

**CITY OF KINGSVILLE, TX  
Fiscal Year 19-20  
Proposed Budget Cover**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$753,317 OR 10.66%, AND OF THAT AMOUNT, \$87,497 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**



**Instructions for navigating the Annual Budget pdf document:**

**Bookmarks** for major sections are provided in the navigation pane on the left. Click on the bookmark to jump directly to that section. If a “+” sign is at the left of a bookmark, click on the “+” to bring up subheadings.

The **Table of Contents** is hyperlinked. To jump to a specific page or subsection from the Table of Contents, hover the pointer finger on the title or page number and click the mouse.

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*City of*

**King'sville**  
TEXAS



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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 Manager's Proposed  
Annual Budget  
FY 2019-2020**

**Deborah R. Balli, CPA, CGFO**  
Interim City Manager/Finance Director

David Bodiford  
Accounting Manager

Jessica Sandoval  
Accounting Assistant





## CITY MANAGER’S BUDGET MESSAGE

August 12, 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 19-20 proposed budget. The proposed FY 19-20 budget of \$45,849,327.94 reflects a .19% increase of \$84,966 from the FY 18-19 adopted budget of \$45,764,362. 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.

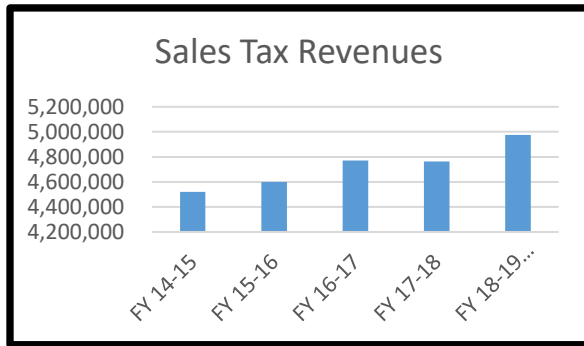
### Overall Budget

FY 18-19 Adopted Budget	\$45,764,362.00
FY 19-20 Proposed Budget	<u>45,849,327.94</u>
Change	\$84,966
Percentage	0.19%

### **Budget Highlights**

In FY 17-18, the City Commission identified several areas that would improve efficiencies and better position our city for success. The budget for FY 18-19 was developed and adopted with these goals and objectives. One area addressed was to increase salaries to the Street Division to help ensure the division would consistently be fully staffed. Maintaining the Street Division staffing levels continue to be a challenge. In FY 18-19, the Telecommunicators Division also saw issues in the ability to retain seasoned employees and adjustments were made to increase their salaries for better retention.

The General Fund will see an increase in revenues, primarily driven by the success of Economic Development. Currently, the Neesen Polaris project is moving along and is expected to be completed in FY 19-20 along with a new Starbucks. Even though FY 17-18 saw a slight decrease of \$5,974 in sales tax from FY 16-17, FY 18-19 estimates are strong at \$4,975,000.



Sales Tax Revenues

FY 14-15	4,520,268
FY 15-16	4,599,145
FY 16-17	4,770,174
FY 17-18	4,764,200
FY 18-19 (Estimating)	4,975,000

Additionally, property tax revenue is increased due to increases in real property valuations. Property tax valuations increased \$32,051,943 and there is still \$3,301,844 in valuation under review. 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.

Even though General Fund revenues are trending upward, so are the costs and challenges of aging infrastructure and public works staffing levels. FY 19-20 will see the completion of the dog park and the Parks system will continue to be enhanced with the award of a Texas Department of Parks and Wildlife Grant.

FY 19-20 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. This program is vital to the City’s ability to repair and maintain the city streets.

Work on improving our facilities will continue in FY 19-20 with the relocation and reorganization of the Community Appearance Division which also houses the City’s recycling drop-off. Community appearance inspectors will be moved to the Cottage building which currently houses the Planning division which oversees this operation. The equipment operators will be moved under the Facilities Division to consolidate efforts and create efficiencies. The recycling drop-off will be moved to public works. These movements will then allow the building to house the Police Department additional operations along with their equipment and provide a police presence that is needed for this area of town. The City has invested money and time into improving many of our facilities over the last three fiscal years and FY 19-20 will focus on ensuring we can maintain what we have.

Deficit budgeting continues to be our biggest challenge along with our inability to increase our debt capacity. Increased debt capacity will occur in 2024 for General Fund and 2026 for Utility Fund.

Last year, utility rates were increased for the first time since FY 13 by 2% in water and 18% in wastewater and were expected to increase water revenues. However, consumption decreased and estimates for FY 18-19 show a decrease of \$435,000 in water revenues. This decrease is offset by an increase of \$216,334 in sewer revenues.

The Budget Summary details the FY 19-20 Goals & Objectives which is a continuation of those developed for FY 18-19. The issues and challenges remain, and our efforts continue to face these through the coming year. Detailed information on our revenues, expenses, continued and new initiatives, as well as information on our challenges can be found in the Budget Summary section and will be presented during Budget Workshops during the month of August.

### **FY 2019-2020 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. Staff reviewed the outcome of the 2018 Workshop and felt that the City faced the same challenges and decided to continue with same objectives for FY 19-20. May also brought the departure of the City Manager and the City anticipates a new executive to be seated by the end of 2019. The budget was developed with the following priorities in mind:

- **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 considered 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 (21<sup>st</sup> Century City)
  - o Continuation of renovation/maintenance of employee work spaces
  
- **Follow Through**
  - o Completion of initiatives/projects that began in FY 18-19

### **Performance Measures & Quarterly Budget Reporting**

Performance Measure Reporting began in FY-16 and staff continues to track these measures for internal use. 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 19-20 Proposed Budget:

- Declining water revenues even with a 2% water rate increase
  
- Continuation of decreases in planning permit revenues

### **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 FY 17-18, 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 17-18, 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. Both General Fund and Utility Fund are budgeted at the 25% minimum reserved as proposed.

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 18-19, there was a concerted effort to reduce the amount of fund balance reserves drawdown. Fund balance reserves usage for General Fund continues to be a big issue in FY 19-20 with budgeted revenues falling short of budgeted expenditures by

\$1,149,588. General Fund has the largest share of the employee population and health care costs continue to rise. There are several quality of life divisions such as park and recreation and the golf course which are not self-sufficient resulting in continued stress on the fund balance. The Utility Fund reserves will increase by \$48,458 in FY 19-20 with budgeted revenues of \$8,789,452 and budgeted expenditures of \$8,740,994. Tourism Fund reserves will increase by \$10,047 with budgeted revenues of \$698,011 and budgeted expenditures of \$687,964.

*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.

<b>Operating Funds</b>	
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	



<b>Non-Operating Funds</b>	
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	069 – TX CDBG Main Street Grant
071 – FEMA Assistance	078—Texas Parks & Wildlife Grant
079 - TX Capital Main Street	080 – Homeland Security Grant
082- TX CDBG Grant #7215270	083—Criminal Justice Division OOG Grant
084 – DEAAG Grant	091 – GF Capital Projects
085 – Certified Local Government Grant	086 – TX CDBG Grant #7218269
091 – General Fund Capital Projects	094 – TX Parks & Wildlife Grant
095 – Natl Trust for Historical Preservation	096 – Insurance Claim Recovery Fund
097 – Vehicle Replacement Fund	100 – Trans Set Aside Program Grant
601 – FEMA Event - Harvey	

*Debt Service Coverage Levels:* In looking ahead and in consultation with our financial advisors, Estrada and Hinojosa, 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 18-19, the adopted budget addressed 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, and this practice continues in FY 19-20.

**Budget Overview**

The FY 19-20 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 17-18	FY 18-19		FY 19-20
	Actual	Current Budget	Estimated Actual	Proposed Budget
Revenues	\$41,815,842	\$41,834,920	\$41,278,773	\$41,776,311
Expenditures	42,196,354	48,330,808	44,231,929	45,849,328
Net Annual Surplus (Deficit)	(\$380,512)	(\$6,495,887)	(\$2,953,156)	(\$4,073,017)

The revenues, expenditures and net annual surplus figures above are representative of the total budget for the City of Kingsville. The total budget includes 54 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.*

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

Net Annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. The FY 19-20 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 will not have revenues to offset the expenditures as the fund balance is being spent down for projects for which the bonds were sold for.

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.

## BUDGET MESSAGE

Category	FY 17-18	FY 18-19		FY 19-20
	Actual	Current Budget	Estimated Actual	Proposed Budget
<b>Revenues</b>				
General Fund	\$19,498,726	\$19,309,325	\$19,342,235	\$19,599,994
Utility Fund	9,390,029	9,117,606	8,491,083	8,789,452
Tourism	646,609	624,221	675,967	698,011
<b>Total Revenues</b>	<b>29,535,364</b>	<b>29,051,152</b>	<b>28,509,285</b>	<b>29,087,457</b>
<b>Expenditures</b>				
General Fund	19,147,886	20,214,219	19,760,681	20,749,582
Utility Fund	9,467,719	10,129,613	9,922,126	8,740,994
Tourism	714,740	779,441	778,013	687,964
<b>Total Expenditures</b>	<b>\$29,330,345</b>	<b>\$31,123,273</b>	<b>\$30,460,820</b>	<b>\$30,178,540</b>
<b>Net Annual Surplus (Deficit)</b>	<b>\$205,019</b>	<b>(\$2,072,121)</b>	<b>(\$1,951,534)</b>	<b>(\$1,091,083)</b>

### Revenues

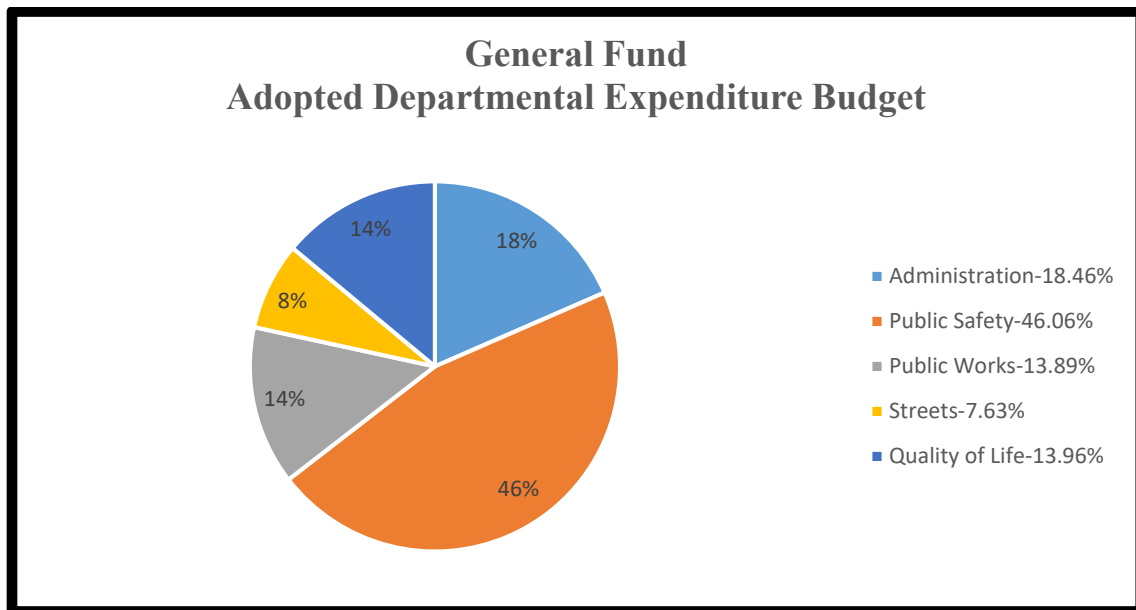
- General Fund: Overall increase in revenues due to increases to Sales Tax & Property Tax revenues. However, revenues for some Fees/Fines are plateauing while others are continuing to decrease:
  - o Sales Tax: Due to the opening of several new retail and the influx of new housing and jobs in the area 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: After several years of decline and plateau, revenues are trending upwardly.
  - o Planning & Development Services: Permits and fees are continuing to decline
- Utility Fund: Even though utility rates were increased for both water and sewer, consumption fell resulting in decreased in expected water revenue. Although sewer revenues increased, they weren't as high as expected. As sewer revenues are directly tied to water consumption, the reason for water to decrease and sewer to increase is due to water rates were increased by 2%, while sewer rates were increased by 18%.
- Tourism Fund: Tourism revenues increased in part due to the new Marriot Townplace Suites that opened as scheduled last Fall. This along with increased marketing efforts has brought new visitors and activity to our City. *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 19-20 as they were in FY 18-19. Some of the bigger changes associated with expenditures include increases to

compensation via a cost of living adjustment (COLA), longevity increases, certification pay and increases to maintenance and capital outlay.

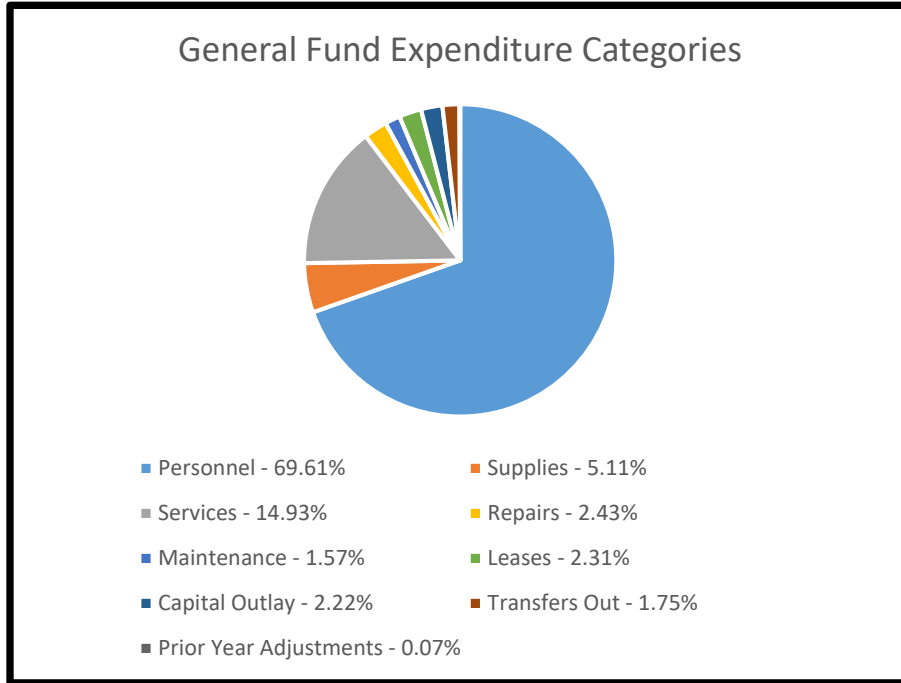
Since the General Fund is the primary fund made up by our local tax payers and is also home to the core functions of the city, below is a more detailed break out of the expenses for General Fund in the FY-19 Proposed Annual Budget.



- 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, 46% 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 16-17 to help supplement the street operations of the City. The Street User Fee continues to make a big difference as it supplements labor and material expenditures and provides funding for an activity that would be limited using only General Fund revenue sources. 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 69.61% of proposed expenditures will be spent on personnel related expenditures in FY 19-20.



Expenditure Category

Personnel - 69.61%	14,443,393	69.61%
Supplies - 5.11%	1,061,030	5.11%
Services - 14.93%	3,098,455	14.93%
Repairs - 2.43%	503,931	2.43%
Maintenance - 1.57%	325,274	1.57%
Leases - 2.31%	478,513	2.31%
Capital Outlay - 2.22%	460,340	2.22%
Transfers Out - 1.75%	363,646	1.75%
Prior Year Adjustments - 0.07%	15,000	0.07%
<b>Total General Fund Expenditures</b>	<b>20,749,582</b>	<b>100%</b>

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		FY 19-20	
Supplemental Request	Budget Reference	Requested	Proposed
Technology	Page 54	\$100,542.50	\$62,577.00
Expenditure Increases	Page 49 through 53	852,465.00	619,763.00
Personnel Changes	Page 47 through 48	519,034.40	36,736.40
Capital Outlay	Page 55 through 58	6,553,909.00	1,051,745.00
Total Requests		<u>\$8,025,950.90</u>	<u>\$1,770,821.40</u>

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

**Organizational Structure & Staff**

The FY 19-20 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 one position. 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 19-20	FY 18-19	Difference
Full-Time	282.00	283.00	(1.00)
Part-Time	29.00	28.00	1.00
Temporary/Seasonal	23.00	24.00	(1.00)
Interns	0.00	2.00	(2.00)
Totals	<u>334.00</u>	<u>337.00</u>	<u>(3.00)</u>

- Full-Time positions were reduced by one due to the un-funding of the Facilities Manager. These duties have been assumed by the Purchasing Manager in FY 18-19 and will continue in FY 19-20.

- Part-Time positions increased by one due to the new Audio Video Technician position added to the Police Department.
- The Community Appearance Division will be re-organized and relocated. The Community Appearance Supervisor position was vacated through a promotional move and resulted in an additional Community Appearance Inspector position created.

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	37
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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 and FY 19, the City continues to make minimal strides in this effort in FY 19-20. The proposed budget includes a 1% COLA, a \$2 per month, per year Longevity benefit and new certification pay for numerous positions. The Longevity benefit for non-civil service employees for the first time as a way of acknowledging the importance of keeping long-term employees. The new certification pay for non-civil service employees are for those employees who are required to receive and retain appropriate certifications for their position. Some positions were not required to obtain certifications, but efforts are now being made to ensure that all employees who can be certified are now required to be certified. This indicates the City's desire to have the best qualified employees who will have the knowledge to provide quality service for our community. The desire to complete the implementation of the three-year compensation remains, but budget constraints currently prevents that from occurring.

# BUDGET MESSAGE

<b>COMPENSATION PLAN RECOMMENDATIONS</b>	<b>Year 1 FY 16-17</b>	<b>Year 2 FY 17-18</b>	<b>Year 3 FY 18-19</b>	<b>Year 4 FY 19-20</b>	<b>Year 5 FY 20-21</b>
Non Exempt Rate Schedule Standardize 4% between Classes & 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			Achieved		
Non Exempt Class Correction Equipment Operator I (Partial)			Achieved		
Non Exempt Class Correction Equipment Operator II (Partial)			Achieved		
Non Exempt Class Correction Equipment Operator III (Partial)			Achieved		
Non Exempt Class Correction Telecommunications Operator (Midyear Adjustment)			Achieved		
Non Exempt Class Correction Lead Telecommunication Operator (Partial)		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			Achieved		
Non Exempt and Exempt COLA and/or (1%)				Proposed	
Non Exempt and Exempt Longevity - \$ 4 per year of service per month (Partial \$ 2 per year of service)				Proposed	



## 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 16-17 saw improvements with the addition of staff and combination of resources that resulted in the merger of Golf & Parks Divisions and technological improvements. FY 17-18 focused on improvements at Brookshire Pool, Downtown Pavilion and the opening of a Skate Park, Splash Pad and Kiddie Pool. FY 18-19 focused on additional improvements to the Brookshire Pool and continued maintenance improvements to neighborhood parks and ball fields at DKP. FY 19-20 will see the completion of the Dog Park at Dick Kleberg Park and improvements to overall areas at Dick Kleberg Park through the Texas Parks and Wildlife Grant. Continual funding of the Park Maintenance Fund will allow park maintenance and enhancements to be completed as needed.

