75,000.00	89,539.00	35,866.86	89,587.00	75,000.00	0.00	
Revenue Total:		64,479.43	37,052.10	75,000.00	89,539.00	35,866.86	89,587.00	75,000.00	0.00	
Department : 000 - Non-Departmental Total:		64,479.43	37,052.10	75,000.00	89,539.00	35,866.86	89,587.00	75,000.00	0.00	
Department : 210 - Police										
Expense										
Division: 2100 - Police										
Category: 10 - Personnel Services										
017-5-2100-11201	Overtime - PD-Borderstar	55,101.19	31,681.20	75,000.00	78,997.11	75,939.71	76,000.00	75,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	LBSP 2994104	0.00	0.00	75,000.00						
017-5-2100-11400	Retirement - TMRS	5,163.07	2,947.29	0.00	5,675.35	6,757.42	7,276.00			
017-5-2100-11500	FICA	4,215.17	2,423.61	0.00	4,866.54	5,829.63	6,311.00			
Category: 10 - Personnel Services Total:		64,479.43	37,052.10	75,000.00	89,539.00	88,526.76	89,587.00	75,000.00	0.00	
Division: 2100 - Police Total:		64,479.43	37,052.10	75,000.00	89,539.00	88,526.76	89,587.00	75,000.00	0.00	
Expense Total:		64,479.43	37,052.10	75,000.00	89,539.00	88,526.76	89,587.00	75,000.00	0.00	
Department : 210 - Police Total:		64,479.43	37,052.10	75,000.00	89,539.00	88,526.76	89,587.00	75,000.00	0.00	
Total Revenues		64,479.43	37,052.10	75,000.00	89,539.00	35,866.86	89,587.00	75,000.00	0.00	
Total Expenses		64,479.43	37,052.10	75,000.00	89,539.00	88,526.76	89,587.00	75,000.00	0.00	
Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):		0.00	0.00	0.00	0.00	-52,659.90	0.00	0.00	0.00	



FUND 019 – PD GRANT – JAG

FUND SUMMARY

Presented for current year activity.

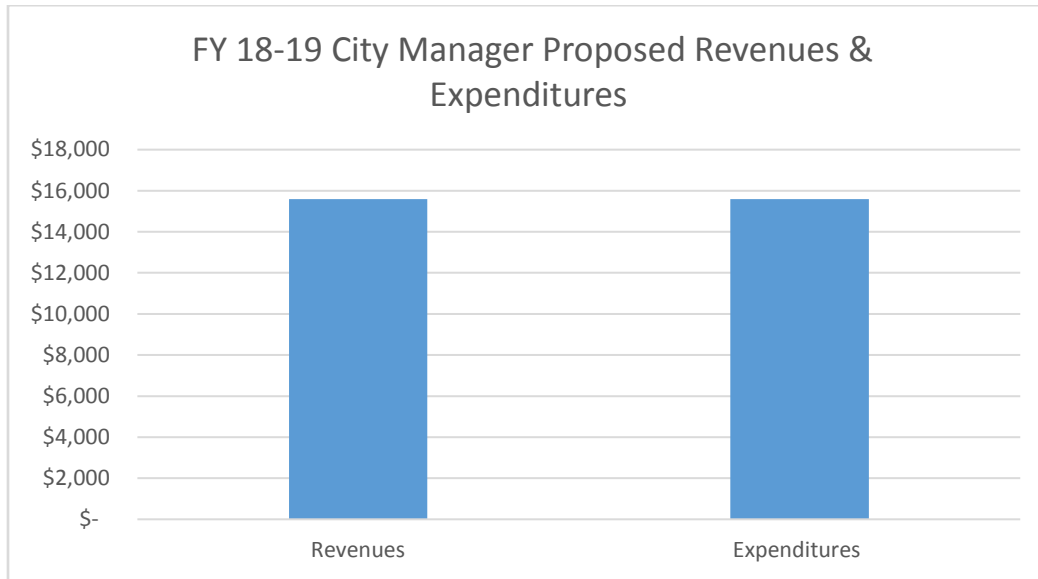
Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Fund: 019 - PD GRANT - JAG								
Department : 000 - Non-Departmental								
Revenue								
Division: 0000 - Non-Departmental								
019-4-0000-72005 Federal Grants	0.00	0.00	0.00	32,000.00	0.00	32,000.00		
019-4-0000-75001 Transfer From Fund 001	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00		
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	50,000.00	18,000.00	50,000.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	50,000.00	18,000.00	50,000.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	50,000.00	18,000.00	50,000.00	0.00	0.00
Department : 210 - Police								
Expense								
Division: 2100 - Police								
Category: 70 - Capital Outlay								
019-5-2100-71200 Machinery/Equipment	0.00	0.00	0.00	50,000.00	45,052.80	50,000.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	50,000.00	45,052.80	50,000.00	0.00	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	50,000.00	45,052.80	50,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	50,000.00	45,052.80	50,000.00	0.00	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	50,000.00	45,052.80	50,000.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	50,000.00	18,000.00	50,000.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	50,000.00	45,052.80	50,000.00	0.00	0.00
Fund: 019 - PD GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	0.00	-27,052.80	0.00	0.00	0.00

FUND 023– PD STEP GRANT

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$15,596
Expenditures	15,596
Net Revenues over (Expenditures)	\$0

<u>Fund Balance</u>	
Beginning Fund Balance	\$0
Budgeted Revenues	15,596
Budgeted Expenditures	15,596
Estimated Ending Fund Balance 9/30/19	\$0

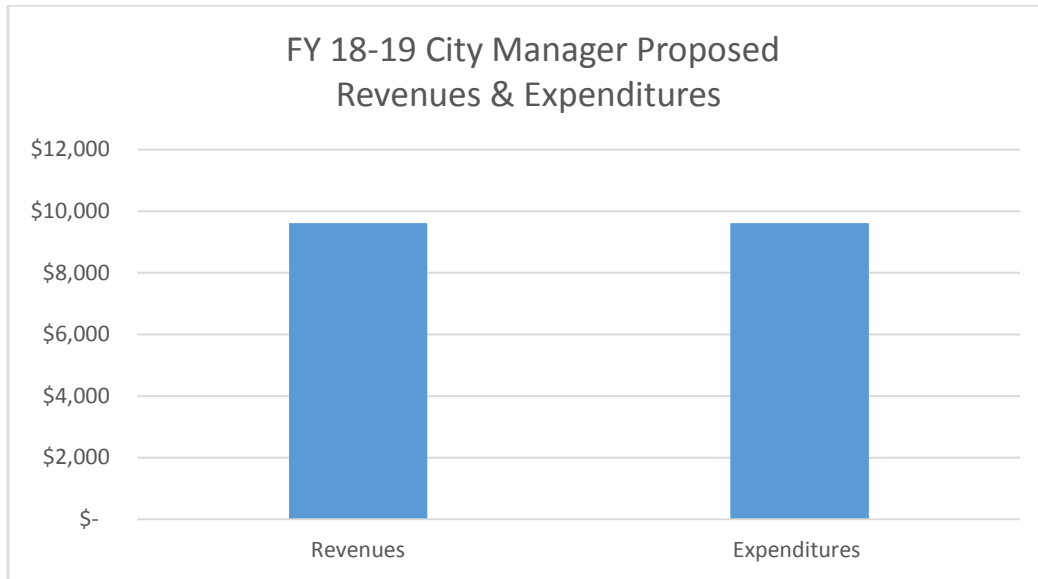
Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2018	2018	2019	2019		
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 023 - PD-STEP GRANT												
Department : 000 - Non-Departmental												
Revenue												
Division: 0000 - Non-Departmental												
023-4-0000-72010	State Grants				0.00	0.00	0.00	0.00	0.00		12,019.00	
Budget Detail												
Budget Code	Description		Units	Price	Amount							
City Manager	STEP Grant 2019-kingsvPD-S-1YG-00076		0.00	0.00	-12,019.00							
023-4-0000-75001	Transfer From Fund 001				0.00	0.00	0.00	0.00	0.00		3,577.00	
Budget Detail												
Budget Code	Description		Units	Price	Amount							
City Manager	Cash Match-STEP Grant 2019-kingsvPD-S-1YG-		0.00	0.00	-3,577.00							
Division: 0000 - Non-Departmental Total:					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Revenue Total:					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Department : 000 - Non-Departmental Total:					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Department : 210 - Police												
Expense												
Division: 2100 - Police												
Category: 10 - Personnel Services												
023-5-2100-11200	Overtime				0.00	0.00	0.00	0.00	0.00		15,596.00	
Budget Detail												
Budget Code	Description		Units	Price	Amount							
City Manager	STEP Grant 2019-kingsvPD-S-1YG-00076		0.00	0.00	15,596.00							
Category: 10 - Personnel Services Total:					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Division: 2100 - Police Total:					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Expense Total:					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Department : 210 - Police Total:					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Total Revenues					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Total Expenses					0.00	0.00	0.00	0.00	0.00	0.00	15,596.00	0.00
Fund: 023 - PD-STEP GRANT Surplus (Deficit):					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 027– EMS FUND

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$9,619
Expenditures	9,619
Net Revenues over (Expenditures)	<u>\$0</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$0
Budgeted Revenues	9,619
Budgeted Expenditures	9,619
Estimated Ending Fund Balance 9/30/19	<u>\$0</u>

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Fund: 027 - EMS FUND								
Department : 220 - Fire								
Revenue								
Division: 2200 - Fire								
027-4-2200-72010	State Grants	0.00	0.00	0.00	0.00		9,619.00	
	Division: 2200 - Fire Total:	0.00	0.00	0.00	0.00	0.00	9,619.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	9,619.00	0.00
Expense								
Division: 2200 - Fire								
Category: 20 - Supplies								
027-5-2200-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00		9,619.00	
	Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	9,619.00	0.00
	Division: 2200 - Fire Total:	0.00	0.00	0.00	0.00	0.00	9,619.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	9,619.00	0.00
	Department : 220 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	9,619.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	9,619.00	0.00
	Fund: 027 - EMS FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 029 – JAG GRANT

2017-DJ-BX-0902 FUND SUMMARY

Presented for current year activity.

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		Total Activity	Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Fund: 029 - JAG GRANT 2017-DJ-BX-0902									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
029-4-0000-58002	Contribution From County	0.00	0.00	0.00	838.00	0.00	838.00		
029-4-0000-72005	Federal Grants	0.00	0.00	0.00	10,320.00	0.00	10,320.00		
029-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	60.00	60.00	60.00		
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	11,218.00	60.00	11,218.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	11,218.00	60.00	11,218.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	11,218.00	60.00	11,218.00	0.00	0.00
Department : 210 - Police									
Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
029-5-2100-21700	Minor Equipment	0.00	0.00	0.00	11,218.00	0.00	11,218.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	11,218.00	0.00	11,218.00	0.00	0.00
Division: 2100 - Police Total:		0.00	0.00	0.00	11,218.00	0.00	11,218.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	11,218.00	0.00	11,218.00	0.00	0.00
Department : 210 - Police Total:		0.00	0.00	0.00	11,218.00	0.00	11,218.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	11,218.00	60.00	11,218.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	11,218.00	0.00	11,218.00	0.00	0.00
Fund: 029 - JAG GRANT 2017-DJ-BX-0902 Surplus (Deficit):		0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00



FUND 030 – RED RIBBON DRUG AWARENESS FUND SUMMARY

Presented for current year activity.

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Fund: 030 - RED RIBBON DRUG AWARENESS									
Department : 210 - Police									
Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
<u>030-5-2100-21100</u> Supplies	0.00	0.00	0.00	2,365.02	2,306.76	2,361.73			
Category: 20 - Supplies Total:	0.00	0.00	0.00	2,365.02	2,306.76	2,361.73	0.00	0.00	
Division: 2100 - Police Total:	0.00	0.00	0.00	2,365.02	2,306.76	2,361.73	0.00	0.00	
Expense Total:	0.00	0.00	0.00	2,365.02	2,306.76	2,361.73	0.00	0.00	
Department : 210 - Police Total:	0.00	0.00	0.00	2,365.02	2,306.76	2,361.73	0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	2,365.02	2,306.76	2,361.73	0.00	0.00	0.00
Fund: 030 - RED RIBBON DRUG AWARENESS Total:	0.00	0.00	0.00	2,365.02	2,306.76	2,361.73	0.00	0.00	0.00



FUND 071 – FEMA ASSISTANCE

FUND SUMMARY

Presented for current year activity.

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 071 - FEMA ASSISTANCE										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
071-4-0000-72005	Federal Grants	0.00	10,297.13	0.00	0.00	9,800.33	9,801.00			
071-4-0000-72010	State Grants	327,235.21	23,546.78	0.00	0.00	0.00				
071-4-0000-75001	Transfer From Fund 001	0.00	35,166.80	0.00	0.00	0.00				
Division: 0000 - Non-Departmental Total:		327,235.21	69,010.71	0.00	0.00	9,800.33	9,801.00	0.00	0.00	0.00
Revenue Total:		327,235.21	69,010.71	0.00	0.00	9,800.33	9,801.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		327,235.21	69,010.71	0.00	0.00	9,800.33	9,801.00	0.00	0.00	0.00
Department : 103 - City Special										
Expense										
Division: 1030 - City Special										
Category: 10 - Personnel Services										
071-5-1030-11100	Salaries & Wages	27,725.54	0.00	0.00	0.00	0.00				
071-5-1030-11200	Overtime	8,096.95	0.00	0.00	0.00	0.00				
Category: 10 - Personnel Services Total:		35,822.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs										
071-5-1030-41100	Vehicle Maintenance	26,391.17	0.00	0.00	0.00	0.00				
Category: 40 - Repairs Total:		26,391.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		62,213.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		62,213.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		62,213.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 110 - Human Resources										
Expense										
Division: 1100 - Human Resources										
Category: 10 - Personnel Services										
071-5-1100-11100	Salaries & Wages	2,455.89	1,660.42	0.00	0.00	0.00				
Category: 10 - Personnel Services Total:		2,455.89	1,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1100 - Human Resources Total:		2,455.89	1,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,455.89	1,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 110 - Human Resources Total:		2,455.89	1,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Department : 170 - Solid Waste Management										
Expense										
Division: 1702 - Sanitation Collection										
Category: 10 - Personnel Services										
071-5-1702-11100	Salaries & Wages	45,314.87	0.00	0.00	0.00	0.00				
071-5-1702-11200	Overtime	9,852.91	0.00	0.00	0.00	0.00				
Category: 10 - Personnel Services Total:		55,167.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs										
071-5-1702-41100	Vehicle Maintenance	57,975.29	0.00	0.00	0.00	0.00				
Category: 40 - Repairs Total:		57,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		113,143.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill										
Category: 10 - Personnel Services										
071-5-1703-11100	Salaries & Wages	30,717.95	13,456.07	0.00	0.00	0.00				
071-5-1703-11200	Overtime	2,139.33	1,055.45	0.00	0.00	0.00				
Category: 10 - Personnel Services Total:		32,857.28	14,511.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services										
071-5-1703-31800	Equipment Rental	2,794.70	3,804.16	0.00	0.00	0.00				
Category: 30 - Services Total:		2,794.70	3,804.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs										
071-5-1703-41100	Vehicle Maintenance	6,174.73	3,570.68	0.00	0.00	0.00				
Category: 40 - Repairs Total:		6,174.73	3,570.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		41,826.71	21,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		154,969.78	21,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		154,969.78	21,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police										
Expense										
Division: 2102 - Patrol										
Category: 10 - Personnel Services										
071-5-2102-11200	Overtime	239.81	0.00	0.00	0.00	0.00				
Category: 10 - Personnel Services Total:		239.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 40 - Repairs									
071-5-2102-41100	Vehicle Maintenance	4,421.44	0.00	0.00	0.00	0.00			
	Category: 40 - Repairs Total:	4,421.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 2102 - Patrol Total:	4,661.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	4,661.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	4,661.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire									
Expense									
Division: 2200 - Fire									
Category: 10 - Personnel Services									
071-5-2200-11200	Overtime	1,779.23	0.00	0.00	0.00	0.00			
	Category: 10 - Personnel Services Total:	1,779.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
071-5-2200-41100	Vehicle Maintenance	1,008.20	0.00	0.00	0.00	0.00			
	Category: 40 - Repairs Total:	1,008.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 2200 - Fire Total:	2,787.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,787.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 220 - Fire Total:	2,787.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street									
Expense									
Division: 3050 - Street									
Category: 10 - Personnel Services									
071-5-3050-11100	Salaries & Wages	23,225.43	0.00	0.00	0.00	0.00			
071-5-3050-11200	Overtime	6,527.51	0.00	0.00	0.00	0.00			
	Category: 10 - Personnel Services Total:	29,752.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
071-5-3050-41100	Vehicle Maintenance	26,064.07	0.00	0.00	0.00	0.00			
	Category: 40 - Repairs Total:	26,064.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
071-5-3050-52100	Street & Bridge	19,850.69	0.00	0.00	0.00	0.00			
	Category: 50 - Maintenance Total:	19,850.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 3050 - Street Total:	75,667.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	75,667.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 305 - Street Total:	75,667.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 450 - Parks & Recreation									
Expense									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 10 - Personnel Services									
071-5-4502-11100	Salaries & Wages	17,740.51	0.00	0.00	0.00	0.00			
071-5-4502-11200	Overtime	3,649.61	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		21,390.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
071-5-4502-41100	Vehicle Maintenance	704.08	0.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:		704.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		22,094.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance									
Category: 10 - Personnel Services									
071-5-4503-11100	Salaries & Wages	33,211.34	0.00	0.00	0.00	0.00			
071-5-4503-11200	Overtime	4,460.39	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		37,671.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
071-5-4503-41100	Vehicle Maintenance	10,177.50	0.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:		10,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		47,849.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		69,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		69,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		327,235.21	69,010.71	0.00	0.00	9,800.33	9,801.00	0.00	0.00
Total Expenses		372,699.14	23,546.78	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):		-45,463.93	45,463.93	0.00	0.00	9,800.33	9,801.00	0.00	0.00



FUND 077 – FEMA ASSISTANCE TO FIREFIGHTERS FUND SUMMARY

Presented for prior year activity.

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
077-4-0000-75001	Transfer From Fund 001	0.00	39,331.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		0.00	39,331.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	39,331.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	39,331.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire									
Revenue									
Division: 2200 - Fire									
077-4-2200-72005	Federal Grants	0.00	368,534.00	0.00	0.00	0.00			
Division: 2200 - Fire Total:		0.00	368,534.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	368,534.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Division: 2200 - Fire									
Category: 20 - Supplies									
077-5-2200-21700	Minor Eq/Furniture	0.00	7,865.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	7,865.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
077-5-2200-71100	Vehicle	0.00	400,000.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:		0.00	407,865.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	407,865.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Surplus (Deficit):		0.00	-39,331.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	407,865.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	407,865.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE Surplus (D...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 078 – TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT FUND SUMMARY

Presented for current year activity.

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
078-4-0000-72010	State Grants	20,058.81	7,119.58	0.00	0.00	17,534.02	17,535.00		
078-4-0000-75001	Transfer From Fund 001	0.00	13,249.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		20,058.81	20,368.58	0.00	0.00	17,534.02	17,535.00	0.00	0.00
Revenue Total:		20,058.81	20,368.58	0.00	0.00	17,534.02	17,535.00	0.00	0.00
Department : 000 - Non-Departmental Total:		20,058.81	20,368.58	0.00	0.00	17,534.02	17,535.00	0.00	0.00
Department : 450 - Parks & Recreation									
Expense									
Division: 4503 - Parks Maintenance									
Category: 10 - Personnel Services									
078-5-4503-11100	Salaries & Wages	7,363.00	8,301.90	0.00	0.00	3,158.18	3,158.00		
Category: 10 - Personnel Services Total:		7,363.00	8,301.90	0.00	0.00	3,158.18	3,158.00	0.00	0.00
Category: 20 - Supplies									
078-5-4503-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	5,953.49	5,954.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	5,953.49	5,954.00	0.00	0.00
Category: 30 - Services									
078-5-4503-31499	Recreational Programs	12,695.81	8,467.79	0.00	0.00	4,922.35	4,923.00		
Category: 30 - Services Total:		12,695.81	8,467.79	0.00	0.00	4,922.35	4,923.00	0.00	0.00
Category: 70 - Capital Outlay									
078-5-4503-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	3,500.00	3,500.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		20,058.81	16,769.69	0.00	0.00	17,534.02	17,535.00	0.00	0.00
Expense Total:		20,058.81	16,769.69	0.00	0.00	17,534.02	17,535.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		20,058.81	16,769.69	0.00	0.00	17,534.02	17,535.00	0.00	0.00
Total Revenues		20,058.81	20,368.58	0.00	0.00	17,534.02	17,535.00	0.00	0.00
Total Expenses		20,058.81	16,769.69	0.00	0.00	17,534.02	17,535.00	0.00	0.00
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT ...		0.00	3,598.89	0.00	0.00	0.00	0.00	0.00	0.00

FUND 079 – TEXAS CAPITAL FUND

MAIN STREET GRANT FUND SUMMARY



Presented for current year activity.

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
079-4-0000-72010 State Grants	0.00	53,217.50	0.00	0.00	0.00	4,450.00			
079-4-0000-75001 Transfer From Fund 001	0.00	5,000.00	0.00	0.00	0.00				
079-4-0000-75068 Transfer From Fund 068	0.00	10,000.00	0.00	0.00	0.00				
Division: 0000 - Non-Departmental Total:	0.00	68,217.50	0.00	0.00	0.00	4,450.00		0.00	0.00
Revenue Total:	0.00	68,217.50	0.00	0.00	0.00	4,450.00		0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	68,217.50	0.00	0.00	0.00	4,450.00		0.00	0.00
Department : 160 - Planning /DevelopSvcs									
Expense									
Division: 1601 - Planning/DevelopSvcs									
Category: 50 - Maintenance									
079-5-1601-59100 Grounds & Perm Fixtures	0.00	65,160.99	0.00	3,588.21	4,450.00	4,450.00			
Category: 50 - Maintenance Total:	0.00	65,160.99	0.00	3,588.21	4,450.00	4,450.00		0.00	0.00
Division: 1601 - Planning/DevelopSvcs Total:	0.00	65,160.99	0.00	3,588.21	4,450.00	4,450.00		0.00	0.00
Expense Total:	0.00	65,160.99	0.00	3,588.21	4,450.00	4,450.00		0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	0.00	65,160.99	0.00	3,588.21	4,450.00	4,450.00		0.00	0.00
Total Revenues	0.00	68,217.50	0.00	0.00	0.00	4,450.00		0.00	0.00
Total Expenses	0.00	65,160.99	0.00	3,588.21	4,450.00	4,450.00		0.00	0.00
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):	0.00	3,056.51	0.00	-3,588.21	-4,450.00	0.00		0.00	0.00



FUND 080 – HOMELAND SECURITY GRANT FUND SUMMARY

Presented for prior year activity.

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 080 - HOMELAND SECURITY GRANT									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
080-4-0000-72010	State Grants	0.00	27,000.00	0.00	0.00	0.00			
080-4-0000-75001	Transfer From Fund 001	0.00	620.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police									
Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
080-5-2100-21700	Minor Equipment	0.00	27,620.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 082 – TXCDBG #7215270

FUND SUMMARY

Presented for current year activity.

Grant Funds

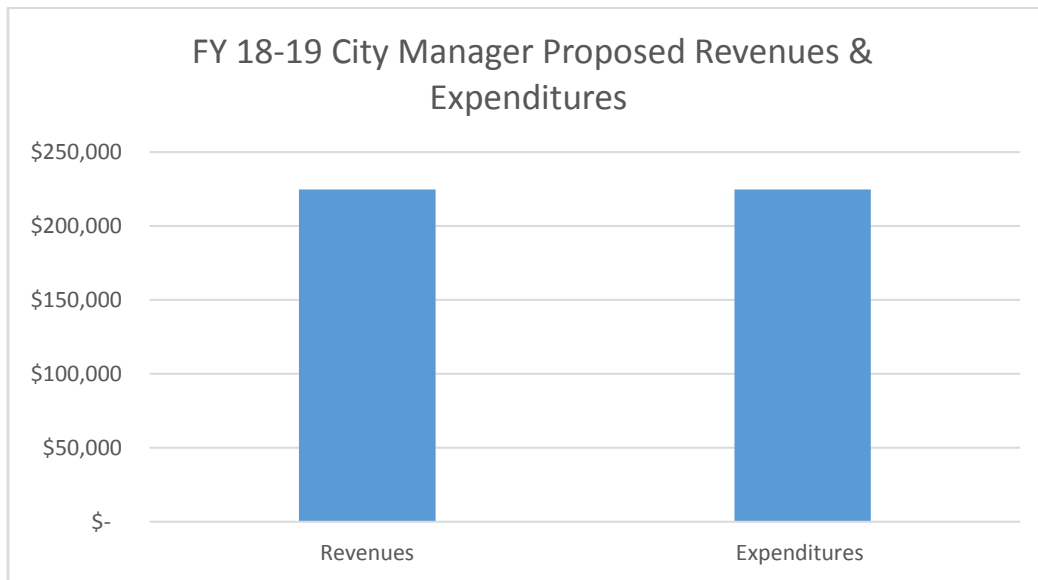
For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 082 - TXCDBG GRANT #7215270									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
082-4-0000-75010	Transfer From Utility Fund	0.00	60,000.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 600 - Water									
Revenue									
Division: 6000 - Water									
082-4-6000-72010	State Grants	111,986.93	191,926.07	0.00	42,587.00	0.00			
Division: 6000 - Water Total:		111,986.93	191,926.07	0.00	42,587.00	0.00	0.00	0.00	0.00
Revenue Total:		111,986.93	191,926.07	0.00	42,587.00	0.00	0.00	0.00	0.00
Expense									
Division: 6001 - Water Construction									
Category: 50 - Maintenance									
082-5-6001-54110	8" Water Line Replacement-CDBG	111,986.93	191,926.07	0.00	42,587.00	39,500.00	42,587.00		
Category: 50 - Maintenance Total:		111,986.93	191,926.07	0.00	42,587.00	39,500.00	42,587.00	0.00	0.00
Division: 6001 - Water Construction Total:		111,986.93	191,926.07	0.00	42,587.00	39,500.00	42,587.00	0.00	0.00
Expense Total:		111,986.93	191,926.07	0.00	42,587.00	39,500.00	42,587.00	0.00	0.00
Department : 600 - Water Surplus (Deficit):		0.00	0.00	0.00	0.00	-39,500.00	-42,587.00	0.00	0.00
Total Revenues		111,986.93	251,926.07	0.00	42,587.00	0.00	0.00	0.00	0.00
Total Expenses		111,986.93	191,926.07	0.00	42,587.00	39,500.00	42,587.00	0.00	0.00
Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):		0.00	60,000.00	0.00	0.00	-39,500.00	-42,587.00	0.00	0.00

FUND 083 – CRIMINAL JUSTICE

DIVISION – OFFICE OF GOVERNOR GRANT

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$224,655
Expenditures	224,655
Net Revenues over (Expenditures)	\$0

<u>Fund Balance</u>	
Beginning Fund Balance	\$0
Budgeted Revenues	224,655
Budgeted Expenditures	224,655
Estimated Ending Fund Balance 9/30/19	\$0

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets							
						2018	2018	2019	2019				
						YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted				
						2016	2017	2018	2018				
						Total Activity	Total Activity	Original Budget	Total Budget (Amended)				
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT													
Department : 000 - Non-Departmental													
Revenue													
Division: 0000 - Non-Departmental													
083-4-0000-72010	State Grants					31,994.92	0.00	0.00	42,930.00	0.00	42,930.00	224,655.00	
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	OOG Grant 3682101 for NIBRS CAD RMS	0.00	0.00	-224,655.00									
083-4-0000-75001	Transfer From Fund 001					11,164.98	0.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:						43,159.90	0.00	0.00	42,930.00	0.00	42,930.00	224,655.00	0.00
Revenue Total:						43,159.90	0.00	0.00	42,930.00	0.00	42,930.00	224,655.00	0.00
Department : 000 - Non-Departmental Total:						43,159.90	0.00	0.00	42,930.00	0.00	42,930.00	224,655.00	0.00
Department : 210 - Police													
Expense													
Division: 2101 - Administration													
Category: 70 - Capital Outlay													
083-5-2101-72600	Computers & Associated Equipm...					0.00	0.00	0.00	0.00	0.00		224,655.00	
Budget Detail													
Budget Code	Description	Units	Price	Amount									
City Manager	OOG Grant 3682101: NIBRS Software	0.00	0.00	224,655.00									
Category: 70 - Capital Outlay Total:						0.00	0.00	0.00	0.00	0.00	0.00	224,655.00	0.00
Division: 2101 - Administration Total:						0.00	0.00	0.00	0.00	0.00	0.00	224,655.00	0.00
Division: 2102 - Patrol													
Category: 20 - Supplies													
083-5-2102-21700	Minor Eq/Furniture					25,379.90	0.00	0.00	42,930.00	42,930.00	42,930.00		
Category: 20 - Supplies Total:						25,379.90	0.00	0.00	42,930.00	42,930.00	42,930.00	0.00	0.00

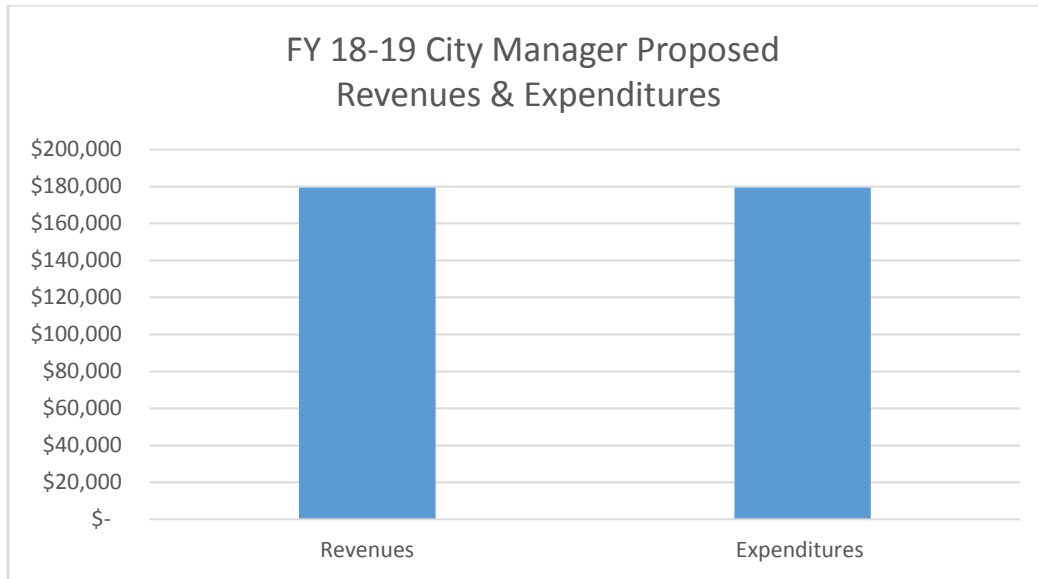
Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Category: 70 - Capital Outlay									
083-5-2102-71200 Machinery/Equipment	17,780.00	0.00	0.00	0.00	0.00				
Category: 70 - Capital Outlay Total:	17,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	43,159.90	0.00	0.00	42,930.00	42,930.00	42,930.00	0.00	0.00	0.00
Expense Total:	43,159.90	0.00	0.00	42,930.00	42,930.00	42,930.00	224,655.00	0.00	0.00
Department : 210 - Police Total:	43,159.90	0.00	0.00	42,930.00	42,930.00	42,930.00	224,655.00	0.00	0.00
Total Revenues	43,159.90	0.00	0.00	42,930.00	0.00	42,930.00	224,655.00	0.00	0.00
Total Expenses	43,159.90	0.00	0.00	42,930.00	42,930.00	42,930.00	224,655.00	0.00	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..	0.00	0.00	0.00	0.00	-42,930.00	0.00	0.00	0.00	0.00

FUND 084 – DEAAG GRANT

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$179,520
Expenditures	179,520
Net Revenues over (Expenditures)	\$0

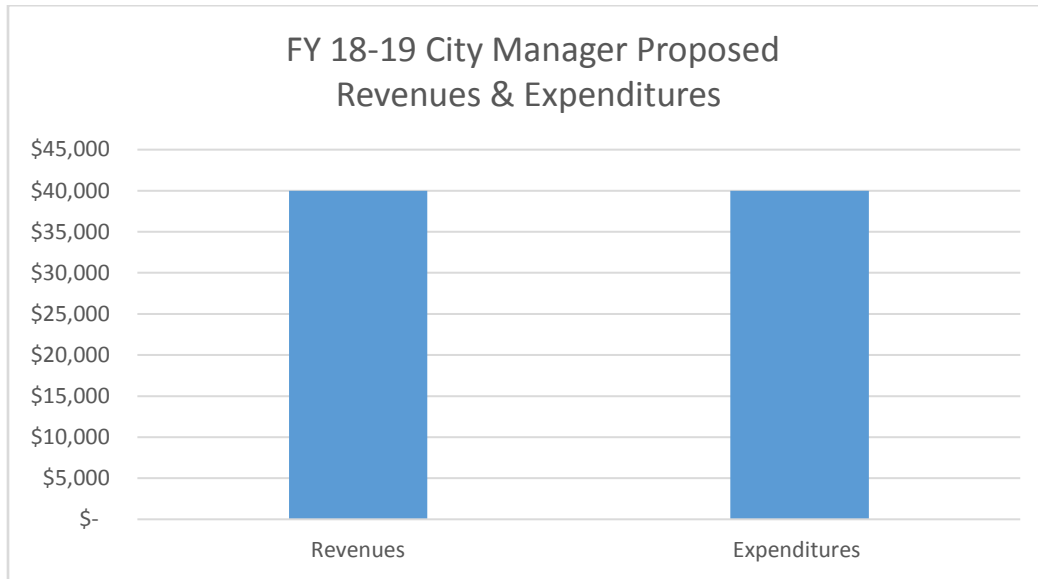
<u>Fund Balance</u>	
Beginning Fund Balance	\$0
Budgeted Revenues	179,520
Budgeted Expenditures	179,520
Estimated Ending Fund Balance 9/30/19	\$0

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Total Activity		2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
							2018 Expected Annual			
Fund: 084 - DEAAG GRANT FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
084-4-0000-72010	State Grants	0.00	0.00	0.00	143,616.00	0.00		143,616.00		
084-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	35,904.00	0.00		35,904.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	DEAAG Grant Match	0.00	0.00	-35,904.00						
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Department : 103 - City Special										
Expense										
Division: 1030 - City Special										
Category: 70 - Capital Outlay										
084-5-1030-71405	Land Purchase	0.00	0.00	0.00	179,520.00	0.00		179,520.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	DEAAG Grant - Land Purchase	0.00	0.00	179,520.00						
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Division: 1030 - City Special Total:		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Department : 103 - City Special Total:		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	179,520.00	0.00	0.00	179,520.00	0.00	0.00
Fund: 084 - DEAAG GRANT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 085 – CERTIFIED LOCAL GOVERNMENT GRANTS FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$40,000
Expenditures	40,000
Net Revenues over (Expenditures)	\$0

<u>Fund Balance</u>	
Beginning Fund Balance	\$0
Budgeted Revenues	40,000
Budgeted Expenditures	40,000
Estimated Ending Fund Balance 9/30/19	\$0

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
					2018	2018	2018	2018	2019	2019
					Total Activity	Total Activity	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
					Original Budget	Total Budget (Amended)				
Fund: 085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
085-4-0000-72005	Federal Grants				0.00	0.00	0.00	15,000.00	20,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TX-18-027 Design Guidelines	0.00	0.00	-20,000.00						
085-4-0000-75033	Transfer From Fund 033				0.00	0.00	0.00	13,600.00		
085-4-0000-75098	Transfer From Fund 098				0.00	0.00	0.00	0.00	20,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TX-18-027 Design Guidelines	0.00	0.00	-20,000.00						
Division: 0000 - Non-Departmental Total:					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Revenue Total:					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Department : 000 - Non-Departmental Total:					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Department : 160 - Planning /DevlopSvcs										
Expense										
Division: 1604 - Downtown										
Category: 30 - Services										
085-5-1604-31400	Professional Services				0.00	0.00	0.00	28,600.00	40,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TX-18-027 Design Guidelines	0.00	0.00	40,000.00						
Category: 30 - Services Total:					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Division: 1604 - Downtown Total:					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Expense Total:					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Department : 160 - Planning /DevlopSvcs Total:					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Total Revenues					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Total Expenses					0.00	0.00	0.00	28,600.00	40,000.00	0.00
Fund: 085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG) Surplus (Def.)					0.00	0.00	0.00	0.00	0.00	0.00



FUND 601 – FEMA EVENT - HARVEY FUND SUMMARY

Presented for prior year activity.

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2017	2018	2018	2018	2018	2019	2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 601 - FEMA EVENT - HARVEY									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
601-4-0000-72005	Federal Grants	0.00	63,954.21	0.00	0.00	0.00	960.00		
601-4-0000-75001	Transfer From Fund 001	0.00	71,060.23	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		0.00	135,014.44	0.00	0.00	0.00	960.00	0.00	0.00
Revenue Total:		0.00	135,014.44	0.00	0.00	0.00	960.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	135,014.44	0.00	0.00	0.00	960.00	0.00	0.00
Department : 103 - City Special									
Expense									
Division: 1030 - City Special									
Category: 10 - Personnel Services									
601-5-1030-11100	Salaries & Wages	0.00	0.00	0.00	0.00	959.86	960.00		
601-5-1030-11200	Overtime	0.00	48,414.80	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		0.00	48,414.80	0.00	0.00	959.86	960.00	0.00	0.00
Category: 20 - Supplies									
601-5-1030-21100	Supplies	0.00	4,686.68	0.00	0.00	0.00			
601-5-1030-21700	Minor Equipment	0.00	235.87	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	4,922.55	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
601-5-1030-31900	Catering	0.00	1,741.49	0.00	0.00	0.00			
Category: 30 - Services Total:		0.00	1,741.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs									
601-5-1030-41100	Vehicle Maintenance	0.00	15,951.59	0.00	0.00	0.00			
Category: 40 - Repairs Total:		0.00	15,951.59	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		0.00	71,030.43	0.00	0.00	959.86	960.00	0.00	0.00
Expense Total:		0.00	71,030.43	0.00	0.00	959.86	960.00	0.00	0.00
Department : 103 - City Special Total:		0.00	71,030.43	0.00	0.00	959.86	960.00	0.00	0.00

Grant Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2017	2018	2018	2018	2018	2019	2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police									
Expense									
Division: 2101 - Administration									
Category: 20 - Supplies									
601-5-2101-21100	Supplies	0.00	29.80	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	0.00	29.80	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 2101 - Administration Total:	0.00	29.80	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	29.80	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	0.00	29.80	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	135,014.44	0.00	0.00	0.00	960.00	0.00	0.00
	Total Expenses	0.00	71,060.23	0.00	0.00	959.86	960.00	0.00	0.00
	Fund: 601 - FEMA EVENT - HARVEY Surplus (Deficit):	0.00	63,954.21	0.00	0.00	-959.86	0.00	0.00	0.00
	Report Surplus (Deficit):	-45,463.93	176,073.54	0.00	-5,953.23	-195,053.50	-35,147.73	0.00	0.00



UTILITY FUNDS

These funds are proprietary funds used to report an activity for which a fee is charged to external users for goods and services.

Fund 012 – Utility Debt Service

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 012 and the Storm Water Drainage Fund 055. This fund is appropriated.

Fund 051 - Utility Fund

This fund is used to account for activities of the utility fund which includes fees for water, and wastewater services. This fund is appropriated.

Fund 054 – Utility Capital Projects Fund

This fund is used to account for capital projects that are non-debt related This fund is appropriated.

Fund 055 – Utility Storm Water Drainage Fund

This fund is used to account for debt service payments for storm water drainage bond projects. Revenues are generated from fees and the Expenditures are transferred out to pay for the debt service. This fund is appropriated.

Fund 062 – CO Series 2005

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. This fund is expected to close in FY 16-17. Presented for current year activity.

Fund 066 – CO Series 2011

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

Fund 068 – CO Series 2013 Drainage

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

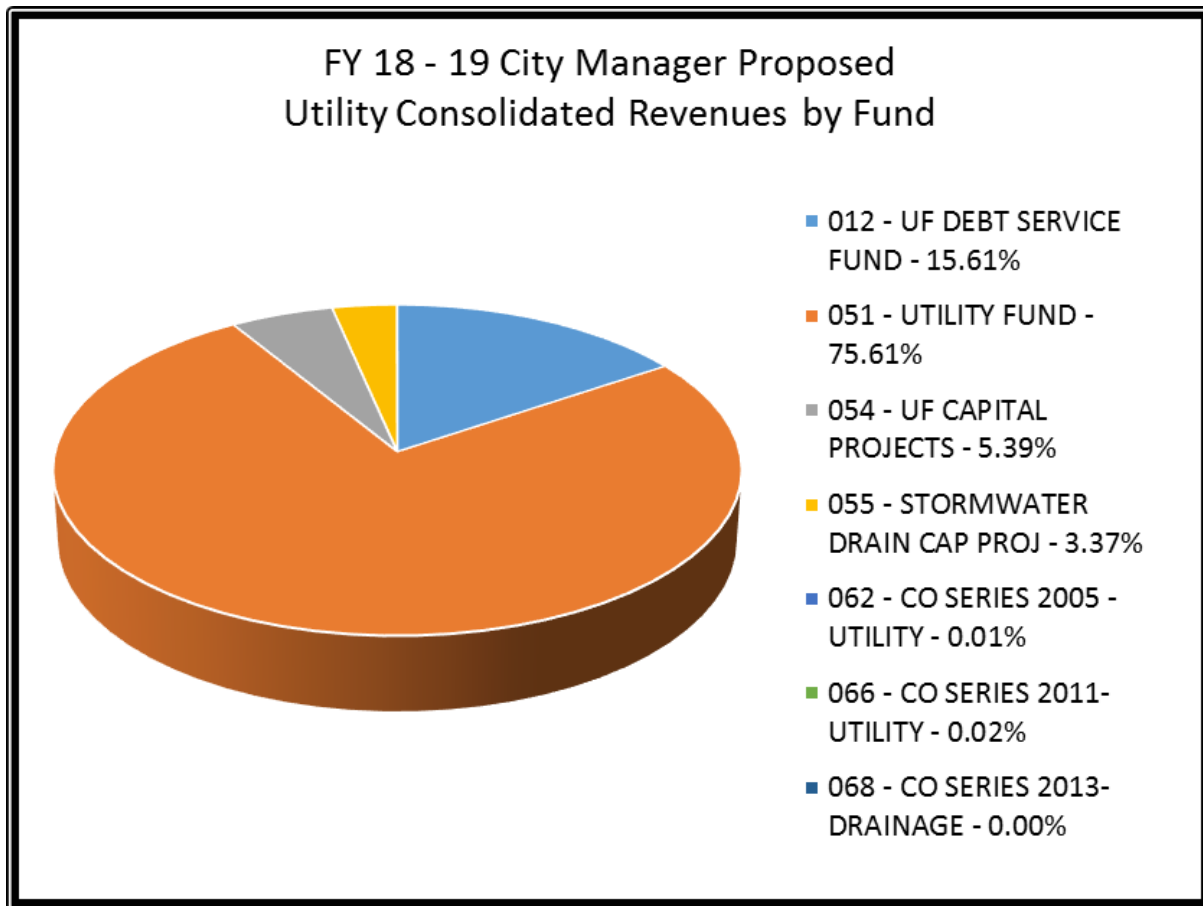


King'sville
TEXAS

A stylized logo consisting of a large, dark brown letter 'S' with a small white star inside its lower curve. To the right of the 'S' is a white five-pointed star with a dark outline.

CONSOLIDATED REVENUES

UTILITY FUNDS



	2017	2018	2018	2018	2019
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 1,554,383.89	\$ 1,550,585.00	\$ 1,550,585.00	\$ 1,557,985.00	\$ 1,878,013.00
051 - UTILITY FUND	8,841,402.77	7,988,321.00	8,023,321.00	8,555,565.00	9,096,147.00
054 - UF CAPITAL PROJECTS	145,531.73	262,000.00	517,580.00	523,580.00	648,000.00
055 - STORMWATER DRAIN CAP PROJ	227,447.94	405,000.00	405,000.00	300,000.00	405,000.00
062 - CO SERIES 2005 - UTILITY	721.28	-	-	836.00	800.00
066 - CO SERIES 2011- UTILITY	7,821.89	2,600.00	2,600.00	2,816.00	2,800.00
068 - CO SERIES 2013- DRAINAGE	15,924.64	10,000.00	10,000.00	2,002.00	-
Total Consolidated Revenues	\$ 10,793,234	\$ 10,218,506	\$ 10,509,086	\$ 10,942,784	\$ 12,030,760



City of Kingsville, TX

Consolidated Utility Funds - Revenues

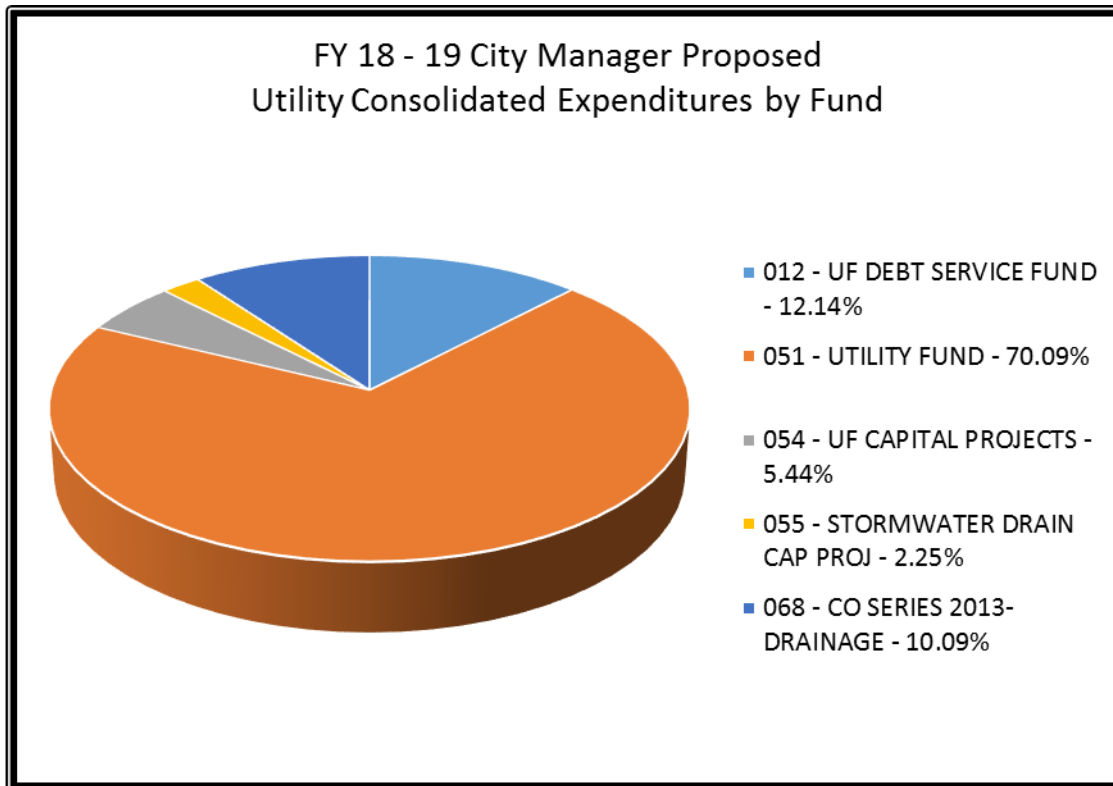
Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
75001 - Transfer In From Fund 001	0.00	0.00	50,000.00	85,000.00	85,000.00	85,000.00		0.00	0.00
75002 - Transfer In from Fund 002	0.00	7,767.00	7,521.00	7,521.00	7,521.00	7,521.00		6,947.00	0.00
75010 - Transfer from Fund 051	1,255,860.00	1,390,880.24	1,375,485.00	1,511,065.00	1,511,065.00	1,511,065.00		2,225,563.00	0.00
75025 - Transfers from Fund 025	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		0.00	0.00
75033 - Transfer From Fund 033	0.00	116,076.72	0.00	0.00	0.00	0.00		0.00	0.00
75054 - Transfers from Fund 054	144,100.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75055 - Transfer in from Fund 55	291,850.00	293,150.00	294,100.00	294,100.00	294,100.00	294,100.00		290,450.00	0.00
75066 - Transfer From Fund 066	2,021,252.00	95,628.05	0.00	0.00	0.00	0.00		0.00	0.00
75096 - Transfer From Fund 096	0.00	7,415.00	0.00	120,000.00	120,000.00	120,000.00		0.00	0.00
81600 - Water Sales	4,489,100.99	4,841,984.57	4,375,000.00	4,375,000.00	4,180,992.77	4,614,459.00		4,794,000.00	0.00
81701 - Late Charge Fee on Water	237,336.17	223,514.96	225,000.00	225,000.00	171,366.34	200,000.00		225,000.00	0.00
81800 - New Customer Tap Fees	22,121.30	18,165.46	20,000.00	20,000.00	30,450.01	28,971.00		22,000.00	0.00
82200 - Sewer Sales	3,388,997.48	3,476,191.93	3,319,000.00	3,319,000.00	2,996,179.68	3,631,000.00		4,012,000.00	0.00
82300 - Sewer Taps	17,304.45	16,571.00	20,000.00	20,000.00	6,809.00	10,000.00		10,000.00	0.00
82500 - Sewer Sales-After Hours	0.00	0.00	0.00	0.00	0.00	500.00		0.00	0.00
82700 - Grease Trap Inspections	2,950.00	4,275.00	4,000.00	4,000.00	1,672.39	4,000.00		4,000.00	0.00
83100 - Storm Water Sales	226,085.34	227,449.19	405,000.00	405,000.00	269,027.83	300,000.00		405,000.00	0.00
83900 - Penalty-Returned Checks	0.00	1,275.00	0.00	0.00	2,600.00	3,040.00		2,000.00	0.00
91501 - Interest Earned Cutwater	12,046.36	9,057.71	4,600.00	4,600.00	0.00	0.00		0.00	0.00
91502 - Interest Earned-MBIA	548.65	721.28	0.00	0.00	708.20	836.00		800.00	0.00
91503 - Interest Income	17,271.60	30,482.39	10,600.00	10,600.00	32,470.31	37,374.00		30,000.00	0.00
91520 - Interest Earned-Investment	16,386.07	22,121.80	18,000.00	18,000.00	4,166.66	4,818.00		2,800.00	0.00
99000 - Miscellaneous	31,175.84	10,506.84	200.00	200.00	-59.00	100.00		200.00	0.00
99700 - Gain/Loss on Sale of Assets	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Report Total:	12,189,386.25	10,793,234.14	10,218,506.00	10,509,086.00	9,804,070.19	10,942,784.00		12,030,760.00	0.00

CONSOLIDATED EXPENDITURES

UTILITY FUNDS



	2017	2018	2018	2018	2019
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 363,371.86	\$ 1,550,335.00	\$ 1,550,335.00	\$ 1,550,585.00	\$ 1,575,014.00
051 - UTILITY FUND	9,464,791.70	8,562,638.00	8,806,970.00	8,735,656.68	9,094,287.00
054 - UF CAPITAL PROJECTS	21,284.89	1,218,244.00	1,475,523.12	1,445,143.00	706,000.00
055 - STORMWATER DRAIN CAP PROJ	293,419.91	390,420.00	390,420.00	390,420.00	291,550.00
062 - CO SERIES 2005 - UTILITY	60,125.02	-	-	-	-
066 - CO SERIES 2011- UTILITY	487,422.05	-	95,580.00	94,480.62	-
068 - CO SERIES 2013- DRAINAGE	444,924.45	896,739.00	996,739.00	500,000.00	1,309,200.00
Total Consolidated Expenditures	\$ 11,135,339.88	\$ 12,618,376.00	\$ 13,315,567.12	\$ 12,716,285.30	\$ 12,976,051.00



City of Kingsville, TX

Consolidated Utility Funds - Expenditures

Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
11100 - Salaries & Wages	1,475,797.31	1,600,951.84	1,605,299.00	1,578,002.53	1,281,745.54	1,518,714.60	1,626,328.00	0.00	
11200 - Overtime	110,557.58	114,853.00	118,888.00	126,214.06	104,802.46	136,063.00	118,528.00	0.00	
11400 - Retirement - TMRS	156,684.02	165,510.72	164,887.00	161,802.71	120,111.33	151,980.65	152,497.00	0.00	
11500 - FICA	113,433.46	119,648.04	132,359.00	132,343.00	102,081.50	122,956.26	133,969.00	0.00	
11600 - Group Health Insurance	598,990.73	546,026.70	583,404.00	583,407.00	435,747.72	582,848.00	529,057.00	0.00	
11700 - Workers' Compensation	36,323.01	35,301.51	38,441.00	37,136.00	21,174.25	25,399.10	23,429.00	0.00	
11800 - Unemployment Compensation	8,508.09	971.73	12,488.00	13,279.00	8,680.12	11,806.00	12,263.00	0.00	
12000 - Car Allowance	3,627.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12200 - Certification Pay	6,880.49	6,394.44	5,945.00	5,945.00	5,027.88	5,945.00	5,945.00	0.00	
12300 - Life Insurance	2,818.67	3,092.67	3,374.00	3,374.00	2,858.85	3,199.00	3,385.00	0.00	
19100 - Additional Insurance Contribution	24,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21100 - Supplies	25,258.69	15,169.00	20,184.00	21,984.90	18,117.83	21,222.00	19,649.00	0.00	
21200 - Uniforms & Personal Wear	3,918.33	4,036.38	6,205.00	6,205.00	3,410.30	6,105.00	6,115.00	0.00	
21400 - Chemicals	182,620.22	208,555.88	194,920.00	209,920.00	209,580.83	210,401.00	207,698.00	0.00	
21500 - Motor Gas & Oil	82,861.19	89,778.45	91,758.00	95,819.25	92,651.12	102,460.00	112,260.00	0.00	
21700 - Minor Eq/Furniture	22,881.96	29,213.85	30,250.00	27,515.95	12,898.03	26,956.00	33,331.00	0.00	
22100 - Lab Supplies/Chemicals	11,603.16	9,006.30	11,900.00	11,900.00	14,158.31	14,159.00	11,900.00	0.00	
22400 - Medical Supplies	13.50	0.00	904.00	904.00	802.78	861.00	700.00	0.00	
22500 - Educational Materials/Supplies	0.00	0.00	100.00	100.00	0.00	50.00	50.00	0.00	
22600 - Computers & Associated Equip	1,544.54	3,285.27	250.00	7,850.00	7,557.80	7,708.00	250.00	0.00	
22800 - Water Meters	39,941.59	63,340.11	65,000.00	111,839.60	96,321.81	100,322.00	60,000.00	0.00	
31100 - Communications	11,846.73	13,381.64	18,035.00	18,323.63	13,012.86	16,963.00	20,000.00	0.00	
31300 - Postage & Freight	63,003.11	59,501.57	58,980.00	58,980.00	58,280.36	58,951.00	60,780.00	0.00	
31400 - Professional Services	196,522.58	205,818.16	189,642.00	315,368.13	232,021.51	328,488.13	217,497.00	0.00	
31410 - ProfSrv-Sftware Mnt	0.00	14,466.93	0.00	0.00	0.00	0.00	3,713.00	0.00	
31425 - Prof. Services-GPS	8,874.00	9,282.31	9,869.00	9,869.00	7,681.75	9,507.00	6,120.00	0.00	
31470 - Prof Svcs - Audit Services	5,181.71	57,225.00	68,801.00	69,117.77	56,756.34	69,052.65	61,956.00	0.00	
31475 - Prof Svcs-SWR Collection Expense	0.00	0.00	0.00	1,582.00	1,581.56	1,582.00	2,000.00	0.00	
31500 - Printing & Publishing	25,842.39	27,489.52	23,500.00	31,760.64	27,502.00	31,708.00	26,150.00	0.00	
31501 - Liens & Ads w/ Health Dept	0.00	0.00	0.00	0.00	29.00	29.00	0.00	0.00	
31600 - Membership, Training, Travel	8,208.87	13,267.64	22,029.00	15,728.00	9,122.64	14,954.00	16,441.00	0.00	
31660 - Training & Travel - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	
31661 - Training & Travel - Public Works Admin	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	
31700 - Memberships & Dues	1,424.35	3,172.29	2,725.00	2,725.00	1,961.50	2,666.00	2,473.00	0.00	
31800 - Equipment Rent	1,948.98	6,404.21	24,000.00	12,565.00	5,447.16	10,665.00	12,900.00	0.00	

Consolidated Utility Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	Defined Budgets							
	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
31900 - Catering	1,877.42	2,634.76	2,555.00	2,480.67	1,843.57	2,481.00	2,502.00	0.00
32100 - State Fees	51,802.75	54,453.04	58,018.00	58,796.00	54,793.19	56,094.30	58,796.00	0.00
32300 - Utilities	850,219.78	917,823.70	710,000.00	690,866.00	498,751.97	690,824.00	611,450.00	0.00
32400 - Laundry	15,746.85	15,709.24	17,740.00	17,740.00	12,749.97	17,740.00	17,540.00	0.00
33100 - Subscriptions	23.50	29.50	30.00	30.00	0.00	30.00	30.00	0.00
33101 - Subscriptions & Dues	99.00	149.00	0.00	250.00	249.99	249.99	250.00	0.00
33501 - Insurance-Property/Liability	213,697.22	231,070.95	227,420.00	240,319.00	241,093.64	241,512.00	267,005.00	0.00
34200 - Special Services	22,192.51	52,741.56	21,500.00	69,744.66	58,857.42	70,765.00	74,500.00	0.00
34301 - Other Services-STWA	348,392.25	351,511.94	360,000.00	360,000.00	259,691.33	360,000.00	370,000.00	0.00
41100 - Vehicle Maintenance	63,532.21	50,405.17	55,900.00	64,002.00	50,186.81	62,833.00	58,188.00	0.00
41400 - Equipment Maintenance	9,871.86	7,886.06	11,620.00	11,949.00	7,494.44	10,738.00	9,850.00	0.00
51100 - Building Maintenance	11,935.35	858.67	0.00	0.00	0.00	0.00	0.00	0.00
53100 - Drainage	454,556.00	434,924.45	896,739.00	896,739.00	364,616.56	400,000.00	1,309,200.00	0.00
54100 - Water Line	191,737.61	82,843.75	186,314.00	186,314.00	175,056.18	186,314.00	175,000.00	0.00
54105 - 18" Transmission Line	310.05	526.22	0.00	22.00	21.63	22.00	0.00	0.00
54200 - Water Meter Parts	4,271.08	54.84	4,275.00	4,275.00	2,173.42	4,275.00	4,850.00	0.00
54300 - Utility Plant	412,628.20	422,772.64	396,783.00	519,837.00	421,659.36	518,742.00	495,858.00	0.00
55100 - Sewer Line	0.00	0.00	100.00	100.00	0.00	90.00	100.00	0.00
55104 - Sewer Lines & Manholes	34,323.44	101,661.95	42,000.00	42,000.00	41,002.35	42,000.00	42,000.00	0.00
59100 - Grounds & Perm Fixtures	0.00	0.00	36,620.00	12,220.00	12,220.00	12,220.00	0.00	0.00
61100 - Principle	0.00	0.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,227,286.00	0.00
62100 - Interest	405,244.91	361,621.86	393,335.00	393,335.00	327,515.00	393,335.00	345,728.00	0.00
63100 - Paying Agent Fees	1,750.00	1,750.00	2,000.00	2,000.00	2,250.00	2,250.00	2,000.00	0.00
64100 - Operating Lease	7,656.16	9,963.71	9,744.00	11,493.00	10,369.23	11,130.00	13,299.00	0.00
71200 - Machinery/Equipment	0.00	0.00	197,397.00	196,362.10	194,762.62	194,762.62	28,568.00	0.00
71300 - Building	0.00	0.00	821,806.00	1,169,786.00	1,139,974.32	1,169,786.00	0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	57,720.00	0.00
72019 - Water Well #19	0.00	0.00	100,000.00	42,109.25	41,582.93	41,583.00	0.00	0.00
72020 - Water Well #19 Pump House	0.00	0.00	231,438.00	160,301.27	160,301.27	160,302.00	0.00	0.00
72100 - Utility Plant	0.00	0.00	0.00	0.00	0.00	0.00	422,280.00	0.00
80001 - Transfer Out to Fund 001	1,350,000.00	1,373,351.00	1,457,220.00	1,457,220.00	1,457,220.00	1,457,220.00	1,350,000.00	0.00
80012 - Transfer Out to Fund 012	1,547,710.00	1,549,735.00	1,549,585.00	1,549,585.00	1,549,585.00	1,549,585.00	1,870,013.00	0.00
80033 - Transfer Out to Fund 033	0.00	280,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
80051 - Transfer Out to Fund 051	2,165,352.00	95,628.05	0.00	0.00	0.00	0.00	0.00	0.00
80054 - Transfer Out to Fund 054	0.00	134,295.24	120,000.00	255,580.00	255,580.00	255,580.00	646,000.00	0.00
80079 - Transfer Out to Fund 079	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80082 - Transfer To Fund 082	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80099 - Transfer Out to Fund 099	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80601 - Transfer To Fund 601	0.00	1,215.18	0.00	0.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	18,450.00	0.00	0.00	0.00	0.00
91100 - Depreciation/Other	1,100,794.62	1,088,846.91	0.00	0.00	0.00	0.00	0.00	0.00