### **City Facility Maintenance & Enhancements**

FY 16-17 saw the creation of a Building Maintenance Division and since that time, staffing has increased along with the number of facilities serviced. The division has centralized maintenance operations and created efficiencies in providing service and acquiring supplies.

### **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 at focusing 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. This focus saw several parks that were declassified and are in the process of being sold. One park declassified was under-utilized due to its location on a major business thorough-fare and other neighborhood parks available for that area of town. Declassification allows this property to be commercially developed increasing its tax base. There were two incentive agreements approved in FY 18-19 for the Neesen Polaris project and a new Starbucks.

### **Public Safety**

The Police Department will see (5) new vehicles through a lease purchase agreement funded this year from the General Fund. In prior years, Police vehicles were funded through Chapter 59 funds, but seizures have declined due to the TXDOT work on US 77. Also included in the Proposed Budget is a new Skeet Brush Truck for Fire funded with the Federal Supplemental Funding Program.

### **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, the City became proactive with promoting a healthy lifestyle amongst our employees. Staff implemented wellness initiatives in FY 18-19 and FY 19-20 will see the continuation of that. Partnerships with local gyms were strengthened and a

program for employees was formalized that created a safe place for employees within HR to work through their issues, all of which is part of the strategy to improve wellness.

### **Infrastructure**

FY 19-20 will see the continuation of the Street User Fee that funds our Street Maintenance Improvement Plan (SMIP). With the completion of a Drainage Master Plan, staff now has a tool that can be used to find funding opportunities to help implement the solutions presented as part of the plan. Currently drainage improvements are funded through the CO Series 2013 Drainage Fund and the fund balance is decreasing as projects are completed. Finding additional funding sources is critical for work in this area to continue. FY 18-19 saw the completion of the 10 Year Capital and Maintenance Plan for the Utility Fund and the focus now shifts in funding the projects included in the plan, a definite challenge since debt capacity cannot increase until 2024.

### **Technology Upgrades**

Technology is one of the key elements in improving productivity, efficiency and customer service. It is key in our pursuit to become a 21<sup>st</sup> Century organization. Consequently, this budget accounts for continued investment in technology upgrades such as the continual upgrading of our phone and internet systems. FY 18-19 saw the implementation begin on two new initiatives, Finance Transparency and Agenda Management. These two initiatives are expected to be rolled out by the end of December 2019, if not sooner.

## **Challenges for FY 19-20 & Beyond**

The challenges described below are intended to help bring to light issues that need to be addressed and assessed throughout the upcoming fiscal year in order to ensure adequate funding in FY 19-20 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 16-17 was \$579,675, in FY 17-18 it was \$405,535.47 and FY 18-19 it is expected to be \$235,359. Knowing that the fund balance would continue to decline, steps were taken to increase the focus on attracting visitors to Kingsville. This renewed focus and the introduction of a new hotel resulted in increase revenues. Currently long-standing funding agreements are being reviewed for funding changes which will allow the fund balance to gradually increase and allow better focus on how tax dollars would be better spent. The efforts are realized by a fund balance that is estimated to end FY 19-20 at \$245,406.

In FY 18-19, Kleberg County was able to secure a \$4.3 million EDA grant that will bring renovations to the JK Northway. Both the County and the City committed \$600,000 as matching funds for a total of \$5.5 million. These renovations will be the first step in completing the recommendations

in the JK Northway Master Plan. FY 18-19 also the passage of a 2% Venue Tax election which will fund additional improvements through special revenue bonds that will be issued in FY 19-20. Thus, the above-mentioned efforts will assist the business model for the JK Northway Coliseum to begin closing the gap between its revenues and expenses in the short-term for the Tourism Fund. Long-term, these efforts will hopefully lead to becoming more financially stable and sustainable.

**Golf Course**

The City took over the Golf Course in FY 14-15 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 - Estimated	(211,973)
FY 19-20 - Budgeted	(236,224)
Total Losses	<u><u>(1,548,098)</u></u>

The General Fund is 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 18-19 adopted budget included expected increase utility revenues, lower consumption resulted in lower than expected revenues. These lower revenues still must fund ongoing maintenance expenditures and cover overall capital needs of the Utility operations. The City is also still experience meter end point failures and is part of the reduced revenues as replacements were not available for a long period in FY 18-19 resulting in 900 meters to be estimated. As we work through the end point warranty period, FY 19-20 will see warranty replacement costs go from 50% coverage to 25% thus increasing the cost of replacement. 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. FY 19-20 will see additional funding in the

following amounts, General Fund \$145,372, Tourism Fund \$1,125, Utility Fund \$33,922 and Economic Development Fund \$980 for a total of \$181,399. The Insurance Fund finished with a strong fund balance of \$1.3 million to begin FY 18-19, but increased claims will result in the fund ending with an estimated deficit of \$410,773 and fund balance is estimated to end FY 18-19 at \$906,259. However, the proposed budget for FY 19-20 is deficit budgeted at \$544,301 and includes the additional funding of \$181,399 and 15% increased employee premiums, resulting in an estimated ending fund balance of \$361,958. Discussions during Insurance Fund budget workshops will center around plan design changes and increased employee contributions. In FY 18-19, funding costs were split as follows:

Annual Funding For

Coverage	City	% of Cost	Employee	% of Cost	Total
Employee Only	6,090	91.69%	552	8.31%	6,642
Employee/Child	11,235	91.23%	1,080	8.77%	12,315
Employee/Spouse	11,903	88.73%	1,512	11.27%	13,415
Employee/Family	16,375	89.15%	1,992	10.85%	18,367

The main plan design change in FY 18-19 resulted in the inclusion of the First Health network which provided more provider options, but it resulted in higher costs as more chose to use First Health providers which offered less discounts to the plan.

To ensure that the Insurance Plan remains sustainable, changes must be made as the estimated ending fund balance for FY 19-20 cannot cover another year of deficit budgeting at the current level and with the General Fund with a high deficit budget of its own, it can no longer continue to additionally fund the Insurance Fund at the level proposed in FY 19-20.

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 18-year plan history to assist with the projections. Below are summarized FY 19-20 proposed changes.

# BUDGET MESSAGE

## Annual Funding For

Coverage	City	% of Cost	Employee	% of Cost	Total
Employee/Only	\$ 6,769.00	91.41%	\$ 636.00	8.59%	\$ 7,405.00
Employee/Child	\$ 11,914.00	90.52%	\$ 1,248.00	9.48%	\$ 13,162.00
Employee/Spouse	\$ 12,582.00	87.85%	\$ 1,740.00	12.15%	\$ 14,322.00
Employee/Family	\$ 17,054.00	88.15%	\$ 2,292.00	11.85%	\$ 19,346.00

	City Share (annualized) For Current FY-19	Proposed City Share For FY-20	Annual Difference
Employee/Only	\$ 5,820.00	\$ 6,769.00	\$ 949.00
Employee/Child	\$ 10,721.00	\$ 11,914.00	\$ 1,193.00
Employee/Spouse	\$ 11,335.00	\$ 12,582.00	\$ 1,247.00
Employee/Family	\$ 15,564.00	\$ 17,054.00	\$ 1,490.00

	Employee Share (annualized) For Current FY-19	Proposed Employee Share For FY-20	Annual Difference
Employee/Only	\$ 552.00	\$ 636.00	\$ 84.00
Employee/Child	\$ 1,080.00	\$ 1,248.00	\$ 168.00
Employee/Spouse	\$ 1,512.00	\$ 1,740.00	\$ 228.00
Employee/Family	\$ 1,992.00	\$ 2,292.00	\$ 300.00

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 seven years:

### Additional Insurance Contribution History

Fiscal Year	General Fund 001	Utiltiy Fund 051	Tourism Fund 002	EDC Fund 098	Task Force Fund 008	Total
2012-2013	\$216,775	\$91,392	\$0	0	\$27,056	\$335,223
2013-2014	211,145	44,808	0	0	12,679	268,632
2014-2015	0	0	0	0	0	0
2015-2016	117,635	24,016	1,343	0	7,006	150,000
2016-2017	80,563	18,551	886	0	0	100,000
2017-2018	0	0	0	0	0	0
2018-2019	0	0	0	0	0	0
2019-2020	145,364	33,919	1,125	980	0	181,388
	<u>\$771,482</u>	<u>\$212,686</u>	<u>\$3,354</u>	<u>\$980</u>	<u>\$46,741</u>	<u>\$1,035,243</u>

The Proposed FY 19-20 includes additional contributions of \$181,388.

The fund should be self-funded and consequently, the discussions that will take place will turn the focus on distributing cost sharing in a manner that is more consistent with common practice. 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 and now are slated to again provide additional assistance to 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, 2019 and ending September 30, 2020. More specific information is contained in the body of the FY 19-20 Proposed Annual Budget and will be discussed in more detail over a period of four or five late afternoon/early evening meetings with the City Commission and staff as indicated in the budget calendar and budget workshop 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 19-20 Proposed Annual Budget document.

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

Deborah R Balli  
Interim City Manager

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





## 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 2<sup>nd</sup> and 4<sup>th</sup> Monday each month at 6 p.m. in the City Hall Helen Kleberg Groves Community Room located at 400 West King Avenue. All meetings are open to the public. Citizens and employees are encouraged to attend.





## 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 can 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.*





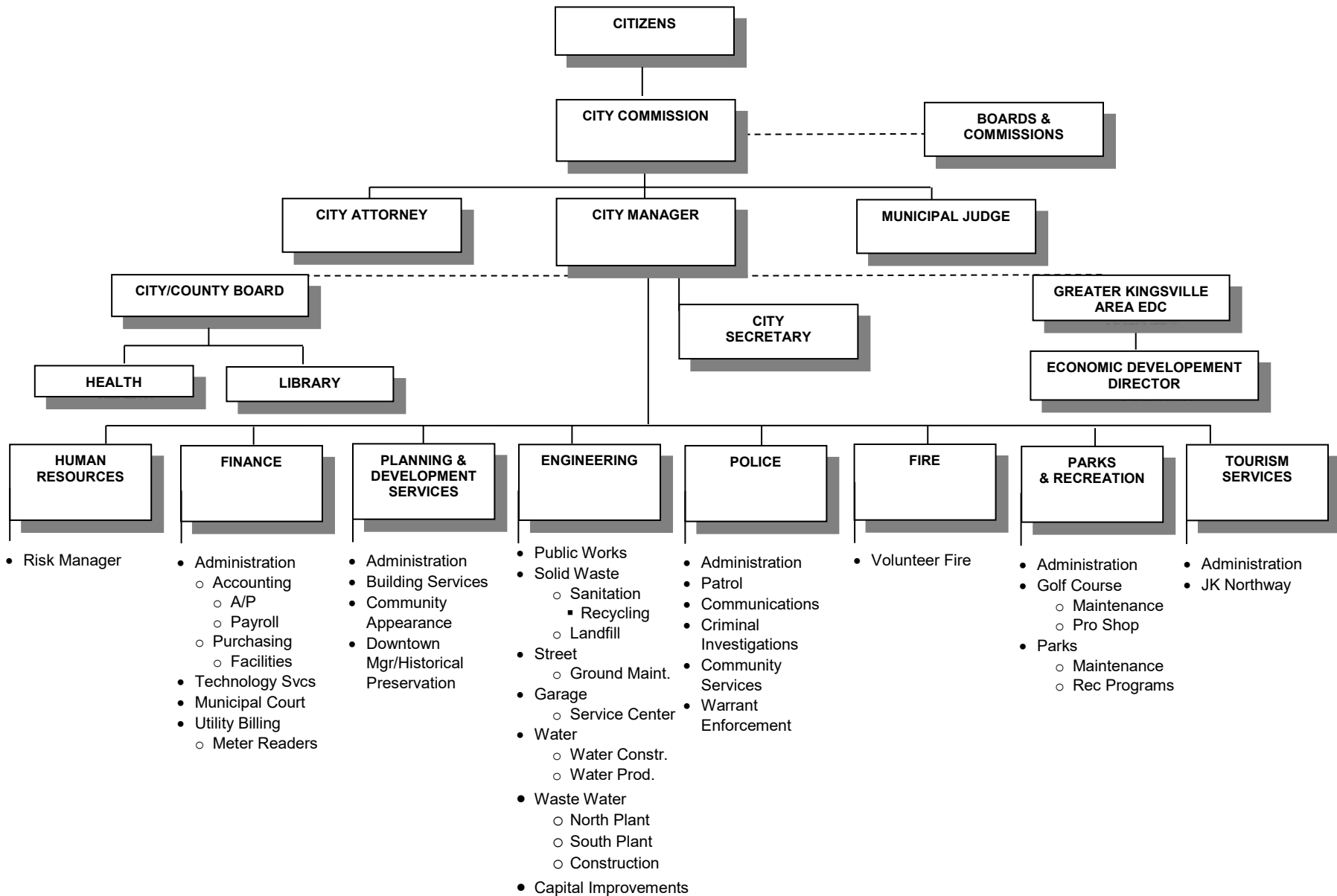
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BUDGET AWARD





## FISCAL YEAR 2019-2020 ORGANIZATION CHART





# DEPARTMENT DIRECTORS



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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 19-20 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.



# BOARDS AND COMMISSIONS

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## HISTORICAL DEVELOPMENT BOARD

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

- Two members to represent the Hotel Industry within 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 must be a resident of the City of Kingsville.

In addition to the regular voting members of the Board, the City Manager and the Kleberg County Judge shall 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, Chapters 351 and Texas Local Government Code Chapters 334 & 335, and any other applicable codes that will help increase tourism and visitors in Kingsville.

## 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:

- Two members 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 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.

### CIVIL SERVICE COMMISSION

This commission consists of three members appointed by the municipality's chief executive and confirmed by the City Commission. Members serve staggered three-year terms with the term of one member expiring each year.

The commission members are responsible for the following:

- Adopt rules necessary for the proper conduct of commission business
- Adopt rules for the proper conduct of entry-level and promotional examinations
- Adopt rules prescribing cause for and removal or suspension of a fire fighter or police officer
- Publishing rules adopted
- Conduct investigations as to the adherence of adopted rules

**CITY OF KINGSVILLE  
FY 19-20 PERSONNEL REQUESTS**

Description	Type	Amount	CM Approved
<b>General Fund</b>			
<b>1604-Downtown Manager</b>			
Downtown Manager Salary Increase (includes benefits)	Change	\$6,000.00	\$0.00
<b>1803-Municipal Court</b>			
Court Clerk Level I TMCEC Certification Pay	New	\$1,441.00	\$1,441.00
Court Clerk Level II Certification Pay	New	\$0.00	\$0.00
Court Clerk Level II Certification Pay-ML7	New	\$0.00	\$0.00
Court Clerk Level II Certification Pay-ML7	New	\$0.00	\$0.00
<b>1603-Community Appearance</b>			
Code Enforcement Inspector TDLR Certification Pay	New	\$721.00	\$721.00
<b>2101-Police</b>			
Police Audio/Video Specialist - PT (1508 hours)	New	\$22,687.40	\$22,687.40
<b>2103-Telecommunications</b>			
Telecommunicators TCOLE Certification Pay	New	\$6,724.00	\$6,724.00
<b>2104-Police</b>			
Police/Detective - includes benefits	New	\$72,936.00	\$0.00
<b>2200-Fire</b>			
Emergency Management Specialist (PT) - includes benefits	New	\$18,982.00	\$0.00
(2) Entry-level Firefighters - includes benefits	New	\$135,468.00	\$0.00
Fire Marshal Customer Service Rep (FT) - PT to FT	Additional	\$23,342.00	\$0.00
<b>3000-PW Administration/Engineering</b>			
Assistant Public Works Director (Includes benefits)	New	\$96,528.00	\$0.00
<b>3030-Garage</b>			
Maintenance Certifications EPA Refrigerant Recovery & Recycling FMCSA Brake Inspectors	New	\$2,521.00	\$2,521.00
<b>4400-Health</b>			
Inspector DSHS Certifications	New	\$2,161.00	\$2,161.00
Animal Control Specialist (50% of cost - includes benefits)	New	\$22,856.00	\$0.00
<b>4501-Parks Admin</b>			
Increase in Overtime for Parks Admin. Asst.	Additional	\$4,320.00	\$0.00
<b>4503-Park Maintenance</b>			
Pesticide TXDPS Certification	New	\$481.00	\$481.00
<b>4513-Parks Recreation</b>			
Maintenance Position (PT) - (includes benefits)	New	\$18,458.00	\$0.00
Seasonal Employees Additional Funding - (includes benefits)	New	\$15,233.00	\$0.00
Adult Softball League Manager & Scorekeepers	New	\$11,261.00	\$0.00
<b>Total General Fund</b>		<b>\$462,120.40</b>	<b>\$36,736.40</b>



<b>Utility Fund</b>			
<b>6002-Water Production</b>			
Water Production Operator - (includes benefits)	New	\$51,845.00	\$0.00
<b>6201-Collections</b>			
Billing Specialist increase - (includes benefits)	Additional	\$1,000.00	\$0.00
<b>7001-Wastewater</b>			
Wastewater Supervisor Increase - (includes benefits)	Additional	\$4,069.00	\$0.00
<b>Total Utility Fund</b>		<b>\$56,914.00</b>	<b>\$0.00</b>

<b>Totals</b>			
General Fund	462,120.40		36,736.40
Utility Fund	56,914.00		0.00
Tourism Fund	0.00		0.00
	<b>519,034.40</b>		<b>36,736.40</b>

**CITY OF KINGSVILLE  
FY 19-20 EXPENDITURE REQUESTS**

Description	Type	Amount	Amount
<b>Fund 001 - General Fund</b>			
<b>City Special</b>			
City General Election 001-5-1030-32600 - Election	One-time	\$30,000	\$30,000
<b>Human Resources</b>			
Professional Services for Collective Bargaining Negotiations 001-5-1100-31400 - Professional Services	One-time	\$12,500	\$0
<b>Legal</b>			
Increase for Collective Bargaining 001-5-1400-31400 - Professional Services	One-time	\$3,500	\$0
<b>Community Appearance</b>			
Overtime Increase for Trash Off, Halloween Festival & Recycling 001-5-1603-11200 Overtime	Permanent	\$2,300	\$0
Belts, Blades, Spindles, Wires, etc. 001-5-1603-41400 Equipment Maintenance	Permanent	\$1,500	\$1,500
Skid Steer Grapple Bucket 001-5-1603-21700 Minor Equipment	One-time	\$2,410	\$2,410
John Deere Mower Deck 001-5-1603-21700 Minor Equipment	One-time	\$2,200	\$2,200
<b>Downtown</b>			
Christmas Décor for Downtown 001-5-1604-21100 Supplies	One-time	\$7,500	\$0
Public Art Program 001-5-1604-31400 Professional Services	Permanent	\$5,000	\$5,000
Supplies 001-5-1604-21100 Supplies	One-time	\$300	\$300
Tree trimming 001-5-1604-31400 Professional Services	One-time	\$8,000	\$8,000
Additional Core for Additional Utility Expenses 001-5-1604-31420 Professional Services-Bandstand Utilities	Permanent	\$936	\$936
<b>Sanitation Collection</b>			
Registration, Lodging, Meals & Mileage for Training 001-5-1702-31600-Training & Travel	One-time	\$400	\$400
<b>Landfill</b>			
License Renewals, Training & Travel 001-5-1703-31600-Training & Travel	One-time	\$800	\$800
<b>Facilities Maint.</b>			
Uniforms for Facilities Staff 001-5-1805-21200 Uniforms & Personal Wear	Permanent	\$2,100	\$2,100
Weedeaters/Lawn Equip 001-5-1805-21700 Minor Eq/Furniture	Permanent	\$2,100	\$2,100
<b>Police-Criminal Investigations Division</b>			
Overtime 001-5-2104-11200 Overtime - (Includes benefits)	Permanent	\$10,000	\$10,000
Vehicle Maintenance 001-5-2104-41400 - Vehicle Maintenance	Permanent	\$25,000	\$25,000
Training for Detectives 001-5-2104-31600 Training & Travel	Permanent	\$10,168	\$10,168

<b>Fire</b>			
Mavic Pro Drone 001-5-2200-21700 Minor Equipment/Furniture	One-time	\$1,305	\$1,305
Dumbbells & Dumbbell Rack 001-5-2200-21700 Minor Equipment/Furniture	One-time	\$1,051	\$1,051
CPR Training Equipment 001-5-2200-21700 Minor Equipment/Furniture	One-time	\$1,245	\$1,245
Slide Out Bed Unit 001-5-2200-21700 Minor Equipment/Furniture	One-time	\$3,475	\$3,475
Engine 2 & Medic 1 Paint Jobs 001-5-2200-41100 Vehicle Maintenance	One-time	\$13,033	\$0
(2) Five Gas Monitors & Calibration Station 001-5-2200-21700 Minor Equipment/Furniture	One-time	\$5,884	\$5,884
Equipment for City of Kingsville EOC. Mobile Network Server, Network Switch, Network Cabling 001-5-2200-21700 Minor Equipment	One-Time	\$14,896	\$0
New Fire Station Site Feasibility Study 001-5-2200-31400 Professional Services	One-time	\$14,200	\$0
FAST Grant Cost Share 001-5-2200-31700 Membership & Dues	One-time	\$5,000	\$0
Ambulance Supplemental Payment Program PCG Payment 001-5-2200-31400 Professional Services	One-time	\$35,500	\$32,500
Active 911 Paging System 001-5-2200-31700 Membership & Dues	Permanent	\$813	\$813
Fire Marshal Law Enforcement Training 001-5-2200-31621 Training & Travel - Civil Service	One-time	\$5,500	\$5,500
AFG Grant Cost Share - SCBA's 001-5-2200-31700 Membership & Dues	One-time	\$25,732	\$0
Reserve Engine Front Bumper 001-5-2200-41100 Vehicle Maintenance	One-time	\$7,832	\$7,832
<b>Engineering</b>			
Employee Hours Increase-Split Funded with Utility Fund 8000 001-5-3000-11100 - Salries & Wages	One-time	\$2,978	\$2,978
Cash Match - TASA Grant (remaining \$85k will be made up by eng svcs) 001-5-6900-80100 - Transfer to Fund 100	One-time	\$170,000	\$85,000
Infrastructure Management Services-Split funded with Utility Fund 8000 001-5-3000-31400 Professional Services	One-time	\$20,000	\$20,000
<b>Garage</b>			
Brake & Refrigerant Recycling Certifications 001-5-3030-12200-Certification Pay	Permanent	\$3,300	\$0
Low Profile Oil Drain Evacuators 001-5-3030-21700 - Minor Equipment	One-time	\$1,390	\$1,390

<b>Health</b>			
Overtime for Employees Working Saturday 001-5-4400-11200-Overtime - Includes Benefits	Permanent	\$6,797	\$6,797
Polo Shirts & T-shirts for Staff 001-5-4400-21200-Uniforms & Personal Wear	One-time	\$600	\$600
Rabies vaccinations 001-5-4400-31488-Prof. Services-Minor Vet Care	Permanent	\$2,000	\$2,000
Building Maint. & Repairs 001-5-4400-51100-Building Maintenance	Permanent	\$1,000	\$1,000
<b>Parks-Recreation</b>			
Shirts for Park Advisory Board Members 001-5-4501-21200-Uniforms & Personal Wear	Permanent	\$140	\$0
Training & Travel 001-5-4501-31600-Training & Travel	Permanent	\$3,500	\$0
Internet Service for Flores Park 001-5-4503-31100 Communications	Permanent	\$480	\$480
Internet Service Equipment for Flores Park 001-5-4503-31100 Communications	One-time	\$200	\$200
Vehicle Maintenance 001-5-4503-41100 Vehicle Maintenance	Permanent	\$3,000	\$3,000
Parts & Repair for Equipment 001-5-4503-41400 Equipment Maintenance	Permanent	\$3,000	\$3,000
Maintenance Division Supplies 001-5-4503-21100 Supplies	Permanent	\$8,000	\$0
Eye Wash Station, Single Use Saline & First Aid Kits 001-5-4503-22401-Safety/First Aid	One-time	\$4,000	\$4,000
Brochures 001-5-4513-31500 Printing & Publishing	One-time	\$2,000	\$0
First Aid Equipment for Aquatics & Rec Camps 001-5-4513-22401 Safety/First Aid	Permanent	\$300	\$300
<b>Total General Fund</b>		<b>\$494,866</b>	<b>\$261,264</b>
<b>Fund 051 - Utility Fund</b>			
<b>Water Production</b>			
Chemicals 051-5-6002-21400-Chemicals	Permanent	\$10,000	\$10,000
Contract Annual Increase 051-5-6002-34301-Other Services-STWA	Permanent	\$10,000	\$10,000
<b>Storm Water</b>			
Equipment Maintenance 051-5-6101-41400 - Equipment Maintenance	Permanent	\$4,000	\$4,000
<b>Utility Billing</b>			
E-Billing Incode Set-up 051-5-6201-31400 Professional Services	One-time	\$5,990	\$5,990
(3) Scanners for Collections 051-5-6201-21700	One-time	\$2,700	\$2,700
Shredder 051-5-6201-21700 Minor Equipment/Furniture	One-time	\$900	\$900
E-Billing Incode Maintenance 051-5-6201-31400 Professional Services	Permanent	\$1,238	\$1,238

<b>Meter Reader</b>			
Meters			
051-5-6202-22800 Water Meters	One-time	\$122,077	\$122,077
Water Meter Testing			
051-5-6202-31400	Permanent	\$50,000	\$50,000
Meters			
051-5-6202-54200 Water Meter Parts	Permanent	\$19,812	\$19,812
<b>Wastewater North Plant</b>			
Hydrex 60909			
051-5-7001-21400-Chemicals	Permanent	\$12,000	\$12,000
Engineering Services for Permit Renewal and Sampling			
051-5-7001-31400-Professional Services	One-time	\$15,000	\$15,000
<b>Wastewater South Plant</b>			
Engineering Services for Permit Renewal and Sampling			
051-5-7002-31400-Professional Services	One-time	\$15,000	\$15,000
Stormwater Training			
051-5-7002-31600-Training & Travel	One-time	\$1,100	\$1,100
<b>Wastewater Sewer Collection</b>			
Overtime Increase			
051-5-7003-11200-Overtime - Includes Benefits	Permanent	\$5,000	\$5,900
Sewer Line Materials			
051-5-7003-55104-Sewer lines & manholes	Permanent	\$33,000	\$33,000
<b>Engineering</b>			
Employee Hours Increase-Split Funded with General Fund 3000			
001-5-8000-11100 - Salries & Wages	One-time	\$2,243	\$2,243
Infrastructure Management Services-Split Funded with Utility Fund 3000			
051-5-8000-31400 Professional Services	One-time	\$20,000	\$20,000
<b>Total Utility Fund</b>		<b>\$330,060</b>	<b>\$330,960</b>

<b>Fund 093 - Park Maintenance Fund</b>			
<b>Park Maintenance</b>			
Red Dirt for Ball Fields 093-5-4503-59100-Grounds & Perm Fixtures	One-time	\$3,300	\$3,300
(24) Picnic Tables 093-5-4503-59100	One-time	\$15,239	\$15,239
10 Replacement BBQ Pits 093-5-4503-21700-Minor Equipment	One-time	\$4,000	\$4,000
Towable Backhoe 093-5-4503-21700-Minor Equipment	One-time	\$3,000	\$3,000
Urinals Plus Flush Valve 093-5-4503-21700-Minor Equipment	One-time	\$2,000	\$2,000
<b>Total Park Maintenance Fund</b>		<b>\$27,539</b>	<b>\$27,539</b>
<b>Totals</b>			
	General Fund	\$494,866	\$261,264
	Tourism Fund	\$0	\$0
	PD Seizure Fund	\$0	\$0
	CO2016 Fund	\$0	\$0
	Utility Fund	\$330,060	\$330,960
	Landfill Closure	\$0	\$0
	Park Main Fund	\$27,539	\$27,539
	Vehicle Replace	\$0	\$0
	EDC Fund	\$0	\$0
		<b>\$852,465</b>	<b>\$619,763</b>

**CITY OF KINGSVILLE  
FY 19-20 IT REQUESTS**

Description	Type	Amount	CM Approved
<b>General Fund - Fund 001</b>			
<b>Technology Services</b>			
Proximity Reader Time Clock for Parks 001-5-1806-21700	One-time	\$ 2,200.00	\$ 2,200.00
3D Printer for Library 001-5-1806-22600	One-time	\$ 2,162.50	0.00
Ipad Pros for Fire 001-5-1806-22600	One-time	\$ 5,688.00	0.00
Employment Resource Ctr (ERC) Workstations for Library 001-5-1806-22600 - (IT may have old ones they can use)	One-time	\$ 1,000.00	0.00
Maker's Zone Workstations for Library 001-5-1806-22600 - Only need if 3-D printer approved	One-time	\$ 1,950.00	0.00
Server Upgrade 001-5-1806-22600	One-time	\$ 9,000.00	\$ 9,000.00
City Website Redesign 001-5-1806-31400 - Will replace rackspace hosting svc	One-time	\$ 27,000.00	\$ 14,935.00
Open Gov Software Maintenance 001-5-1806-31410	Recurring	\$ 12,000.00	\$ 12,000.00
Operative IQ Annual Renewal - Fire 001-5-1806-31410	Recurring	\$ 5,500.00	\$ 5,500.00
Software Renewal Cost Increase - IT (5%) 001-5-1806-31410 - not necessary this next year	Recurring	\$ 13,900.00	0.00
Agenda Management Software Maint-City Secretary 001-5-1806-31410	Recurring	\$ 7,400.00	\$ 7,400.00
IT E-Learning Subscription 001-5-1806-33100	Recurring	\$ 2,400.00	\$ 1,200.00
<b>Fire</b>			
Lexipol SOP Annual Subscription 001-5-2200-33100	Recurring	\$ 8,538.00	\$ 8,538.00
<b>Garage</b>			
Cummings Software/Navistar Engine Diagnostics 001-5-3030-21700	Recurring	\$ 1,804.00	\$ 1,804.00
<b>Total General Fund</b>		<b>\$ 100,542.50</b>	<b>\$ 62,577.00</b>

Totals		
General Fund	\$ 100,542.50	\$ 62,577.00
Tourism Fund		
PD Seizure Fund	\$ -	\$ -
CO 2016 Fund	\$ -	\$ -
Utility Fund		
	<b>\$ 100,542.50</b>	<b>\$ 62,577.00</b>

**CITY OF KINGSVILLE  
FY 19-20 CAPITAL OUTLAY REQUESTS**

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
<b>Downtown</b>			
AEP Light Pole Pigtails 001-5-1604-59100	Addition	\$8,000	\$8,000
<b>Sanitation</b>			
Move Recycling to Public Works - Sanitation 001-5-1702-71200 - Building	One-Time	\$60,000	\$60,000
<b>Facilities Maintenance</b>			
(4) Portacool Fans for Garage 001-5-1805-51100	Addition	\$5,196	\$5,196
New Flooring for Police Dept 001-5-1805-51100	Replacement	\$53,840	\$0
Wastewater Treatment Plant North Lab Re-roof 001-5-1805-71300	Replacement	\$21,518	\$0
Police Department Re-roof 001-5-1805-71300	Replacement	\$73,518	\$0
<b>Police</b>			
(5) New Police Vehicles - Initial Capital Lease Recordation Revenue Amount will offset this amount 001-5-2102-71100 - Vehicles	Replacement	\$320,000	\$320,000
(15) New Police Vehicles 001-5-2102-64200 - Included (5) - Lease Payment	Replacement	\$960,000	\$70,655
<b>Engineering</b>			
New Truck-Split funded with UF 8000 001-5-3000-71100	Replacement	\$17,500	\$17,500
<b>Garage</b>			
4 Post Lift 001-5-3030-71200	Addition	\$8,899	\$8,899
Robinair Recovery System 001-5-3030-71200	Replacement	\$5,528	\$5,528
<b>Health</b>			
(2) Triple Stacked Stainless Steel Cat Cages (1/2 county 1/2 city) 001-5-4400-71200	Addition	\$5,413	\$5,413
<b>Parks</b>			
(10) Stainless Steel Wall Mount Toilets 001-5-4503-59100	Addition	\$8,700	\$8,700
2019 F-150 XL 001-5-4503-71100	Addition	\$23,153	\$0
John Deere Zero-turn Mower 001-5-4503-71200	Addition	\$15,500	\$0



Dump Trailer 001-5-4503-71200	Addition	\$7,500	\$7,500
<b>Total General Fund</b>		<b>\$1,594,265</b>	<b>\$517,391</b>
<b>Fund 002 - Tourism Fund</b>			
<b>JK Northway</b>			
Livestock Pens for JK Northway 002-5-1076-59100	Replacement	\$15,000	\$15,000
<b>Total Tourism Fund</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>Fund 005 - PD Seizures</b>			
<b>Police</b>			
Steel Building 005-5-2100-71300	Addition	\$120,000	\$120,000
<b>Total PD Seizures Fund</b>		<b>\$120,000</b>	<b>\$120,000</b>
<b>Fund 026 - Golf Course Maintenance</b>			
<b>Golf Maintenance</b>			
John Deere Z920M Ztrak Mower 001-5-4502-21700 - Minor Equipment	Addition	\$8,925	\$8,925
TURFCO WideSpin 1530 Top Dresser Elec Self Cont 001-5-4502-21700 - Minor Equipment	Addition	\$17,399	\$17,399
<b>Total CO 2016</b>		<b>\$26,324</b>	<b>\$26,324</b>
<b>Fund 033 - CO 2016 - There is no new money coming in</b>			
<b>Sanitation</b>			
ASL Trash Collection Truck 033-5-1702-71100	Addition	\$220,000	\$0
<b>Parks</b>			
(10) Bleachers with Guard Rail 033-5-4503-59100	Addition	\$41,000	\$0
(10) Dugout Benches 033-5-4503-59100	Addition	\$7,000	\$0
<b>Total CO 2016</b>		<b>\$268,000</b>	<b>\$0</b>
<b>Fund 051 - Utility Fund</b>			
<b>Water Production</b>			
2019 F150 XL 051-5-6002-71100	Addition	\$28,448	
<b>Collections</b>			
2019 F150 XL 051-5-6201-71100	Replacement	\$23,153	
<b>Wastewater North Plant</b>			
High Speed Turbo Sulzer Blower 051-5-7001-71200	Replacement	\$650,000	\$0
<b>Wastewater South Plant</b>			

High Speed Turbo Sulzer Blower 051-5-7002-71200	Replacement	\$450,000	\$0
Grit System Emergency Overflow 051-5-7002-71200	Replacement	\$634,089	\$0
<b>Wastewater Sewer Collection</b>			
8" Sewer Main Replacement Between Johnson & Fordyce 051-5-7003-55104	Replacement	\$388,200	\$0
Replace 18" WW Main Corral to Santa Gertrudis 051-5-7003-55104	Replacement	\$1,983,400	\$0
Trailer Mounted High Presser Sewer Cleaner Mod 545 051-5-7003-71200	Replacement	\$62,385	\$62,385
<b>Engineering</b>			
New Truck-Split Funded with GF 3000 051-5-8000-71100	Replacement	\$17,500	\$17,500
<b>Total Utility Fund</b>		<b>\$4,237,175</b>	<b>\$79,885</b>
<b>Fund 062 - CO Series 2005</b>			
<b>Wastewater</b>			
Sewer Line Repair 14th St. & King St. 062-5-7003-55104	Replacement	\$37,040	\$37,040
<b>Total CO Series 2005</b>		<b>\$37,040</b>	<b>\$37,040</b>
<b>Fund 087 - Solid Waste Capital Projects</b>			
<b>Landfill</b>			
Articulated Dump Truck - Principal Payment 087-5-1702-64200	Replacement	\$40,504	\$40,504
Articulated Dump Truck - Interest Payment 087-5-1702-64201	Replacement	\$10,647	\$10,647
Articulated Dump Truck - Initial Lease Recordation (Revenue book for same amount will offset this) 001-5-1702-71200	Replacement	\$314,044	\$314,044
<b>Total Solid Waste Capital Projects Fund</b>		<b>\$365,195</b>	<b>\$365,195</b>

<b>Fund 097 - Vehicle Replacement Fund</b>			
<b>Fire</b>			
New Command Vehicle 001-5-2200-71200	Replacement	\$82,000	\$82,000
New Skeet Brush Truck 097-5-2200-71100	Replacement	\$174,105	\$174,105
<b>Total Vehicle Replacement Fund</b>		<b>\$256,105</b>	<b>\$256,105</b>
		<b>Totals</b>	
	General Fund	\$ 1,594,265	\$517,391
	Tourism Fund	\$15,000	\$15,000
	PD Seizure Fund	\$120,000	\$120,000
	Golf Maintenance	\$26,324	\$26,324
	CO 2016	\$268,000	\$0
	Utility Fund	\$4,237,175	\$79,885
	SW Capital Projec	\$37,040	\$37,040
	Vehicle Replacem	\$256,105	\$256,105
		<b>\$ 6,553,909</b>	<b>\$1,051,745</b>