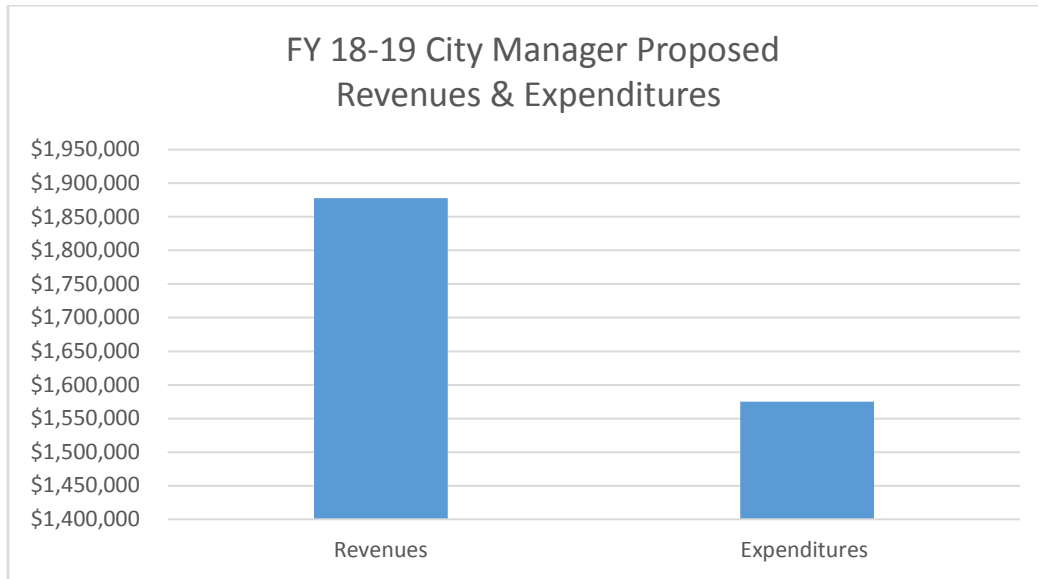
Consolidated Utility Funds - Expenditures

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
95000 - Bad Debt	23,820.40	15,730.33	49,100.00	49,100.00	0.00	49,100.00		26,100.00	0.00
Report Total:	12,570,678.08	11,135,339.88	12,618,376.00	13,315,567.12	11,453,727.34	12,716,285.30		12,976,051.00	0.00

FUND 012 – UF DEBT SERVICE

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$1,878,013
Expenditures	1,575,014
Net Revenues over (Expenditures)	<u>(\$302,999)</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$234,971
Budgeted Revenues	1,878,013
Budgeted Expenditures	<u>1,575,014</u>
Estimated Ending Fund Balance 9/30/19	<u><u>\$537,970</u></u>



City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Fund: 012 - UF DEBT SERVICE FUND									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
012-4-0000-75010	Transfer From Fund 051	1,255,860.00	1,256,585.00	1,255,485.00	1,255,485.00	1,255,485.00	1,255,485.00	1,579,563.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	2011 CO Series - \$10,000,000	0.00	0.00	-366,163.00					
City Manager	2014 CO Series - \$9,040,000	0.00	0.00	-917,150.00					
City Manager	Additional amount to increase fund balance	0.00	0.00	-195,000.00					
City Manager	Additional amt to fund an interest only debt p	0.00	0.00	-100,000.00					
City Manager	Continuing Disclosure	0.00	0.00	-1,250.00					
012-4-0000-75055	Transfer From Fund 055	291,850.00	293,150.00	294,100.00	294,100.00	294,100.00	294,100.00	290,450.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	2013 CO Series - \$5,230,000	0.00	0.00	-290,450.00					
012-4-0000-91503	Interest Income	2,314.87	4,648.89	1,000.00	1,000.00	7,442.12	8,400.00	8,000.00	
Division: 0000 - Non-Departmental Total:		1,550,024.87	1,554,383.89	1,550,585.00	1,550,585.00	1,557,027.12	1,557,985.00	1,878,013.00	0.00
Revenue Total:		1,550,024.87	1,554,383.89	1,550,585.00	1,550,585.00	1,557,027.12	1,557,985.00	1,878,013.00	0.00
Department : 000 - Non-Departmental Total:		1,550,024.87	1,554,383.89	1,550,585.00	1,550,585.00	1,557,027.12	1,557,985.00	1,878,013.00	0.00
Department : 510 - G. O. Debt Service									
Expense									
Division: 5100 - G. O. Debt Service									
Category: 60 - Leases									
012-5-5100-61100	Principle	0.00	0.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,227,286.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	2014 Refunding (2005 Tax Refunding Bonds)	0.00	0.00	790,000.00					
City Manager	CO 2011 (UF 46.1496%)	0.00	0.00	242,286.00					
City Manager	CO Series 2013	0.00	0.00	195,000.00					
012-5-5100-62100	Interest	405,244.91	361,621.86	393,335.00	393,335.00	327,515.00	393,335.00	345,728.00	

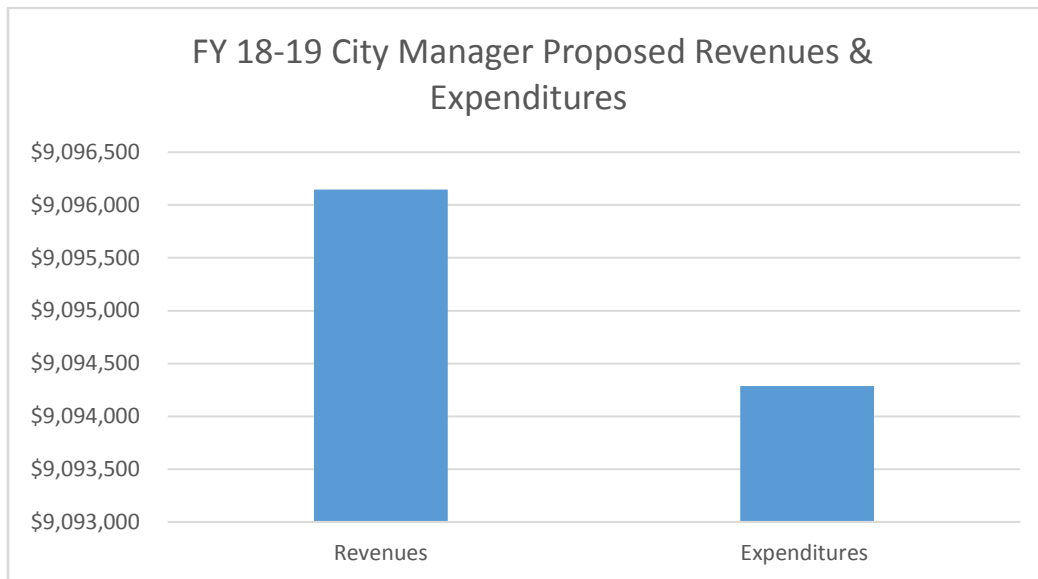
Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
					2018	2018	2019	2019		
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted		
					2016	2017	2018	2018		
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	2014 Refunding (2005 Tax Refunding Bonds)	0.00	0.00	126,650.00						
City Manager	CO Series 2011 (UF 46.1496 %)	0.00	0.00	123,878.00						
City Manager	CO Series 2013	0.00	0.00	95,200.00						
012-5-5100-63100	Paying Agent Fees		1,750.00	1,750.00	2,000.00	2,000.00	2,250.00	2,250.00	2,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	2014 Refunding	0.00	0.00	500.00						
City Manager	CO Series 2013	0.00	0.00	250.00						
City Manager	Continuing Disclosure Fees	0.00	0.00	1,250.00						
	Category: 60 - Leases Total:		406,994.91	363,371.86	1,550,335.00	1,550,335.00	1,484,765.00	1,550,585.00	1,575,014.00	0.00
	Division: 5100 - G. O. Debt Service Total:		406,994.91	363,371.86	1,550,335.00	1,550,335.00	1,484,765.00	1,550,585.00	1,575,014.00	0.00
	Expense Total:		406,994.91	363,371.86	1,550,335.00	1,550,335.00	1,484,765.00	1,550,585.00	1,575,014.00	0.00
	Department : 510 - G. O. Debt Service Total:		406,994.91	363,371.86	1,550,335.00	1,550,335.00	1,484,765.00	1,550,585.00	1,575,014.00	0.00
	Total Revenues		1,550,024.87	1,554,383.89	1,550,585.00	1,550,585.00	1,557,027.12	1,557,985.00	1,878,013.00	0.00
	Total Expenses		406,994.91	363,371.86	1,550,335.00	1,550,335.00	1,484,765.00	1,550,585.00	1,575,014.00	0.00
	Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):		1,143,029.96	1,191,012.03	250.00	250.00	72,262.12	7,400.00	302,999.00	0.00

FUND 051 – UTILITY FUND

SUMMARY



	FY 18-19 Proposed Budget
Revenues	<u>\$9,096,147</u>
Expenditures	<u>9,094,287</u>
Net Revenues over (Expenditures)	<u><u>\$1,860</u></u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$3,601,942
Budgeted Revenues	9,089,200
Budgeted Transfers In	<u>6,947</u>
Total Revenues	9,096,147
 Budgeted Expenditures	 5,518,724
Budgeted Transfers Out	<u>3,575,563</u>
Total Expenditures	<u>9,094,287</u>
Estimated Ending Fund Balance 09/30/19	<u><u>\$3,603,802</u></u>
 <u>Minimum Requirements (25 % of Operating Expenditures + Transfers Out)</u>	
Total Expenditures (subject to calculation)	\$9,094,287
 Minimum Requirements	 \$2,273,571
Estimated Ending Fund Balance 09/30/19	<u>\$3,603,802</u>
Above (Below) Minimum Requirements	<u><u>\$1,330,231</u></u>



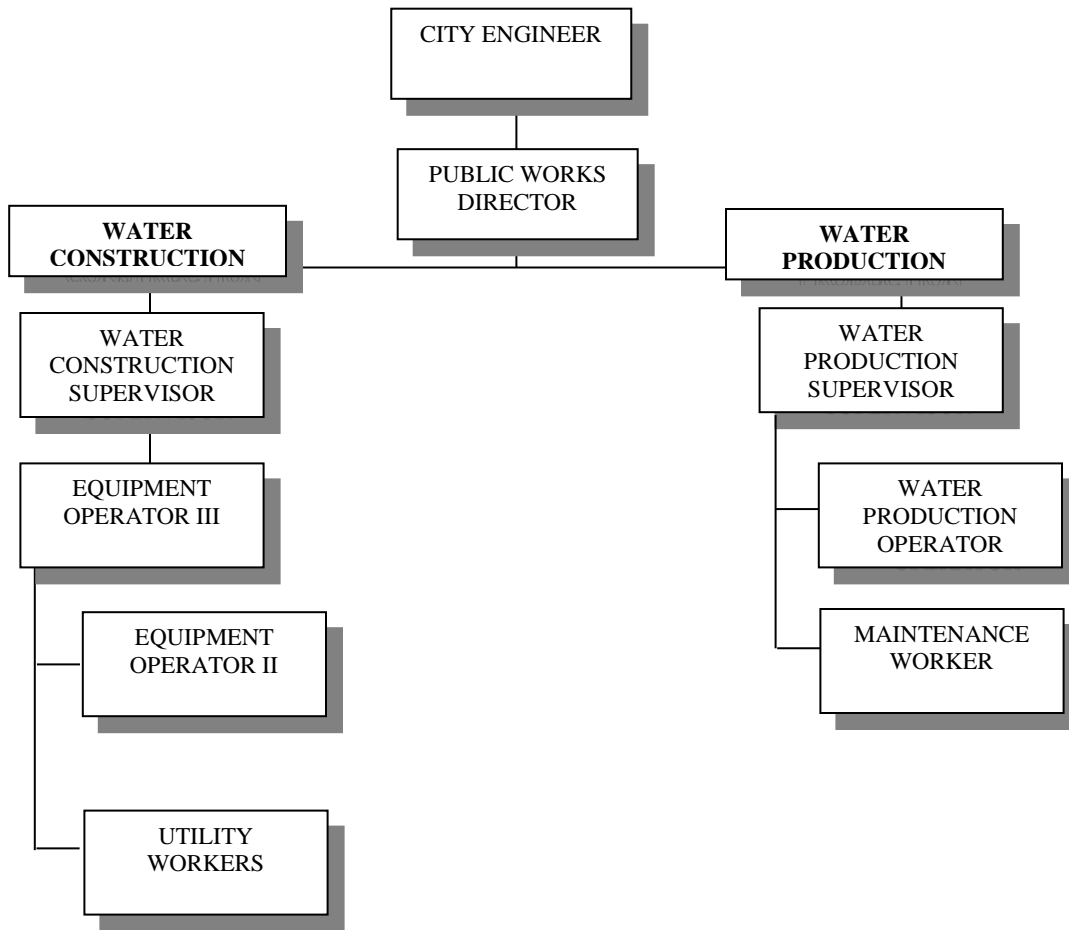
City of Kingsville, TX

Utility Funds Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 051 - UTILITY FUND										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
051-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00			
051-4-0000-75002	Transfer From Fund 002	0.00	7,767.00	7,521.00	7,521.00	7,521.00	7,521.00	6,947.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	1/2 Personnel Cost - Maint Technician	0.00	0.00	-6,947.00						
051-4-0000-75033	Transfer from Fund 033	0.00	116,076.72	0.00	0.00	0.00				
051-4-0000-75054	Transfer From Fund 054	144,100.00	0.00	0.00	0.00	0.00				
051-4-0000-75066	Transfer From Fund 066	2,021,252.00	95,628.05	0.00	0.00	0.00				
051-4-0000-75096	Transfer From Fund 096	0.00	7,415.00	0.00	0.00	0.00				
051-4-0000-91503	Interest Income	7,999.07	14,597.01	7,600.00	7,600.00	19,001.21	20,974.00	20,000.00		
051-4-0000-91520	Interest Earned-Investment	7,285.77	7,432.98	10,000.00	10,000.00	0.00				
051-4-0000-99000	Miscellaneous	31,175.84	10,508.09	200.00	200.00	-59.00	100.00	200.00		
051-4-0000-99700	Gain/Loss on Sale of Assets	15,000.00	0.00	0.00	0.00	0.00				
Division: 0000 - Non-Departmental Total:		2,226,812.68	259,424.85	25,321.00	60,321.00	61,463.21	63,595.00	27,147.00	0.00	
Revenue Total:		2,226,812.68	259,424.85	25,321.00	60,321.00	61,463.21	63,595.00	27,147.00	0.00	
Department : 000 - Non-Departmental Total:		2,226,812.68	259,424.85	25,321.00	60,321.00	61,463.21	63,595.00	27,147.00	0.00	

WATER



The Water Department is comprised of two divisions: Water Construction and Water Production.

WATER CONSTRUCTION

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 17-18

1. Completed the 8" water line improvement project.
2. Completed the fire hydrant pressure testing program

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide exemplary Community Services where water is always available.</p> <p>Objective: Ensure that all city owned fire hydrants and the water distribution system are maintained and running efficiently.</p>	 Superior City Services  Safe and Secure Environment

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
Main Breaks	342	236	280
Meter Leaks	165	111	130
Service Line Breaks	134	95	115
Lines Replaced	589	129	480
New Lines	1543	490	160

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6001-Water Construction	(\$90,819)	(\$25,734)	(\$5,085)	(\$60,000)	(\$90,819)

Change Description

Personnel

- COLA adjustment
- Change in the Workers Comp experience modifier rate
- Change in staffing the Tourism Director position
- Delaying filling supervisor position

Operations

- Increase in supplies, and services
- Decrease in repairs, and maintenance
- Removed prior year supplemental for one-time purchase

Capital Outlay

- Remove prior year supplemental for one-time purchase

WATER PRODUCTION



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 17-18

1. Completed construction of Water Well #25

Goals & Objectives	City Commission Vision
<p>Goal: Provide and maintain public safety where the drinking water is safe and abundant.</p> <p>Objective: Ensure that the drinking water is safe and enjoyable.</p>	 Superior City Services  Safe and Secure Environment

PERFORMANC MEASURES

Item	2017	2018 YTD	2019 Estimate
Water Production (million gallons)	1218	1039	1500

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6002-Water Production	(\$14,145)	\$3,692	\$112,163	(\$130,000)	(\$14,145)

Change Description

Personnel

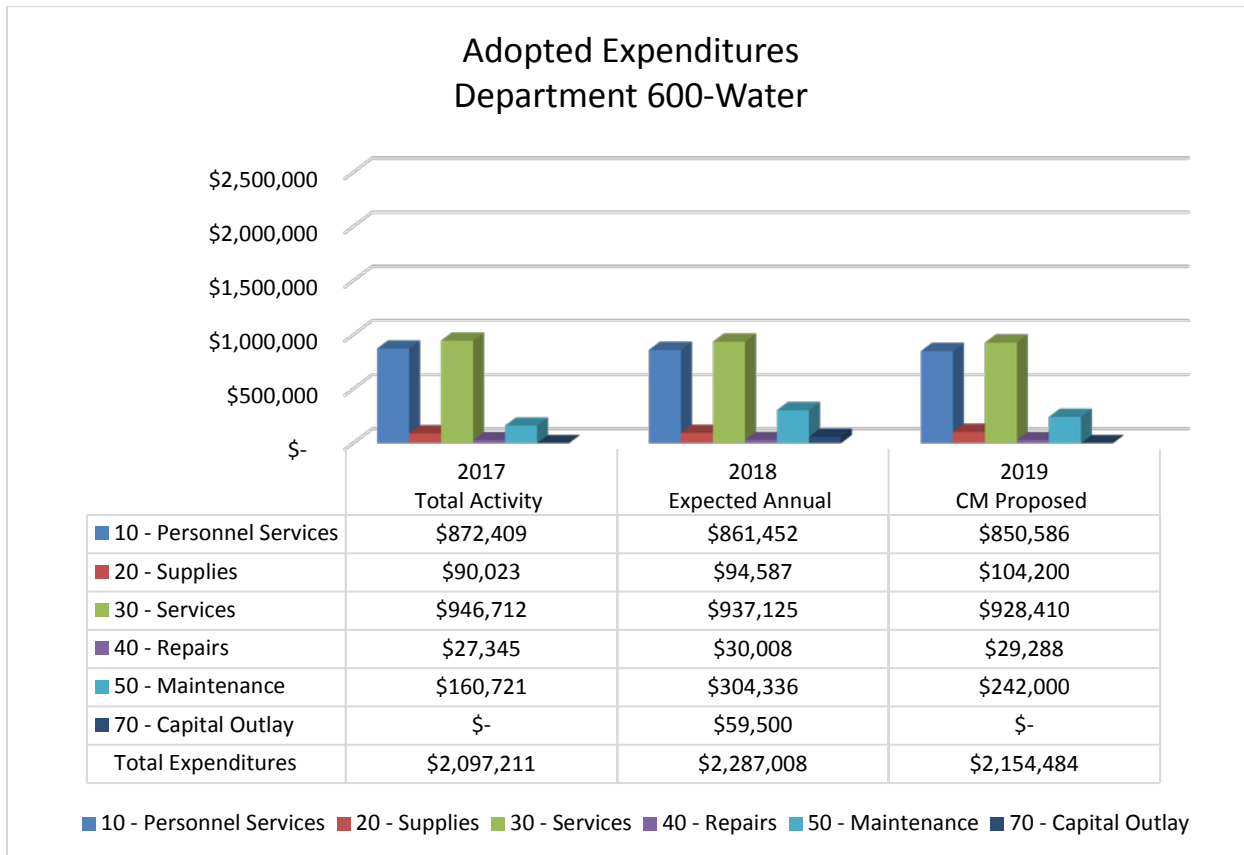
- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate

Operations

- Increase in supplies
- Decrease in repairs and maintenance
- Approved supplemental request for additional samples & hydrologist engineering services
- Removed prior year supplementals for one-time purchases

Capital Outlay

- Removed prior year supplemental for one-time purchase



Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 600 - Water Revenue									
Division: 6000 - Water									
051-4-6000-81600	Water Sales	4,489,100.99	4,841,984.57	4,375,000.00	4,375,000.00	4,180,992.77	4,614,459.00	4,794,000.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Water sales	Water sales are trending towards \$4,843,333.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 18-19 - 2% Rate Increase	0.00	0.00	-94,000.00					
City Manager	Prior Year Trend	0.00	0.00	-4,700,000.00					
051-4-6000-81701	Late Charge Fee on Water	237,336.17	223,514.96	225,000.00	225,000.00	171,366.34	200,000.00	225,000.00	
051-4-6000-81800	New Customer Tap Fees	22,121.30	18,165.46	20,000.00	20,000.00	30,450.01	28,971.00	22,000.00	
051-4-6000-83900	Penalty-Returned Checks	0.00	1,275.00	0.00	0.00	2,600.00	3,040.00	2,000.00	
Division: 6000 - Water Total:		4,748,558.46	5,084,939.99	4,620,000.00	4,620,000.00	4,385,409.12	4,846,470.00	5,043,000.00	0.00
Revenue Total:		4,748,558.46	5,084,939.99	4,620,000.00	4,620,000.00	4,385,409.12	4,846,470.00	5,043,000.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Expense									
Division: 6001 - Water Construction									
Category: 10 - Personnel Services									
051-5-6001-11100	Salaries & Wages	327,764.50	373,897.41	354,528.00	352,984.76	292,280.43	348,057.00	351,397.00	_____
051-5-6001-11200	Overtime	35,542.13	42,205.11	58,951.00	58,951.00	33,786.36	58,951.00	58,591.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Overtime	1.00	58,591.00	58,591.00					
051-5-6001-11400	Retirement - TMRS	36,629.46	39,196.66	39,451.00	39,451.00	29,061.14	39,451.00	36,359.00	_____
051-5-6001-11500	FICA	26,069.46	27,224.53	31,668.00	31,668.00	23,898.58	27,985.00	31,429.00	_____
051-5-6001-11600	Group Health Insurance	162,521.00	161,777.00	154,607.00	154,607.00	120,430.33	154,607.00	139,708.00	_____
051-5-6001-11700	Workers' Compensation	8,713.16	8,803.43	9,987.00	9,478.00	4,874.21	6,102.00	5,985.00	_____
051-5-6001-11800	Unemployment Compensation	2,194.39	301.11	2,925.00	3,434.00	2,240.07	3,434.00	2,925.00	_____
051-5-6001-12200	Certification Pay	580.41	480.22	481.00	481.00	406.34	481.00	481.00	_____
051-5-6001-12300	Life Insurance	686.46	735.12	787.00	787.00	683.64	780.00	776.00	_____
051-5-6001-19100	Additional Insurance Contribution	6,004.00	0.00	0.00	0.00	0.00			_____
Category: 10 - Personnel Services Total:		606,704.97	654,620.59	653,385.00	651,841.76	507,661.10	639,848.00	627,651.00	0.00
Category: 20 - Supplies									
051-5-6001-21100	Supplies	5,094.12	3,100.31	4,080.00	6,004.00	4,668.72	5,924.00	4,080.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office/ Field Supplies	1.00	4,080.00	4,080.00					
051-5-6001-21200	Uniforms & Personal Wear	981.80	930.20	1,000.00	1,000.00	690.75	1,000.00	1,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	PPE and Rain Gear	1.00	1,000.00	1,000.00					
051-5-6001-21400	Chemicals	0.00	0.00	400.00	400.00	102.75	250.00	400.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Disinfectant	1.00	400.00	400.00					
051-5-6001-21500	Motor Gas & Oil	22,355.84	26,225.36	23,000.00	23,000.00	24,600.64	23,000.00	24,150.00	_____

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Budget Notes										
Budget Code	Subject	Description								
City Manager	Motor Oil & Gas	13 Vehicles plus equipment								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Motor Gas & Oil	1.00	24,150.00	24,150.00						
051-5-6001-21700	Minor Eq/Furniture		9,179.39	10,750.25	7,350.00	7,350.00	4,188.22	7,300.00	7,350.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	1" Pumps	1.00	400.00	400.00						
City Manager	3" Pumps	1.00	500.00	500.00						
City Manager	Hand Tools & Supplies	1.00	3,000.00	3,000.00						
City Manager	Hoses	1.00	1,500.00	1,500.00						
City Manager	Pipe Saw	1.00	950.00	950.00						
City Manager	Traffic Control Signs & Barricades	1.00	1,000.00	1,000.00						
051-5-6001-22400	Medical Supplies		0.00	0.00	100.00	100.00	80.00	100.00	100.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	First Aid Kits	1.00	100.00	100.00						
051-5-6001-22600	Computers & Associated Equip		0.00	0.00	250.00	250.00	0.00	150.00	250.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Printer	1.00	250.00	250.00						
Category: 20 - Supplies Total:			37,611.15	41,006.12	36,180.00	38,104.00	34,331.08	37,724.00	37,330.00	0.00
Category: 30 - Services										
051-5-6001-31100	Communications		1,450.37	1,723.88	2,121.00	2,121.00	1,168.91	1,800.00	1,476.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(1) cellphone (\$21/mo)	12.00	21.00	252.00						
City Manager	(1) MiFi device	12.00	40.00	480.00						
City Manager	(1) Smartphone (\$62/mo)	12.00	62.00	744.00						
051-5-6001-31400	Professional Services		5,000.00	3,139.31	10,000.00	7,725.00	3,627.25	7,725.00	10,000.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Emergency Service for Line Repair	1.00	5,000.00	5,000.00						

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

			Defined Budgets							
			2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
City Manager	FY 18-19 Reinf Concrete Pipe Repair	1.00	5,000.00	5,000.00						
051-5-6001-31425	Prof. Services-GPS		3,060.00	3,060.00	3,432.00	3,432.00	2,642.00	3,432.00	2,244.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Network Fleet GPS	11.00	204.00	2,244.00						
051-5-6001-31470	Prof Svcs - Audit Services		959.73	9,590.00	8,234.00	8,234.00	6,690.76	8,234.00	10,721.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Audit Fees based on allocation rate (17%)	0.00	0.00	10,721.00						
051-5-6001-31500	Printing & Publishing		228.65	0.00	500.00	500.00	500.00	500.00	500.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Door Hangers	1.00	500.00	500.00						
051-5-6001-31600	Training & Travel		2,063.00	1,289.00	2,500.00	2,500.00	270.00	2,000.00	2,500.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	License Certification	1.00	1,000.00	1,000.00						
City Manager	Texas Water Conference	1.00	800.00	800.00						
City Manager	TWUA Monthly Mtg	10.00	70.00	700.00						
051-5-6001-31700	Memberships & Dues		225.53	530.00	500.00	500.00	158.00	500.00	500.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TWUA & AWWA	1.00	500.00	500.00						
051-5-6001-31800	Equipment Rent		773.82	794.60	2,500.00	2,500.00	647.67	1,000.00	2,500.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Pager Rental & Specialty Equipment	1.00	2,500.00	2,500.00						
051-5-6001-31900	Catering		150.00	396.05	443.00	443.00	35.97	443.00	443.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	EE Appreciation	13.00	11.00	143.00						
City Manager	Food & Drinks	1.00	300.00	300.00						
051-5-6001-32100	State Fees		0.00	0.00	500.00	500.00	0.00	500.00	500.00	_____

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Utility Breaks	1.00	500.00	500.00						
051-5-6001-32400	Laundry		6,596.69	7,049.03	6,500.00	6,500.00	5,031.87	6,500.00	6,500.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Uniform Service	1.00	6,500.00	6,500.00						
051-5-6001-33501	Insurance-Property/Liability		42,117.75	34,633.66	27,214.00	28,758.00	28,850.24	28,911.00	31,951.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Allocation based on Divisional Budget	1.00	31,951.00	31,951.00						
051-5-6001-34200	CC Discount Fees		6,602.47	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:			69,228.01	62,205.53	64,444.00	63,713.00	49,622.67	61,545.00	69,835.00	0.00
Category: 40 - Repairs										
051-5-6001-41100	Vehicle Maintenance		10,832.17	20,610.62	23,000.00	23,000.00	16,547.64	23,000.00	22,688.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Additional from Prof. Svc - GPS	0.00	0.00	1,188.00						
City Manager	Equipment PM's& Repairs	1.00	15,000.00	15,000.00						
City Manager	Hydraulic Concrete Breaker Prev Maint	1.00	6,500.00	6,500.00						
051-5-6001-41400	Equipment Maintenance		1,013.54	1,465.88	2,000.00	2,329.00	2,407.36	2,408.00	2,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Pump/ Power Tool Repairs	1.00	2,000.00	2,000.00						
Category: 40 - Repairs Total:			11,845.71	22,076.50	25,000.00	25,329.00	18,955.00	25,408.00	24,688.00	0.00
Category: 50 - Maintenance										
051-5-6001-51100	Building Maintenance		1,119.21	0.00	0.00	0.00	0.00			
051-5-6001-54100	Water Line		191,737.61	82,651.38	186,314.00	186,314.00	171,714.06	186,314.00	175,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	New/ Replace Water Lines	1.00	160,000.00	160,000.00						
City Manager	Street Repairs	1.00	15,000.00	15,000.00						
051-5-6001-54105	18" Transmission Line		310.05	526.22	0.00	22.00	21.63	22.00		
Category: 50 - Maintenance Total:			193,166.87	83,177.60	186,314.00	186,336.00	171,735.69	186,336.00	175,000.00	0.00