# ALL FUNDS COMBINED

Description	2017-2018 Actual	2018-2019		2019-2020	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget
<b>Revenues</b>					
Property Taxes	7,113,022.26	7,296,280.00	7,296,280.00	7,187,921.00	7,513,421.00
Sales Taxes	6,377,701.13	6,457,200.00	6,477,200.00	6,534,372.00	6,308,300.00
Permits & Licenses	194,355.07	214,000.00	214,000.00	224,200.00	218,845.00
Municipal Court Fines	920,134.73	764,100.00	775,100.00	793,300.00	838,100.00
Ambulance Fees	610,923.93	725,000.00	725,000.00	700,866.27	825,000.00
Asset Seizures	915,940.00	0.00	0.00	0.00	0.00
Fee for Service	78,765.46	52,789.00	52,789.00	53,812.00	53,970.00
Property Abatements	43,516.61	58,000.00	58,000.00	71,000.00	53,000.00
Grants & Donations	497,955.16	857,085.00	1,120,835.21	897,562.07	1,780,687.50
Landfill Fees	596,186.97	640,400.00	640,400.00	625,040.00	630,400.00
Sanitation Fees	3,326,317.44	3,395,500.00	3,395,500.00	3,328,223.00	3,395,500.00
Water Fees	5,068,129.84	5,041,000.00	5,041,000.00	4,647,025.00	4,747,000.00
Waste Water Fees	3,543,468.28	4,026,000.00	4,026,000.00	3,765,225.00	3,915,300.00
Stormwater Fees	330,649.46	405,000.00	405,000.00	405,000.00	405,000.00
Street Maintenance Fees	812,278.04	812,000.00	812,000.00	812,000.00	812,000.00
Auction & Asset Sales	71,723.55	17,750.00	63,350.00	76,114.18	16,000.00
Interest Income	275,416.02	153,499.00	153,499.00	363,006.00	335,991.00
Bond Proceeds/Premiums	0.00	0.00	0.00	0.00	0.00
Lease Income	845,105.00	0.00	0.00	0.00	600,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Paving Liens	774.20	800.00	800.00	0.00	800.00
Miscellaneous	103,986.67	37,080.00	37,080.00	75,603.25	112,407.96
Insurance Contributions	4,386,144.04	3,401,089.00	3,401,089.00	3,483,976.00	3,431,208.00
Park Fees	937,711.96	1,007,150.00	1,036,964.21	1,030,365.60	1,007,050.00
Other Income-Insurance	0.00	48,946.00	48,946.00	351,171.00	634,044.00
Transfers-In	4,765,635.80	5,443,488.00	6,054,088.00	5,852,990.56	4,142,286.94
	<b>41,815,841.62</b>	<b>40,854,156.00</b>	<b>41,834,920.42</b>	<b>41,278,772.93</b>	<b>41,776,311.40</b>
Fund Balance Usage-Surplus (Deficit):					
Operating	2,015,458.22	(1,905,735.00)	(2,273,135.13)	(1,567,282.22)	(1,200,143.10)
Non-Operating	(2,395,970.53)	(2,994,852.00)	(4,222,752.29)	(1,385,873.82)	(2,872,873.44)
<b>Total Revenues</b>	<b>42,196,353.93</b>	<b>45,754,743.00</b>	<b>48,330,807.84</b>	<b>44,231,928.97</b>	<b>45,849,327.94</b>
<b>Expenditures</b>					
Personnel Services	16,765,645.60	17,467,039.00	17,556,513.61	17,264,540.60	17,577,100.00
Supplies	1,692,470.69	1,763,371.00	1,910,967.76	1,902,707.13	1,800,950.00
Services	9,306,371.04	9,552,512.00	10,006,875.39	9,363,686.18	9,917,620.00
Repairs	821,023.74	616,137.00	791,689.51	734,904.00	654,469.00
Maintenance	2,319,477.58	4,366,422.00	4,633,064.37	3,000,692.17	4,754,582.00
Debt Service	2,224,291.90	3,626,228.00	3,628,750.31	3,629,043.44	3,778,927.00
Capital Outlay	4,257,502.37	2,873,751.00	3,697,909.92	2,449,796.30	3,191,293.00
Department Reduction	4,765,635.80	5,443,488.00	6,057,743.97	5,852,990.77	4,142,286.94
Project Accounts	0.00	0.00	1,798.00	0.00	0.00
Prior Year Adjustments	21,334.07	0.00	0.00	3,873.38	0.00
Transfers-Out	22,601.14	45,795.00	45,495.00	29,695.00	32,100.00
<b>Total Expenditures</b>	<b>42,196,353.93</b>	<b>45,754,743.00</b>	<b>48,330,807.84</b>	<b>44,231,928.97</b>	<b>45,849,327.94</b>

# ALL FUNDS COMBINED

## EFFECT ON FUND BALANCE

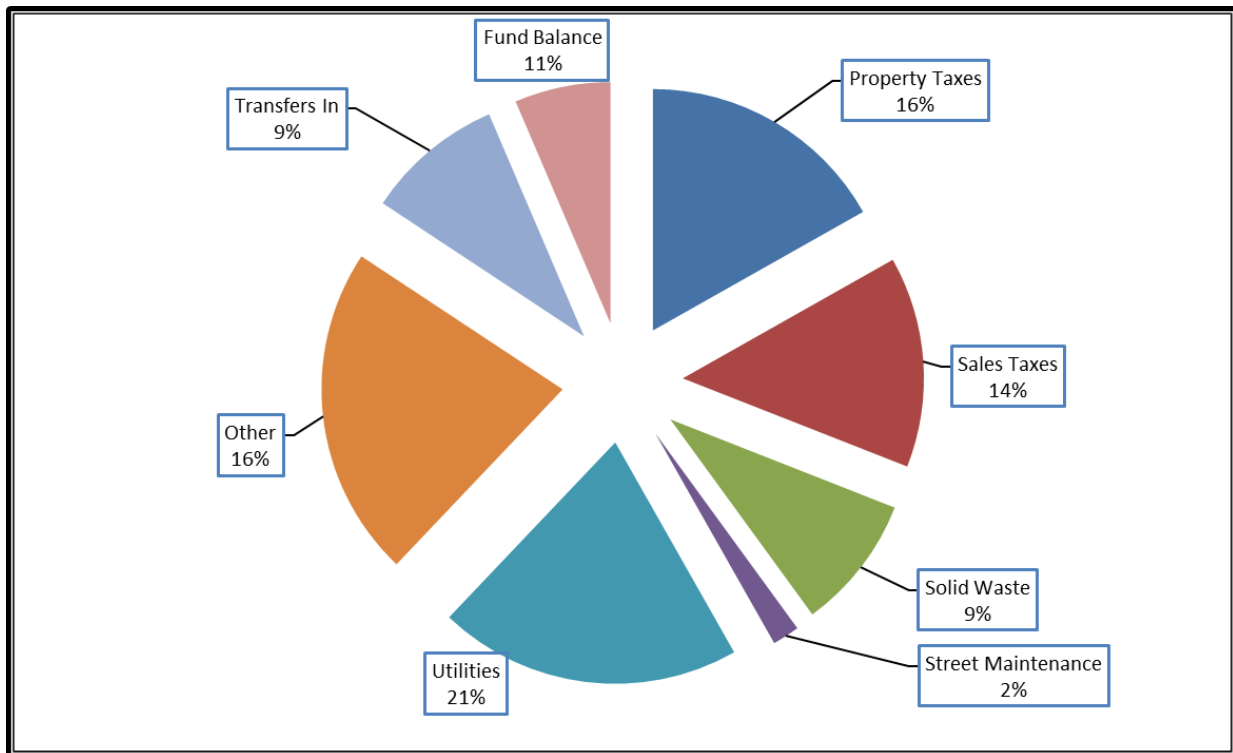
Funds	2017-2018 Actual	2018-2019		2019-2020	
		Original Budget	Current Budget	Estimated Actual	Proposed Budget
<b>Operating:</b>					
001-General Fund	350,840.26	(643,361.00)	(904,893.96)	(418,445.58)	(1,149,588.10)
002-Tourism	(68,130.86)	(120,190.00)	(155,220.00)	(102,045.81)	10,047.00
011-GO Debt Service	(197,943.32)	65,973.00	65,973.00	82,178.00	38,234.00
012-UF Debt Service	1,215,686.15	302,999.00	302,999.00	302,999.00	200,000.00
025-Building Security Fund	(87,893.75)	0.00	0.00	0.00	0.00
031-Municipal Court Technology	5,302.07	(19,068.00)	(19,068.00)	(9,600.00)	(4,000.00)
051-Utility Fund	(77,690.19)	(736,915.00)	(1,012,007.00)	(1,431,043.08)	48,458.00
055-Stormwater Drainage Capital Proj	(58,997.67)	113,450.00	113,450.00	114,551.25	112,100.00
087-Solid Waste Capital Projects	232,413.54	50,096.00	50,096.00	58,195.00	4,670.00
090-Landfill Closure Fund	312,552.50	325,888.00	87,287.83	251,891.00	116,227.00
092-Street Maintenance Fund	309,192.91	(450,021.00)	(462,227.00)	(462,222.00)	(29,471.00)
093-Park Maintenance Fund	(62,462.79)	(5,000.00)	(5,000.00)	(7,000.00)	(2,539.00)
098-Economic Development	(5,932.38)	(24,000.00)	(68,939.00)	(42,967.00)	20.00
138-Self Insurance Fund	148,521.75	(765,586.00)	(765,586.00)	(410,773.00)	(544,301.00)
202-Tourism Façade Grant Program	0.00	0.00	0.00	7,000.00	0.00
203-JK Northway EDA Fund	0.00	0.00	500,000.00	500,000.00	0.00
Total Effect on Fund Balance - Operating Funds	2,015,458.22	(1,905,735.00)	(2,273,135.13)	(1,567,282.22)	(1,200,143.10)
<b>Non-Operating Funds:</b>					
005-PD State Seizure Fund	640,041.37	(874,206.00)	(968,423.29)	(808,148.00)	(239,322.00)
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	3,364.52	0.00
010-Law Enf Off Stand Fire	0.00	0.00	0.00	0.00	0.00
013-Texas Historical Fund	0.00	0.00	0.00	(56.76)	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
023-PD Step Grant	0.00	0.00	0.00	0.00	0.00
026-Golf Course Capital Maintenance	6,596.64	2,971.00	2,971.00	2,971.00	(16,402.00)
027-EMS	0.00	9,619.00	0.00	0.00	0.00
028-PD Federal Seizure Fund	(14,897.41)	(29,942.00)	(29,942.00)	(29,900.00)	(29,900.00)
029-JAG Grant 2017-DJ-BX-0902	0.00	0.00	(5,257.00)	0.00	0.00
030-Red Ribbon Drug Awareness	(2,306.76)	0.00	0.00	(58.26)	0.00
033-CO Series 2016 - GF	(2,278,212.64)	(1,633,174.00)	(1,653,959.00)	(1,071,339.00)	(533,372.00)
034-CO Series 1998 - GF	0.00	0.00	0.00	0.00	0.00
039-CO Series 2002-2002A - GF	91.03	(5,026.00)	(5,026.00)	(4,929.00)	0.00
054-UF Capital Projects	(165,033.21)	692,000.00	16,168.00	1,118,653.00	(1,156,046.00)
060-Computer Lease Purchase	47.76	0.00	0.00	0.00	(47.76)
062-CO Series 2005 - UF	895.15	800.00	800.00	1,200.00	(49,500.00)
064-CO Series 2009 - GF	0.00	0.00	0.00	0.00	0.00
065-CO Series 2011 - GF	0.00	0.00	0.00	0.00	(2,288.28)
066-CO Series 2011 - UF	(90,940.32)	2,800.00	(109,347.00)	(228,751.00)	5,000.00
067-CO Series 2013 - GF Street Proj	(5,812.89)	2,150.00	2,150.00	2,240.00	(27,800.00)
068-CO Series 2013 - UF Drainage	(295,584.90)	(1,309,200.00)	(1,391,015.00)	(497,530.00)	(806,800.00)
071-FEMA Assistance	0.00	0.00	0.00	0.00	0.00
077-FEMA Assistance - Fire	0.00	0.00	0.00	0.00	0.00
078-Texas Parks & Wildlife	0.00	0.00	0.00	0.00	(3,598.89)
079-Texas Capital Fund Main Street	0.00	0.00	0.00	0.00	(3,056.51)
080-Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
082-TXCDBG Grant	0.00	0.00	0.00	0.00	(13,500.00)
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
085-Certified Local Government Grants	0.00	0.00	0.00	20,000.00	0.00
086-TX CDBG Grant #7218269	0.00	0.00	0.00	0.00	0.00
091-GF Capital Projects	64.86	(3,616.00)	(3,616.00)	(3,536.00)	0.00
094-Texas Parks & Wildlife Grant	0.00	0.00	0.00	0.00	0.00
095-National Trust for Historical Preservæ	0.00	0.00	0.00	10,000.00	0.00
096-Insurance Claim Recovery	(230,919.21)	0.00	0.00	241,261.62	(245,135.00)
097-Vehicle Replacement Fund	40,000.00	220,200.00	(8,028.00)	(77,361.73)	(6,105.00)
099-Disaster Response Recovery	0.00	0.00	0.00	0.00	0.00
100-Transportation Alt. Set-Aside Grant	0.00	0.00	0.00	0.00	255,000.00
601-FEMA Event - Harvey	0.00	(70,228.00)	(70,228.00)	(63,954.21)	0.00
Total Effect on Fund Balance - Capital Funds	(2,395,970.53)	(2,994,852.00)	(4,222,752.29)	(1,385,873.82)	(2,872,873.44)

# WHERE THE MONEY COMES FROM

Description	2017-2018 Actual	2018-2019		2019-2020		% of Total
		Original Budget	Current Budget	Estimated Actual	Adopted Budget	
<b>Revenues</b>						
Taxes						
Property Taxes	\$7,113,022	\$7,296,280	\$7,296,280	\$7,187,921	\$7,513,421	16%
Sales Taxes	6,377,701	6,457,200	6,477,200	6,534,372	6,308,300	14%
	13,490,723	13,753,480	13,773,480	13,722,293	<b>13,821,721</b>	<b>30%</b>
Solid Waste						
Landfill Fees	596,187	640,400	640,400	625,040	630,400	1%
Sanitation Fees	3,326,317	3,395,500	3,395,500	3,328,223	3,395,500	7%
	3,922,504	4,035,900	4,035,900	3,953,263	<b>4,025,900</b>	<b>9%</b>
Street Maintenance						
Street Maintenance Fee	812,278	812,000	812,000	812,000	812,000	2%
Utilities						
Water Fees	5,068,130	5,041,000	5,041,000	4,647,025	4,747,000	10%
Waste Water Fees	3,543,468	4,026,000	4,026,000	3,765,225	3,915,300	9%
Stormwater Fees	330,649	405,000	405,000	405,000	405,000	1%
	8,942,248	9,472,000	9,472,000	8,817,250	<b>9,067,300</b>	<b>20%</b>
Transfers						
Transfers-In	4,765,636	5,443,488	6,054,088	5,852,991	4,142,287	9%
Operating Deficit (Surplus)	(2,015,458)	1,905,735	2,273,135	1,567,282	1,200,143	3%
Capital FB Reappropriation	2,395,971	2,994,852	4,222,752	1,385,874	2,872,873	6%
	5,146,148	10,344,075	12,549,975	8,806,147	<b>8,215,303</b>	<b>18%</b>
Other						
Permits & Licenses	194,355	214,000	214,000	224,200	218,845	0%
Municipal Court Fines	920,135	764,100	775,100	793,300	838,100	2%
Ambulance Fees	610,924	725,000	725,000	700,866	825,000	2%
Asset Seizures	966,689	0	0	0	0	0%
Fee for Service	78,765	52,789	52,789	53,812	53,970	0%
Property Abatements	43,517	58,000	58,000	71,000	53,000	0%
Auction & Sales	20,975	17,750	63,350	76,114	16,000	0%
Interest Income	275,416	153,499	153,499	363,006	335,991	1%
Bond/Lease Proceeds	845,105	0	0	0	600,000	1%
Grants & Intergovern	497,955	857,085	1,120,835	897,562	1,780,688	4%
Park Fees	937,712	1,007,150	1,036,964	1,030,366	1,007,050	2%
Insurance Contributions	4,386,144	3,401,089	3,401,089	3,483,976	3,431,208	7%
Paving Liens & Misc.	104,761	37,880	37,880	75,603	113,208	0%
Other Income	0	48,946	48,946	351,171	634,044	1%
	9,882,452	7,337,288	7,687,452	8,120,976	<b>9,907,103</b>	<b>22%</b>
<b>Totals</b>	<b>\$42,196,354</b>	<b>\$45,754,743</b>	<b>\$48,330,808</b>	<b>\$44,231,929</b>	<b>\$45,849,328</b>	<b>100%</b>

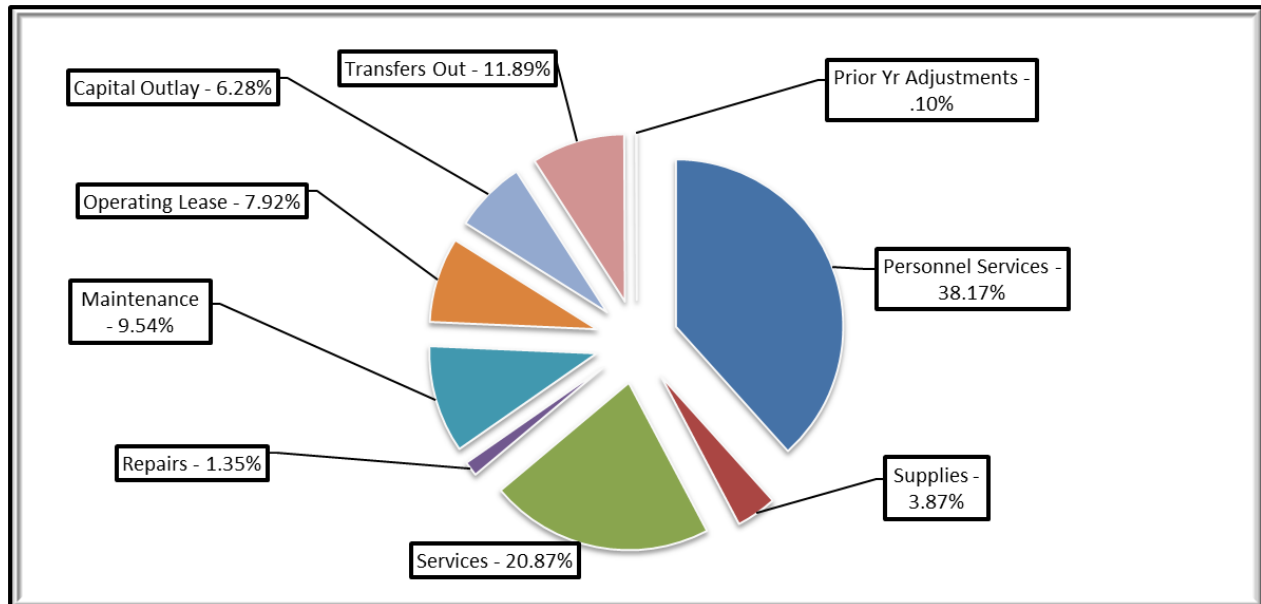
# WHERE THE MONEY COMES FROM

Description	2017-2018 Actual	2018-2019			2019-2020		% of Total
		Original Budget	Current Budget	Estimated Actual	Proposed Budget		
<b>Revenues</b>							
Property Taxes	\$7,113,022	\$7,296,280	\$7,296,280	\$7,187,921	\$7,513,421	16%	
Sales Taxes	6,377,701	6,457,200	6,477,200	6,534,372	6,308,300	14%	
Solid Waste	3,922,504	4,035,900	4,035,900	3,953,263	4,025,900	9%	
Street Maintenance	812,278	812,000	812,000	812,000	812,000	2%	
Utilities	8,942,248	9,472,000	9,472,000	8,817,250	9,067,300	20%	
Other	9,882,452	7,337,288	7,687,452	8,120,976	9,907,103	22%	
Transfers In	4,765,636	5,443,488	6,054,088	5,852,991	4,142,287	9%	
From (To) Fund Balance	380,512	4,900,587	6,495,887	2,953,156	4,073,017	9%	
<b>Totals</b>	<b>\$42,196,354</b>	<b>\$45,754,743</b>	<b>\$48,330,808</b>	<b>\$44,231,929</b>	<b>\$45,849,328</b>	<b>100%</b>	



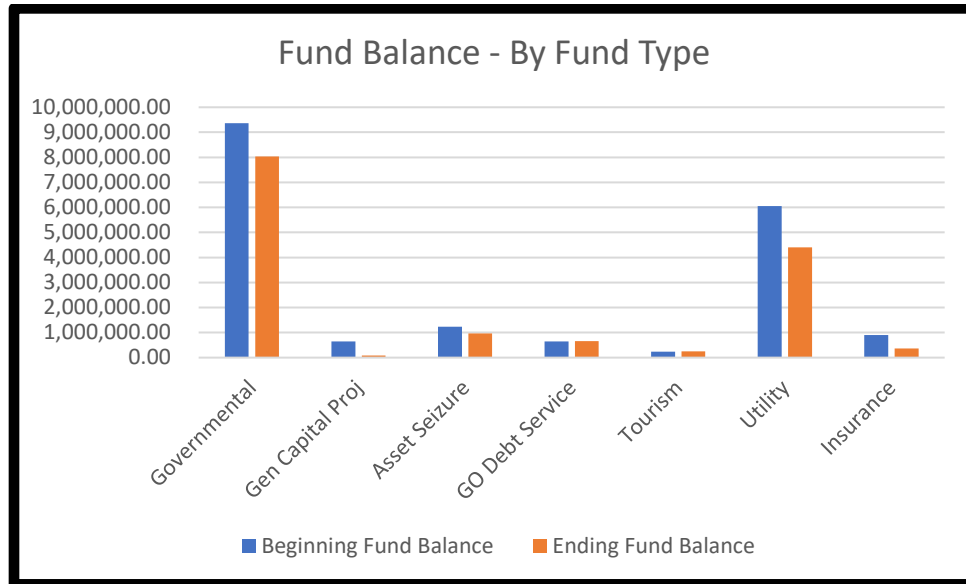
# WHERE THE MONEY GOES

Description	2017-2018 Actual	2018-2019		Estimated Actual	2019-2020 Proposed Budget	% of Total
		Original Budget	Current Budget			
<b>Expenditures</b>						
Personnel Services	\$16,765,645.60	\$17,467,039.00	\$17,556,513.61	\$17,264,540.60	\$17,577,100.00	<b>38%</b>
Supplies	1,692,470.69	1,763,371.00	1,910,967.76	1,902,707.13	1,800,950.00	<b>4%</b>
Services	9,306,371.04	9,552,512.00	10,006,875.39	9,363,686.18	9,917,620.00	<b>22%</b>
Repairs	821,023.74	616,137.00	791,689.51	734,904.00	654,469.00	<b>1%</b>
Maintenance	2,319,477.58	4,366,422.00	4,633,064.37	3,000,692.17	4,754,582.00	<b>10%</b>
Operating Lease	2,224,291.90	3,626,228.00	3,628,750.31	3,629,043.44	3,778,927.00	<b>8%</b>
Capital Outlay	4,257,502.37	2,873,751.00	3,697,909.92	2,449,796.30	3,191,293.00	<b>7%</b>
Transfers Out	4,765,635.80	5,443,488.00	6,057,743.97	5,852,990.77	4,142,286.94	<b>9%</b>
Department Reduction	0.00	0.00	1,798.00	0.00	0.00	<b>0%</b>
Project Accounts	21,334.07	0.00	-	3,873.38	0.00	<b>0%</b>
Prior Yr Adjustments	22,601.14	45,795.00	45,495.00	29,695.00	32,100.00	<b>0%</b>
<b>Total Expenditures</b>	<b>\$42,196,354</b>	<b>\$45,754,743</b>	<b>\$48,330,808</b>	<b>\$44,231,929</b>	<b>\$45,849,328</b>	<b>100%</b>





# FUND BALANCE – BY FUND TYPE



Funds	FY 19-20 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	FY 19-20 Estimated Ending Fund Balance
Governmental	9,366,399.44	20,381,992.96	1,678,193.94	22,758,983.00	629,574.76	8,038,028.58
Gen Capital Proj	649,605.45	22,200.00	0.00	386,372.00	199,288.28	86,145.17
Asset Seizure	1,239,719.66	39,100.00	0.00	312,322.00	0.00	966,497.66
GO Debt Service	641,559.82	1,499,707.00	49,765.00	1,534,256.00	0.00	656,775.82
Tourism	242,358.80	673,011.00	75,000.00	618,382.00	119,582.00	252,405.80
Utility	6,053,586.82	9,777,000.00	1,825,929.00	10,076,718.00	3,172,999.00	4,406,798.82
Insurance	906,259.13	3,437,308.00	181,399.00	4,163,008.00	0.00	361,958.13
Grants	553,519.92	1,780,687.50	332,000.00	1,857,000.00	20,842.90	788,364.52
<b>Totals</b>	<b>19,653,009.04</b>	<b>37,611,006.46</b>	<b>4,142,286.94</b>	<b>41,707,041.00</b>	<b>4,142,286.94</b>	<b>15,556,974.50</b>

FY 19-20 PROPOSED BUDGET  
TRANSFERS IN AND OUT

Transfers In			Transfers Out		
Fund	Transfer From	Amount	Fund	Transfer To	Amount
001 - General Fund	Fund 002	68,457.00	002 - Tourism Fund	Fund 001	68,457.00
	Fund 051	1,350,000.00	051 - Utility Fund	Fund 001	1,350,000.00
	Fund 060	47.76	060 - Computer Lease Purchase	Fund 001	47.76
	Fund 065	2,288.28	065 - CO Series 2011-General	Fund 001	2,288.28
	Fund 078	3,598.89	078 - TPW Community Outdoor Grant	Fund 001	3,598.89
	Fund 079	3,744.01	079 - Texas Capital Fund Main Street	Fund 001	3,744.01
	Fund 087	68,309.00	087 - SW Capital Projects	Fund 001	68,309.00
	Fund 092	50,000.00	092 - Street Fund	Fund 001	50,000.00
002 - Tourism	Fund 001	25,000.00	001- General Fund	Fund 002	25,000.00
011 - GO Debt Service	Fund 087	49,765.00	087 - SW Capital Projects	Fund 011	49,765.00
012 - UF Debt Service	Fund 051	1,401,847.00	051 - Utility Fund	Fund 012	1,401,847.00
	Fund 055	291,800.00	055 - Storm Water Drainage	Fund 012	291,800.00
026 - Golf Course Maintenance	Fund 001	9,922.00	001- General Fund	Fund 026	9,922.00
051 - Utility Fund	Fund 001	23,352.00	001- General Fund	Fund 051	23,352.00
051 - Utility Fund	Fund 082	13,500.00	082 - TX CDBG Grant #7215270	Fund 051	13,500.00
054 - UF Capital Projects	Fund 051	95,430.00	051 - Utility Fund	Fund 054	95,430.00
069 - TX CDBG Main Street Grant #7219012	Fund 001	50,000.00	001 - General Fund	Fund 069	50,000.00
090 - Landfill Closure	Fund 087	96,827.00	087 - SW Capital Projects	Fund 090	96,827.00
093 - Park Maintenance	Fund 001	25,000.00	001- General Fund	Fund 093	25,000.00
094 - TX Parks & Wildlife Grant	Fund 033	197,000.00	033 - CO Series 2016	Fund 094	197,000.00
100 - Transportation Alt. Set-Aside Grant	Fund 001	85,000.00	001- General Fund	Fund 100	85,000.00
138 - Self Insurance Fund	Fund 001	145,372.00	001 - General Fund	Fund 138	145,372.00
138 - Self Insurance Fund	Fund 002	1,125.00	002 - Tourism	Fund 138	1,125.00
138 - Self Insurance Fund	Fund 051	33,922.00	051 - Utility Fund	Fund 138	33,922.00
138 - Self Insurance Fund	Fund 098	980.00	098 - Economic Dev Fund	Fund 138	980.00
202 - Façade Grant Program	Fund 002	50,000.00	002 - Tourism Fund	Fund 202	50,000.00
Total Transfers In		<u>4,142,286.94</u>	Total Transfers Out		<u>4,142,286.94</u>



**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 five-pointed white star.

# 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%	2%	
	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	FY 19-20
	<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>Adopted</u>	<u>Proposed</u>
<b>General Government &amp; Administrative Services</b>											
City Commission	5	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	3	2	2	3	3	2	2	2	2
Municipal Building								1	1	0	0
Economic Development							0	1	1	1	1
Human Resources	2	2	2	2	2	2	2	4	4	4	4
Legal	2	2	2	2	2	2	2	2	2	2	2
Finance Admin.	5	5	6	6	6	6	6	6	8	12	13
Purchasing	3	3	3	3	3	4	4	2	0	0	0
Information Technology								2	2	0	0
	19	19	21	20	20	22	22	25	25	26	27
<b>Community &amp; Economic Development</b>											
Planning/Community Appearance	2	2	3	6	6	6	6	6	7	7	4
Golf Course						8	7	5	5	5	5
Parks						8	10	10	10	10	10
Planning/Economic Development	5	6	5	5	5	5	5	6	6	5	5
	7	8	8	11	11	27	28	27	28	27	24
<b>Health</b>											
Health	12	12	12	10	10	10	10	10	10	9	9
	12	12	12	10	10	10	10	10	10	9	9
<b>Library</b>											
Library	8	8	9	9	9	9	9	9	8	8	8
	8	8	9	9	9	9	9	9	8	8	8
<b>Municipal Safety &amp; Judiciary</b>											
Fire/Emergency Management	33	33	33	33	33	35	35	33	34	34	34
Police	64	64	66	67	67	66	67	69	69	69	69
Municipal Court	4	3	3	5	5	5.5	5.5	5	5	5	5
Risk & Emergency Mgt.	1	1	1	1	1	1	1	0	0	0	0
Task Force	12	12	12	12	12	11	11	0	0	0	0
	114	113	115	118	118	118.5	119.5	107	108	108	108
<b>Municipal Works</b>											
Public Works Admin / Engineering	4	3	3	4	4	4	4	4	4	4	4
Capital Improvements							1	1	1	1	1
Garage	8	7	8	8	8	8	8	8	8	8	8
Ground Maintenance							3	3	3	3	3
Solid Waste - Landfill	8	8	8	8	8	8	8	8	8	9	9
Solid Waste - Recycling	2	2	1	1	1	1	1	1	0	0	1
Solid Waste - Sanitation	18	18	17	17	17	17	17	15	14	14	14
Street	21	21	20	20	20	20	20	20	20	20	20
Wastewater	19	19	19	19	19	19	19	18	18	18	18
Water	14	14	13	13	13	13	13	13	13	13	13
Water Production	4	4	4	4	4	4	4	4	4	4	4
Collections - Utility	5	5	5	5	5	5.5	6	6	6	6	6
Collections - Meter Reader	2	2	2	2	2	2	2	2	2	2	2
	105	103	100	101	101	101.5	106	103	101	102	103
<b>Tourism Services</b>											
Tourism Services			0	4	4	3	3	3	3	3	3
			0	4	4	3	3	3	3	3	3
<b>Total Full Time Employees</b>	<b>265</b>	<b>263</b>	<b>265</b>	<b>273</b>	<b>273</b>	<b>291</b>	<b>298</b>	<b>284</b>	<b>283</b>	<b>283</b>	<b>282</b>

**City of Kingsville**  
**Proposed Positions Summary - FY 19-20**

<b>Type</b>	<b>FY 19-20</b>	<b>FY 18-19</b>	<b>Difference</b>
Full-Time	282	283	(1.00)
Part-Time	29	28	1.00
Temporary/Seasonal	23	24	(1.00)
Interns	0	2	(2.00)
<b>Totals</b>	<b>334</b>	<b>337</b>	<b>(3.00)</b>

Changes:

Full-Time

Code Compliance Inspector	1.00
Community Appearance Supervisor	(1.00)
Facilities Maintenance Manager	(1.00)

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<b>Total Changes - FTE</b>	<b>(1.00)</b>
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Part-Time

Audio/Visual Specialist	1.00
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<b>Total Changes - PT</b>	<b>1.00</b>
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Temp-Seasonal

Planning - Intern	(1.00)
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<b>Total Changes - PT</b>	<b>(1.00)</b>
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Interns

TAMUK Interns (No funds available by TAMUK)	(2.00)
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<b>Total Changes - Interns</b>	<b>(2.00)</b>
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**CITY OF KINGSVILLE**  
**POSITION SUMMARY BY FUND/DEPARTMENT FY 2019-2020**

Department	Position Title	#FT	#PT	# Temp		Total
				Seasonal	# Interns	
<b>001 - General Fund</b>						
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				
	HR Specialist	2				4
1400-Legal	City Attorney	1				
	Paralegal	1				2
<b><u>1600-Planning &amp; Development Services</u></b>						
1601-Development Services	Planning & Development Svcs Director	1				
	Administrative Assistant II	1				2
1602-Permits	Building Official	1				
	Customer Service Representative	1				2
1603-Community Appearance	Code Compliance Inspector	3				
	Administrative Assistant I	1				4
1604-Downtown	Downtown Manager	1				1
<i>Note: 100% of the Downtown Manager salary is coded to division 1604, but then Tourism Fund transfers in 1/2 of the costs</i>						
<b><u>1700-Solid Waste Management</u></b>						
1701-Recycling	Recycling Technician	1				1
1702-Sanitation Collection	Equipment Operator II	12				
	Equipment Operator III	1				
	Foreman	1				14
1703-Landfill	Supervisor	1				
	Equipment Operator II	7				
	Foreman	1				9
<b><u>1800-Finance</u></b>						
1801-Finance Administration	Finance Director	1				
	Administrative Assistant	1				
	Accounting Manager	1				
	Purchasing Manager	1				
	Payroll Specialist	1				
	Accounts Payable Specialist	1				
	Accounting Assistant	2				8
1803-Municipal Court	Municipal Court Supervisor	1				
	Deputy Clerk	3	1			
	Municipal Court Judge	1				6
1805-Facilities Maintenance	Maintenance Worker	0.5	2.5			
	Service Technician		0.5			
	Equipment Operator I	2				5.5
<i>Note: This division used to be 1020, but was brought under Finance mid year FY 17-18. This division is split funded between General Fund and Utility Fund division 8020</i>						
1806-Technology Services	Information Technology Manager	1				
	Systems Specialist	1				
	Help Desk		1			3
<i>Note: This division used to be 1902, but was brought under Finance effective FY 18-19.</i>						

**2100-Police**

2101-Police Administration	Chief of Police	1	
	Administrative Assistant II	1	
	Captain	1	
	Audio/Visual Specialist		1
	Systems Specialist	1	5
<hr/>			
2102-Police Uniform	Police Officer	26	
	Captain	4	
	Lieutenant	3	
	Commander	1	
	Administrative Assistant I	1	35

*Note: This division gained a Police Officer from Division 2104 and Division 2105. The total number of Police Officers did not increase overall.*

2103-Police Communications	Telecomm Operator	10	
	Lead Telecomm Operator	4	
	Communications Supervisor	1	15
<hr/>			
2104-Police Criminal Investigations	Captain	1	
	Commander	1	
	Police Officer	7	
	Lieutenant	2	
	Crime Scene Specialist	1	
	Administrative Assistant I	1	13
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2105-Police Community Services	Police Officer	1	1

*Note: The employee that was assigned to this division was reassigned to Division 2102.*

2106-Warrant Enforcement	Police Officer	1	1
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**2200-Fire**

2200-Fire	Fire Chief	1	
	Firefighter	19	
	Lieutenant	3	
	Engineer	6	
	Captain	3	
	Fire Marshall	1	
	Customer Service Representative		1
	Administrative Assistant II	1	35

**3000-Public Works**

3000-Public Works Admin/Engineering	City Engineer	0.5	
	Administrative Assistant II	0.5	
	Public Works Director	0.5	
	GIS Technician		1
	Engineer Assistant	0.5	
	Administrative Assistant I		0.5
			3.5

*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 shown in this division and 50% of the FTE's are shown in division 8000.*

3030-Garage	Garage Supervisor	1	
	Equipment Service Worker	1	
	Welder/Fabricator	1	
	Maintenance Technician	3	
	Lead Maintenance Technician	1	
	Inventory Clerk	1	8
	<hr/>		
3050-Streets	Street Supervisor	1	
	Equipment Operator I	2	
	Equipment Operator II	8	
	Equipment Operator III	2	
	Maintenance Worker	7	20

<b>4400-Health</b>	Health Director	1			
	Health Inspector I	1			
	Health Inspector II	1			
	Animal Services Specialist	3			
	Customer Service Representative	1			
	Administrative Assistant II	1			
	Kennel Attendant	1	1		10

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 County for their share.

<b>4500-Parks &amp; Recreation</b>					
4501-Parks Administration	Parks & Recreation Director	1			
	Parks Maintenance Manager	1			
	Administrative Assistant II	1			
	Maintenance Worker	1	1		5
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	Forman	1			
	Equipment Operator I	1			
	Maintenance Worker	4	1		7
4513-Seasonal & Recreation	Seasonal Workers			21	
					21

<b>4600-Library</b>	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 County for their share.