Utility Funds

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						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 70 - Capital Outlay									
051-5-6001-71200	Machinery/Equipment	0.00	0.00	60,000.00	60,000.00	59,500.00	59,500.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	60,000.00	60,000.00	59,500.00	59,500.00	0.00	0.00
Division: 6001 - Water Construction Total:		918,556.71	863,086.34	1,025,323.00	1,025,323.76	841,805.54	1,010,361.00	934,504.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6002 - Water Production									
Category: 10 - Personnel Services									
051-5-6002-11100	Salaries & Wages	164,111.00	138,056.48	135,637.00	135,637.00	117,099.34	137,724.00	140,795.00	_____
051-5-6002-11200	Overtime	10,165.89	8,747.29	10,710.00	10,710.00	9,690.21	12,829.00	10,710.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Overtime	1.00	10,710.00	10,710.00					
051-5-6002-11400	Retirement - TMRS	17,053.33	15,388.44	14,039.00	14,039.00	11,357.81	13,460.00	13,494.00	_____
051-5-6002-11500	FICA	12,340.50	10,884.04	11,269.00	11,269.00	9,446.04	11,196.00	11,664.00	_____
051-5-6002-11600	Group Health Insurance	51,516.00	39,927.09	41,874.00	41,874.00	36,646.68	41,882.00	41,874.00	_____
051-5-6002-11700	Workers' Compensation	3,607.86	3,494.80	3,554.00	3,554.00	1,922.89	2,436.00	2,221.00	_____
051-5-6002-11800	Unemployment Compensation	832.56	35.99	900.00	900.00	648.01	818.00	900.00	_____
051-5-6002-12200	Certification Pay	967.83	960.44	961.00	961.00	812.68	961.00	961.00	_____
051-5-6002-12300	Life Insurance	310.25	294.12	299.00	299.00	272.70	298.00	316.00	_____
051-5-6002-19100	Additional Insurance Contribution	1,847.38	0.00	0.00	0.00	0.00			_____
Category: 10 - Personnel Services Total:		262,752.60	217,788.69	219,243.00	219,243.00	187,896.36	221,604.00	222,935.00	0.00
Category: 20 - Supplies									
051-5-6002-21100	Supplies	1,866.28	969.99	1,500.00	1,500.00	642.08	1,500.00	1,500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	1.00	200.00	200.00					
City Manager	Drinks	1.00	100.00	100.00					
City Manager	Office & Field Supplies	1.00	1,100.00	1,100.00					
City Manager	Paint	1.00	100.00	100.00					
051-5-6002-21200	Uniforms & Personal Wear	166.75	298.72	300.00	300.00	100.90	300.00	300.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniforms & Safety Wear	1.00	300.00	300.00					
051-5-6002-21400	Chemicals	51,213.07	37,946.38	38,000.00	38,000.00	37,560.65	38,000.00	46,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Chlorine & Amonia Disinfection	1.00	46,000.00	46,000.00					
051-5-6002-21500	Motor Gas & Oil	6,082.01	7,157.85	6,973.00	6,973.00	7,333.66	6,973.00	9,030.00	_____

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets				
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Budget Notes										
Budget Code	Subject	Description								
City Manager	Motor Oil & Gas	4 Vehicles plus equipment								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Motor Gas & Oil	1.00	9,030.00	9,030.00						
051-5-6002-21700	Minor Eq/Furniture		3,104.61	2,644.06	10,000.00	10,000.00	1,045.61	10,000.00	10,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Dead End Auto Flushers	3.00	2,000.00	6,000.00						
City Manager	Electronic Hand Tools	1.00	2,000.00	2,000.00						
City Manager	Sampling Probes	1.00	1,200.00	1,200.00						
City Manager	Weed Eaters	2.00	400.00	800.00						
051-5-6002-22400	Medical Supplies		0.00	0.00	90.00	90.00	86.59	90.00	40.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	First Aid Kits	4.00	10.00	40.00						
Category: 20 - Supplies Total:			62,432.72	49,017.00	56,863.00	56,863.00	46,769.49	56,863.00	66,870.00	0.00
Category: 30 - Services										
051-5-6002-31100	Communications		1,609.17	1,765.95	2,525.00	2,525.00	1,584.60	2,000.00	2,052.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(1) Cellphone	12.00	21.00	252.00						
City Manager	(3) MiFi devices	12.00	150.00	1,800.00						
051-5-6002-31300	Postage & Freight		2,336.40	2,201.50	2,500.00	2,500.00	2,275.78	2,500.00	2,500.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Water Samples & Quality Report	1.00	2,500.00	2,500.00						
051-5-6002-31400	Professional Services		53,712.19	27,962.29	72,732.00	80,732.00	69,562.00	80,732.00	69,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	FY 18-19-Addtl Core-Bacteria Samples	1.00	24,000.00	24,000.00						
City Manager	Generator Maintenance	1.00	15,000.00	15,000.00						
City Manager	TCEQ Samples	1.00	10,000.00	10,000.00						
City Manager	Technician Samples	1.00	20,000.00	20,000.00						

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets								
		2016	2017	2018	2018	2018	2018	2019	2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
051-5-6002-31425	Prof. Services-GPS	918.00	1,122.15	1,250.00	1,250.00	785.00	1,250.00	816.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Prof Services- GPS	4.00	204.00	816.00						
051-5-6002-31470	Prof Svcs - Audit Services	908.38	12,626.00	16,017.00	12,823.96	12,823.96	12,823.96	14,737.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Audit Fees based on allocation rate (24%)	0.00	0.00	14,737.00						
051-5-6002-31500	Printing & Publishing	2,657.53	2,588.00	4,000.00	4,000.00	1,804.57	4,000.00	3,000.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Public Notice & Water Quality Report	1.00	3,000.00	3,000.00						
051-5-6002-31600	Training & Travel	298.00	3,050.08	3,000.00	2,750.00	1,414.00	2,750.00	3,000.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Certification Training	3.00	1,000.00	3,000.00						
051-5-6002-31700	Memberships & Dues	290.53	804.00	500.00	500.00	571.00	571.00	500.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TWUA, AWWA, TRWA	1.00	500.00	500.00						
051-5-6002-31800	Equipment Rent	0.00	3,970.00	700.00	700.00	0.00	300.00	700.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Special Equipment Rental	1.00	700.00	700.00						
051-5-6002-31900	Catering	96.04	121.00	44.00	44.00	0.00	44.00	44.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	EE Appreciation	4.00	11.00	44.00						
051-5-6002-32100	State Fees	21,831.10	25,056.15	28,118.00	28,118.00	25,416.30	25,416.30	28,118.00	_____	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TCEQ Annual Water System Fee	1.00	28,118.00	28,118.00						
051-5-6002-32300	Utilities	391,766.68	445,810.05	325,000.00	325,000.00	236,432.25	325,000.00	300,000.00	_____	

Utility Funds

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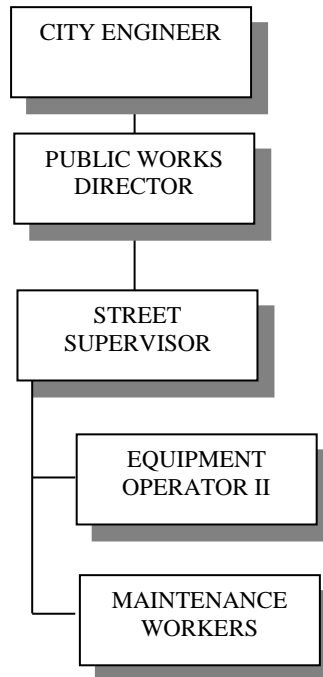
		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Budget Notes	Subject	Description								
Budget Code		14 Meters								
City Manager	Electricity	830 E KENEDY AVE								
		1131 W KENEDY AVE								
		19 S PARK ST								
		3 W CAESAR AVE								
		GENERAL CAVAZOS BLVD								
		907 GENERAL CAVAZOS BLVD								
		907 GENERAL CAVAZOS BLVD								
		2602 S 6TH ST								
		962 STREETLIGHT								
		830 E KENEDY AVE								
		1950 N ARMSTRONG AVE								
		W AVE C								
		2602 S 6TH ST								
		2600 S BRAHMA BLVD								
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Electricity-14 Meters-TCAP est.	0.00	0.00	300,000.00						
051-5-6002-32400	Laundry		1,820.65	1,869.40	1,700.00	1,700.00	1,515.40	1,700.00	1,700.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Uniform Service	1.00	1,700.00	1,700.00						
051-5-6002-33101	Subscriptions & Dues		99.00	149.00	0.00	250.00	249.99	249.99	250.00	_____
051-5-6002-33501	Insurance-Property/Liability		7,046.09	3,899.39	52,943.00	55,946.00	56,126.21	56,243.00	62,158.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Allocation Based on Divisional Budget	1.00	62,158.00	62,158.00						
051-5-6002-34200	CC Discount Fees		6,249.17	0.00	0.00	0.00	0.00			_____
051-5-6002-34301	Other Services-STWA		348,392.25	351,511.94	360,000.00	360,000.00	259,691.33	360,000.00	370,000.00	_____
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Contract w/ \$10,000 annual increase	1.00	370,000.00	370,000.00						
Category: 30 - Services Total:			840,031.18	884,506.90	871,029.00	878,838.96	670,252.39	875,580.25	858,575.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Category: 40 - Repairs										
051-5-6002-41100	Vehicle Maintenance	1,166.12	4,829.89	3,600.00	3,600.00	3,591.22	3,600.00	3,600.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	One Time Radio Transceivers	1.00	600.00	600.00						
City Manager	Vehicle Maintenance	3.00	1,000.00	3,000.00						
051-5-6002-41400	Equipment Maintenance	450.18	438.97	1,000.00	1,000.00	245.25	1,000.00	1,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Pump & Mower Repairs	1.00	1,000.00	1,000.00						
Category: 40 - Repairs Total:		1,616.30	5,268.86	4,600.00	4,600.00	3,836.47	4,600.00	4,600.00	0.00	
Category: 50 - Maintenance										
051-5-6002-51100	Building Maintenance	41.02	0.00	0.00	0.00	0.00				
051-5-6002-54300	Utility Plant	207,793.10	77,543.65	118,000.00	110,500.00	41,011.95	118,000.00	67,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	125 HP Well Motor	1.00	25,000.00	25,000.00						
City Manager	750 GPM Booster Pump	1.00	10,000.00	10,000.00						
City Manager	800 GPM Well Pump	1.00	12,000.00	12,000.00						
City Manager	Water Well Maintenance	1.00	20,000.00	20,000.00						
Category: 50 - Maintenance Total:		207,834.12	77,543.65	118,000.00	110,500.00	41,011.95	118,000.00	67,000.00	0.00	
Division: 6002 - Water Production Total:		1,374,666.92	1,234,125.10	1,269,735.00	1,270,044.96	949,766.66	1,276,647.25	1,219,980.00	0.00	
Expense Total:		2,293,223.63	2,097,211.44	2,295,058.00	2,295,368.72	1,791,572.20	2,287,008.25	2,154,484.00	0.00	
Department : 600 - Water Surplus (Deficit):		2,455,334.83	2,987,728.55	2,324,942.00	2,324,631.28	2,593,836.92	2,559,461.75	2,888,516.00	0.00	



GROUND MAINTENANCE



DESCRIPTION

The Ground Maintenance Department provides for the operations and maintenance of the city’s storm water drainage system including storm inlets, storm sewer pipes, culverts, driveways, drainage ditch maintenance and construction, mowing rights of way, curb and gutter maintenance, low water crossing barricades, and construction technical support.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide and maintain public safety in city wide drainage.</p> <p>Objective: Ensure City wide drainage in accordance to the new Drainage Master Plan and increase ditch and creek operations, as well as increase the curb and gutter maintenance program.</p>	 Superior City Services  Safe and Secure Environment

GROUND MAINTENANCE

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6101-Ground Maint	(\$14,068)	(\$13,042)	(\$1,026)	\$0	(\$14,068)

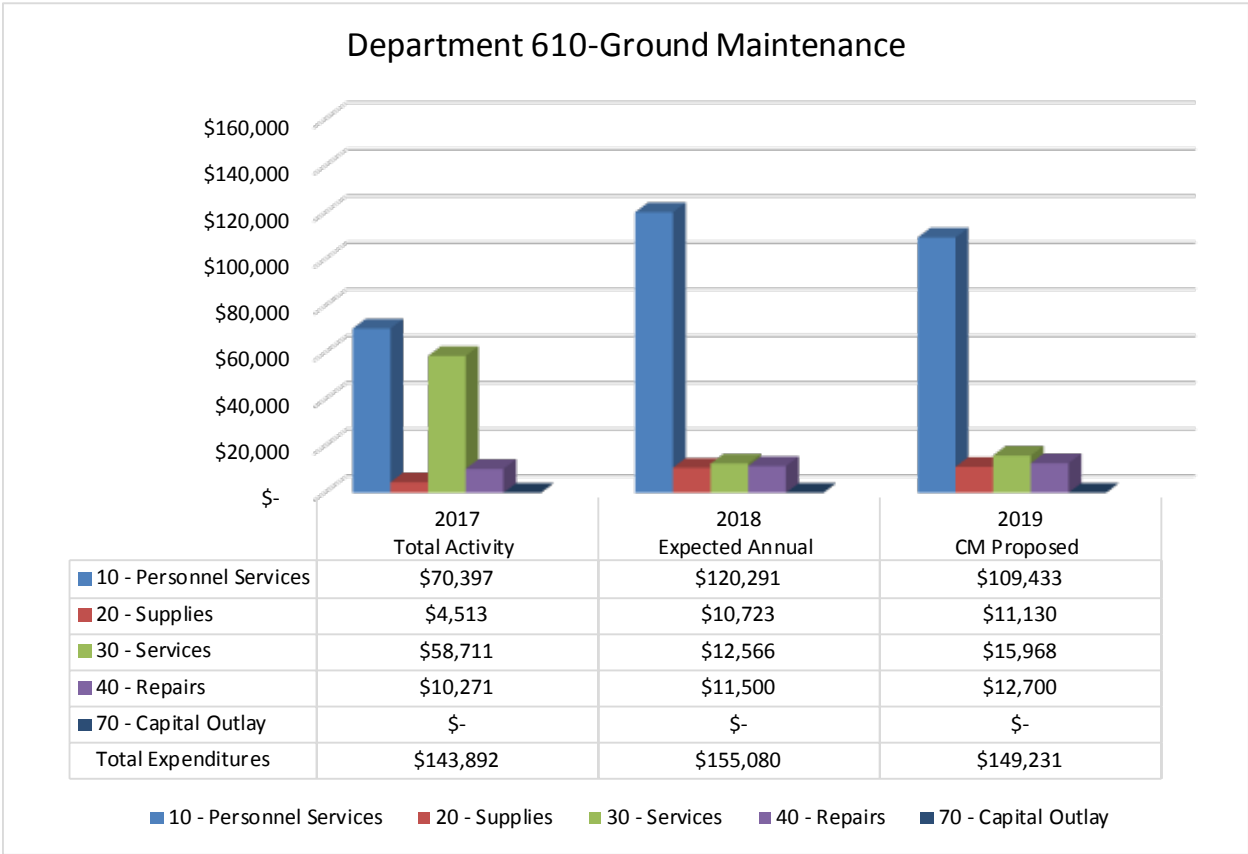
Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate
- Change in health care coverage election

Operations

- Increase in supplies and repairs
- Decrease in services, repairs and maintenance



Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

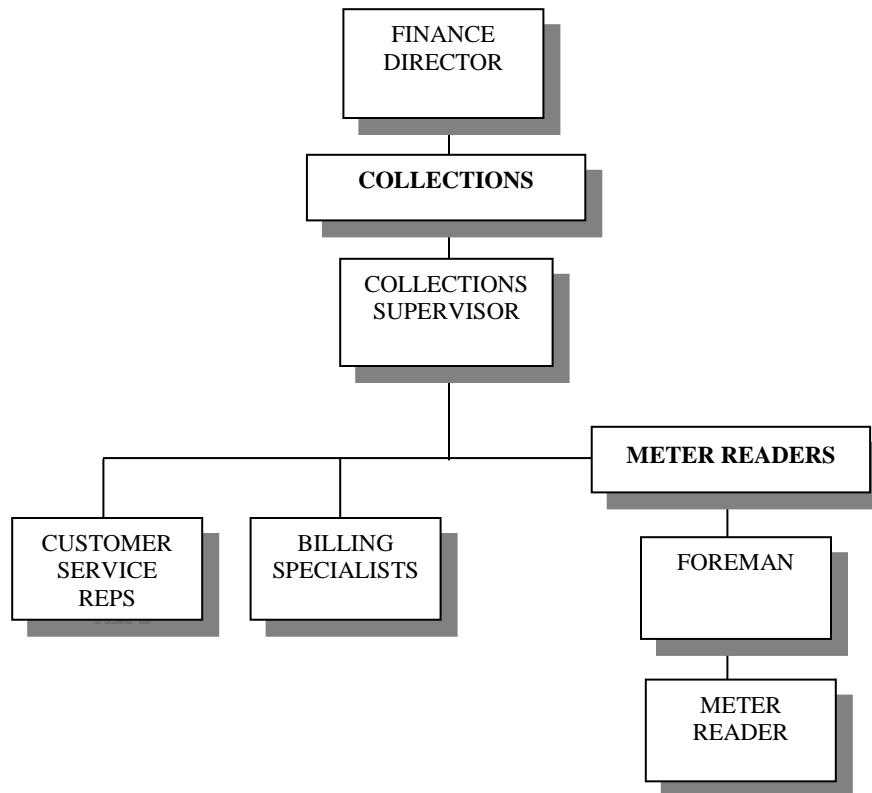
		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Department : 610 - Ground Maintenance										
Expense										
Division: 6101 - Ground Maintenance										
Category: 10 - Personnel Services										
051-5-6101-11100	Salaries & Wages	44,960.85	29,789.15	67,403.00	67,403.00	55,393.51	65,968.00	69,600.00		
051-5-6101-11200	Overtime	6,626.74	2,566.50	5,000.00	5,000.00	3,050.51	5,000.00	5,000.00		
051-5-6101-11400	Retirement- TMRS	5,267.92	3,371.40	6,900.00	6,644.00	5,201.67	6,327.00	6,603.00		
051-5-6101-11500	FICA	3,746.95	2,440.71	5,539.00	5,539.00	4,376.78	5,333.00	5,707.00		
051-5-6101-11600	Group Health Insurance	38,871.00	31,280.00	35,014.00	35,014.00	12,020.82	35,014.00	20,607.00		
051-5-6101-11700	Workers' Compensation	1,234.95	745.36	1,747.00	1,747.00	879.47	1,571.00	1,087.00		
051-5-6101-11800	Unemployment Compensation	466.45	141.61	675.00	931.00	498.85	931.00	675.00		
051-5-6101-12300	Life Insurance	94.18	62.28	197.00	197.00	135.18	147.00	154.00		
051-5-6101-19100	Additional Insurance Contribution	1,385.54	0.00	0.00	0.00	0.00				
Category: 10 - Personnel Services Total:		102,654.58	70,397.01	122,475.00	122,475.00	81,556.79	120,291.00	109,433.00		0.00
Category: 20 - Supplies										
051-5-6101-21100	Supplies	842.52	229.87	1,000.00	1,000.00	320.21	1,000.00	1,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	misc supplies	1.00	1,000.00	1,000.00						
051-5-6101-21200	Uniforms & Personal Wear	85.40	0.00	500.00	500.00	0.00	500.00	500.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	PPE	1.00	500.00	500.00						
051-5-6101-21500	Motor Gas & Oil	0.00	0.00	8,163.00	8,103.00	4,524.92	8,103.00	8,570.00		
Budget Notes										
Budget Code	Subject	Description								
City Manager	Motor Oil & Gas	1 Vehicle plus equipment								
051-5-6101-21700	Minor Eq/Furniture	363.28	4,284.03	1,000.00	1,060.00	1,059.79	1,060.00	1,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Hand tools	1.00	1,000.00	1,000.00						
051-5-6101-22400	Medical Supplies	0.00	0.00	60.00	60.00	56.59	60.00	60.00		

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code	Firstaid Kits/eye wash	6.00	10.00	60.00						
City Manager										
Category: 20 - Supplies Total:			1,291.20	4,513.90	10,723.00	10,723.00	5,961.51	10,723.00	11,130.00	0.00
Category: 30 - Services										
051-5-6101-31400	Professional Services		1,275.00	2,425.00	3,277.00	459.13	0.00	459.13	3,277.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code	Equipment repairs	1.00	3,277.00	3,277.00						
City Manager										
051-5-6101-31470	Prof Svcs - Audit Services		159.49	1,609.00	1,368.00	1,433.00	1,115.13	1,368.00	1,448.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code	Audit Fees based on allocation rate (2%)	0.00	0.00	1,448.00						
City Manager										
051-5-6101-31800	Equipment Rent		0.00	0.00	16,000.00	5,000.00	4,050.00	5,000.00	5,000.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code	Emergency excavator rental	1.00	5,000.00	5,000.00						
City Manager										
051-5-6101-31900	Catering		0.00	0.00	33.00	33.00	0.00	33.00	33.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code	Employee Appreciation	3.00	11.00	33.00						
City Manager										
051-5-6101-32400	Laundry		0.00	0.00	900.00	900.00	687.80	900.00	900.00	
051-5-6101-33501	Insurance-Property/Liability		42,435.05	54,677.26	4,523.00	4,780.00	4,794.95	4,806.00	5,310.00	
Category: 30 - Services Total:			43,869.54	58,711.26	26,101.00	12,605.13	10,647.88	12,566.13	15,968.00	0.00
Category: 40 - Repairs										
051-5-6101-41100	Vehicle Maintenance		23,467.94	10,270.99	4,000.00	11,500.00	9,477.97	11,500.00	12,700.00	
Category: 40 - Repairs Total:			23,467.94	10,270.99	4,000.00	11,500.00	9,477.97	11,500.00	12,700.00	0.00
Division: 6101 - Ground Maintenance Total:			171,283.26	143,893.16	163,299.00	157,303.13	107,644.15	155,080.13	149,231.00	0.00
Expense Total:			171,283.26	143,893.16	163,299.00	157,303.13	107,644.15	155,080.13	149,231.00	0.00
Department : 610 - Ground Maintenance Total:			171,283.26	143,893.16	163,299.00	157,303.13	107,644.15	155,080.13	149,231.00	0.00

UTILITY BILLING



The Utility Billing Department is comprised of two divisions: Collections and Meter Readers.

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 17-18

1. Started Using Tyler Notify to send telephone messages and text messages to customers 2 days prior to cut off to remind them that their water bill is due.
2. Realigned the phone system to better serve the customer and reduce the ring time and wait time for the call to be answered.
3. Started Implementation of E Billing.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Continue to work with our third-party payment processor.</p> <p>Objective: To enhance our customers experience with paying their bills online and drive more customers to the website to make payments.</p>	 Superior City Services
<p>Goal: Continue to work on our E billing process.</p> <p>Objective: Work to have customers sign up for our E billing to reduce the amount of mail for the customer and to save expenses on printing and postage for the city.</p>	 Superior City Services

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
Statements Issued	96,378	45,954	96,371
Late Notices Issued	28,591	13,873	28,596
Disconnects	4,518	2,330	4,529
Cash Payments Collected	19,903	8,635	17,432
Credit Card Payments Collected	19,209	3,625	16,771
Checks/Money Order Payments Collected	32,790	13,778	29,502
Online Payments Collected	12,166	3,039	10,202
Other – EFT Payments Collected	364	86	274
Payment Services Network	8,632	16,397	32,784

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6201-Utility Billing	\$83,091	(\$3,582)	\$58,105	\$28,568	\$83,091

Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate
- Change in health care coverage election

Operations

- Decrease in supplies, and repairs
- Increase in services, and operating lease
- Approved supplemental for credit card transaction fees
- Approved supplemental for increased postage
- Removed prior year supplemental for one-time purchase

Capital Outlay

- Approved supplemental for kiosk

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 17-18

1. All endpoints have been replaced within one billing cycle.
2. Installed new software for the meter reading process.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: With the new software being installed, make sure we are using it to its full potential</p> <p>Objective: Make sure all employees that need to be trained on the software fully understand and utilize what is available.</p>	 <p>Superior City Services</p>

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
New Services	1112	427	1140
Disconnects	764	306	726
Leak Checks	292	111	330
Failed Meters	1782	621	1356

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
6202-Meter Reader	(\$10,476)	(\$13,809)	\$3,333	\$0	(\$10,476)

Change Description

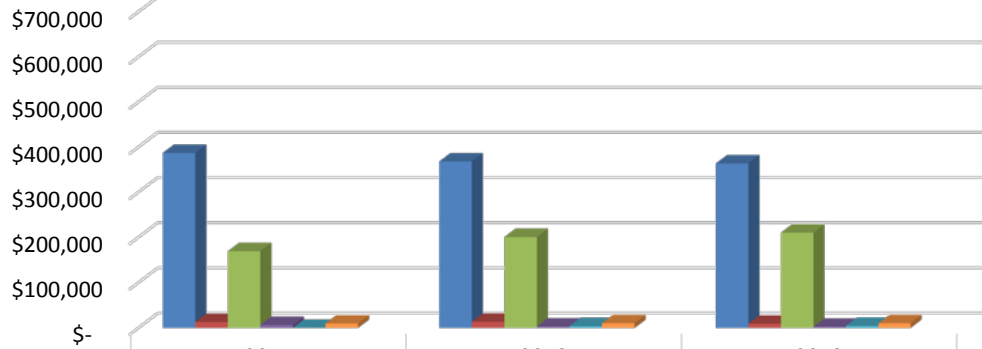
Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate
- Change in health care coverage election

Operations

- Decrease in supplies, and repairs
- Increase in services, and maintenance
- Approved supplemental for new meter software reading fees
- Approved supplemental for new meter software license fee
- Approved supplemental for new meter software license fee for each reader

Department 620-Utility Billing



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$386,974	\$368,138	\$363,692
20 - Supplies	\$13,188	\$13,643	\$9,524
30 - Services	\$169,318	\$200,580	\$210,292
40 - Repairs	\$6,614	\$3,300	\$2,600
50 - Maintenance	\$55	\$4,275	\$4,850
60 - Leases	\$9,964	\$10,500	\$10,500
Total Expenditures	\$586,113	\$600,436	\$630,026

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

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 620 - Utility Billing									
Expense									
Division: 6201 - Collections									
Category: 10 - Personnel Services									
051-5-6201-11100	Salaries & Wages	174,238.50	177,155.97	176,384.00	167,820.00	140,603.41	167,820.00	180,627.00	_____
051-5-6201-11200	Overtime	958.22	663.22	973.00	973.00	635.21	973.00	973.00	_____
051-5-6201-11400	Retirement - TMRS	16,988.81	18,505.53	16,903.00	15,955.82	12,566.85	14,972.00	16,072.00	_____
051-5-6201-11500	FICA	12,311.58	12,884.03	13,568.00	13,568.00	10,322.09	12,300.00	13,893.00	_____
051-5-6201-11600	Group Health Insurance	64,941.00	53,367.02	63,312.00	63,312.00	49,310.04	63,312.00	56,113.00	_____
051-5-6201-11700	Workers' Compensation	352.56	336.81	339.00	339.00	168.71	217.00	210.00	_____
051-5-6201-11800	Unemployment Compensation	1,026.00	53.98	1,350.00	1,350.00	970.47	1,350.00	1,350.00	_____
051-5-6201-12300	Life Insurance	346.97	386.28	387.00	387.00	336.42	369.00	396.00	_____
051-5-6201-19100	Additional Insurance Contribution	2,771.08	0.00	0.00	0.00	0.00			_____
Category: 10 - Personnel Services Total:		273,934.72	263,352.84	273,216.00	263,704.82	214,913.20	261,313.00	269,634.00	0.00
Category: 20 - Supplies									
051-5-6201-21100	Supplies	5,750.89	3,353.74	3,252.00	3,170.00	1,929.44	3,170.00	3,000.00	_____
051-5-6201-21700	Minor Eq/Furniture	735.61	730.83	0.00	0.00	0.00			_____
051-5-6201-22600	Computers & Associated Equip	1,449.60	2,005.00	0.00	0.00	0.00			_____
Category: 20 - Supplies Total:		7,936.10	6,089.57	3,252.00	3,170.00	1,929.44	3,170.00	3,000.00	0.00
Category: 30 - Services									
051-5-6201-31300	Postage & Freight	60,666.71	57,200.04	56,000.00	56,000.00	55,846.34	56,001.00	58,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget - Postage	0.00	0.00	56,000.00					
City Manager	FY18-19 Postage - Permanent	0.00	0.00	2,000.00					
051-5-6201-31400	Professional Services	0.00	952.04	3,251.00	1,751.00	1,505.43	1,751.00	1,000.00	_____
051-5-6201-31470	Prof Svcs - Audit Services	383.88	4,119.00	3,293.00	4,293.00	3,787.82	4,293.00	5,116.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Audit Fees based on allocation rate (8%)	0.00	0.00	5,116.00					
051-5-6201-31475	Prof Svcs-SWR Collection Fees	0.00	0.00	0.00	1,582.00	1,581.56	1,582.00	2,000.00	_____
051-5-6201-31500	Printing & Publishing	22,296.81	24,777.86	18,000.00	26,250.00	24,529.53	26,250.00	21,747.00	_____
051-5-6201-31501	Liens & Ads w/ Health Dept	0.00	0.00	0.00	0.00	29.00	29.00		_____