General Fund Totals	<u>228.5</u>	<u>21.5</u>	<u>21</u>	<u>0</u>	<u>271</u>
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**002 - Tourism Fund**

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

**051 - Utility Fund**

<b>6000-Water</b>					
6001-Water Construction	Water Supervisor	1			
	Equipment Operator II	3			
	Equipment Operator III	3			
	Utility Worker	6			13
6002-Water Production	Water Production Supervisor	1			
	Waste Water Operator	2			
	Maintenance Worker	1			4
6101-Grounds Maintenance	Maintenance Worker	2			
	Equipment Operator II	1			3



**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 I	1			8
7002-Waste Water South Plant	Plant Operator	1			
	Plant Helper	1			2
7003-Sewer Construction	Waste Water Foreman	1			
	Utility Worker	2			
	Equipment Operator II	3			
	Equipment Operator III	2			8

**8000-Public Works**

8000-Public Works Admin/Engineering	City Engineer	0.5			
	Administrative Assistant II	0.5			
	Public Works Director	0.5			
	GIS Technician		1		
	Engineer Assistant	0.5			
	Administrative Assistant I		0.5		3.5

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 shown

8020-Facilities Maintenance	Maintenance Worker	0.5	2.5		
	Service Technician		0.5		3.5

Note: This division is split funded between General Fund and Utility Fund division 1805 for all positions except for 1 Maintenance Worker which is funded 100% by Utility Fund. 6 positons 50% funded + 1 position 100% funded = 4

**8200-Capital Improvements**

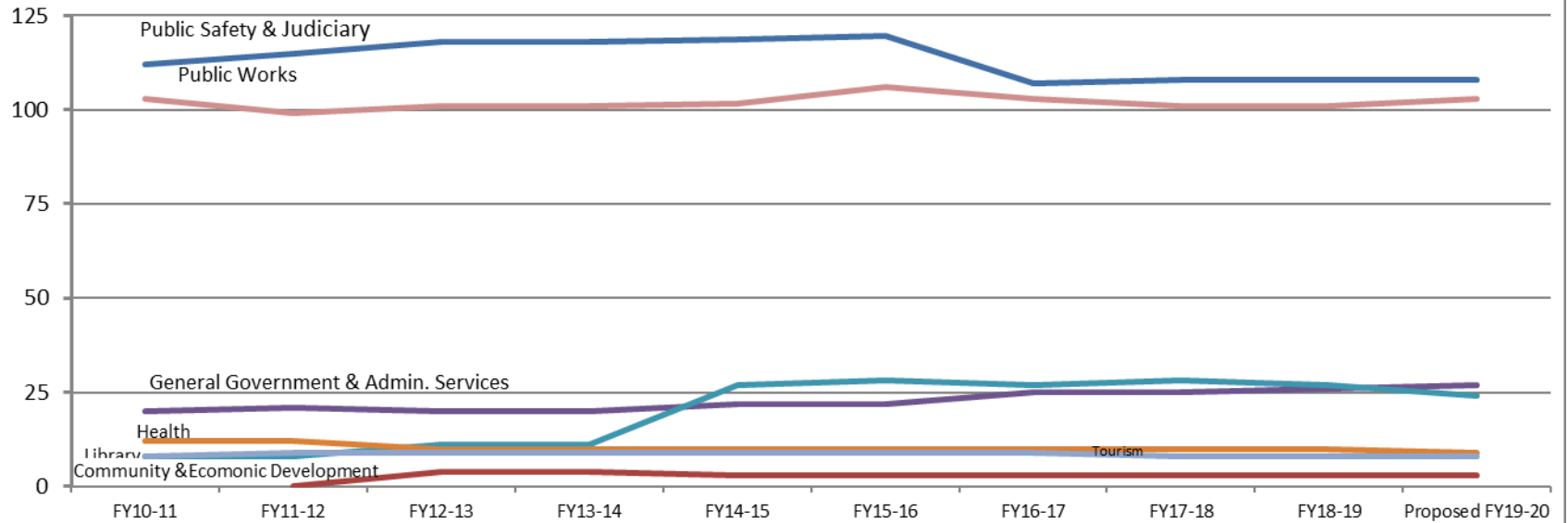
8201-Capital Improvements	Engineer's Assistant	1			1	
Totals Utility Fund		49.5	4.5	0	0	54

**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		282	29	23	0	334

## TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM

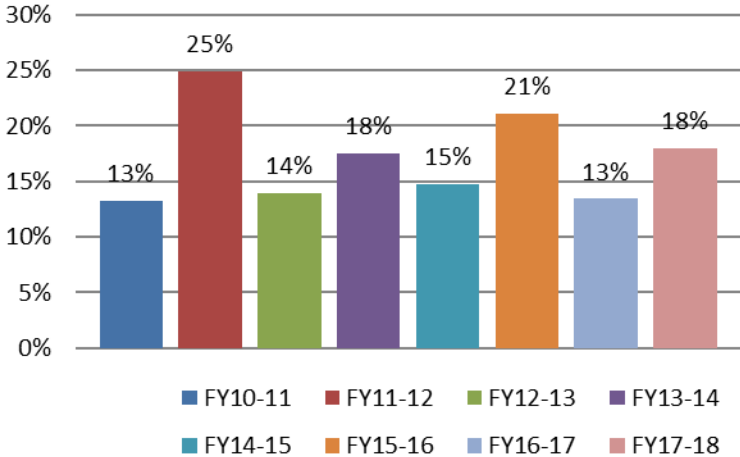
- General Government and Administrative Services
- Community and Economic Development
- Health
- Library
- Public Safety and Judiciary
- Public Works
- Tourism Services



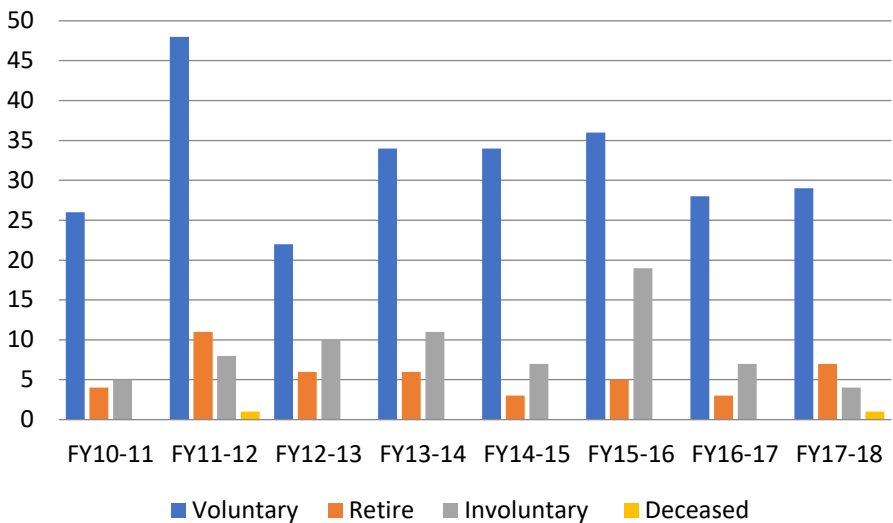
<b>FULL-TIME EMPLOYEES</b>												
COLA and Adjustment % or Rate Increases		0	2%	0	1.50%	1.50%	1.50%	1%	Rate Adjustments	0%	2%	
	Fiscal Year	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Proposed FY19-20
Service Programs		<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
General Government and Administrative Services		20	20	21	20	20	22	22	25	25	26	27
Community and Economic Development		7	8	8	11	11	27	28	27	28	27	24
Health		12	12	12	10	10	10	10	10	10	10	9
Library		8	8	9	9	9	9	9	9	8	8	8
Public Safety and Judiciary		113	112	115	118	118	118.5	119.5	107	108	108	108
Public Works		105	103	99	101	101	101.5	106	103	101	101	103
Tourism Services				0	4	4	3	3	3	3	3	3
	Total Full Time Employees	265	263	264	273	273	291	297.5	284	283	283	282

<b>SEPARATIONS: FULL-TIME EMPLOYEES</b>										
Full-time Separations	35	68	38	51	44	60	38	51	42	
	Oct 18 - July 6, 2019									
Fiscal Year	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
Voluntary	26	48	22	34	34	36	28	40	24	
Retire	4	11	6	6	3	5	3	5	10	
Involuntary	5	8	10	11	7	19	7	5	7	
Deceased	0	1	0	0	0	0	0	1	1	
Annual Turnover Rate	13%	25%	14%	18%	15%	21%	13%	18%	15%	

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



### City of Kingsville Separations By Type



<b>COMPENSATION PLAN RECOMMENDATIONS</b>	<b>Year 1 FY 16-17</b>	<b>Year 2 FY 17-18</b>	<b>Year 3 FY 18-19</b>	<b>Year 4 FY 19 -20</b>	<b>Year 5 FY 20-21</b>
Non Exempt Rate Schedule Standardize 4% between Classes & 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			Achieved		
Non Exempt Class Correction Equipment Operator I (Partial)			Achieved		
Non Exempt Class Correction Equipment Operator II (Partial)			Achieved		
Non Exempt Class Correction Equipment Operator III (Partial)			Achieved		
Non Exempt Class Correction Telecommunications Operator (Midyear Adjustment)			Achieved		
Non Exempt Class Correction Lead Telecommunication Operator (Partial)		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 forom 2% to 3% to standardize anniversary schedule			Achieved		
Non Exempt and Exempt COLA and/or (1%)				Proposed	
Non Exempt and Exempt Longevity - \$ 4 per year of service per month (Partial \$ 2 per year of service)				Proposed	



# 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 Enforcement 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
- TX CDBG Mainstreet Fund
- TX CDBG Grant #7218269
- JD Northway EDA Grant Fund

## **Enterprise Fund**

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

## **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 30<sup>th</sup>. 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 1<sup>st</sup>. In accordance with the Texas Local Government Code, the City Commission shall adopt the budget by ordinance not later than the 30<sup>th</sup> day of September. Adoption of the budget requires a record vote and shall constitute appropriations of the amount specified therein as expenditures from the fund indicated, and shall constitute a levy of the property tax therein proposed.
- C. Revenue Estimates – In order to maintain a stable level of services, the City uses a conservative, objective and analytical approach when preparing revenue estimates. The process includes the analysis of probable economic changes and their impacts on revenues, historical collection rates and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year, which could otherwise result in mid-year service reductions.
- D. Balanced Budget – The goal of the City is to balance the operating budget with current revenues, whereby, current revenues match and fund on-going expenditures/expenses. Based on needs, there may be times when fund balances are used to pay for non-recurring projects and/or expenditures.
- E. Reporting – Summary financial reports will be presented to the City Commission quarterly, at a minimum. These reports will be in a format appropriate to enable the City Commission to understand the overall budget and financial status. Such records are to be made public by the Commission during open meeting. The financial records of the City will be maintained in accordance with accepted principles recommended by the Government Accounting Standards Board (GASB) and the American Institute of Certified Public 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 30<sup>th</sup> with the Municipal Clerk.

### STATUTORY REQUIREMENTS TRUTH IN TAXATION

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

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

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

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

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

### 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**

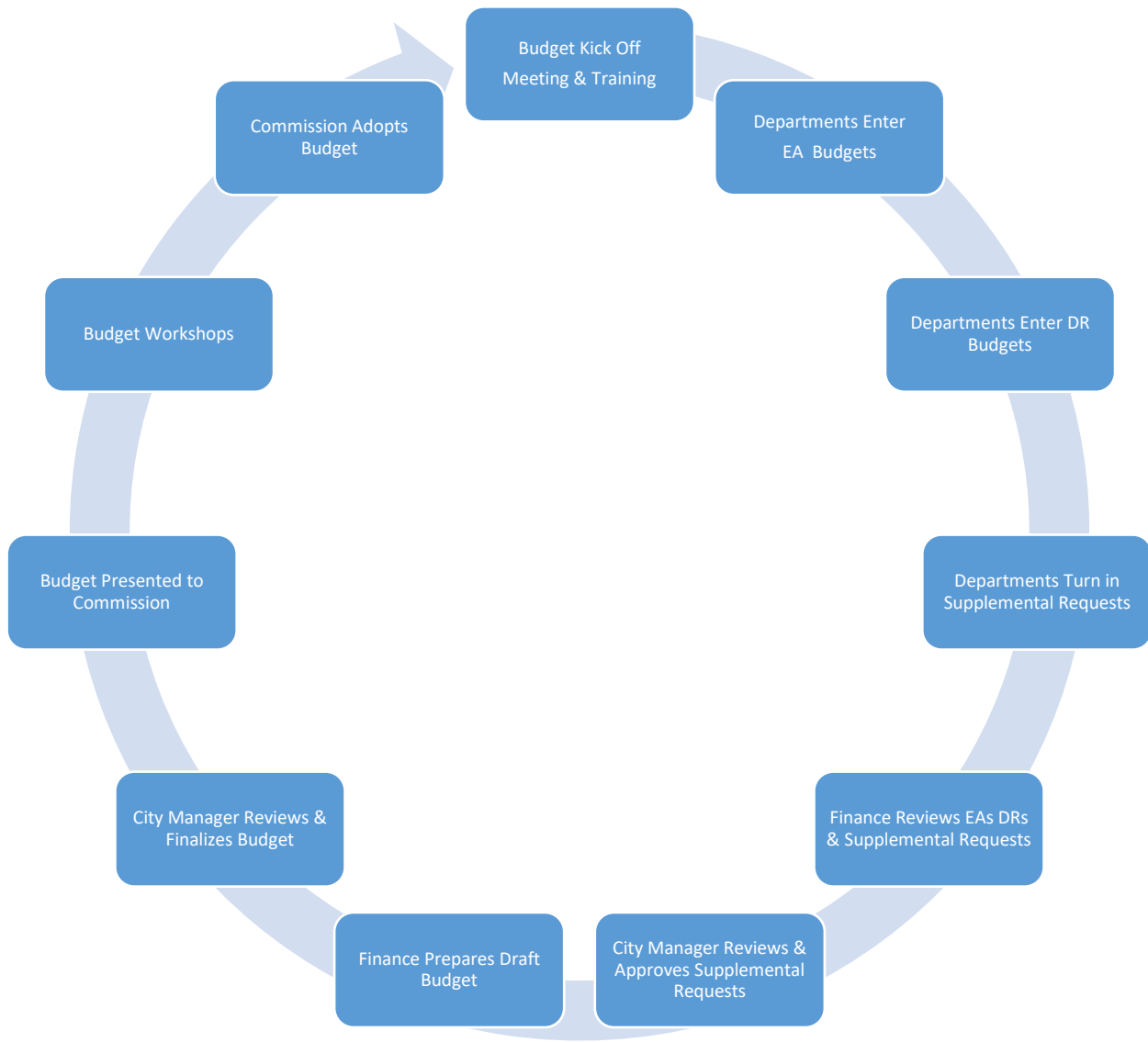
If a department head wishes to have monies transferred from one fund to another, approval from the City Commission is required. If a department wishes to increase its budget after final adoption, the department head must get approval from the City Commission and a budget ordinance must be passed. All 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 2019-2020

Day	Date	Description
<b>April 1 – April 5:</b>		
<b>April 8 – April 12:</b>		
Monday	April 8	Regular Commission Meeting
Mon – Fri	April 8 – April 12	Departments working on Dept Profile packets – due 4/19
Tuesday	April 9	Provide department Directors and City Manager with draft proposal of FY 2019 Budget Calendar
		Provide department Directors with draft Department Profile packets – due Thurs 4/18
<b>April 15 – April 19:</b>		
Mon – Thurs	April 15 – April 18	Departments working on Department Profile packets – due Thurs 4/18
Thursday	April 18	Department Profile packets due to Finance
Friday	April 19	City Holiday-Good Friday
<b>April 22 – April 26:</b>		
Monday	April 22	Regular Commission Meeting
Mon – Fri	April 22 – April 26	Finance Reviews Department Profile Submittals and works with Departments if more information is needed
Friday	April 26	Chief Appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value. <i>(Tax appraisal district)</i>
<b>April 29 – May 3:</b>		
Wednesday	May 1	Hold budget training classes – <i>For FY 19-20, Finance did not hold a training class. Worked with individuals on a one-on-one basis.</i>
		<b>Appraisal District submits Certified Estimate of Values. (Very preliminary values that will change as exemptions are filed – updated values to be received no later than June 30, 2019)</b>
Wed – Fri	May 1 – May 3	Department working on entering budget and completing supplemental requests – EA’s due Fri 5/10 - Supp Req due Fri 5/24

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2019-2020

Day	Date	Description
<b>May 6 – May 10:</b>		
Mon – Thurs	May 6 – May 9	Department working on entering budget and completing supplemental requests – DR’s due Fri 5/17 – Suppl Req due Fri 5/24
Friday	May 10	Department EA’s entered in the system are due
<b>May 13 – May 17:</b>		
Monday	May 13	Deadline for submitting appraisal records to ARB. <i>(Tax appraisal district)</i>
		Regular Commission Meeting Commission Goals & Objectives Workshop
Mon – Thurs	May 13- May 17	Department working on entering budget and completing supplemental requests – DR’s due 5/17 -Suppl Req due Fri 5/24
Friday	May 17	Department DR’s entered in the system are due
Mon – Fri	May 13 – May 17	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
		HR, Payroll, Finance working on compensation benefits spreadsheets and all other salary related schedules that are due on Friday 5/31.
<b>May 20 – May 24:</b>		
Mon - Wed	May 20-May 22	David at GFOA National Conference
Mon – Wed	May 20 – May 29	Deborah at GFOA National Conference & vacation
Mon – Thurs	May 20 – May 23	Department working on budget supplemental forms – due Fri 5/24
Friday	May 24	Department supplemental forms due
<b>May 27 – May 31:</b>		
Monday	May 27	City Holiday – Memorial Day
Tuesday	May 28	Commission meeting – moved due to holiday
Tues – Thurs	May 28 – May 30	HR Working on Internal pay equity recommendations, org chart change recommendations
		HR/Purchasing/IT reviewing supplemental forms and signing off on the forms
Tues – Friday	May 28 – May 31	Finance reviews Department DR’s

**CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2019-2020**

Day	Date	Description
Friday	May 31	Internal pay equity recommendations, org chart change recommendations and signed supplemental forms due to Finance
		Compensation and all salary related schedules due
<b>June 3 – June 7:</b>		
Mon – Thurs	June 3 – June 6	Finance prepares supplemental logs
Friday	June 7	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
<b>June 10 – June 14:</b>		
Monday	June 10	Regular Commission Meeting
Mon – Thurs	June 10 – June 14	City Manager reviews compensation and benefits spreadsheets, internal equity pay adjustment requests, org chart change recommendations and supplemental logs and backup
<b>June 17 – June 21:</b>		
Monday	June 17	City Manager submits to finance approved compensation changes, internal equity pay adjustments, org chart changes and supplemental forms are due to Finance.
Mon – Thurs	June 17 – June 20	Finance prepares draft budget – due Fri 6/21
Friday	June 21	Finance Director to provide City Manager with draft budget detail for all funds and departments and fund balance schedules/summaries
<b>June 24 – June 28:</b>		
Monday	June 24	Regular Commission meeting
Mon - Thurs	June 24 – June 27	City Manager reviews and prepares any changes to draft budget – due Friday 6/28
Friday	June 28	City Manager provides changes to Finance
<b>July 1 – July 5:</b>		



**CITY OF KINGSVILLE**  
**BUDGET CALENDAR FISCAL YEAR 2019-2020**

<b>Day</b>	<b>Date</b>	<b>Description</b>
Mon - Wed	July 1 – July 3	Finance reviews changes submitted by City Manager and prepares updated budget. Updated budget is due Friday 7/12
Thursday	July 4	City Holiday – Independence Day
<b>July 8 – July 12:</b>		
Monday	July 8	Regular Commission Meeting
Mon – Thurs	July 8 – July 11	Finance updates budget with changes
Friday	July 12	Finance to provide City Manager with FY 2019 Budget Review Packet including fund balance projections for FY 18-19 & FY 19-20
<b>July 15 – July 19:</b>		
Mon – Thurs	July 15 – July 19	City Manager completes final review of budget and submissions. Due Friday 7/19
Tuesday	July 16	<i>Certification of anticipated collection rate by Tax Collector (Tax Appraisal District)</i>
Friday	July 19	City Manager submits budget changes and updates to Finance
<b>July 22 – July 26:</b>		
Monday	July 22	Regular Commission Meeting
Mon – Fri	July 22 – July 26	City Manager works on budget message – due 8/2
Tues - Fri	July 23 – July 26	Finance prepares schedules to calculate the tax rate for Melissa De La Garza and sends to her the schedules for her calculation on Monday 7/29.
		Finance completes changes submitted by City Manager and prepares all charts, graphs and other supplemental materials. Due Friday 7/26
Thursday	July 25	<i>Deadline for Chief Appraiser to certify rolls to taxing units. (Tax Appraisal District)</i>
<b>July 29 – August 2:</b>		
Monday	July 29	<i>Calculation of effective and rollback tax rates. (Tax Appraisal District)</i>

**CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2019-2020**

<b>Day</b>	<b>Date</b>	<b>Description</b>
Mon – Thurs	July 29 – Aug 1	City Manager works on budget message and makes any final changes to the budget that will be presented to Commissioners. Message is due Friday 8/2
Mon – Fri	July 29 – Aug 2	Finance finalizes budget
<b>Wednesday</b>	<b>July 31</b>	<b><i>Submission of effective and rollback tax rates to the governing body. (Tax Appraisal District)</i></b>
Friday	August 2	City Manager finalizes budget message for inclusion in FY 2019-20 Proposed Annual Budget and forwards to Finance.
<b>August 5 – August 9</b>		
Mon – Thurs	Aug 5 – Aug 8	Finance prints budget for disbursement
Mon – Fri	Aug 5 – Aug 9	Everyone reviewing budget and preparing for budget workshops
Monday	August 5*	Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Increase – tax and budget hearings
		<b><i>Send notice to paper for publishing on Thursday (8/08). The tax office normally sends notice to paper.</i></b>
<b>Thursday</b>	<b>August 8</b>	<b><i>Publish Notice of Public Hearing on Tax Rates – first ¼ page notice in newspaper</i></b>
Friday	August 9	Distribute City Manager’s FY 19-20 Proposed Annual Budget to Mayor and City Commissioners
		<b>File draft Budget with City Secretary (before 30<sup>th</sup> day before budget adoption)</b>
		<b><i>Put notice of tax revenue increase, if any, on city web site</i></b>
		<b><i>(Note: The notice of public hearings on the tax rate MUST stay on the City’s website from the day publication of the 1<sup>st</sup> notice of public hearing until the 2<sup>nd</sup> public hearing is concluded)</i></b>
		<b><i>Put notice of tax revenue increase, if any, on TV public access channel (at least 7 days before vote on tax rate increase)</i></b>
		<b><i>(Note: The public access channel MUST be a 60-second notice that runs 5 times each day between the hours of 7 am and 9 pm)</i></b>

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2019-2020

Day	Date	Description
		<i>Proposed Budget due to City Secretary to be posted to City website.</i>
<b>August 12 – August 16:</b>		
Monday	August 12	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 (8/26 &amp; 9/3)</i>
		<i>Accept certification of anticipated collection rate by tax collector</i>
Monday	August 12*	<i>Provide media with public notice announcing public hearing on City Manager’s FY 2019-20 Proposed Annual Budget</i>
		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 Thursday 8/15
		Deliver debt service statement and schedules to the newspaper for publishing on Thursday 8/15
Mon – Fri	Aug 12 – Aug 16	Everyone reviewing budget and preparing for budget workshops.
Thursday	August 15	<i>Publish “Notice of Tax Revenue Increase”, second ¼ page notice in newspaper (do before meeting to adopt tax rate)</i>
Friday	August 16	Post Agenda for Monday’s meeting. (72 hour notice for public hearing)
<b>August 19 – August 23:</b>		
Monday	August 19	Special Meeting: 1 <sup>st</sup> BUDGET WORKSHOPS
		Introduce ordinances (if any) for increase to user fees, rates and customer charges
Tuesday	August 20	Special Meeting: 2 <sup>nd</sup> BUDGET WORKSHOP
Friday	August 23	<i>72 hour notice for 2<sup>nd</sup> public hearing.</i>

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2019-2020

Day	Date	Description
		<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>
<b>August 26 – August 30:</b>		
<b>Monday</b>	<b>August 26</b>	Regular Commission Meeting 3 <sup>rd</sup> BUDGET WORKSHOP <i>First Public Hearing on tax rate and Public hearing on City Manager’s FY 2019-20 Proposed Annual Budget (as amended). (at least 7 days before vote on tax rate increase)</i>
<b>Tuesday</b>	<b>August 27</b>	Special Meeting: 4 <sup>th</sup> BUDGET WORKSHOP <i>Schedule and announce meeting to adopt tax rate 3-14 days from this date</i>
<b>September 2 – September 6:</b>		
<b>Monday</b>	<b>September 2</b>	City Holiday – Labor Day
<b>Tuesday</b>	<b>September 3</b>	<i>Special Meeting: Second Public Hearing on Tax Rate First Reading of City Manager’s FY 2019-20 Proposed Annual Budget (as amended) &amp; First Reading of Ordinance on Tax Rate</i>
<b>Friday</b>	<b>September 8</b>	<i>72 hour notice for meeting at which governing body will adopt tax rate. Post the agenda for Monday meeting.</i>
<b>September 9 – September 13:</b>		
<b>Monday</b>	<b>Sept 9</b>	<i>Regular Commission Meeting: Second reading (Adoption) of City Manager’s FY 2019-20 Proposed Annual Budget (as amended)</i>
		<i>Second reading (Adoption) of tax rate (meeting is 3-14 days after second public hearing; must adopt tax rate by Oct 1<sup>st</sup> or 60 days after receiving certified tax appraisal roll, whichever is later)</i>
		<i>Step 1 – roll call vote on budget</i>
		<i>Step 2 – action item to ratify tax increase</i>
		<i>Step 3 – roll call vote on tax increase</i>
		<i>Introduce the end of FY 2018-19 budget amendments</i>
		<i>Second reading (Adoption) of ordinances (if any) for utility rate or permit increases</i>
<b>September 16 – September 20:</b>		

CITY OF KINGSVILLE  
BUDGET CALENDAR FISCAL YEAR 2019-2020

Day	Date	Description
<b>September 23 – September 27:</b>		
Monday	Sept 23	<i>Regular Commission Meeting: Final passage of the end of FY 2018-19 budget amendments</i>
<b>Friday</b>	<b>Sept 27</b>	<b><i>File FY 2019-20 Adopted Annual Budget with City Secretary</i></b>
		<b><i>File FY 2019-20 Adopted Annual Budget with the County Clerk</i></b>
		<b><i>Post FY 2019-20 Adopted Annual Budget on city website</i></b>
		<b><i>File FY 2019-20 budget amendments with County Clerk</i></b>

\*Actual newspaper d/l is noon on Tuesday for Thursday publication.

*Note: Items in bold and italics represent statutory deadlines.*

**CITY OF KINGSVILLE**  
**BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION**  
**PROPOSED BUDGET FY 19-20**

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
<u>Monday – August 19, 2019 – Special Meeting</u>		
• Budget Overview	Deborah Balli	
• Organization & Staff Overview	Deborah Balli	37
• Insurance Fund	Diana Gonzales	752
• Administration		
○ City Commission	Deborah Balli	231
○ City Manager	Deborah Balli	234
○ City Special	Deborah Balli	241
○ Legal	Courtney Alvarez	254
○ Human Resources	Diana Gonzales	248
▪ Risk Manager	David Solis	
○ Planning & Development Services	Tom Ginter	262
▪ Building Services	Tom Ginter	267
▪ Community Appearance	Tom Ginter	270
▪ Downtown Manager	Cynthia Martin	275
○ Finance	Deborah Balli	308
▪ Municipal Court	Victoria Butler	314
▪ Facilities Management & Facility Upgrades	Charlie Sosa	316
▪ Information Technology	Kyle Benson	321
• Quality of Life		
○ Health & Animal Control	Emilio Garcia	404
○ Parks & Recreation	Susan Ivy	418
○ Golf Course	Israel Vasquez	419
○ Parks Maintenance	Susan Ivy	420
○ Parks Recreational & Seasonal	Susan Ivy	422
○ Library	Robert Rodriguez	449
<u>Tuesday – August 20, 2019 – Special Meeting</u>		
• Economic Development	Manny Salazar	510
• Tourism	Janine Reyes	562
○ Conner Museum	Jonathan Plant	
○ JK Northway	Janine Reyes	567
• Public Safety		
○ Police Department	Ricardo Torres	337
▪ Administration	Ricardo Torres	339
▪ Patrol	Ricardo Torres	342
▪ Communications	Ricardo Torres	346
▪ Criminal Investigations	Ricardo Torres	349
▪ Community Services	Ricardo Torres	353

**CITY OF KINGSVILLE  
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION  
PROPOSED BUDGET FY 19-20**

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
▪ Warrants Enforcement		355
○ Chapter 59	Ricardo Torres	578
○ Fund 028 – Federal Asset Seizure	Ricardo Torres	586
○ Fund 016 – Operation Stonegarden	Ricardo Torres	604
○ Fund 017 – Operation Borderstar	Ricardo Torres	608
○ Fund 023 – PD Step Grant	Ricardo Torres	610
○ Fund 083 – CJD Governor’s Grant	Ricardo Torres	632
○ State Homeland Security Project LETPA	Ricardo Torres	
○ Fire Department	Adrian Garcia	363
▪ Volunteer Fire	Adrian Garcia	370
▪ Vehicle Replacement Fund	Adrian Garcia	506
▪ CO Series 2016 (Fire Related)	Adrian Garcia	526
• Compensation & Benefits	Diana Gonzales	
• Health Insurance Fund 138	Diana Gonzales	752
• Supplemental Benefits	Diana Gonzales	
• Policy Changes	Deborah Balli	
<u>Monday – August 26, 2019 – Regular Meeting</u>		
• Public Works – Solid Waste	Bill Donnell	285
○ Recycle Center	Bill Donnell	287
○ Sanitation Collection	Bill Donnell	289
○ Landfill	Bill Donnell	293
• Solid Waste Capital Projects Fund 087	Bill Donnell	464
• Landfill Closure Fund 090	Bill Donnell	474
• Engineering – General Fund	Rudy Mora	376
○ Service Center	Bill Donnell	381
○ Garage	Bill Donnell	386
○ Streets	Bill Donnell	392
• Street Fund 092	Rudy Mora Bill Donnell	482
• Utility Fund 051		
○ Water Construction	Bill Donnell	669
○ Water Productions	Bill Donnell	673
○ Ground Maintenance	Bill Donnell	679
○ Utility Billing	Sharon Shaw	687
○ Meter Readers	Sharon Shaw	690
○ Wastewater – North Plant	Bill Donnell	702
○ Wastewater – South Plant	Bill Donnell	707
○ Engineering – Utility Fund	Rudy Mora	719

**CITY OF KINGSVILLE  
BUDGET WORKSHOPS AGENDA WITH CITY COMMISSION  
PROPOSED BUDGET FY 19-20**

<u>Schedule</u>	<u>Presenter</u>	<u>Page #</u>
• Capital Improvements	Rudy Mora	730
• UF Capital Projects Fund 054	Rudy Mora	732
• Storm Water Fund 055	Rudy Mora	736
• Drainage Fund 068	Rudy Mora	746
• Miscellaneous Infrastructure Updates	Rudy Mora	
<b>Tuesday – August 27, 2019 – Special Meeting</b>		
• Miscellaneous Items:		
○ Building Security Fund 025	Deborah Balli	456
○ MC Technology Fund 031	Deborah Balli	588
○ Debt Service Funds		
▪ GO Debt Service Fund 011	Deborah Balli	544
▪ UF Debt Service Fund 012	Deborah Balli	658
○ Transfers	Deborah Balli	
○ Fund Balances	Deborah Balli	
○ Compensation Plan Changes	Deborah Balli	
○ Fee Changes	Deborah Balli	
○ Overall Proposed Budget Changes	Deborah Balli	





## 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 26,213 people. The City has a labor force of about 10,990 people with an unemployment rate of about 5.3%. The top three major employers are the U.S. Naval Air Station, Texas A&M University-Kingsville, and King'sville ISD. These three employers represent over 31% of the jobs for the local economy. Compared to the rest of the country, King'sville's cost of living is 19.4% 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

<b>People Quick Facts</b>	<b>King'sville</b>	<b>Texas</b>
White alone	86.5%	79.2%
Black or African American	4.4%	12.7%
American Indian & Alaska Native	0.5%	1.0%
Asian	2.2%	5.0%
Native Hawaiian & Other Pacific Islander	0.0%	0.1%

People Quick Facts	Kingsville	Texas
Two or More Races	1.9%	2.0%
Hispanic or Latino	73.9%	39.4%
White alone, not Hispanic or Latino	18.6%	42.0%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	78.2%	83.8%
Foreign born persons	5.5%	16.9%
Language other than English spoken at home	41.9%	35.3%
High school graduate or higher	76.8%	82.8%
Bachelor’s degree or higher	24.5%	28.7%
Veterans 2013-2017	1,524	1,482,871
Mean travel time to work (minutes), workers age 16+ (2013-2017)	16.5	26.1

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

There is approximately 13,670 (52.15%) males vs. 12,503 (47.85%) 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 Inc	\$32,595,840
2. KL Phase 1 Owner LTD	\$13,185,260
3. NLP Kingsville Ventures LLC	\$12,286,440
4. Kingsville Legends LTD	\$8,181,230
5. Kingspointe-Victoria LLC	\$7,880,960
6. Apexone Javelina LLC	\$7,603,630
7. King Ranch Saddle Shop, Inc	\$5,780,170
8. Wal-Mart Stores Texas LLC US00442	\$5,748,150
9. Wal-Mart Stores Inc #01-0442	\$5,419,990
10. HEB Grocery Inc	\$4,769,040

### TOP TEN EMPLOYERS

The top ten employers for the City are as follows:

<u>Employer</u>	<u># of Employees</u>
1) Naval Air Station	1,502
2) Texas A&M Kingsville	1,029
3) Kingsville I.S.D	690
4) City of Kingsville	313
5) Kleberg County	290
6) Wal-Mart	279
7) H-E-B	243
8) U.S. Border Patrol	219
9) Christus Spohn Kleberg Hospital	216
10) Celanese	140

### ECONOMY

<b>Indicators</b>	<b>Kingsville</b>	<b>U.S.</b>
Unemployment Rate	5.30%	3.90%
Recent Job Growth	-1.20%	1.60%
Future Job Growth	5.40%	33.50%
Sales Taxes	8.30%	7.30%
Income Taxes	0.00%	4.60%
Income per Capita	\$18,233	\$31,177
Household Income	\$38,886	\$57,652
Family Median Income	\$51,316	\$70,850

<b>Estimated Households by Household Income</b>	<b>Kingsville</b>	<b>U.S.</b>
Income less than 15K	24.00%	11.50%
Income between 15K and 20K	6.20%	4.80%
Income between 20K and 30K	11.10%	9.70%
Income between 30K and 40K	9.90%	9.30%
Income between 40K and 50K	9.70%	8.50%
Income between 50K and 60K	4.70%	7.70%
Income between 60K and 75K	10.0%	9.90%
Income between 75K and 100K	10.40%	12.30%
Income between 100K and 150K	9.50%	14.10%
Income between 150K and 200K	3.40%	5.80%
Income greater than 200K	1.10%	6.30%

<b>Population By Occupation</b>	<b>Kingsville</b>	<b>U.S.</b>
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	1.00%	0.90%
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*

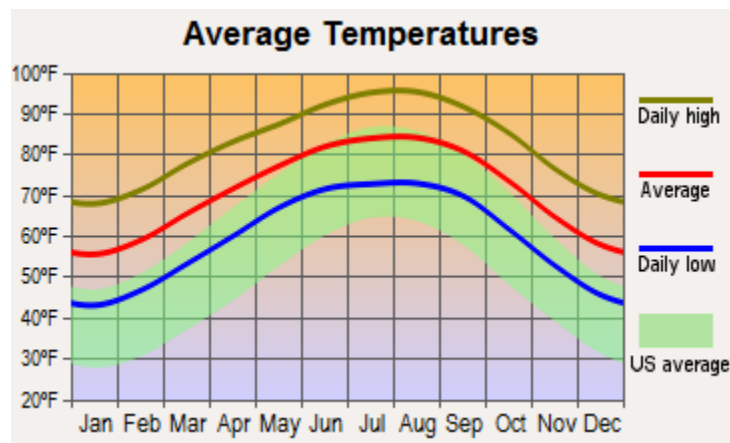
## CONSTRUCTION

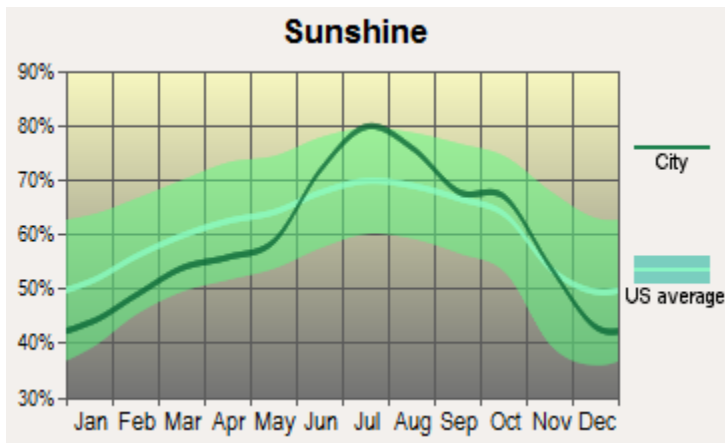
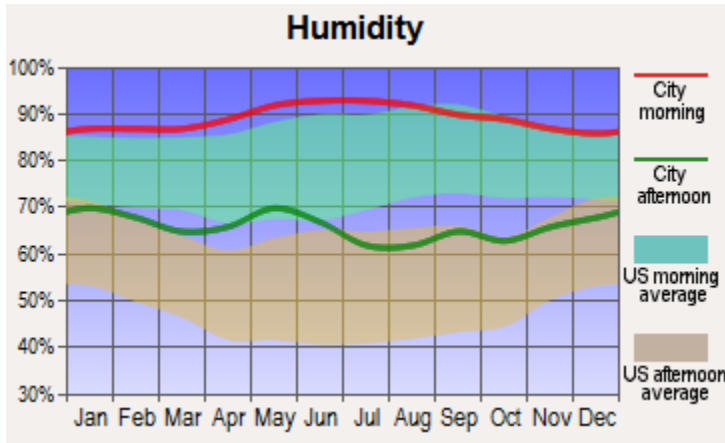
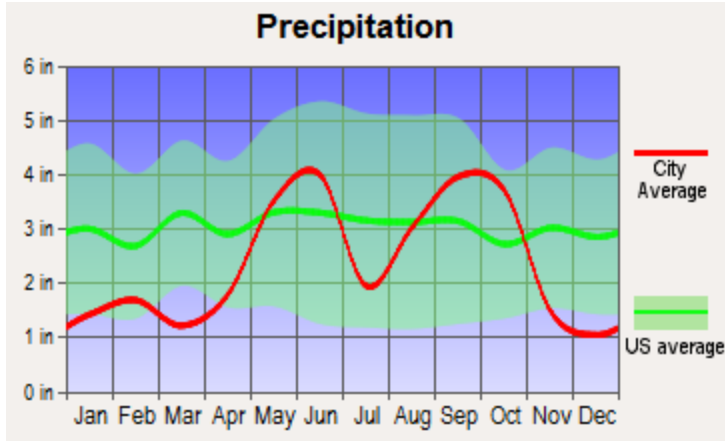
Single-family new house construction building permits:

- 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.