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-6201-31600	Training & Travel	0.00	1,621.10	5,113.00	0.00	0.00		2,000.00	
051-5-6201-31900	Catering	77.06	86.87	88.00	88.00	0.00	88.00	88.00	
051-5-6201-33501	Insurance-Property/Liability	14,545.18	18,121.06	10,885.00	11,502.00	11,478.43	11,564.00	12,780.00	
051-5-6201-34200	CC Discount Fees	0.00	52,741.56	21,500.00	69,744.66	58,857.42	70,765.00	74,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core - CC Fees for PSN and Online	0.00	0.00	21,500.00					
City Manager	FY18-19 CC Transaction Fees - Permanent	0.00	0.00	53,000.00					
Category: 30 - Services Total:		97,969.64	159,619.53	118,130.00	171,210.66	157,615.53	172,323.00	177,231.00	0.00
Category: 40 - Repairs									
051-5-6201-41400	Equipment Maintenance	307.47	0.00	2,000.00	2,000.00	0.00	1,000.00	500.00	
Category: 40 - Repairs Total:		307.47	0.00	2,000.00	2,000.00	0.00	1,000.00	500.00	0.00
Category: 60 - Leases									
051-5-6201-64100	Operating Lease	7,656.16	9,963.71	9,744.00	10,500.00	10,006.73	10,500.00	10,500.00	
Category: 60 - Leases Total:		7,656.16	9,963.71	9,744.00	10,500.00	10,006.73	10,500.00	10,500.00	0.00
Category: 70 - Capital Outlay									
051-5-6201-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		28,568.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Kiosk for Collection Payments	0.00	0.00	28,568.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	28,568.00	0.00
Division: 6201 - Collections Total:		387,804.09	439,025.65	406,342.00	450,585.48	384,464.90	448,306.00	489,433.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 6202 - Meter Readers									
Category: 10 - Personnel Services									
051-5-6202-11100	Salaries & Wages	68,803.24	77,420.15	65,590.00	65,590.00	55,538.52	65,591.00	66,911.00	_____
051-5-6202-11200	Overtime	675.24	3,908.81	254.00	374.00	487.77	443.00	254.00	_____
051-5-6202-11400	Retirement - TMRS	6,716.28	7,229.93	6,275.00	5,876.00	4,985.77	5,876.00	5,945.00	_____
051-5-6202-11500	FICA	4,778.95	5,908.48	5,038.00	5,038.00	4,157.24	4,901.00	5,139.00	_____
051-5-6202-11600	Group Health Insurance	25,914.00	27,029.00	28,303.00	28,303.00	12,312.93	28,303.00	14,235.00	_____
051-5-6202-11700	Workers' Compensation	1,641.27	1,881.61	1,589.00	1,093.00	863.86	1,093.00	979.00	_____
051-5-6202-11800	Unemployment Compensation	342.85	100.64	675.00	675.00	324.01	475.00	450.00	_____
051-5-6202-12300	Life Insurance	132.77	142.56	143.00	143.00	130.68	143.00	145.00	_____
051-5-6202-19100	Additional Insurance Contribution	1,385.54	0.00	0.00	0.00	0.00			_____
Category: 10 - Personnel Services Total:		110,390.14	123,621.18	107,867.00	107,092.00	78,800.78	106,825.00	94,058.00	0.00
Category: 20 - Supplies									
051-5-6202-21100	Supplies	319.72	590.54	437.00	549.00	562.33	563.00	354.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office supplies core budget	0.00	0.00	354.00					
051-5-6202-21200	Uniforms & Personal Wear	673.21	334.75	525.00	525.00	0.00	525.00	500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Work gloves, snake boots, knee pads	0.00	0.00	500.00					
051-5-6202-21400	Chemicals	29.49	14.82	200.00	200.00	0.00	200.00	100.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Bug spray, mosquito spray, weed killer	0.00	0.00	100.00					
051-5-6202-21500	Motor Gas & Oil	3,945.31	5,400.12	6,781.00	6,649.00	3,496.21	4,671.00	5,250.00	_____
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Gas & Oil	Motor Gas & Oil for 2 Vehicles							
051-5-6202-21700	Minor Eq/Furniture	405.27	758.28	1,500.00	624.95	209.00	500.00	300.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Misc tools	0.00	0.00	300.00					

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
051-5-6202-22400	Medical Supplies	13.50	0.00	14.00	14.00	11.97	14.00	20.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	First aid kits	0.00	0.00	20.00							
051-5-6202-22800	Water Meters	39,941.59	0.00	0.00	4,113.00	0.00	4,000.00				
	Category: 20 - Supplies Total:	45,328.09	7,098.51	9,457.00	12,674.95	4,279.51	10,473.00	6,524.00	0.00		
	Category: 30 - Services										
051-5-6202-31100	Communications	0.00	0.00	0.00	800.00	424.20	311.00	2,376.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(1) iPad w/ svc	12.00	68.00	816.00							
City Manager	(2) MiFi devices (\$65/mo)	12.00	130.00	1,560.00							
051-5-6202-31400	Professional Services	3,162.00	0.00	4,125.00	3,125.00	0.00	3,125.00	8,481.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	FY18-19 New Meter Sftware Reading Fees - Pe	0.00	0.00	3,096.00							
City Manager	FY18-19 New Meter Sftware License Fees - Pern	0.00	0.00	900.00							
City Manager	FY18-19 New Sftware License-Each Reader - Per	0.00	0.00	360.00							
City Manager	Maintenence on Core ORS Software	0.00	0.00	4,125.00							
051-5-6202-31425	Prof. Services-GPS	612.00	816.16	824.00	824.00	536.00	824.00	408.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	GPS service - 2 vehicles	2.00	204.00	408.00							
051-5-6202-31470	Prof Svcs - Audit Services	160.90	1,421.00	4,673.00	5,673.00	3,902.95	5,673.00	1,579.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Audit Fees based on allocation rate (3%)	0.00	0.00	1,579.00							
051-5-6202-31600	Training & Travel	0.00	0.00	600.00	500.00	0.00	500.00	880.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Badger meter training/conference	0.00	0.00	480.00							
City Manager	Customer service training	0.00	0.00	400.00							
051-5-6202-31800	Equipment Rent	0.00	0.00	100.00	100.00	0.00	100.00				
051-5-6202-32400	Laundry	1,339.17	1,265.28	1,400.00	1,400.00	756.32	1,400.00	1,200.00			

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		2018		2019		2019	
		Total Activity		Total Activity		Original Budget		Total Budget (Amended)		YTD Activity		City Manager Proposed		City Commission Adopted	
										Defined Budgets					
										2018		2018		2019	
										YTD Activity		Expected Annual		City Commission Adopted	
Budget Detail	Description	Units	Price	Amount											
Budget Code															
City Manager	Laundry service	12.00	100.00	1,200.00											
051-5-6202-33501	Insurance-Property/Liability		6,744.49	6,195.84	15,448.00	16,324.00	16,437.86	16,324.00	18,137.00						
	Category: 30 - Services Total:		12,018.56	9,698.28	27,170.00	28,746.00	22,057.33	28,257.00	33,061.00					0.00	
	Category: 40 - Repairs														
051-5-6202-41100	Vehicle Maintenance		2,283.23	6,132.12	2,000.00	2,000.00	594.25	2,000.00	2,000.00						
Budget Detail	Description	Units	Price	Amount											
Budget Code															
City Manager	Vehicle maintenance for 2 vehicles	0.00	0.00	2,000.00											
051-5-6202-41400	Equipment Maintenance		0.00	482.13	300.00	300.00	0.00	300.00	100.00						
Budget Detail	Description	Units	Price	Amount											
Budget Code															
City Manager	Minor tools and equipment repairs	0.00	0.00	100.00											
	Category: 40 - Repairs Total:		2,283.23	6,614.25	2,300.00	2,300.00	594.25	2,300.00	2,100.00					0.00	
	Category: 50 - Maintenance														
051-5-6202-54200	Water Meter Parts		4,271.08	54.84	4,275.00	4,275.00	2,173.42	4,275.00	4,850.00						
Budget Detail	Description	Units	Price	Amount											
Budget Code															
City Manager	Replacement parts - water meters	0.00	0.00	4,850.00											
	Category: 50 - Maintenance Total:		4,271.08	54.84	4,275.00	4,275.00	2,173.42	4,275.00	4,850.00					0.00	
	Division: 6202 - Meter Readers Total:		174,291.10	147,087.06	151,069.00	155,087.95	107,905.29	152,130.00	140,593.00					0.00	
	Expense Total:		562,095.19	586,112.71	557,411.00	605,673.43	492,370.19	600,436.00	630,026.00					0.00	
	Department : 620 - Utility Billing Total:		562,095.19	586,112.71	557,411.00	605,673.43	492,370.19	600,436.00	630,026.00					0.00	

FUND EXPENSE/TRANSFER



This department is used to record transfers between funds.

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

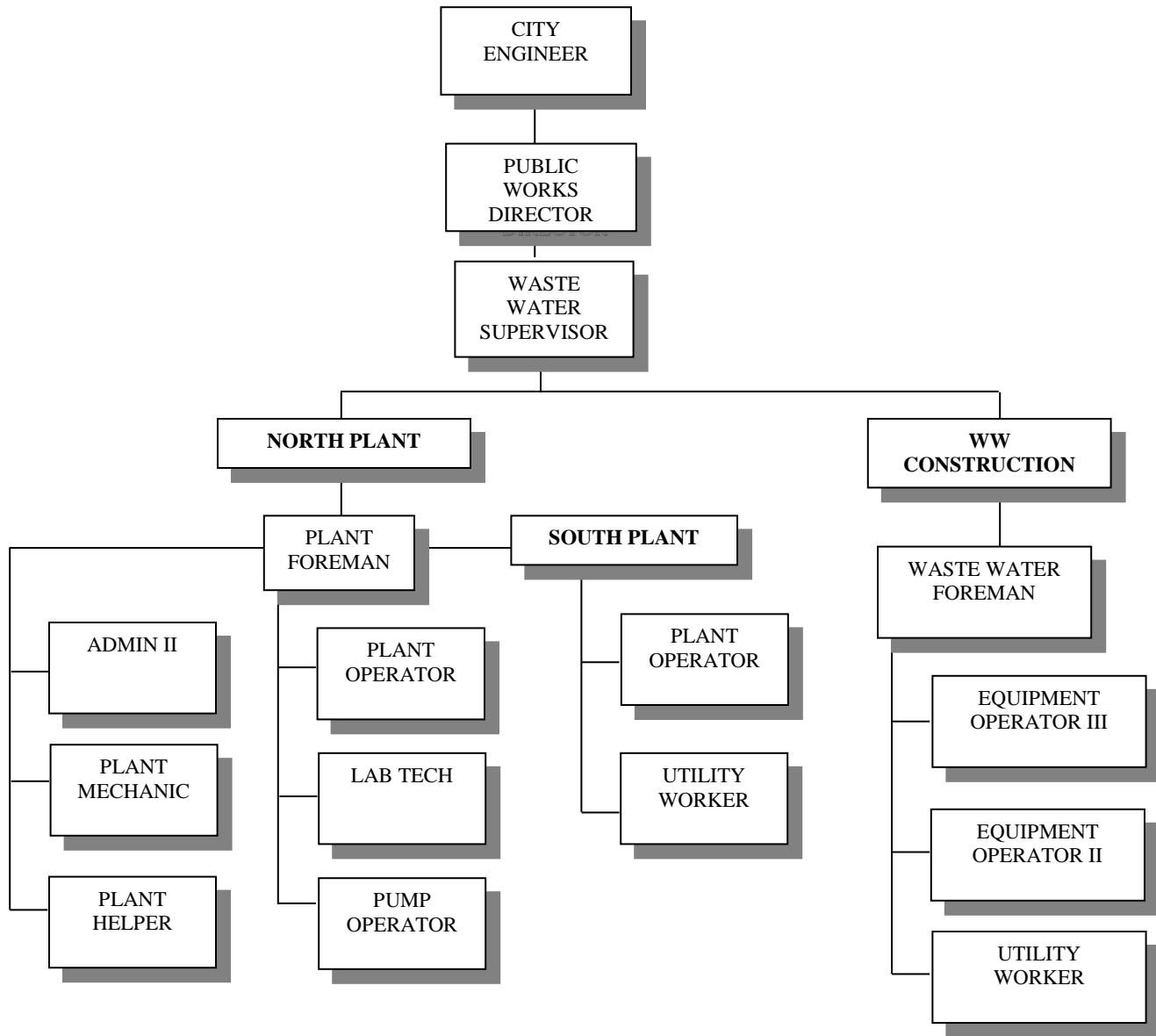
		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Department : 690 - Fund Expense/Transfer										
Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 70 - Capital Outlay										
051-5-6900-91100	Depreciation/Other	1,100,794.62	1,088,846.91	0.00	0.00	0.00				
Category: 70 - Capital Outlay Total:		1,100,794.62	1,088,846.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out										
051-5-6900-80001	Transfer To Fund 001	1,350,000.00	1,373,351.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,350,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Admin Services Allocation	0.00	0.00	1,350,000.00						
051-5-6900-80012	Transfer To Fund 012	1,255,860.00	1,256,585.00	1,255,485.00	1,255,485.00	1,255,485.00	1,255,485.00	1,579,563.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	2011 CO Series \$10,000,000	0.00	0.00	366,163.00						
City Manager	2014 CO Series - \$9,040,000	0.00	0.00	917,150.00						
City Manager	Additional amt to fund interest only debt pymt	0.00	0.00	100,000.00						
City Manager	Additional transfer to increase DS fund balance	0.00	0.00	195,000.00						
City Manager	Continuing Disclosure	0.00	0.00	1,250.00						
051-5-6900-80033	Transfer To Fund 033	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00			
051-5-6900-80054	Transfer To Fund 054	0.00	134,295.24	120,000.00	255,580.00	255,580.00	255,580.00	646,000.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Addtl funds for ground storage tank repair	0.00	0.00	65,000.00						
City Manager	Annual maintenance items	0.00	0.00	480,000.00						
City Manager	Water Meters	0.00	0.00	60,000.00						
City Manager	Water Well Rehab	0.00	0.00	41,000.00						
051-5-6900-80082	Transfer To Fund 082	0.00	60,000.00	0.00	0.00	0.00				
051-5-6900-80099	Transfer To Fund 099	50,000.00	0.00	0.00	0.00	0.00				
051-5-6900-80601	Transfer To Fund 601	0.00	1,215.18	0.00	0.00	0.00				
Category: 80 - Transfers Out Total:		2,655,860.00	2,825,446.42	2,737,485.00	2,879,065.00	2,879,065.00	2,879,065.00	3,575,563.00	0.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Category: 95 - Prior Yr Adjustments									
051-5-6900-95000 Bad Debt	23,567.78	15,460.42	48,000.00	48,000.00	0.00	48,000.00		25,000.00	
Category: 95 - Prior Yr Adjustments Total:	23,567.78	15,460.42	48,000.00	48,000.00	0.00	48,000.00		25,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	3,780,222.40	3,929,753.75	2,785,485.00	2,927,065.00	2,879,065.00	2,927,065.00		3,600,563.00	0.00
Expense Total:	3,780,222.40	3,929,753.75	2,785,485.00	2,927,065.00	2,879,065.00	2,927,065.00		3,600,563.00	0.00
Department : 690 - Fund Expense/Transfer Total:	3,780,222.40	3,929,753.75	2,785,485.00	2,927,065.00	2,879,065.00	2,927,065.00		3,600,563.00	0.00



WASTEWATER



DESCRIPTION

The Wastewater Department provides all functions of wastewater collection and treatment through two wastewater treatment plants. This department is also responsible for manhole maintenance and construction, lift station maintenance and construction, waste water sewer line maintenance and construction, in-flow and infiltration remediation, and State and Federal environmental compliances with treated wastewater discharges.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide and maintain public safety where wastewater is treated and is safe for the environment.</p>	 Superior City Services
<p>Objective: Implement a high standard of waste water treatment that will be efficient and safe to the environment.</p>	 Safe and Secure Environment

PERFORMANCE MEASURES

Item	2017	2018 YTD	2019 Estimate
Lines Replaced	3280	1618	1950
New Lines	140	112	200
Lines Cleaned	1730	10800	13000
Sewer Repairs	71	72	90
Sewer Back Ups	151	184	220

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
7001-WW North Plant	(\$67,554)	(\$6,654)	(\$17,118)	(\$43,782)	(\$67,554)

Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate
- Change in health care coverage election

Operations

- Increase in supplies
- Decrease in services, repairs, and maintenance
- Approved supplemental for electrical repairs
- Removed prior year supplemental for one-time purchase

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
7001-WW South Plant	(\$15,615)	\$590	(\$16,205)	\$0	(\$15,615)

Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate

Operations

- Increase in supplies and maintenance
- Decrease in services, and repairs
- Approved supplemental for electrical repairs
- Removed prior year supplemental for one-time purchase

FY 17-18 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
7003-Sewer Construct	(\$194,541)	(\$4,287)	(\$96,639)	(\$93,615)	(\$194,541)

Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate

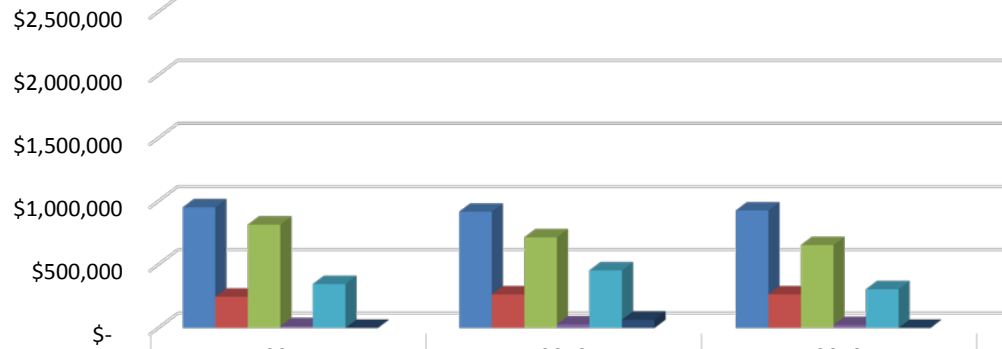
Operations

- Increase in supplies
- Decrease in services, repairs, and maintenance
- Approved supplemental for electrical repairs
- Removed prior year supplementals for one-time purchases

Capital Outlay

- Removed prior year supplementals for one-time purchases

Department 700-Waste Water



	2017 Total Activity	2018 Expected Annual	2019 CM Proposed
10 - Personnel Services	\$950,962	\$917,188	\$926,481
20 - Supplies	\$245,802	\$264,997	\$264,729
30 - Services	\$813,428	\$713,867	\$652,979
40 - Repairs	\$13,995	\$28,075	\$22,950
50 - Maintenance	\$345,686	\$453,502	\$304,958
70 - Capital Outlay	\$-	\$65,182	\$-
Total Expenditures	\$2,369,873	\$2,442,811	\$2,172,097

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

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		2018		2019		2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	Defined Budgets					
Department : 700 - Waste Water															
Revenue															
Division: 7000 - Waste Water															
051-4-7000-82200	Sewer Sales	3,388,997.48	3,476,191.93	3,319,000.00	3,319,000.00	2,996,179.68	3,631,000.00	4,012,000.00							
Budget Notes															
Budget Code	Subject	Description													
City Manager	Sewer sales	Sales are trending towards \$3,461,154.													
Budget Detail															
Budget Code	Description	Units	Price	Amount											
City Manager	FY 18-19 - 18% Rate Increase	0.00	0.00	-612,000.00											
City Manager	Prior Year Trend	0.00	0.00	-3,400,000.00											
051-4-7000-82300	Sewer Taps	17,304.45	16,571.00	20,000.00	20,000.00	6,809.00	10,000.00	10,000.00							
051-4-7000-82500	Sewer Sales-After Hours	0.00	0.00	0.00	0.00	0.00	500.00								
051-4-7000-82700	Grease Trap Inspections	2,950.00	4,275.00	4,000.00	4,000.00	1,672.39	4,000.00	4,000.00							
Division: 7000 - Waste Water Total:		3,409,251.93	3,497,037.93	3,343,000.00	3,343,000.00	3,004,661.07	3,645,500.00	4,026,000.00	0.00						
Revenue Total:		3,409,251.93	3,497,037.93	3,343,000.00	3,343,000.00	3,004,661.07	3,645,500.00	4,026,000.00	0.00						

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Expense									
Division: 7001 - North Plant									
Category: 10 - Personnel Services									
051-5-7001-11100	Salaries & Wages	288,628.44	298,717.11	268,622.00	267,073.00	224,673.58	267,073.00	272,180.00	_____
051-5-7001-11200	Overtime	17,507.57	20,137.92	18,000.00	18,000.00	22,056.79	21,655.00	18,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Raining Days	1.00	4,500.00	4,500.00					
City Manager	SCADA Alarm Callouts	1.00	4,500.00	4,500.00					
City Manager	Stand-by Callouts	1.00	4,500.00	4,500.00					
City Manager	Weekend Stand-by	1.00	4,500.00	4,500.00					
051-5-7001-11400	Retirement - TMRS	31,555.12	30,290.93	27,516.00	26,619.89	22,123.95	25,482.00	25,867.00	_____
051-5-7001-11500	FICA	22,434.78	21,045.21	22,088.00	22,088.00	18,064.95	20,761.00	22,360.00	_____
051-5-7001-11600	Group Health Insurance	109,975.00	90,378.00	98,160.00	98,160.00	83,483.53	98,160.00	90,961.00	_____
051-5-7001-11700	Workers' Compensation	4,565.27	3,925.76	4,237.00	4,237.00	2,144.76	2,662.00	2,592.00	_____
051-5-7001-11800	Unemployment Compensation	1,541.27	72.02	1,800.00	1,800.00	1,341.82	1,642.00	1,800.00	_____
051-5-7001-12200	Certification Pay	3,024.00	2,553.20	2,101.00	2,101.00	1,777.60	2,101.00	2,101.00	_____
051-5-7001-12300	Life Insurance	555.73	557.28	592.00	592.00	538.74	588.00	601.00	_____
051-5-7001-19100	Additional Insurance Contribution	4,156.62	0.00	0.00	0.00	0.00			_____
Category: 10 - Personnel Services Total:		483,943.80	467,677.43	443,116.00	440,670.89	376,205.72	440,124.00	436,462.00	0.00
Category: 20 - Supplies									
051-5-7001-21100	Supplies	5,585.05	3,868.30	4,500.00	4,497.00	3,709.27	3,900.00	4,300.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	9.00	100.00	900.00					
City Manager	Office Supplies	5.00	100.00	500.00					
City Manager	Sanitary Supplies	12.00	200.00	2,400.00					
City Manager	Toiletry Supplies	10.00	50.00	500.00					
051-5-7001-21200	Uniforms & Personal Wear	408.94	505.15	1,580.00	1,580.00	1,326.42	1,580.00	1,520.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Inflatable Safety Vest	4.00	100.00	400.00					
City Manager	Rubber Boots	10.00	50.00	500.00					
City Manager	Safety Vest	8.00	15.00	120.00					
City Manager	Waders	5.00	100.00	500.00					

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-7001-21400	Chemicals	110,483.77	144,077.39	130,800.00	140,800.00	140,434.07	140,800.00	135,828.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Chlorine Tablets	5.00	100.00	500.00					
City Manager	Deoderizers Blocks	12.00	100.00	1,200.00					
City Manager	Hydrex 6909 Copper Chemical	24.00	4,647.00	111,528.00					
City Manager	Polymer	18.00	1,200.00	21,600.00					
City Manager	Weed Killer	10.00	100.00	1,000.00					
051-5-7001-21500	Motor Gas & Oil	21,739.03	27,435.00	25,000.00	25,000.00	24,653.61	25,000.00	28,350.00	
051-5-7001-21700	Minor Eq/Furniture	2,603.27	1,600.16	3,500.00	3,500.00	2,323.09	3,150.00	3,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Power Tools	1.00	1,000.00	1,000.00					
City Manager	Push Mower	1.00	300.00	300.00					
City Manager	Shovels	10.00	40.00	400.00					
City Manager	Tools	1.00	1,500.00	1,500.00					
City Manager	Weedeater	1.00	300.00	300.00					
051-5-7001-22100	Lab Supplies/Chemicals	7,603.16	5,822.89	7,900.00	7,900.00	9,045.99	9,046.00	7,900.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Ammonia Chemical	1.00	800.00	800.00					
City Manager	BOD Chemical	1.00	2,000.00	2,000.00					
City Manager	E Coli Chemical	1.00	2,000.00	2,000.00					
City Manager	Interrocci Chemicals	1.00	1,100.00	1,100.00					
City Manager	TSS Sampling Material	1.00	2,000.00	2,000.00					
051-5-7001-22400	Medical Supplies	0.00	0.00	300.00	300.00	286.14	287.00	260.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First Aid Kits	20.00	13.00	260.00					
051-5-7001-22600	Computers & Associated Equip	19.94	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		148,443.16	183,308.89	173,580.00	183,577.00	181,778.59	183,763.00	181,658.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Category: 30 - Services									
051-5-7001-31100	Communications	7,012.34	7,682.03	9,721.00	9,221.00	7,292.86	9,221.00	9,800.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) MiFi devices	12.00	110.00	1,320.00					
City Manager	Office Phones/Internet	12.00	520.00	6,240.00					
City Manager	Pagers	3.00	80.00	240.00					
City Manager	SCADA Alarm	4.00	500.00	2,000.00					
051-5-7001-31300	Postage & Freight	0.00	100.03	480.00	480.00	96.78	450.00	280.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Certified Mail	6.00	20.00	120.00					
City Manager	Samples Sent for Lab	8.00	20.00	160.00					
051-5-7001-31400	Professional Services	101,453.44	77,495.18	67,803.00	66,625.00	66,887.80	66,888.00	91,000.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Bio monitoring Sampling	6.00	1,800.00	10,800.00					
City Manager	Centrifuge Annual Maint.	1.00	20,000.00	20,000.00					
City Manager	Electrical Services	1.00	5,250.00	5,250.00					
City Manager	Flow Calibrations	2.00	2,300.00	4,600.00					
City Manager	FY 18-19 Electrical Repairs -Permanent	0.00	0.00	22,000.00					
City Manager	Generator Maint.	1.00	9,450.00	9,450.00					
City Manager	Test America Metal Sampling	12.00	1,575.00	18,900.00					
051-5-7001-31425	Prof. Services-GPS	1,530.00	1,530.00	1,555.00	1,555.00	1,340.00	1,555.00	1,020.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS for City Vehicles	5.00	204.00	1,020.00					
051-5-7001-31470	Prof Svcs - Audit Services	1,141.26	12,416.00	9,790.00	10,251.00	7,805.89	10,251.00	12,810.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Audit Fees based on allocation rate (21%)	0.00	0.00	12,810.00					
051-5-7001-31500	Printing & Publishing	341.05	0.00	300.00	303.00	160.26	270.00	200.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Work Order Manifest	1.00	200.00	200.00					

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
051-5-7001-31600	Training & Travel	2,921.54	2,981.68	4,100.00	4,100.00	3,914.39	4,000.00	3,950.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	TCEQ Conference	1.00	1,000.00	1,000.00							
City Manager	TCEQ Training Classes	5.00	350.00	1,750.00							
City Manager	Texas Water Conference	1.00	1,200.00	1,200.00							
051-5-7001-31700	Memberships & Dues	423.53	610.00	520.00	520.00	178.00	520.00	520.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	TWUA Memberships	5.00	65.00	325.00							
City Manager	WEF Membership	1.00	195.00	195.00							
051-5-7001-31800	Equipment Rent	580.68	683.45	1,900.00	1,465.00	587.53	1,465.00	1,900.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Trash Pump & Hoses	1.00	1,900.00	1,900.00							
051-5-7001-31900	Catering	656.53	1,444.15	1,098.00	1,098.00	882.99	1,098.00	1,098.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Cofee & Water Services	1.00	450.00	450.00							
City Manager	EE Appreciation	18.00	11.00	198.00							
City Manager	Meals for after hours	1.00	450.00	450.00							
051-5-7001-32100	State Fees	19,813.50	20,747.67	20,250.00	20,928.00	20,427.67	20,928.00	20,928.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	TCEQ State Annual Fees	1.00	20,928.00	20,928.00							
051-5-7001-32300	Utilities	295,901.81	317,467.35	250,000.00	243,000.00	172,582.45	242,958.00	200,000.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Electricity-2801 E SANTA GERTRUDIS-TCAP est	0.00	0.00	200,000.00							
051-5-7001-32400	Laundry	3,299.91	2,711.06	3,465.00	3,465.00	2,464.28	3,465.00	3,465.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Laundry for Uniforms	9.00	385.00	3,465.00							
051-5-7001-33501	Insurance-Property/Liability	51,502.00	54,705.74	32,361.00	34,196.00	34,306.69	34,378.00	37,994.00			

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
051-5-7001-34200	CC Discount Fees	4,706.62	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		491,284.21	500,574.34	403,343.00	397,207.00	318,927.59	397,447.00	384,965.00	0.00
Category: 40 - Repairs									
051-5-7001-41100	Vehicle Maintenance	4,480.89	3,080.12	4,700.00	5,098.00	5,097.26	5,098.00	3,500.00	
Budget Detail	Description	Units	Price	Amount					
City Manager	Repairs to City Vehicles	1.00	3,500.00	3,500.00					
051-5-7001-41400	Equipment Maintenance	2,998.58	3,456.36	2,500.00	2,500.00	2,469.78	2,500.00	2,500.00	
Budget Detail	Description	Units	Price	Amount					
City Manager	Repairs for chainsaws, lawnmower, weedeater	1.00	2,500.00	2,500.00					
Category: 40 - Repairs Total:		7,479.47	6,536.48	7,200.00	7,598.00	7,567.04	7,598.00	6,000.00	0.00
Category: 50 - Maintenance									
051-5-7001-51100	Building Maintenance	3,438.71	45.60	0.00	0.00	0.00			
051-5-7001-54300	Utility Plant	129,894.12	153,155.53	119,870.00	108,041.00	108,040.28	108,041.00	114,252.00	
Budget Detail	Description	Units	Price	Amount					
City Manager	Auto Sampler	1.00	8,109.00	8,109.00					
City Manager	Blower Filters	6.00	800.00	4,800.00					
City Manager	Chemical Feed Unit	1.00	4,900.00	4,900.00					
City Manager	Grit Chamber Repairs	1.00	15,000.00	15,000.00					
City Manager	Plant Repairs	1.00	32,043.00	32,043.00					
City Manager	Sand for Drying Beds	4.00	2,000.00	8,000.00					
City Manager	Submersible Pump	2.00	4,700.00	9,400.00					
City Manager	UV Ballasts	200.00	100.00	20,000.00					
City Manager	UV Lamps	3.00	4,000.00	12,000.00					
051-5-7001-55100	Sewer Line	0.00	0.00	100.00	100.00	0.00	90.00	100.00	
Budget Detail	Description	Units	Price	Amount					
City Manager	Plumbing Repairs	1.00	100.00	100.00					
Category: 50 - Maintenance Total:		133,332.83	153,201.13	119,970.00	108,141.00	108,040.28	108,131.00	114,352.00	0.00
Category: 70 - Capital Outlay									
051-5-7001-71200	Machinery/Equipment	0.00	0.00	43,782.00	40,782.00	40,782.00	40,782.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	43,782.00	40,782.00	40,782.00	40,782.00	0.00	0.00
Division: 7001 - North Plant Total:		1,264,483.47	1,311,298.27	1,190,991.00	1,177,975.89	1,033,301.22	1,177,845.00	1,123,437.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 7002 - South Plant									
Category: 10 - Personnel Services									
051-5-7002-11100	Salaries & Wages	59,901.73	52,215.96	52,271.00	52,416.00	44,432.11	52,416.00	53,396.00	_____
051-5-7002-11200	Overtime	2,981.13	4,586.03	4,500.00	4,500.00	2,691.93	4,500.00	4,500.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Raining Nights	1.00	1,500.00	1,500.00					
City Manager	SCADA Callouts	1.00	1,500.00	1,500.00					
City Manager	Weekend Stand-by	1.00	1,500.00	1,500.00					
051-5-7002-11400	Retirement - TMRS	5,027.10	5,957.42	5,445.00	4,950.00	4,223.14	4,950.00	5,156.00	_____
051-5-7002-11500	FICA	3,508.22	4,052.36	4,371.00	4,355.00	3,368.65	4,355.00	4,457.00	_____
051-5-7002-11600	Group Health Insurance	21,148.73	26,097.18	28,141.00	28,144.00	24,625.86	28,144.00	28,141.00	_____
051-5-7002-11700	Workers' Compensation	786.61	840.65	863.00	563.00	449.30	563.00	531.00	_____
051-5-7002-11800	Unemployment Compensation	339.45	18.00	450.00	476.00	324.01	476.00	450.00	_____
051-5-7002-12200	Certification Pay	252.07	360.10	361.00	361.00	304.70	361.00	361.00	_____
051-5-7002-12300	Life Insurance	92.14	113.58	117.00	117.00	106.92	117.00	117.00	_____
051-5-7002-19100	Additional Insurance Contribution	923.69	0.00	0.00	0.00	0.00			_____
Category: 10 - Personnel Services Total:		94,960.87	94,241.28	96,519.00	95,882.00	80,526.62	95,882.00	97,109.00	0.00
Category: 20 - Supplies									
051-5-7002-21100	Supplies	1,860.59	664.05	1,750.00	1,600.00	1,597.07	1,600.00	1,750.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	1.00	400.00	400.00					
City Manager	Office Supplies	1.00	800.00	800.00					
City Manager	Sanitary Supplies	1.00	350.00	350.00					
City Manager	Toiletry Supplies	1.00	200.00	200.00					
051-5-7002-21200	Uniforms & Personal Wear	644.79	104.03	1,000.00	1,000.00	16.68	900.00	995.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hip Wader	4.00	100.00	400.00					
City Manager	Leather Gloves	5.00	15.00	75.00					
City Manager	Life Vest	2.00	150.00	300.00					
City Manager	Rubber Boots	4.00	40.00	160.00					
City Manager	Safety Glasses	6.00	10.00	60.00					
051-5-7002-21400	Chemicals	4,211.04	10,936.21	8,550.00	8,550.00	9,180.49	9,181.00	8,400.00	_____