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

*Statistics from: bestplaces.net for Kingsville Texas*

## VOTING

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

<b>Affiliation</b>	<b>Kingsville</b>	<b>U.S.</b>
Democrat	49.20%	48.00%
Republican	45.60%	45.90%
Independent Other	5.30%	6.00%

*Statistics from: bestplaces.net for Kingsville Texas*



## HOUSING

The median home value in Kingsville is \$111,100. Home appreciation is 2.80% over the last year. The median age of real estate is 45 years. Renters make up 46.70% of the population. 2.70% of houses and apartments are unoccupied.

<b>Housing</b>	<b>Kingsville</b>	<b>U.S.</b>
Median Home Age	50 years	40 years
Median Home Cost	\$110,100	\$219,700
Home Appreciation (last 12 months)	2.80%	7.70%
Home Appreciation (last 5 years)	32.10%	37.00%
Home Appreciation (last 10 years)	41.10%	28.20%
Homes Owned	40.40%	56.00%
Housing Vacant	16.50%	12.20%
Homes Rented	43.20%	31.80%

<b>Average Rent – Home or Apt.</b>	<b>Kingsville</b>	<b>U.S.</b>
Studio Apartment	\$587	\$821
1 Bedroom	\$612	\$930
2 Bedroom	\$781	\$1,148
3 Bedroom	\$1,129	\$1,537
4 Bedroom	\$1,372	\$1,791

<b>Vacant Housing</b>	<b>Kingsville</b>	<b>U.S.</b>
Vacant for rent	2.70%	2.10%
Vacant rented	0.90%	0.50%
Vacant for sale	0.00%	1.00%
Vacant sold	0.00%	0.50%
Vacant vacation	5.60%	4.00%
Vacant other	7.20%	4.20%

<b>Value of Owner Occupied Housing</b>	<b>Kingsville</b>	<b>U.S.</b>
Less than \$20,000	7.00%	3.50%
\$20,000 to \$39,999	8.20%	3.10%
\$40,000 to \$59,999	14.20%	3.90%
\$60,000 to \$79,999	14.30%	5.40%
\$80,000 to \$99,999	21.90%	6.30%
\$100,000 to \$149,999	17.8%	14.70%
\$150,000 to \$199,999	10.00%	14.60%
\$200,000 to \$299,999	5.90%	18.70%
\$300,000 to \$399,999	0.60%	11.00%
\$400,000 to \$499,999	0.00%	6.20%
\$500,000 to \$749,999	0.30%	7.00%
\$750,000 to \$999,999	0.00%	2.70%
\$1,000,000 or more	0.00%	2.70%

Statistics from: *bestplaces.net* for Kingsville Texas

### UTILITIES

The City provides utility services to all 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 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

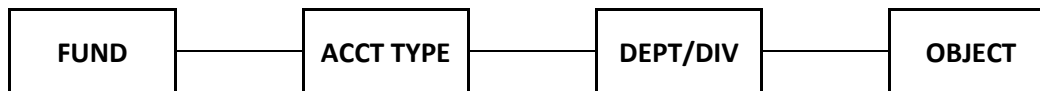
Department	STRATEGIC PRIORITY							
								
	Superior City Services	Safe & Secure Environment	Clean & Healthy Environment	Quality of Life	Community Involvement	Reliable Infrastructure	Economic Stability	Community Partnership
<b>GENERAL FUND</b>								
100-City Commission	✓	✓	✓	✓	✓	✓	✓	✓
101-City Manager	✓							
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	✓			✓				
<b>TOURISM</b>								
107-Tourism	✓			✓				✓
<b>UTILITY FUND</b>								
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).



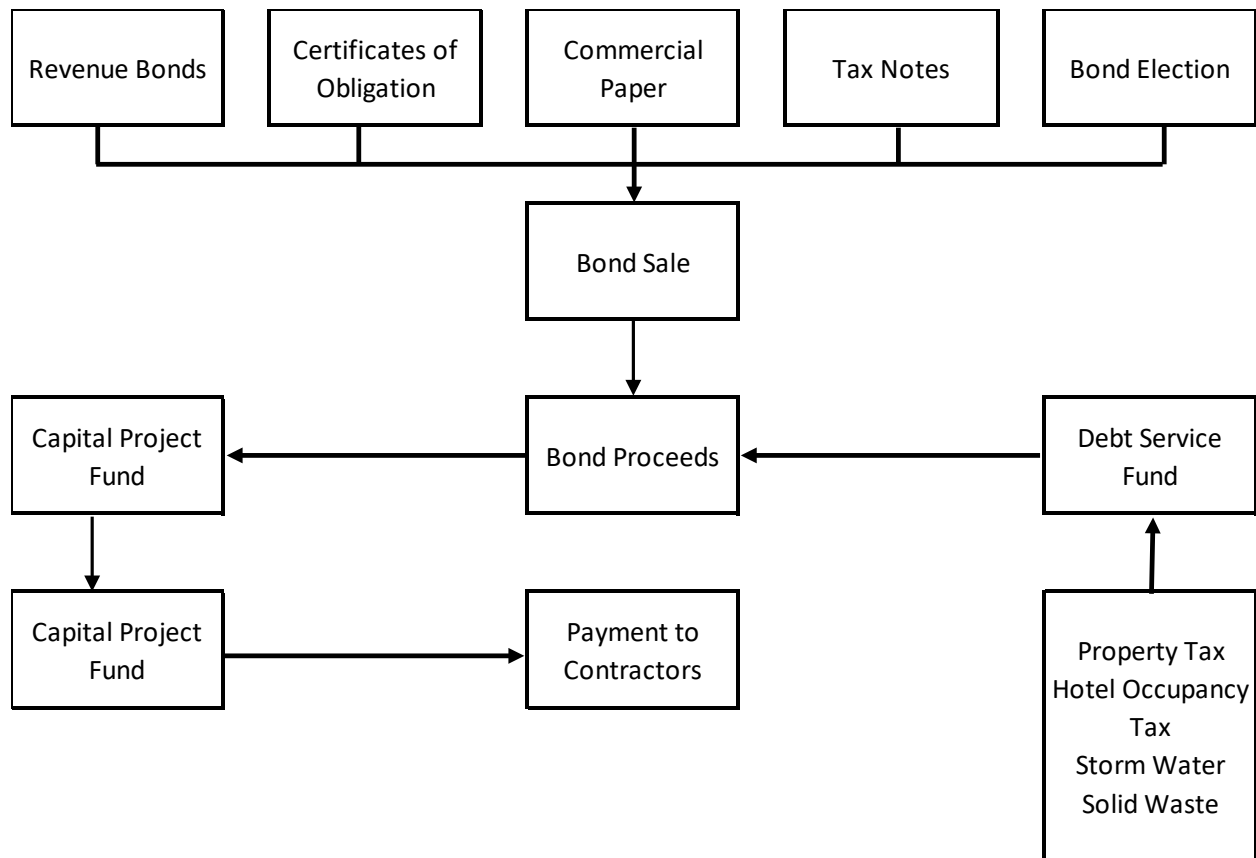
## OPERATING FLOW OF FUNDS

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

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

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

Water Construction	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

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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

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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.

**203 – JK Northway EDA Fund** - Kleberg County has received a grant to build an Emergency Operations Center on the grounds of the JK Northway. The City of Kingsville and Kleberg County has an agreement to share in the costs of construction and maintenance of the building.

**204 – JK Northway Hotel Venue Tax Fund** – This fund accounts for a 2% hotel venue tax. Hotels/Motels are required to pay a 2% venue tax on rents received from their guests for room rentals. Revenues from this tax are used to fund improvements for the JK Northway Coliseum. 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 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 provides funding for investments in joint efforts to secure the United States' borders along routes of ingress from international borders to include travel corridors

## FUND STRUCTURE SUMMARY

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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.

**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.

**069 – TXCDBG #7219012 Main Street** – This fund is used to account for a Community Development Block Grant for Main Street sidewalk improvements.

**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.

## FUND STRUCTURE SUMMARY

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**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 – DEAAG Grant Fund** – Used to account for a Defense Economic Adjustment Assistance Grant (DEAAG).

**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.

**086 – TXCDBG Grant #7218269** – This fund is used to account for a Community Development Block Grant for Sewer Improvements.

**094 – Texas Parks and Wildlife Grant** – This fund has been setup for a grant to be awarded in FY 18-19 for Park Improvements.

**095 – National Trust for Historical Preservation** – This fund is used to account for grant funds used for projects involving the creation of design guidelines for the local historic district.

**100 – Federal 2019 Transportation Alternative Set-Aside Program Grant** – This fund is used to account for grant funds for projects for sidewalks, ramps and ADA projects.

**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.



## FUND STRUCTURE SUMMARY

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**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 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.

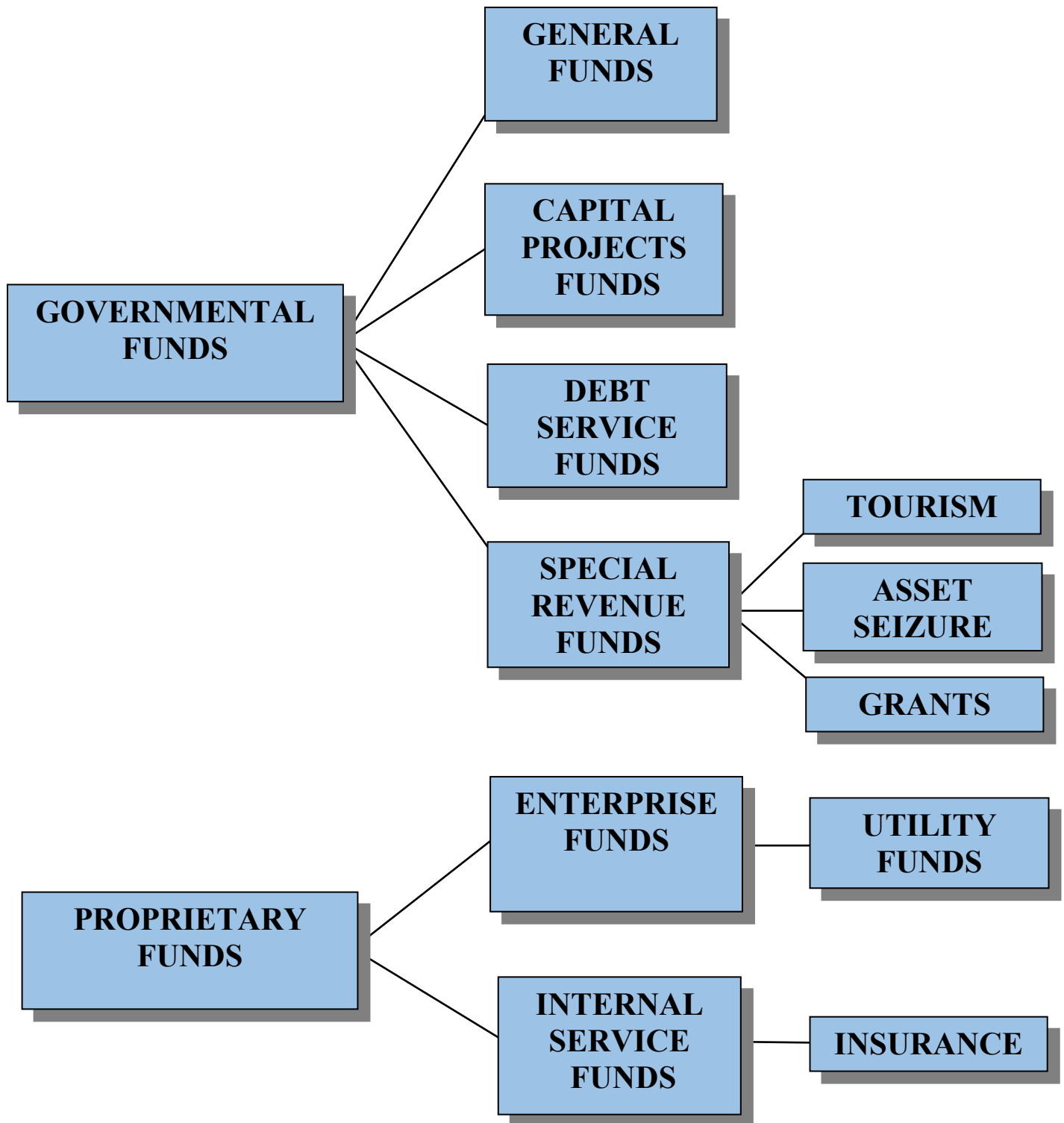
**068 – CO Series 2013 Drainage Fund** – This fund is used to account for Certificate of Obligation Series 2013. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations are used to secure these certificates. 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	204 - JK Northway Hotel Venue Tax	005 - PD- STATE SEIZURE FUND	028 - PD- FEDERAL SEIZURE FUND	031 - MUNI CRT TECH
000	Non-Departmental			X	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	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

		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
Department									
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				



# DEPARTMENT-FUND RELATIONSHIP CHARTS

		Grant Funds														
Department		010 LAW EOS FIRE GRANT	016 PD STONE GARDEN GRANT	017 PD LBSP GRANT	023 PD STEP GRANT	027 EMS FUND	080 HS GRANT	069 TX CDBG GRANT MAIN	083 CJD OOG GRANT	084 DEAAG GRANT	085 CLG GRANT	086 CDBG GRANT	094 TXPW GRANT	095 HISTORIC PRESERV GRANT	100 TASA GRANT	203 JK NORTH WAY EDA
000	Non-Departmental			X	X			X	X	X	X	X		X		X
100	City Commission															
101	City Manager															
103	City Special									X						
106	Economic Development															
107	Tourism															X
140	Legal															
160	Planning							X			X			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												X	X	X	X
460	Library															
510	GO Debt Service															
690	Fund Transfers															
600	Water															
610	Ground Maintenance															
620	Utility Billing															
700	Waste Water											X			X	
800	Engineer/Public Works															
802	Facilities Maintenance-UF															
820	PW-Cap Improvements Mgr															
860	Storm Water															

# 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 have to be 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.

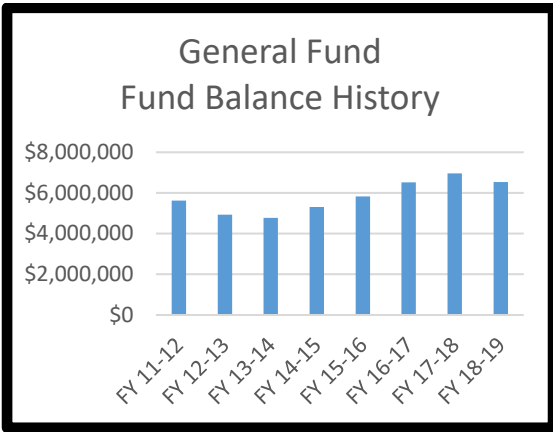


## FINANCIAL POLICES & PROCEDURES

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 balances 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%.

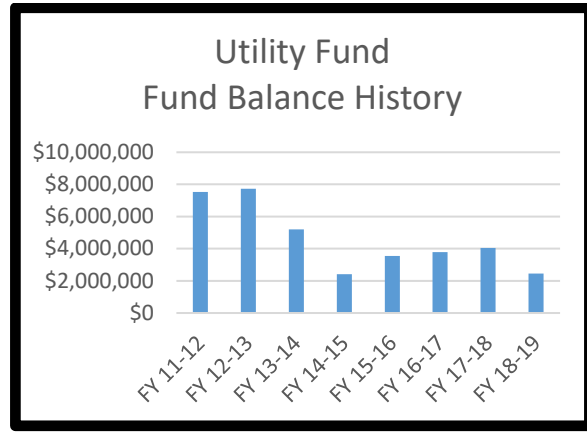
Fund Balance Status		
<b>General Fund:</b>		
Unassigned Fund Balance FY 2017-2018	Actual Revenues FY 2017-2018	Unassigned Fund Balance Coverage
\$6,963,103	\$19,498,726	35.71%
Estimated Unassigned Fund Balance FY 2018-2019	Estimated Revenues FY 2018-2019	Estimated Unassigned Fund Balance Coverage
\$6,544,657	\$19,342,235	33.12%
Estimated Unassigned Fund Balance FY 2019-2020	Budgeted Revenues FY 2019-2020	Estimated Unassigned Fund Balance Coverage
\$5,395,069	\$19,599,994	26.00%
<b>Utility Fund:</b>		
Unassigned Fund Balance FY 2017-2018	Actual Revenues FY 2017-2018	Unassigned Fund Balance Coverage
\$4,056,636	\$8,491,083	40.88%
Estimated Unassigned Fund Balance FY 2018-2019	Estimated Revenues FY 2018-2019	Estimated Unassigned Fund Balance Coverage
\$2,460,817	\$8,491,083	24.40%
Estimated Unassigned Fund Balance FY 2019-2020	Budgeted Revenues FY 2019-2020	Estimated Unassigned Fund Balance Coverage
\$2,451,674	\$8,789,452	27.88%

# FINANCIAL POLICES & PROCEDURES



**General Fund  
Fund Balance History**

<u>Fiscal Year</u>	<u>Amount</u>
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	\$6,963,103
FY 18-19	\$6,544,657



**Utility Fund  
Fund Balance History**

<u>Fiscal Year</u>	<u>Amount</u>
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	\$4,056,636
FY 18-19	\$2,460,817

## 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 2018-2019 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
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	19,498,725.86	19,147,885.63	350,840.23
FY 2018-2019	19,309,325.21	20,214,219.17	(904,893.96)

### Budget Effect on Fund Balance - Tourism Fund FY 2018-2019 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
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	646,609.28	714,740.14	(68,130.86)
FY 2018-2019	624,221.00	779,441.00	(155,220.00)

### Budget Effect on Fund Balance - Utility Fund FY 2018-2019 is based on Current Budget

Fiscal Year	Revenues	Expenditures	Surplus (Deficit)
			Effect on Fund Balance
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	9,390,028.80	9,467,718.99	(77,690.19)
FY 2018-2019	9,117,606.00	10,129,613.00	(1,012,007.00)

## 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+'.



# FISCAL MANAGEMENT

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## REVENUE PRACTICES

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

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

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

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

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

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

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

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

## EXPENDITURE PRACTICES

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

The dollar thresholds for procurement are as follows:

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

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

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

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

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

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





## RISK MANAGEMENT

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

## INVESTMENTS

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

## FIXED ASSETS AND INVENTORY

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

## CASH

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

## COMPUTER EQUIPMENT AND DATA SECURITY

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

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



# DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2019	Interest Outstanding 09/30/2019	Combined Interest & Principal	Final Maturity Date
CO Series 2009	\$4,270,000	\$110,000	\$6,188	\$116,188	9/30/2021

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).

Payments are 100% paid by Solid Waste System Revenues

2020 Principal - \$55,000

2020 Interest - \$4,125

### Debt Service Schedule - CO Series 2009

Fiscal Year	Principal	