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Polymer	7.00	1,200.00	8,400.00						
051-5-7002-21500	Motor Gas & Oil		6,699.27	7,117.36	8,842.00	8,673.25	7,271.98	8,400.00	9,285.00	_____
051-5-7002-21700	Minor Eq/Furniture		515.04	1,569.12	1,200.00	1,200.00	623.08	1,200.00	1,180.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Chainsaw	1.00	400.00	400.00						
City Manager	Shovels	2.00	40.00	80.00						
City Manager	Tools	1.00	400.00	400.00						
City Manager	Weedeater	1.00	300.00	300.00						
051-5-7002-22100	Lab Supplies/Chemicals		4,000.00	3,183.41	4,000.00	4,000.00	5,112.32	5,113.00	4,000.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Ammonia Sampling	1.00	1,000.00	1,000.00						
City Manager	BOD Chemical	1.00	1,500.00	1,500.00						
City Manager	E Coli Chemicals	1.00	1,500.00	1,500.00						
051-5-7002-22400	Medical Supplies		0.00	0.00	100.00	100.00	86.59	90.00	90.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	First Aid Kits	3.00	30.00	90.00						
Category: 20 - Supplies Total:			17,930.73	23,574.18	25,442.00	25,123.25	23,888.21	26,484.00	25,700.00	0.00
Category: 30 - Services										
051-5-7002-31400	Professional Services		14,977.99	64,640.82	18,209.00	18,209.00	26,027.86	26,028.00	18,310.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Bio monitoring Samples	4.00	2,000.00	8,000.00						
City Manager	Calibrate Flow Charts	1.00	1,000.00	1,000.00						
City Manager	Electrical Repairs	1.00	6,000.00	6,000.00						
City Manager	Generator Maint.	1.00	3,310.00	3,310.00						
051-5-7002-31425	Prof. Services-GPS		306.00	306.00	630.00	630.00	268.00	268.00	204.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	GPS for Vehicles	1.00	204.00	204.00						
051-5-7002-31470	Prof Svcs - Audit Services		354.62	4,075.00	3,042.00	3,186.00	2,230.25	3,186.00	3,644.00	_____

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Audit Fees based on allocation rate (6%)	0.00	0.00	3,644.00						
051-5-7002-31500	Printing & Publishing		100.00	0.00	200.00	200.00	0.00	180.00	200.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Work Order Copys	4.00	50.00	200.00						
051-5-7002-31600	Training & Travel		361.00	300.00	1,766.00	1,666.00	661.00	1,300.00	1,661.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	License Renewal	1.00	111.00	111.00						
City Manager	TCEQ Training	4.00	350.00	1,400.00						
City Manager	TWUA Meetings	10.00	15.00	150.00						
051-5-7002-31700	Memberships & Dues		65.00	0.00	130.00	130.00	0.00	65.00	130.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TWUA Memberships	2.00	65.00	130.00						
051-5-7002-31800	Equipment Rent		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Trash Pump & Hoses	1.00	1,000.00	1,000.00						
051-5-7002-32100	State Fees		8,258.15	8,649.22	8,650.00	8,750.00	8,449.22	8,750.00	8,750.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TCEQ State Fees	1.00	8,750.00	8,750.00						
051-5-7002-32300	Utilities		113,593.84	106,293.55	90,000.00	82,866.00	61,638.41	82,866.00	71,300.00	_____
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	5% Increase for water	0.00	0.00	300.00						
City Manager	Electricity-4 E FM1717	0.00	0.00	65,000.00						
City Manager	Water-1717 Plant	0.00	0.00	6,000.00						
051-5-7002-32400	Laundry		0.00	0.00	500.00	500.00	0.00	500.00	500.00	_____

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
Budget Detail	Description	Units	Price	Amount							
Budget Code											
City Manager	Cleaning of Uniforms	2.00	250.00	500.00							
051-5-7002-33501	Insurance-Property/Liability		11,179.84	17,606.79	10,056.00	10,626.00	10,660.61	10,683.00	11,806.00		
051-5-7002-34200	CC Discount Fees		1,462.48	0.00	0.00	0.00	0.00				
	Category: 30 - Services Total:		150,658.92	201,871.38	134,183.00	127,763.00	109,935.35	134,826.00	117,505.00		0.00
	Category: 40 - Repairs										
051-5-7002-41100	Vehicle Maintenance		1,025.08	-54.12	1,300.00	1,300.00	1,146.02	1,300.00	1,200.00		
Budget Detail	Description	Units	Price	Amount							
Budget Code											
City Manager	Prevenive Maint. on vehicles	1.00	1,200.00	1,200.00							
051-5-7002-41400	Equipment Maintenance		1,837.12	555.28	800.00	800.00	828.79	830.00	750.00		
Budget Detail	Description	Units	Price	Amount							
Budget Code											
City Manager	Repairs for mower	2.00	100.00	200.00							
City Manager	Repairs for Riding Mower	1.00	300.00	300.00							
City Manager	Weedeater repairs	1.00	250.00	250.00							
	Category: 40 - Repairs Total:		2,862.20	501.16	2,100.00	2,100.00	1,974.81	2,130.00	1,950.00		0.00
	Category: 50 - Maintenance										
051-5-7002-51100	Building Maintenance		136.41	137.98	0.00	0.00	0.00				
051-5-7002-54300	Utility Plant		26,222.49	95,418.65	74,792.00	164,792.00	135,833.75	157,000.00	75,157.00		
Budget Detail	Description	Units	Price	Amount							
Budget Code											
City Manager	Filters for Blowers	25.00	100.00	2,500.00							
City Manager	Plant Repairs	1.00	13,423.00	13,423.00							
City Manager	PolyBlend Polymer Feed System	1.00	9,234.00	9,234.00							
City Manager	Sand for Drying Beds	1.00	2,000.00	2,000.00							
City Manager	Submersible Pump	2.00	4,000.00	8,000.00							
City Manager	UV Ballasts	100.00	100.00	10,000.00							
City Manager	UV Jackets	200.00	75.00	15,000.00							
City Manager	UV Lamps	150.00	100.00	15,000.00							
	Category: 50 - Maintenance Total:		26,358.90	95,556.63	74,792.00	164,792.00	135,833.75	157,000.00	75,157.00		0.00
	Division: 7002 - South Plant Total:		292,771.62	415,744.63	333,036.00	415,660.25	352,158.74	416,322.00	317,421.00		0.00

Utility Funds

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		2016	2017	2018	2018	2018	Defined Budgets		
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Division: 7003 - Sewer Construction									
Category: 10 - Personnel Services									
051-5-7003-11100	Salaries & Wages	216,002.03	219,039.23	224,807.00	217,151.77	167,402.93	203,657.64	227,288.00	_____
051-5-7003-11200	Overtime	35,256.44	31,746.39	20,500.00	27,500.00	32,314.09	31,587.00	20,500.00	_____
051-5-7003-11400	Retirement - TMRS	25,823.52	26,348.79	23,573.00	23,573.00	17,928.31	23,719.87	22,110.00	_____
051-5-7003-11500	FICA	18,427.31	18,373.63	18,923.00	18,923.00	14,632.19	18,301.84	19,112.00	_____
051-5-7003-11600	Group Health Insurance	97,020.00	77,119.00	90,969.00	90,969.00	69,453.34	90,969.00	90,961.00	_____
051-5-7003-11700	Workers' Compensation	14,955.47	13,821.29	14,085.00	14,085.00	7,001.20	9,150.00	8,590.00	_____
051-5-7003-11800	Unemployment Compensation	1,378.37	72.81	1,800.00	1,800.00	1,265.55	1,322.00	1,800.00	_____
051-5-7003-12200	Certification Pay	2,056.18	2,040.48	2,041.00	2,041.00	1,726.56	2,041.00	2,041.00	_____
051-5-7003-12300	Life Insurance	437.92	481.32	499.00	499.00	397.08	434.00	508.00	_____
051-5-7003-19100	Additional Insurance Contribution	3,694.77	0.00	0.00	0.00	0.00			_____
Category: 10 - Personnel Services Total:		415,052.01	389,042.94	397,197.00	396,541.77	312,121.25	381,182.35	392,910.00	0.00
Category: 20 - Supplies									
051-5-7003-21100	Supplies	2,563.26	1,868.01	2,300.00	2,299.90	2,075.18	2,200.00	2,300.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Latex Gloves	25.00	20.00	500.00					
City Manager	Leather Gloves	30.00	12.00	360.00					
City Manager	Office Supplies	1.00	240.00	240.00					
City Manager	sanitary items	1.00	1,000.00	1,000.00					
City Manager	Shovels	10.00	20.00	200.00					
051-5-7003-21200	Uniforms & Personal Wear	957.44	1,840.04	1,200.00	1,200.00	1,173.48	1,200.00	1,200.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Coveralls	12.00	50.00	600.00					
City Manager	Hard Hats	12.00	20.00	240.00					
City Manager	Rubber Boots	12.00	20.00	240.00					
City Manager	Safety Vest	12.00	10.00	120.00					
051-5-7003-21400	Chemicals	16,682.85	15,581.08	16,970.00	21,970.00	21,177.87	21,970.00	16,970.00	_____
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cholorine Tablets	22.00	85.00	1,870.00					
City Manager	Deoderant Blocks	90.00	100.00	9,000.00					
City Manager	Grease Blaster Chemical	23.00	200.00	4,600.00					

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets				
		2016	2017	2018	2018	2018	2018	2019	2019	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
City Manager	Weed Killer	10.00	150.00							
051-5-7003-21500	Motor Gas & Oil		21,811.61	16,072.85	12,686.00	17,108.00	20,177.35	26,000.00	27,300.00	
051-5-7003-21700	Minor Eq/Furniture		3,023.15	3,556.97	5,200.00	3,235.00	2,219.92	3,200.00	9,501.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Hand Tools	1.00	1,000.00	1,000.00						
City Manager	Hazardous Gas Detector	1.00	2,505.00	2,505.00						
City Manager	Power Tools	1.00	1,200.00	1,200.00						
City Manager	Tripod Rescue Package	1.00	4,796.00	4,796.00						
051-5-7003-22400	Medical Supplies		0.00	0.00	200.00	200.00	154.90	180.00	100.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	First Aid Kits	2.00	50.00	100.00						
Category: 20 - Supplies Total:			45,038.31	38,918.95	38,556.00	46,012.90	46,978.70	54,750.00	57,371.00	0.00
Category: 30 - Services										
051-5-7003-31100	Communications		617.70	718.08	1,800.00	1,800.00	1,089.52	1,800.00	1,800.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(1) Smartphone	12.00	62.00	744.00						
City Manager	Pager, SCADA	0.00	0.00	1,056.00						
051-5-7003-31400	Professional Services		16,710.35	19,025.91	10,000.00	36,497.00	41,534.22	41,535.00	16,184.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Liftstation Electrical Repairs	1.00	10,000.00	10,000.00						
City Manager	Maint. on Generators	2.00	3,092.00	6,184.00						
051-5-7003-31425	Prof. Services-GPS		2,142.00	2,142.00	1,872.00	1,872.00	1,847.50	1,872.00	1,224.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	GPS for Vehicles	6.00	204.00	1,224.00						
051-5-7003-31470	Prof Svcs - Audit Services		769.09	7,873.00	19,430.00	20,345.00	15,611.77	20,345.00	7,437.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Audit Fees based on allocation rate (12%)	0.00	0.00	7,437.00						
051-5-7003-31500	Printing & Publishing		215.35	0.00	300.00	303.00	303.00	303.00	300.00	

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets				
					2018	2018	2019	2019	
					YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
					2016	2017	2018	2018	
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Smoke Test Fliers	1.00	100.00	100.00					
City Manager	Work order forms	2.00	100.00	200.00					
051-5-7003-31600	Training & Travel		1,560.00	1,573.38	2,450.00	2,450.00	324.00	1,950.00	2,450.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Training Classes and Exams	7.00	350.00	2,450.00					
051-5-7003-31700	Memberships & Dues		288.00	415.29	325.00	325.00	0.00	260.00	260.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA Membership & Dues	4.00	65.00	260.00					
051-5-7003-31800	Equipment Rent		594.48	956.16	1,800.00	1,800.00	161.96	1,800.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Trash Pumps & Hoses	1.00	1,800.00	1,800.00					
051-5-7003-32100	State Fees		1,900.00	0.00	500.00	500.00	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Sludge Hauling Fees	2.00	250.00	500.00					
051-5-7003-32300	Utilities		48,957.45	48,252.75	45,000.00	40,000.00	28,098.86	40,000.00	40,150.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Electricity	11 Meters 3900 FM 3320 680 E TRANT RD 1 E FM 1717 1 E FM 1717 900 SOUTH CRK 1600 SEN CARLOS TRUAN BLVD 1914 GENERAL CAVAZOS BLVD N 14TH ST 205 MAY ST 205 MAY ST N 17TH ST							

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
City Manager	Water	6 Meters May Street 17th & Lee Trant Lift 1717 Lift Sta Gen Cavazos/ HWY 77 South Creek							
Budget Detail	Description	Units	Price	Amount					
City Manager	5% Increase for water	0.00	0.00	150.00					
City Manager	Electricity-11 Meters	0.00	0.00	37,000.00					
City Manager	Water-6 Meters	0.00	0.00	3,000.00					
051-5-7003-32400	Laundry	2,477.23		2,601.27	3,000.00	3,000.00	2,113.71	3,000.00	3,000.00
Budget Detail	Description	Units	Price	Amount					
City Manager	City Uniforms	12.00	250.00	3,000.00					
051-5-7003-33501	Insurance-Property/Liability	30,449.23		27,424.01	64,225.00	67,868.00	68,086.52	68,229.00	75,404.00
051-5-7003-34200	CC Discount Fees	3,171.77		0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		109,852.65		110,981.85	150,702.00	176,760.00	159,671.06	181,594.00	150,509.00
Category: 40 - Repairs									
051-5-7003-41100	Vehicle Maintenance	20,060.71		5,470.17	16,800.00	16,800.00	12,731.55	15,647.00	12,000.00
Budget Detail	Description	Units	Price	Amount					
City Manager	Preventive Maint. on Vehicles	2.00	1,000.00	2,000.00					
City Manager	Repairs	4.00	1,500.00	6,000.00					
City Manager	Tires	8.00	500.00	4,000.00					
051-5-7003-41400	Equipment Maintenance	3,264.97		1,487.44	3,000.00	3,000.00	464.32	2,700.00	3,000.00
Budget Detail	Description	Units	Price	Amount					
City Manager	Maint. on Jetter	1.00	2,000.00	2,000.00					
City Manager	Maint. on power Equipment	1.00	1,000.00	1,000.00					
Category: 40 - Repairs Total:		23,325.68		6,957.61	19,800.00	19,800.00	13,195.87	18,347.00	15,000.00
Category: 50 - Maintenance									
051-5-7003-51100	Building Maintenance	0.00		675.09	0.00	0.00	0.00		
051-5-7003-54300	Utility Plant	48,699.26		54,716.39	84,121.00	134,954.00	135,089.70	134,151.00	73,449.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Additional Core budget	0.00	0.00	2,449.00							
City Manager	Electrical Repairs	1.00	20,000.00	20,000.00							
City Manager	KSB Submersible Pumps	4.00	4,500.00	18,000.00							
City Manager	Liftstation Panel	1.00	13,000.00	13,000.00							
City Manager	Repairs & Maint.	1.00	20,000.00	20,000.00							
051-5-7003-55104	Sewer Lines & Manholes		34,201.94	41,536.93	42,000.00	42,000.00	40,620.69	42,000.00	42,000.00		
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Sewer Lines & Manhole Repairs	1.00	42,000.00	42,000.00							
051-5-7003-59100	Grounds & Perm Fixtures		0.00	0.00	36,620.00	12,220.00	12,220.00	12,220.00			
Category: 50 - Maintenance Total:			82,901.20	96,928.41	162,741.00	189,174.00	187,930.39	188,371.00	115,449.00	0.00	
Category: 70 - Capital Outlay											
051-5-7003-71200	Machinery/Equipment		0.00	0.00	93,615.00	0.10	0.00				
051-5-7003-71300	Building		0.00	0.00	0.00	24,400.00	24,400.00	24,400.00			
Category: 70 - Capital Outlay Total:			0.00	0.00	93,615.00	24,400.10	24,400.00	24,400.00	0.00	0.00	
Division: 7003 - Sewer Construction Total:			676,169.85	642,829.76	862,611.00	852,688.77	744,297.27	848,644.35	731,239.00	0.00	
Expense Total:			2,233,424.94	2,369,872.66	2,386,638.00	2,446,324.91	2,129,757.23	2,442,811.35	2,172,097.00	0.00	
Department : 700 - Waste Water Surplus (Deficit):			1,175,826.99	1,127,165.27	956,362.00	896,675.09	874,903.84	1,202,688.65	1,853,903.00	0.00	



ENGINEERING

PUBLIC WORKS – ADMINISTRATION – UF

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

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.

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
8000-Engineer PW UF	\$7,556	(\$1,741)	\$9,297	\$0	\$7,556

Change Description

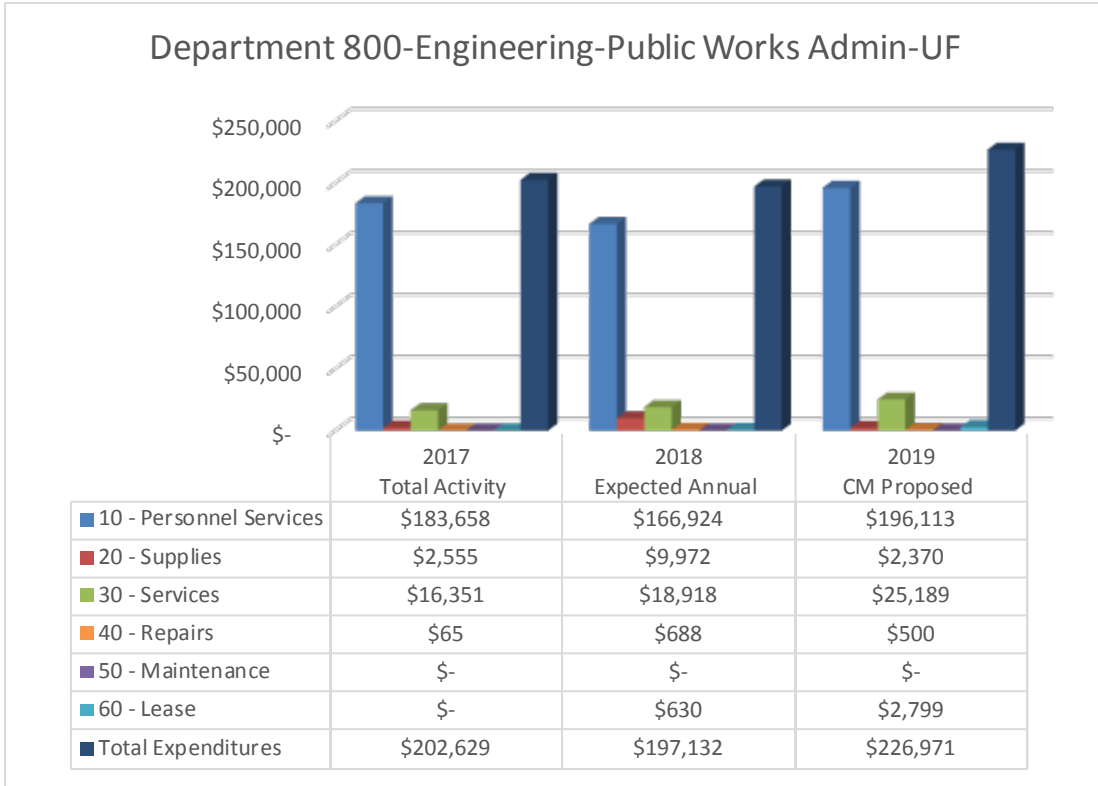
Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate

Operations

- Increase in services and operating leases
- Decrease in supplies, services, and repairs,
- Approved supplemental for GIS license
- Approved supplemental for supplies for plotter
- Approved supplemental for Canon Copier lease - Split funded with GF 3000

ENGINEERING/PUBLIC WORKS-ADMIN-UF



Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Department : 800 - Engineering-Public Works Admn - UF										
Expense										
Division: 8000 - Engineering-Public Works - UF										
Category: 10 - Personnel Services										
051-5-8000-11100	Salaries & Wages	83,648.75	135,408.94	143,436.00	135,306.00	101,170.57	119,386.00	146,014.00		
051-5-8000-11200	Overtime	718.31	287.21	0.00	206.06	89.59	125.00			
051-5-8000-11400	Retirement - TMRS	6,819.98	11,476.01	13,670.00	13,670.00	7,620.02	9,352.00	12,926.00		
051-5-8000-11500	FICA	6,333.99	9,682.17	10,973.00	10,973.00	7,521.42	8,847.00	11,171.00		
051-5-8000-11600	Group Health Insurance	11,135.00	26,156.00	28,388.00	28,388.00	19,255.57	28,388.00	24,784.00		
051-5-8000-11700	Workers' Compensation	369.95	372.62	408.00	408.00	143.69	189.00	244.00		
051-5-8000-11800	Unemployment Compensation	215.50	103.06	788.00	788.00	329.15	476.00	788.00		
051-5-8000-12000	Car Allowance	1,813.83	0.00	0.00	0.00	0.00				
051-5-8000-12300	Life Insurance	91.15	172.44	191.00	191.00	145.26	161.00	186.00		
Category: 10 - Personnel Services Total:		111,146.46	183,658.45	197,854.00	189,930.06	136,275.27	166,924.00	196,113.00		0.00
Category: 20 - Supplies										
051-5-8000-21100	Supplies	726.70	524.19	1,365.00	1,365.00	1,151.94	1,365.00	1,365.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	FY 18-19-Addtl Core - Supplies for plotter	0.00	0.00	165.00						
City Manager	Paper/Office Supplies	1.00	1,200.00	1,200.00						
051-5-8000-21200	Uniforms & Personal Wear	0.00	23.49	100.00	100.00	72.97	100.00	100.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Uinforms & Personal Wear	1.00	100.00	100.00						
051-5-8000-21500	Motor Gas & Oil	208.13	369.91	313.00	313.00	324.88	313.00	325.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Motor Gas & Oil	1.00	325.00	325.00						
051-5-8000-21700	Minor Eq/Furniture	2,675.62	356.70	500.00	546.00	546.00	546.00	500.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Engineering Equipment	1.00	100.00	100.00						
City Manager	Office Chairs	1.00	200.00	200.00						
City Manager	Smart Level	1.00	200.00	200.00						

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016		2017		2018		2018		Defined Budgets	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted		
051-5-8000-22400	Medical Supplies	0.00	0.00	40.00	40.00	40.00	40.00	30.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	First Aid Kits	3.00	10.00	30.00							
051-5-8000-22500	Educational Materials/Supplies	0.00	0.00	100.00	100.00	0.00	50.00	50.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Educational Materials	1.00	50.00	50.00							
051-5-8000-22600	Computers & Associated Equip	0.00	1,280.27	0.00	7,600.00	7,557.80	7,558.00				
	Category: 20 - Supplies Total:	3,610.45	2,554.56	2,418.00	10,064.00	9,693.59	9,972.00	2,370.00	0.00		
	Category: 30 - Services										
051-5-8000-31100	Communications	624.30	1,491.70	1,868.00	1,856.63	1,452.77	1,831.00	2,496.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(2) MiFi devices (\$40/mo) Split w/ UF	12.00	40.00	480.00							
City Manager	(5) Smartphones (\$67/mo) Split w/ UF	12.00	168.00	2,016.00							
051-5-8000-31400	Professional Services	231.61	0.00	245.00	245.00	195.50	245.00	245.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	SWP3 & Easements	1.00	245.00	245.00							
051-5-8000-31410	ProfSrv - Software Mnt	0.00	0.00	0.00	0.00	0.00		3,713.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	FY18-19 Arc GIS License	0.00	0.00	3,713.00							
051-5-8000-31425	Prof. Services-GPS	306.00	306.00	306.00	306.00	263.25	306.00	204.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	GPS	1.00	204.00	204.00							
051-5-8000-31470	Prof Svcs - Audit Services	0.00	2,053.00	1,735.00	1,672.69	1,672.69	1,672.69	2,645.00			
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Audit Fees based on allocation rate (4%)	0.00	0.00	2,645.00							
051-5-8000-31500	Printing & Publishing	0.00	123.66	200.00	204.64	204.64	205.00	203.00			

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets			
					2018	2018	2019	2019
					Total Activity	Expected Annual	City Manager Proposed	City Commission Adopted
					2016	2017	2018	2018
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Business Cards & Copy Overages	1.00	203.00	203.00				
051-5-8000-31600	Training & Travel		882.25	2,452.40	2,500.00	1,762.00	2,119.75	2,454.00
051-5-8000-31660	Training & Travel - Engineering		0.00	0.00	0.00	0.00	0.00	1,404.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TCEQ Conference	0.00	0.00	400.00				
City Manager	Texas Water Conference	0.00	0.00	300.00				
City Manager	TFMA	0.00	0.00	400.00				
City Manager	TML	0.00	0.00	227.00				
City Manager	TWUA Monthly Meetings	0.00	0.00	77.00				
051-5-8000-31661	Training & Travel - PW Admin		0.00	0.00	0.00	0.00	0.00	1,150.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	License Fees	0.00	0.00	146.00				
City Manager	TCEQ Conference	0.00	0.00	400.00				
City Manager	TML	0.00	0.00	227.00				
City Manager	TWUA Monthly Meetings	0.00	0.00	77.00				
City Manager	Waste Water Class	0.00	0.00	300.00				
051-5-8000-31700	Memberships & Dues		0.00	813.00	750.00	750.00	379.50	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	APWA	1.00	113.00	113.00				
City Manager	ASCE	1.00	93.00	93.00				
City Manager	AWWA	1.00	50.00	50.00				
City Manager	License Renewal	1.00	65.00	65.00				
City Manager	PE License	1.00	20.00	20.00				
City Manager	Pesticide License	1.00	50.00	50.00				
City Manager	TFMA	1.00	23.00	23.00				
City Manager	TFMA-CFM	1.00	23.00	23.00				
City Manager	TWUA	2.00	38.00	76.00				
City Manager	WEAT	2.00	25.00	50.00				
051-5-8000-31900	Catering		27.25	586.69	849.00	774.67	448.83	775.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets					
			2016	2017	2018	2018	2018	2018	2019	2019
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Coffee Supplies and food and drinks for meetir	1.00	796.00	796.00						
051-5-8000-32400	Laundry		0.00	213.20	275.00	275.00	180.59	275.00	275.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Laundry	1.00	275.00	275.00						
051-5-8000-33100	Subscriptions		23.50	29.50	30.00	30.00	0.00	30.00	30.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Kingsville Record	1.00	30.00	30.00						
051-5-8000-33501	Insurance-Property/Liability		4,619.34	8,281.74	9,765.00	10,319.00	10,352.13	10,374.00	11,465.00	
	Category: 30 - Services Total:		6,714.25	16,350.89	18,523.00	18,195.63	17,269.65	18,917.69	25,189.00	0.00
Category: 40 - Repairs										
051-5-8000-41100	Vehicle Maintenance		216.07	65.38	500.00	704.00	687.24	688.00	500.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Vehicle Maintenance	1.00	500.00	500.00						
051-5-8000-41400	Equipment Maintenance		0.00	0.00	20.00	20.00	0.00			
	Category: 40 - Repairs Total:		216.07	65.38	520.00	724.00	687.24	688.00	500.00	0.00
Category: 60 - Leases										
051-5-8000-64100	Operating Lease		0.00	0.00	0.00	993.00	362.50	630.00	2,799.00	
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	FY18-19 Canon Copier Lease - Permanent	0.00	0.00	2,799.00						
	Category: 60 - Leases Total:		0.00	0.00	0.00	993.00	362.50	630.00	2,799.00	0.00
	Division: 8000 - Engineering-Public Works - UF Total:		121,687.23	202,629.28	219,315.00	219,906.69	164,288.25	197,131.69	226,971.00	0.00
	Expense Total:		121,687.23	202,629.28	219,315.00	219,906.69	164,288.25	197,131.69	226,971.00	0.00
	Department : 800 - Engineering-Public Works Admn - UF Total:		121,687.23	202,629.28	219,315.00	219,906.69	164,288.25	197,131.69	226,971.00	0.00

PUBLIC WORKS – ADMIN – UF



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

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets			
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Department : 801 - Public Works Admin-U									
Expense									
Division: 8011 - Public Works Admin-UF									
Category: 10 - Personnel Services									
051-5-8011-11100	Salaries & Wages	47,738.27	0.00	0.00	0.00	0.00			
051-5-8011-11200	Overtime	125.91	0.00	0.00	0.00	0.00			
051-5-8011-11400	Retirement - TMRS	4,802.50	0.00	0.00	0.00	0.00			
051-5-8011-11500	FICA	3,481.72	0.00	0.00	0.00	0.00			
051-5-8011-11600	Group Health Insurance	9,641.00	0.00	0.00	0.00	0.00			
051-5-8011-11700	Workers' Compensation	95.91	0.00	0.00	0.00	0.00			
051-5-8011-11800	Unemployment Compensation	171.25	0.00	0.00	0.00	0.00			
051-5-8011-12000	Car Allowance	1,813.82	0.00	0.00	0.00	0.00			
051-5-8011-12300	Life Insurance	71.10	0.00	0.00	0.00	0.00			
051-5-8011-19100	Additional Insurance Contribution	1,847.38	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		69,788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
051-5-8011-21100	Supplies	649.56	0.00	0.00	0.00	0.00			
051-5-8011-21500	Motor Gas & Oil	19.99	0.00	0.00	0.00	0.00			
051-5-8011-21700	Minor Eq/Furniture	276.72	0.00	0.00	0.00	0.00			
051-5-8011-22600	Computers & Associated Equip	75.00	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		1,021.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
051-5-8011-31100	Communications	532.85	0.00	0.00	0.00	0.00			
051-5-8011-31470	Prof Svcs - Audit Services	344.36	0.00	0.00	0.00	0.00			
051-5-8011-31500	Printing & Publishing	3.00	0.00	0.00	0.00	0.00			
051-5-8011-31600	Training & Travel	123.08	0.00	0.00	0.00	0.00			
051-5-8011-31700	Memberships & Dues	131.76	0.00	0.00	0.00	0.00			
051-5-8011-31900	Catering	870.54	0.00	0.00	0.00	0.00			
051-5-8011-32400	Laundry	213.20	0.00	0.00	0.00	0.00			
051-5-8011-33501	Insurance-Property/Liability	3,058.25	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		5,277.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance									
051-5-8011-51100	Building Maintenance	7,200.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 8011 - Public Works Admin-UF Total:		83,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		83,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 801 - Public Works Admin-U Total:		83,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FACILITIES MAINTENANCE – UF

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

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
8020-Facilities Maint UF	\$10,710	\$10,487	\$223	\$0	\$10,710

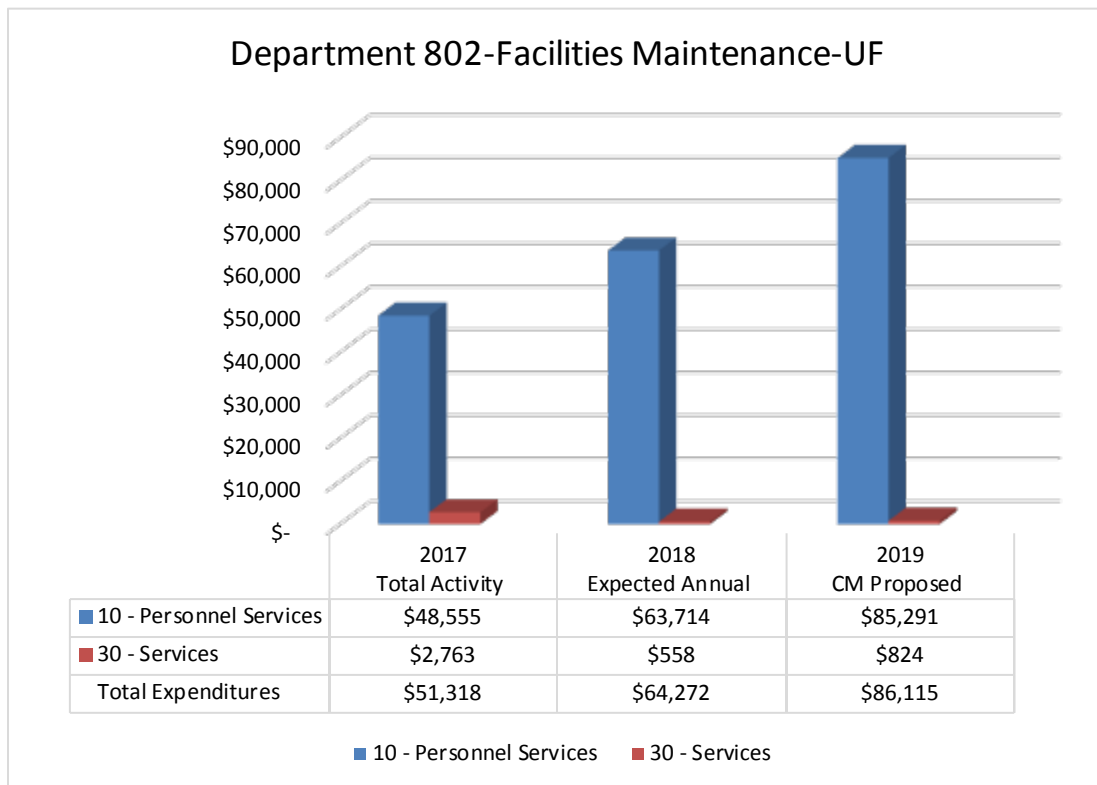
Change Description

Personnel

- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate
- Approved supplemental for new FT Maintenance Worker split funded with division 1806-GF

Operations

- Increase in services

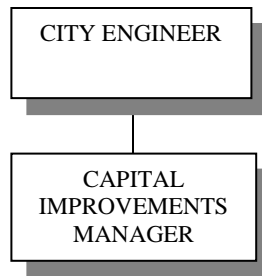


Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 802 - Facilities Maintenance-UF									
Expense									
Division: 8020 - Facilities Maintenance-UF									
Category: 10 - Personnel Services									
051-5-8020-11100	Salaries & Wages	0.00	41,891.61	61,313.00	61,313.00	47,414.18	55,285.00	67,520.00	
051-5-8020-11200	Overtime	0.00	4.52	0.00	0.00	0.00			
051-5-8020-11400	Retirement - TMRS	0.00	2,068.52	5,844.00	5,844.00	1,850.34	2,185.00	3,142.00	
051-5-8020-11500	FICA	0.00	3,126.33	4,691.00	4,691.00	3,626.42	4,229.00	5,166.00	
051-5-8020-11600	Group Health Insurance	0.00	389.00	567.00	567.00	0.00		7,604.00	
051-5-8020-11700	Workers' Compensation	0.00	971.98	1,435.00	1,435.00	703.38	1,304.00	881.00	
051-5-8020-11800	Unemployment Compensation	0.00	63.51	900.00	900.00	576.18	657.00	900.00	
051-5-8020-12300	Life Insurance	0.00	39.69	54.00	54.00	49.23	54.00	78.00	
Category: 10 - Personnel Services Total:		0.00	48,555.16	74,804.00	74,804.00	54,219.73	63,714.00	85,291.00	0.00
Category: 30 - Services									
051-5-8020-31470	Prof Svcs - Audit Services	0.00	649.00	601.00	557.56	557.56	558.00	824.00	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Manager	Audit Fees based on allocation rate (1%)		0.00	0.00	824.00				
051-5-8020-33501	Insurance-Property/Liability	0.00	2,113.78	0.00	0.00	0.00			
Category: 30 - Services Total:		0.00	2,762.78	601.00	557.56	557.56	558.00	824.00	0.00
Division: 8020 - Facilities Maintenance-UF Total:		0.00	51,317.94	75,405.00	75,361.56	54,777.29	64,272.00	86,115.00	0.00
Expense Total:		0.00	51,317.94	75,405.00	75,361.56	54,777.29	64,272.00	86,115.00	0.00
Department : 802 - Facilities Maintenance-UF Total:		0.00	51,317.94	75,405.00	75,361.56	54,777.29	64,272.00	86,115.00	0.00

PUBLIC WORKS – CAPITAL IMPROVEMENTS



DESCRIPTION

The Public Works – Capital Improvements Department is comprised of a Capital Improvements Manager who works under the direction of the Engineer/Public Works Director. The Capital Improvements Department provides capital project management services to city staff to improve infrastructure, facilities, and amenities for enhanced health, safety and welfare.



DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 17-18

1. Assisted in the completion of Flores Park Splash Pad and Brookshire Kiddie Pool projects.
2. Assisted in ordering and securing a quote to assembly a canopy for the train depot.
3. Creating in-house design of Well #23 Ground Storage Tank Replacement.
4. Creating in-house design of E. Caesar St Maintenance Improvements.
5. Creating in-house design of City Highway Monument Signs.
6. Creating in-house design of Dog Park at Dick Kleberg Park.
7. Provided cost estimates for parking lot improvements at Health, Community Appearance and Police Departments.
8. Created an infrastructure cost estimate of an 11 Ac. residential development of City owned property.
9. Assisted in providing TxDOT utility line information for the I-69 Highway Improvements.
10. Assisted in the completion of Alacron St. replacement and parking lot striping improvements.
11. Assisted with L.E. Ramey Golf Course Improvements.
12. Completed the 2017 Santa Gertrudis Avenue Street Improvements Project.
13. We assigned 18 new addresses per requests.
14. We have continued to preform street light sweeps on a weekly basis to and report them to electrical provider to ensure public safety.
15. Assisted in the completion of the Armstrong Waterline improvements.
16. Proposed new H.M. King baseball and softball field designs.
17. Continue addressing street user fee concerns and questions.
18. Updating GIS utility, flood zone, and tirz maps.

PUBLIC WORKS – CAPITAL IMPROVEMENTS

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide professional level project management for Public Works Capital Improvement projects.</p> <p>Objective: Plan, supervise and coordinate the activities and operations of assigned capital projects ensuring timely, accurate and cost-effective completion of projects.</p>	 Superior City Services
<p>Goal: Procure outside resources as needed and provide contract administration.</p> <p>Objective: Perform grants administration, project estimating, and budget preparation and management for assigned projects. Submit and ensures payment of invoices for materials, professional services and other related cost items.</p>	 Superior City Services

FY 18-19 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
8201-Capital Improvement	(\$5,227)	(\$5,604)	\$377	\$0	(\$5,227)

Change Description

Personnel

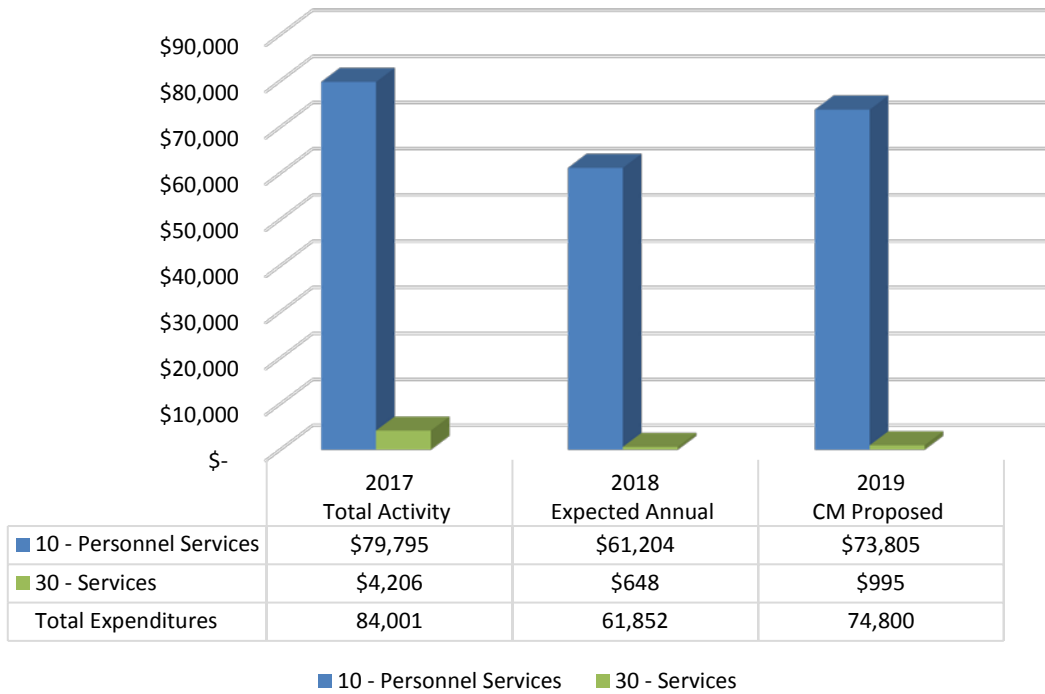
- COLA adjustment
- Decrease in TMRS rate
- Decrease in Workers Comp Experience Modifier rate
- Delay hiring Capital Improvements Manager position

Operations

- Increase in services

PUBLIC WORKS – CAPITAL IMPROVEMENTS

Department 820-Public Works Capital Improvements

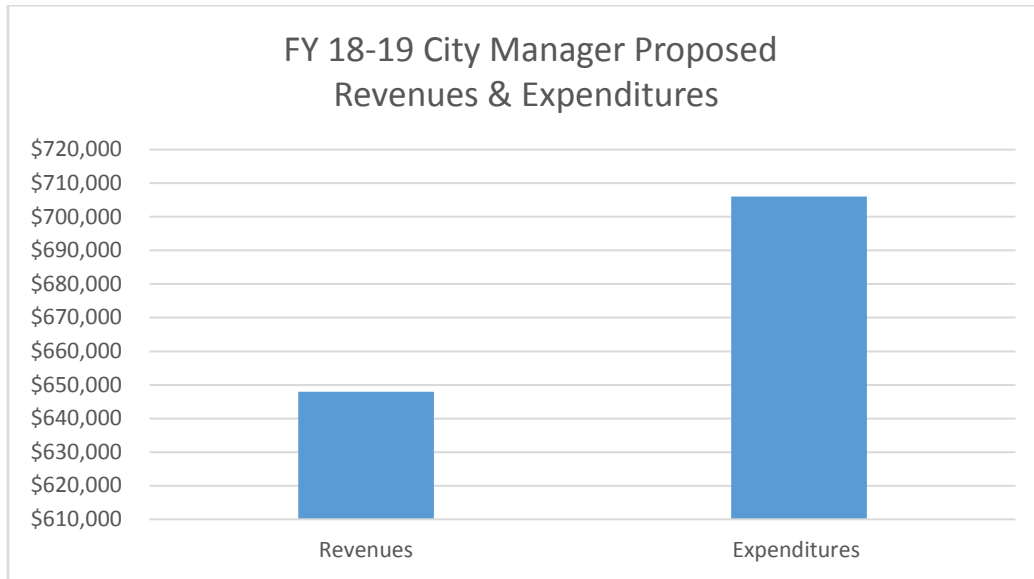


Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 820 - Public Works-Capital Improvements									
Expense									
Division: 8201 - Public Works-Capital Improvements									
Category: 10 - Personnel Services									
051-5-8201-11100	Salaries & Wages	0.00	57,359.83	55,308.00	55,308.00	35,736.96	35,736.96	50,600.00	
051-5-8201-11400	Retirement - TMRS	0.00	5,677.09	5,271.00	5,180.00	3,192.33	6,205.78	4,823.00	
051-5-8201-11500	FICA	0.00	4,026.55	4,231.00	4,231.00	2,667.14	4,747.42	3,871.00	
051-5-8201-11600	Group Health Insurance	6,308.00	12,507.41	14,069.00	14,069.00	8,208.62	14,069.00	14,069.00	
051-5-8201-11700	Worker's Comp	0.00	107.20	197.00	197.00	50.27	112.10	109.00	
051-5-8201-11800	Unemployment Comp	0.00	9.00	225.00	225.00	162.00	225.00	225.00	
051-5-8201-12300	Life Insurance	0.00	108.00	108.00	108.00	63.00	108.00	108.00	
Category: 10 - Personnel Services Total:		6,308.00	79,795.08	79,409.00	79,318.00	50,080.32	61,204.26	73,805.00	0.00
Category: 30 - Services									
051-5-8201-31470	Prof Svcs - Audit Services	0.00	794.00	618.00	648.56	557.56	648.00	995.00	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Manager	Audit Fees based on allocation rate (2%)		0.00	0.00	995.00				
051-5-8201-33501	Insurance-Property/Liability	0.00	3,411.68	0.00	0.00	0.00			
Category: 30 - Services Total:		0.00	4,205.68	618.00	648.56	557.56	648.00	995.00	0.00
Division: 8201 - Public Works-Capital Improvements Total:		6,308.00	84,000.76	80,027.00	79,966.56	50,637.88	61,852.26	74,800.00	0.00
Expense Total:		6,308.00	84,000.76	80,027.00	79,966.56	50,637.88	61,852.26	74,800.00	0.00
Department : 820 - Public Works-Capital Improvements Total:		6,308.00	84,000.76	80,027.00	79,966.56	50,637.88	61,852.26	74,800.00	0.00
Total Revenues		10,384,623.07	8,841,402.77	7,988,321.00	8,023,321.00	7,451,533.40	8,555,565.00	9,096,147.00	0.00
Total Expenses		9,251,531.82	9,464,791.70	8,562,638.00	8,806,970.00	7,670,112.19	8,735,656.68	9,094,287.00	0.00
Fund: 051 - UTILITY FUND Surplus (Deficit):		1,133,091.25	-623,388.93	-574,317.00	-783,649.00	-218,578.79	-180,091.68	1,860.00	0.00
Report Surplus (Deficit):		1,133,091.25	-623,388.93	-574,317.00	-783,649.00	-218,578.79	-180,091.68	1,860.00	0.00

FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$648,000
Expenditures	706,000
Net Revenues over (Expenditures)	(\$58,000)

<u>Fund Balance</u>	
Beginning Fund Balance	\$58,049
Budgeted Revenues	648,000
Budgeted Expenditures	706,000
Estimated Ending Fund Balance 9/30/19	\$49

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS												
Department : 000 - Non-Departmental												
Revenue												
Division: 0000 - Non-Departmental												
054-4-0000-75001	Transfer From Fund 001	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
054-4-0000-75010	Transfer From Fund 051	0.00	134,295.24	120,000.00	255,580.00	255,580.00	255,580.00	255,580.00	646,000.00			
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Addtl funds - ground storage tank repair	0.00	0.00	-65,000.00								
City Manager	Annual maintenance items	0.00	0.00	-480,000.00								
City Manager	Water Meters	0.00	0.00	-60,000.00								
City Manager	Water Well Rehab	0.00	0.00	-41,000.00								
054-4-0000-75025	Transfer From Fund 025	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00				
054-4-0000-75096	Transfer From Fund 096	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00				
054-4-0000-91503	Interest Income	6,957.66	11,236.49	2,000.00	2,000.00	6,026.98	8,000.00	2,000.00				
Division: 0000 - Non-Departmental Total:		6,957.66	145,531.73	262,000.00	517,580.00	521,606.98	523,580.00	648,000.00	0.00			
Revenue Total:		6,957.66	145,531.73	262,000.00	517,580.00	521,606.98	523,580.00	648,000.00	0.00			
Department : 000 - Non-Departmental Total:		6,957.66	145,531.73	262,000.00	517,580.00	521,606.98	523,580.00	648,000.00	0.00			
Department : 600 - Water												
Expense												
Division: 6001 - Water Construction												
Category: 70 - Capital Outlay												
054-5-6001-71700	Water Lines & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	57,720.00				
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	CIP-4" on Lott between 17th & 18th C.I. 400'	0.00	0.00	12,000.00								
City Manager	CIP-Replace 6" Line on W Yoakum from Armst	0.00	0.00	32,400.00								
City Manager	CIP-Replace 6" on Retama Dr. Cypher to Santa	0.00	0.00	13,320.00								
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	57,720.00	0.00			
Division: 6001 - Water Construction Total:		0.00	0.00	0.00	0.00	0.00	0.00	57,720.00	0.00			

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

					Defined Budgets							
					2018	2018	2019	2019				
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6002 - Water Production												
Category: 50 - Maintenance												
054-5-6002-54300	Utility Plant				0.00	853.42	0.00	1,550.00	1,549.60	1,550.00	166,000.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	FY19 Ground Storage Tank Replacement #23	0.00	0.00	125,000.00								
City Manager	Water Well Rehab	0.00	0.00	41,000.00								
Category: 50 - Maintenance Total:					0.00	853.42	0.00	1,550.00	1,549.60	1,550.00	166,000.00	0.00
Category: 70 - Capital Outlay												
054-5-6002-72019	Water Well #19				0.00	0.00	100,000.00	42,109.25	41,582.93	41,583.00		
054-5-6002-72020	Water Well #19 Pump House				0.00	0.00	231,438.00	160,301.27	160,301.27	160,302.00		
054-5-6002-72100	Utility Plant				0.00	0.00	0.00	0.00	0.00		152,300.00	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
City Manager	Ground Storage Tank Replacement #19	0.00	0.00	152,300.00								
Category: 70 - Capital Outlay Total:					0.00	0.00	331,438.00	202,410.52	201,884.20	201,885.00	152,300.00	0.00
Category: 85 - Department Reductions												
054-5-6002-85000	Department Year End Reduction				0.00	0.00	0.00	18,450.00	0.00			
Category: 85 - Department Reductions Total:					0.00	0.00	0.00	18,450.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production Total:					0.00	853.42	331,438.00	222,410.52	203,433.80	203,435.00	318,300.00	0.00
Expense Total:					0.00	853.42	331,438.00	222,410.52	203,433.80	203,435.00	376,020.00	0.00
Department : 600 - Water Total:					0.00	853.42	331,438.00	222,410.52	203,433.80	203,435.00	376,020.00	0.00
Department : 620 - Utility Billing												
Expense												
Division: 6201 - Collections												
Category: 70 - Capital Outlay												
054-5-6201-71300	Building				0.00	0.00	821,806.00	1,145,386.00	1,115,574.32	1,145,386.00		
Category: 70 - Capital Outlay Total:					0.00	0.00	821,806.00	1,145,386.00	1,115,574.32	1,145,386.00	0.00	0.00
Division: 6201 - Collections Total:					0.00	0.00	821,806.00	1,145,386.00	1,115,574.32	1,145,386.00	0.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

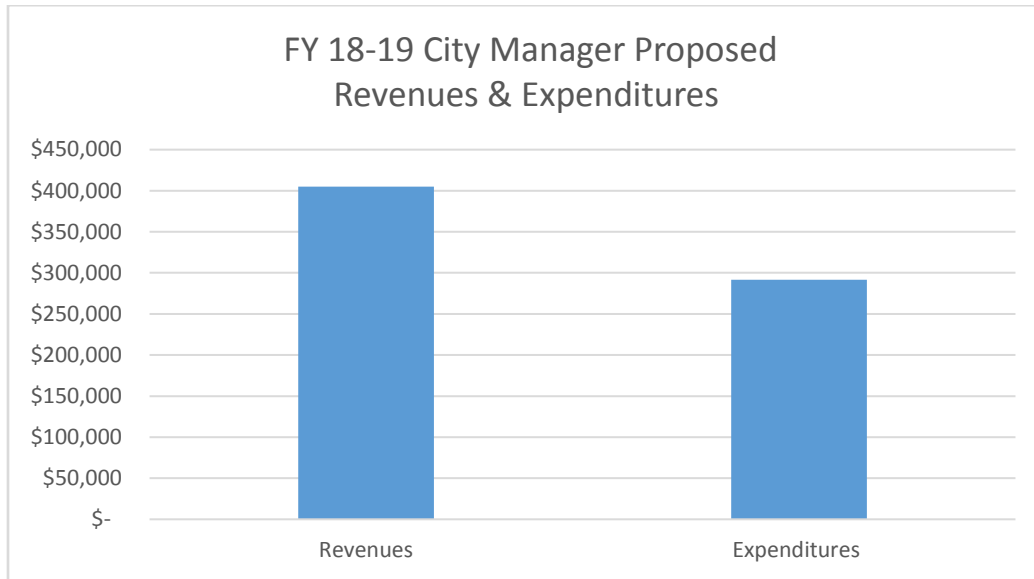
						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6202 - Meter Readers									
Category: 20 - Supplies									
054-5-6202-22800	Water Meters	0.00	18,000.00	65,000.00	107,726.60	96,321.81	96,322.00	60,000.00	
Budget Detail									
Budget Code									
City Manager									
	Description	Units	Price	Amount					
	Water Endpoints-covered at 75% warranty	0.00	0.00	60,000.00					
Category: 20 - Supplies Total:		0.00	18,000.00	65,000.00	107,726.60	96,321.81	96,322.00	60,000.00	0.00
Division: 6202 - Meter Readers Total:		0.00	18,000.00	65,000.00	107,726.60	96,321.81	96,322.00	60,000.00	0.00
Expense Total:		0.00	18,000.00	886,806.00	1,253,112.60	1,211,896.13	1,241,708.00	60,000.00	0.00
Department : 620 - Utility Billing Total:		0.00	18,000.00	886,806.00	1,253,112.60	1,211,896.13	1,241,708.00	60,000.00	0.00
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
054-5-6900-80051	Transfer To Fund 051	144,100.00	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		144,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		144,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		144,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		144,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water									
Expense									
Division: 7001 - North Plant									
Category: 20 - Supplies									
054-5-7001-21700	Minor Eq/Furniture	0.00	2,431.47	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	2,431.47	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7001 - North Plant Total:		0.00	2,431.47	0.00	0.00	0.00	0.00	0.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Division: 7002 - South Plant									
Category: 70 - Capital Outlay									
054-5-7002-72100	Utility Plant	0.00	0.00	0.00	0.00	0.00		269,980.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Stainless Steel Isolation Gates	0.00	0.00	100,000.00					
City Manager	CIP-South Plant Effluent Line (Second Clarifier)	0.00	0.00	160,746.00					
City Manager	Polyblen Polymer Feed Unit	0.00	0.00	9,234.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	269,980.00	0.00
Division: 7002 - South Plant Total:		0.00	0.00	0.00	0.00	0.00	0.00	269,980.00	0.00
Division: 7003 - Sewer Construction									
Category: 50 - Maintenance									
054-5-7003-54300	Utility Plant	19.23	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		19.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		19.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		19.23	2,431.47	0.00	0.00	0.00	0.00	269,980.00	0.00
Department : 700 - Waste Water Total:		19.23	2,431.47	0.00	0.00	0.00	0.00	269,980.00	0.00
Total Revenues		6,957.66	145,531.73	262,000.00	517,580.00	521,606.98	523,580.00	648,000.00	0.00
Total Expenses		144,119.23	21,284.89	1,218,244.00	1,475,523.12	1,415,329.93	1,445,143.00	706,000.00	0.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):		-137,161.57	124,246.84	-956,244.00	-957,943.12	-893,722.95	-921,563.00	-58,000.00	0.00

FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$405,000
Expenditures	291,550
Net Revenues over (Expenditures)	<u>\$113,450</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$7,248
Budgeted Revenues	405,000
Budgeted Expenditures	291,550
Estimated Ending Fund Balance 9/30/19	<u>\$120,698</u>

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

						Defined Budgets			
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
055-4-0000-99000	Miscellaneous	0.00	-1.25	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		0.00	-1.25	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	-1.25	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	-1.25	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer									
Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
055-5-6900-80001	Transfer To Fund 001	0.00	0.00	95,220.00	95,220.00	95,220.00	95,220.00		
055-5-6900-80012	Transfer To Fund 012	291,850.00	293,150.00	294,100.00	294,100.00	294,100.00	294,100.00	290,450.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CO Series 2013 - \$5,230,000	0.00	0.00	290,450.00					
Category: 80 - Transfers Out Total:		291,850.00	293,150.00	389,320.00	389,320.00	389,320.00	389,320.00	290,450.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		291,850.00	293,150.00	389,320.00	389,320.00	389,320.00	389,320.00	290,450.00	0.00
Expense Total:		291,850.00	293,150.00	389,320.00	389,320.00	389,320.00	389,320.00	290,450.00	0.00
Department : 690 - Fund Expense/Transfer Total:		291,850.00	293,150.00	389,320.00	389,320.00	389,320.00	389,320.00	290,450.00	0.00
Department : 860 - Stormwater									
Revenue									
Division: 8600 - Stormwater									
055-4-8600-83100	Storm Water Sales	226,085.34	227,449.19	405,000.00	405,000.00	262,445.83	300,000.00	405,000.00	
Division: 8600 - Stormwater Total:		226,085.34	227,449.19	405,000.00	405,000.00	262,445.83	300,000.00	405,000.00	0.00
Revenue Total:		226,085.34	227,449.19	405,000.00	405,000.00	262,445.83	300,000.00	405,000.00	0.00

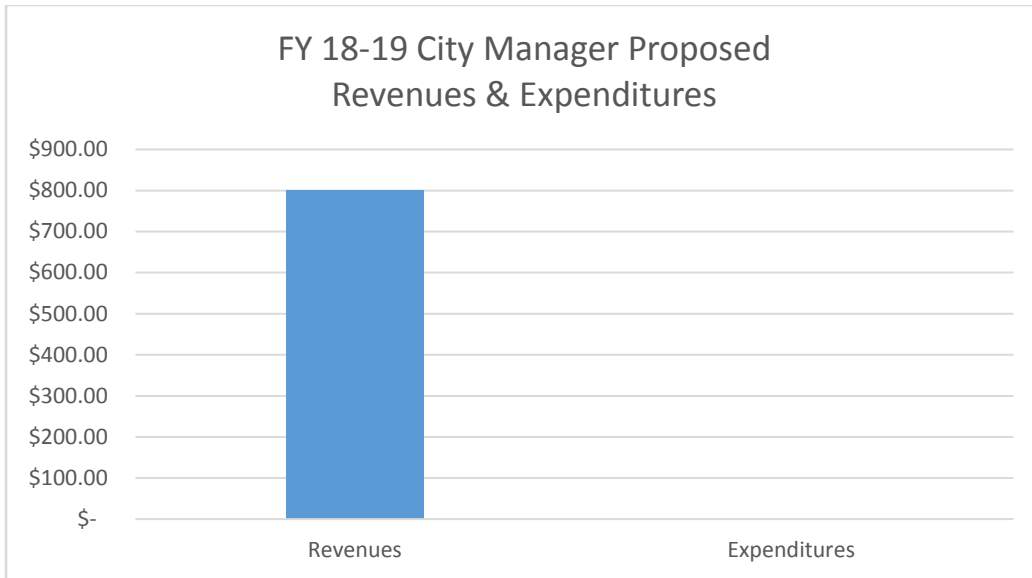
Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Expense									
Division: 8600 - Stormwater									
Category: 95 - Prior Yr Adjustments									
055-5-8600-95000 Bad Debt	252.62	269.91	1,100.00	1,100.00	0.00	1,100.00	1,100.00		
Category: 95 - Prior Yr Adjustments Total:	252.62	269.91	1,100.00	1,100.00	0.00	1,100.00	1,100.00		0.00
Division: 8600 - Stormwater Total:	252.62	269.91	1,100.00	1,100.00	0.00	1,100.00	1,100.00		0.00
Expense Total:	252.62	269.91	1,100.00	1,100.00	0.00	1,100.00	1,100.00		0.00
Department : 860 - Stormwater Surplus (Deficit):	225,832.72	227,179.28	403,900.00	403,900.00	262,445.83	298,900.00	403,900.00		0.00
Total Revenues	226,085.34	227,447.94	405,000.00	405,000.00	262,445.83	300,000.00	405,000.00		0.00
Total Expenses	292,102.62	293,419.91	390,420.00	390,420.00	389,320.00	390,420.00	291,550.00		0.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):	-66,017.28	-65,971.97	14,580.00	14,580.00	-126,874.17	-90,420.00	113,450.00		0.00

FUND 062 – CO SERIES 2005

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$800
Expenditures	0
Net Revenues over (Expenditures)	\$800

<u>Fund Balance</u>	
Beginning Fund Balance	\$49,683
Budgeted Revenues	800
Budgeted Expenditures	0
Estimated Ending Fund Balance 9/30/19	\$50,483

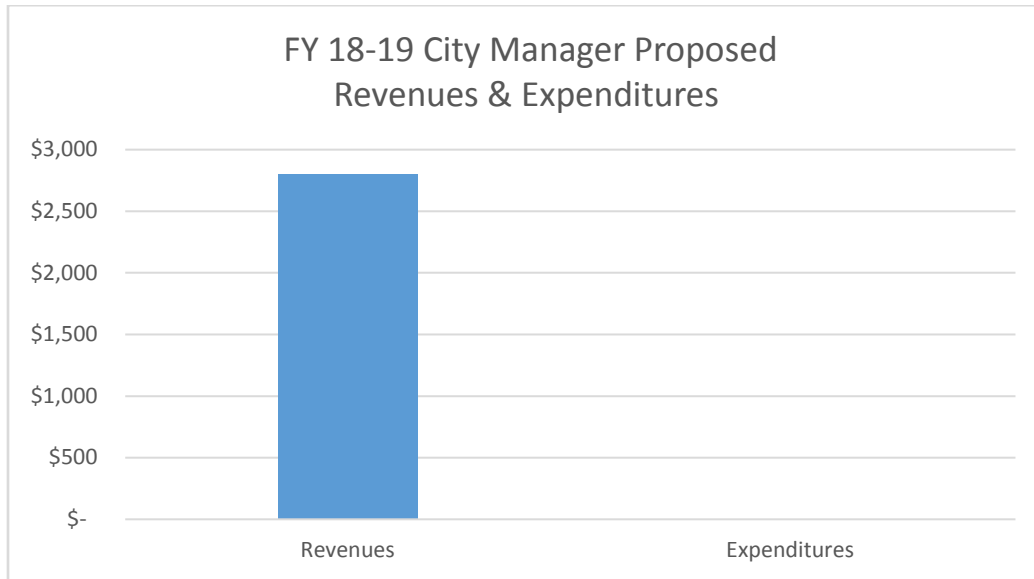
Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		Defined Budgets							
		2016	2017	2018	2018	2018	2018	2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
062-4-0000-91502	Interest Earned-TX Class	548.65	721.28	0.00	0.00	708.20	836.00	800.00	
Division: 0000 - Non-Departmental Total:		548.65	721.28	0.00	0.00	708.20	836.00	800.00	0.00
Revenue Total:		548.65	721.28	0.00	0.00	708.20	836.00	800.00	0.00
Department : 000 - Non-Departmental Total:		548.65	721.28	0.00	0.00	708.20	836.00	800.00	0.00
Department : 700 - Waste Water									
Expense									
Division: 7003 - Sewer Construction									
Category: 50 - Maintenance									
062-5-7003-55104	Sewer Lines & Manholes	121.50	60,125.02	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		121.50	60,125.02	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		121.50	60,125.02	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		121.50	60,125.02	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:		121.50	60,125.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		548.65	721.28	0.00	0.00	708.20	836.00	800.00	0.00
Total Expenses		121.50	60,125.02	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):		427.15	-59,403.74	0.00	0.00	708.20	836.00	800.00	0.00

FUND 066 – CO SERIES 2011

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$2,800
Expenditures	0
Net Revenues over (Expenditures)	<u>\$2,800</u>

Fund Balance

Beginning Fund Balance	\$295,060
Budgeted Revenues	2,800
Budgeted Expenditures	<u>0</u>
Estimated Ending Fund Balance 9/30/19	<u><u>\$297,860</u></u>

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

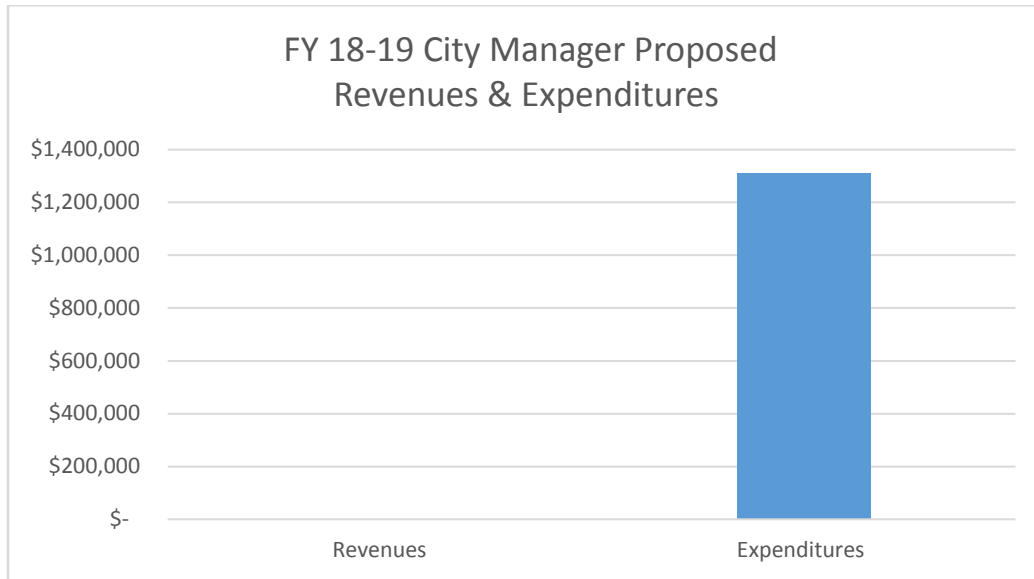
		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY									
Department : 000 - Non-Departmental									
Revenue									
Division: 0000 - Non-Departmental									
066-4-0000-91501	Interest Earned-TX Class CO 2011..	6,975.19	4,963.35	2,600.00	2,600.00	0.00			
066-4-0000-91520	Interest Earned-Investment	0.00	2,858.54	0.00	0.00	2,455.30	2,816.00	2,800.00	
Division: 0000 - Non-Departmental Total:		6,975.19	7,821.89	2,600.00	2,600.00	2,455.30	2,816.00	2,800.00	0.00
Revenue Total:		6,975.19	7,821.89	2,600.00	2,600.00	2,455.30	2,816.00	2,800.00	0.00
Department : 000 - Non-Departmental Total:		6,975.19	7,821.89	2,600.00	2,600.00	2,455.30	2,816.00	2,800.00	0.00
Department : 600 - Water									
Expense									
Division: 6001 - Water Construction									
Category: 20 - Supplies									
066-5-6001-21700	Minor Eq/Furniture	0.00	531.98	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	531.98	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance									
066-5-6001-54100	Water Line	0.00	192.37	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		0.00	192.37	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:		0.00	724.35	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	724.35	0.00	0.00	0.00	0.00	0.00	0.00
Department : 600 - Water Total:		0.00	724.35	0.00	0.00	0.00	0.00	0.00	0.00
Department : 620 - Utility Billing									
Expense									
Division: 6201 - Collections									
Category: 30 - Services									
066-5-6201-31410	ProfSrv-Software/Incode Mnt	0.00	14,466.93	0.00	0.00	0.00			
Category: 30 - Services Total:		0.00	14,466.93	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6201 - Collections Total:		0.00	14,466.93	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6202 - Meter Readers									
Category: 20 - Supplies									
066-5-6202-22800	Water Meters	0.00	45,340.11	0.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	45,340.11	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6202 - Meter Readers Total:		0.00	45,340.11	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	59,807.04	0.00	0.00	0.00	0.00	0.00	0.00
Department : 620 - Utility Billing Total:		0.00	59,807.04	0.00	0.00	0.00	0.00	0.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	2018 YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
066-5-6900-80033	Transfer To Fund 033	0.00	280,000.00	0.00	0.00	0.00			
066-5-6900-80051	Transfer to Fund 51	2,021,252.00	95,628.05	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		2,021,252.00	375,628.05	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		2,021,252.00	375,628.05	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,021,252.00	375,628.05	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		2,021,252.00	375,628.05	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Expense									
Division: 7002 - South Plant									
Category: 30 - Services									
066-5-7002-31400	Professional Services	0.00	10,177.61	0.00	0.00	0.00			
Category: 30 - Services Total:		0.00	10,177.61	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant Total:		0.00	10,177.61	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction									
Category: 50 - Maintenance									
066-5-7003-54300	Utility Plant	0.00	41,085.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		0.00	41,085.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
066-5-7003-71200	Machinery/Equipment	0.00	0.00	0.00	95,580.00	94,480.62	94,480.62		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	95,580.00	94,480.62	94,480.62	0.00	0.00
Division: 7003 - Sewer Construction Total:		0.00	41,085.00	0.00	95,580.00	94,480.62	94,480.62	0.00	0.00
Expense Total:		0.00	51,262.61	0.00	95,580.00	94,480.62	94,480.62	0.00	0.00
Department : 700 - Waste Water Total:		0.00	51,262.61	0.00	95,580.00	94,480.62	94,480.62	0.00	0.00
Total Revenues		6,975.19	7,821.89	2,600.00	2,600.00	2,455.30	2,816.00	2,800.00	0.00
Total Expenses		2,021,252.00	487,422.05	0.00	95,580.00	94,480.62	94,480.62	0.00	0.00
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):		-2,014,276.81	-479,600.16	2,600.00	-92,980.00	-92,025.32	-91,664.62	2,800.00	0.00

FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$0
Expenditures	1,309,200
Net Revenues over (Expenditures)	(\$1,309,200)

<u>Fund Balance</u>	
Beginning Fund Balance	\$1,855,591
Budgeted Revenues	0
Budgeted Expenditures	1,309,200
Estimated Ending Fund Balance 9/30/19	\$546,391

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

		2016	2017	2018	2018	2018	Defined Budgets		2019	2019
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted	
Fund: 068 - CO SERIES 2013- DRAINAGE										
Department : 000 - Non-Departmental										
Revenue										
Division: 0000 - Non-Departmental										
068-4-0000-91501	Interest-TX Class CO 2013 Storm...	5,071.17	4,094.36	2,000.00	2,000.00	0.00				
068-4-0000-91520	Interest Earned-Investment	9,100.30	11,830.28	8,000.00	8,000.00	1,711.36	2,002.00			
Division: 0000 - Non-Departmental Total:		14,171.47	15,924.64	10,000.00	10,000.00	1,711.36	2,002.00	0.00	0.00	0.00
Revenue Total:		14,171.47	15,924.64	10,000.00	10,000.00	1,711.36	2,002.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		14,171.47	15,924.64	10,000.00	10,000.00	1,711.36	2,002.00	0.00	0.00	0.00
Department : 305 - Street										
Expense										
Division: 3050 - Street										
Category: 30 - Services										
068-5-3050-31400	Professional Services	0.00	0.00	0.00	100,000.00	22,399.45	100,000.00			
Category: 30 - Services Total:		0.00	0.00	0.00	100,000.00	22,399.45	100,000.00	0.00	0.00	0.00
Category: 50 - Maintenance										
068-5-3050-53100	Drainage	454,556.00	434,924.45	896,739.00	896,739.00	364,616.56	400,000.00	1,309,200.00		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Drainage Project City wide curb & gutter	1.00	300,000.00	300,000.00						
City Manager	Drainage Project City wide Drainage Improver	1.00	200,000.00	200,000.00						
City Manager	FY 18-19 One Time-Trailer mounted sewer cle:	0.00	0.00	59,200.00						
City Manager	Phase I 2018 Drainage Master Plan Implement	1.00	750,000.00	750,000.00						
Category: 50 - Maintenance Total:		454,556.00	434,924.45	896,739.00	896,739.00	364,616.56	400,000.00	1,309,200.00	0.00	0.00
Division: 3050 - Street Total:		454,556.00	434,924.45	896,739.00	996,739.00	387,016.01	500,000.00	1,309,200.00	0.00	0.00
Expense Total:		454,556.00	434,924.45	896,739.00	996,739.00	387,016.01	500,000.00	1,309,200.00	0.00	0.00
Department : 305 - Street Total:		454,556.00	434,924.45	896,739.00	996,739.00	387,016.01	500,000.00	1,309,200.00	0.00	0.00

Utility Funds

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets		2019 City Manager Proposed	2019 City Commission Adopted
						2018 Expected Annual			
Department : 690 - Fund Expense/Transfer Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
068-5-6900-80079 Transfer To Fund 079	0.00	10,000.00	0.00	0.00	0.00				
Category: 80 - Transfers Out Total:	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,171.47	15,924.64	10,000.00	10,000.00	1,711.36	2,002.00	0.00	0.00	0.00
Total Expenses	454,556.00	444,924.45	896,739.00	996,739.00	387,016.01	500,000.00	1,309,200.00	0.00	0.00
Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):	-440,384.53	-428,999.81	-886,739.00	-986,739.00	-385,304.65	-497,998.00	-1,309,200.00	0.00	0.00
Report Surplus (Deficit):	-1,514,383.08	281,283.19	-1,825,553.00	-2,022,832.12	-1,424,956.77	-1,593,409.62	-947,151.00	0.00	0.00



King'sville
TEXAS

A stylized logo consisting of a large, dark brown letter 'S' with a small white star inside its lower curve. To the right of the 'S' is a white five-pointed star with a dark outline.



City of Kingsville, TX

Consolidated Insurance Fund - Revenues Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Sourc...	2016	2017	2018	2018	2018	Defined Budgets		2019	2019
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted	
45000 - Insurance Contributions	3,482,549.01	3,263,781.38	3,521,696.00	3,521,696.00	2,408,288.98	3,521,696.00	3,401,089.00	0.00	
46000 - Stop Loss Reimbursement	746.49	660,966.61	0.00	0.00	631,200.56	617,122.00	0.00	0.00	
91500 - Interest Earned	1,955.78	5,634.03	4,800.00	4,800.00	4,536.81	6,000.00	5,400.00	0.00	
91520 - Interest Earned-Investment	455.03	455.67	0.00	0.00	0.00	0.00	0.00	0.00	
99000 - Miscellaneous	11.14	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	3,485,717.45	3,930,837.68	3,526,496.00	3,526,496.00	3,044,026.35	4,144,818.00	3,406,489.00	0.00	



City of Kingsville, TX

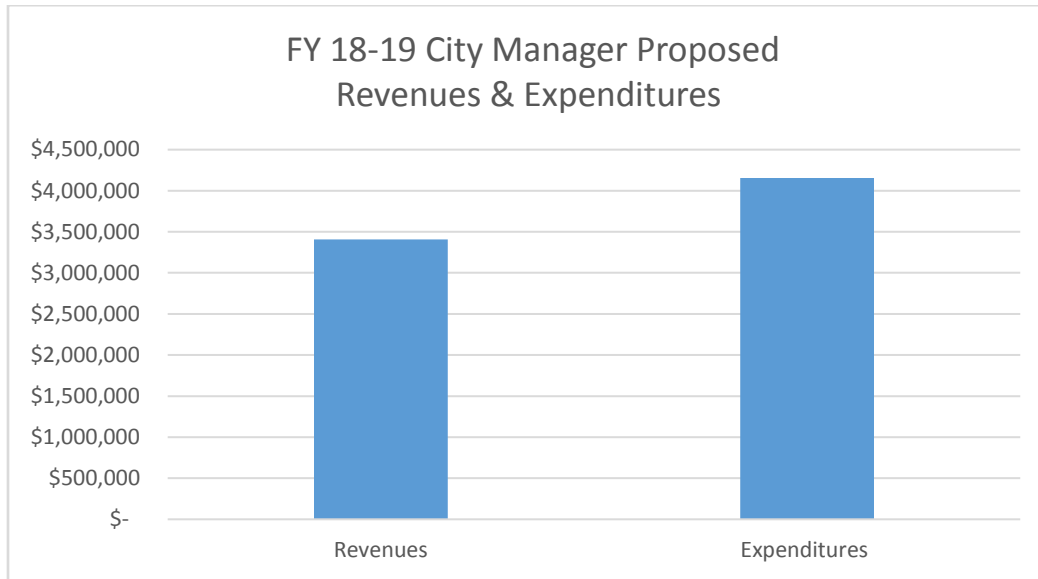
Consolidated Insurance Fund - Expenditures Group Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

Objec...	2016	2017	2018	2018	2018	Defined Budgets		2019	2019
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2018 Expected Annual	City Manager Proposed	City Commission Adopted	
31445 - Prf Svcs-Administrative Fees	567,576.17	542,859.11	571,026.00	571,026.00	547,419.46	616,000.00	570,777.00	0.00	
31453 - Prf Svcs-Stop Loss Premiums	445,665.12	492,675.10	571,000.00	571,000.00	484,585.00	531,800.00	584,612.00	0.00	
37500 - Miscellaneous Bank Expenses	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
39000 - Entrust Ins Claims Paid	2,208,867.53	2,622,381.93	3,000,000.00	3,000,000.00	2,656,606.46	3,000,000.00	3,000,000.00	0.00	
Report Total:	3,222,108.82	3,657,936.14	4,142,026.00	4,142,026.00	3,688,610.92	4,147,800.00	4,155,389.00	0.00	

FUND 138 – SELF INSURANCE

FUND SUMMARY



	FY 18-19 Proposed Budget
Revenues	\$3,406,489
Expenditures	4,155,389
Net Revenues over (Expenditures)	<u>(\$748,900)</u>

<u>Fund Balance</u>	
Beginning Fund Balance	\$1,165,528
Budgeted Revenues	3,406,489
Budgeted Expenditures	4,155,389
Estimated Ending Fund Balance 9/30/19	<u>\$416,628</u>



City of Kingsville, TX

Insurance Fund Account Summary

For Fiscal: 10/2017-09/2018 Period Ending: 09/30/2018

	2016 Total Activity	2017 Total Activity	2018 Original Budget	2018 Total Budget (Amended)	2018 YTD Activity	Defined Budgets 2018 Expected Annual	2019 City Manager Proposed	2019 City Commission Adopted
Fund: 138 - SELF INSURANCE FUND								
Department : 000 - Non-Departmental								
Revenue								
Division: 0000 - Non-Departmental								
138-4-0000-45000	Insurance Contributions	3,482,549.01	3,263,781.38	3,521,696.00	3,521,696.00	2,408,288.98	3,521,696.00	3,401,089.00
138-4-0000-46000	Stop Loss Reimbursement	746.49	660,966.61	0.00	0.00	631,200.56	617,122.00	
138-4-0000-91500	Interest Earned	1,955.78	5,634.03	4,800.00	4,800.00	4,536.81	6,000.00	5,400.00
138-4-0000-91520	Interest Earned-Investment	455.03	455.67	0.00	0.00	0.00		
138-4-0000-99000	Miscellaneous	11.14	-0.01	0.00	0.00	0.00		
	Division: 0000 - Non-Departmental Total:	3,485,717.45	3,930,837.68	3,526,496.00	3,526,496.00	3,044,026.35	4,144,818.00	3,406,489.00
	Revenue Total:	3,485,717.45	3,930,837.68	3,526,496.00	3,526,496.00	3,044,026.35	4,144,818.00	3,406,489.00
	Department : 000 - Non-Departmental Total:	3,485,717.45	3,930,837.68	3,526,496.00	3,526,496.00	3,044,026.35	4,144,818.00	3,406,489.00
Department : 180 - Finance								
Expense								
Division: 1800 - Finance								
Category: 30 - Services								
138-5-1800-31445	Prf Svcs-Administrative Fees	567,576.17	542,859.11	571,026.00	571,026.00	547,419.46	616,000.00	570,777.00
138-5-1800-31453	Prf Svcs-Stop Loss Premiums	445,665.12	492,675.10	571,000.00	571,000.00	484,585.00	531,800.00	584,612.00
138-5-1800-37500	Miscellaneous Bank Expenses	0.00	20.00	0.00	0.00	0.00		
138-5-1800-39000	Entrust Ins Claims Paid	2,208,867.53	2,622,381.93	3,000,000.00	3,000,000.00	2,656,606.46	3,000,000.00	3,000,000.00
	Category: 30 - Services Total:	3,222,108.82	3,657,936.14	4,142,026.00	4,142,026.00	3,688,610.92	4,147,800.00	4,155,389.00
	Division: 1800 - Finance Total:	3,222,108.82	3,657,936.14	4,142,026.00	4,142,026.00	3,688,610.92	4,147,800.00	4,155,389.00
	Expense Total:	3,222,108.82	3,657,936.14	4,142,026.00	4,142,026.00	3,688,610.92	4,147,800.00	4,155,389.00
	Department : 180 - Finance Total:	3,222,108.82	3,657,936.14	4,142,026.00	4,142,026.00	3,688,610.92	4,147,800.00	4,155,389.00
	Total Revenues	3,485,717.45	3,930,837.68	3,526,496.00	3,526,496.00	3,044,026.35	4,144,818.00	3,406,489.00
	Total Expenses	3,222,108.82	3,657,936.14	4,142,026.00	4,142,026.00	3,688,610.92	4,147,800.00	4,155,389.00
	Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):	263,608.63	272,901.54	-615,530.00	-615,530.00	-644,584.57	-2,982.00	-748,900.00
	Report Surplus (Deficit):	263,608.63	272,901.54	-615,530.00	-615,530.00	-644,584.57	-2,982.00	-748,900.00

GLOSSARY

A

Accrual basis of Accounting – Basis of accounting in debits and credits are recorded at the time they are incurred, as opposed to when cash is actually received or spent. For example in accrual accounting, a revenue which was earned between April 1 and April 30, but for which payment was not received until May 10, is recorded as being received on April 30 rather than on May 10.

Ad Valorem Taxes – Property taxes computed as a percentage of the value of real or personal property expressed in mills.

Agency Fund – A fund used to account for assets held by the City as an agent for individuals, private organizations, other governments or other funds, such as deferred compensation plans.

Amortization – The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

Assessed Valuation – The County Property Appraiser's estimation of the Fair Market Value of real estate or other property. This valuation is used to determine taxes levied upon the property.

Assets – Resources that the government owns.

B

Balanced Budget – A balanced budget occurs when expected revenues equal expected expenditures/expenses.

Bond – This is a debt instrument in which a legal obligation exists to pay a certain amount of money on a certain date over a period of time. When a municipality issues bonds, it is required to repay the investor the principal with interest over a certain amount of time. The details of the bond issuance are included in the bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and water and sewer systems.

Bond Covenant – A legally enforceable promise made by an issuer of bonds to the bond holders, normally contained in the bond resolution (e.g., pledged revenues)

Bond Rating – An evaluation of credit worthiness performed by an independent rating service.

Bond Refunding – The issuance of new bonds to finance the repayment of previously issued debt instruments.

Bonded Debt Per Capita – The amount of City indebtedness represented by outstanding bonds divided by the City's population, used to indicate the City's credit position by referring to the proportionate debt per resident.

Budget – A statement of the financial position of the municipality for a definite period of time based on estimates of expenditures during the period and proposals for financing them. Also, the amount of money that is available for, required for, or assigned to a particular purpose. It is probably the single most important report that a city proposes each year.

Budget Amendment – A process by which unanticipated changes in revenue or expenditures are made a part of the budget, thereby amending it. These changes may be between Funds or Departments and require an Ordinance and City Commission approval.

Budget Transfer – The process by which approved budgeted dollars may be reallocated between line item expenditures within the same Fund and Department to cover unforeseen expenses. Requires Finance Director approval.

Budgetary Control – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

C

Capital Assets – Tangible or intangible assets that are used by the government for operations. Capital assets have a useful life greater than one year. Examples of capital assets are equipment, vehicles, buildings, land, etc.

Capital Expenditure – Costs related to the acquisition of capital items in the amount of \$5,000 or more. Capital items may include equipment, vehicles, buildings, land, machinery, drainage projects, etc. Capital items are depreciated over their useful lives.

Capital Projects Fund- This type of fund accounts for assets that are used to pay for large capital projects such as new roads, drainage systems, buildings, etc.

Cash Basis Accounting – Basis of accounting in which revenues are recorded when received and expenditures are recorded when paid.

Cash Management – The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Certificate of Obligation (CO) – Bond issues that do not require voter approval. They do; however, require Commission approval and an ordinance must be adopted. These types of bonds are usually used for capital projects.

City Manager – Chief executive officer of the City who oversees the day-to-day operations of City functions. This position answers to the City Commission.

City Ordinance – A local law enacted by a governmental body such as a City Commission or Council.

Contingency – A budgetary reserve set aside for emergencies or unforeseen expenditures.

Core Budget – Total amount of funds to be used for a division's expenditure line items. Core budget is calculated by taking the total budget for the division and subtracting personnel expenses, capital outlay expense, prior year supplemental requests and utility expense.

D

Debt Service Fund – Accounts for transactions involving the paying of principal and interest of long-term debt.

Deferred Inflows – Acquisition of net position that applies to future period(s) and will not be recognized as an inflow of resources (revenue) until the future period(s).

Deferred Outflow – A consumption of net position that applies to future period(s) which are not recognized as an outflow of resources (expenses/expenditures) until the future period(s).

Department – A major unit of organization in the City which indicates overall an operation or group of related operations within a functional area.

Department Requested – This is the amount a department requests to be budgeted for each expenditure line item.

Depreciation – The systematic expensing of a fixed asset's cost over its useful life. When an asset is depreciated, its book value decreases. All fixed assets valued at \$5,000 or more are depreciated with the exception of land.

Division – A unit of organization which is comprised of a specific operation within a functional area. City Departments may contain one or more Divisions.

E

Encumbrance – A commitment to pay for goods or services which are intended to be acquired. After goods and services have been received and the amounts owed are paid, then the encumbrance ceases to exist.

Enterprise Fund – The funds established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Escrow – A deed, bond, money, or piece of property held in trust by a third party until fulfillment of a condition.

Estimated Revenues – Projections of funds to be received during the fiscal year.

Expected Annual – An estimate of the total expected revenues or expenditures for a given line item at year-end.

Expenditures – The cost of goods delivered or services rendered including operating expenses, capital outlays and debt service.

F

Fiscal Year – A one year time frame which marks the beginning and ending period for recording financial transactions. Kingsville's fiscal year runs from October 1 thru September 30.

Fixed Asset – A tangible asset which has a useful life of one year or greater. Fixed assets are depreciated over their useful lives. Examples are equipment, machinery, buildings, land, etc.

Franchise Fee – Fees levied on a corporation in return for granting a privilege, sanctioning monopoly, or permitting the use of public property, usually subject to regulation.

Full Faith and Credit – A pledge of the general taxing power of a government to repay debt obligations, typically used in reference to general obligation bonds.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, along with all related liabilities and residual equities or balances, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – Fun equity for governmental funds and trust funds which reflects the accumulated excess of revenues and other financial sources over expenditures and other uses for general governmental functions.

G

GASB – Governmental Accounting Standards Board. This board sets authoritative accounting and financial and reporting standards for local and state governments.

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

General Obligation (GO) Bonds – Bonds issued with the approval of the voters and approval of the City Commission. They are generally used to fund large capital projects.

Generally Accepted Accounting Principles (GAAP) – An official set of standards and guidelines which dictate financial accounting and reporting which governmental entities and publicly traded companies must follow.

Governmental Fund – Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary and fiduciary funds.

Grant – A contribution from another governmental entity such as the federal or state government that is usually used for a specific purpose.

I

Impact Fees – Fees charged to developers to cover the anticipated cost of improvements that will be needed as a result of growth and development, i.e., water and sewer.

Infrastructure – The basic installations and facilities on which the continuance and growth of the City depends, such as roads, schools, and water and sewer systems.

Interfund Transfers – Transfers of resources between funds that are neither recorded as revenues to the fund receiving nor expenditures to the fund providing.

Intergovernmental Revenue – Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Interlocal Agreement – A written agreement between the City and other units of government to share in similar services, projects, emergency assistance, support, funding, etc., to the mutual benefit of all parties.

Internal Service Fund – A fund that reports activities that involves providing goods or services to other departments, divisions or other government entities.

L

Levy – To impose taxes, special assessments, or service charges for the support of City activities.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

M

Modified Accrual – Basis of accounting in which revenues are recorded when both measurable and available to pay current period expenditures. Measurable means the revenue amounts are known or a reasonable estimate can be made. Available means revenues are collectible in current period or soon thereafter.

O

Operating Budget – The portion of the budget that pertains to daily operations that provide basic governmental services.

Ordinance – A local law enacted by a governing body of a municipality or county government.

Other Post-Employment Benefits (OPEB) – Insurance benefits available to retirees.

P

Program – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

Proprietary Fund – A fund that maintains transactions for governmental entities that operate like a private business. Most of the revenues acquired are from fees charged to customers in exchange for certain services such as water and sewer service, garbage collections, storm water services, etc.

Property Tax – Taxes levied on real property and personal property. The amount of the taxes levied is determined by the valuation of the property and the tax rate imposed.

Purchase Order – Authorization to purchase goods or services and to pay for said goods or services.

R

Refunding Bonds – Bonds issued to retire bonds already outstanding. The refunding bonds may be sold for cash and outstanding bonds redeemed in cash, or the refunding bonds may be exchanged with holders of outstanding bonds.

Revenue – Additions to assets which (a) do not increase any liability, (b) do not represent the recovery of an expenditure, (c) do not represent the cancellation of certain liabilities or decrease in assets, and (d) do not represent contributions of fund capital in Enterprise and Internal Service Funds.

S

Special Revenue Fund – Used to account for proceeds from specific revenue sources that are restricted or committed to be expended for certain purposes.

Supplemental Expenditure Requests – Requests for additional monies for certain expenditure line items.

T

Trust Fund - A fund used to account for assets held by the City in a trustee capacity for individuals, private organizations, other governments or other funds such as Pension Trust Funds.

U

Unencumbered Balance – The amount of funds, which is neither expended nor reserved, but is still available for future purchases.

User Fees - Charges for specific services rendered only to those using such services, i.e., sewer service charge.

W

Warrant – A written order to pay that instructs the government to pay the warrant holder on demand or after the maturity date. Warrants look like checks and clear through a bank like a check but are not drawn against a checking account.

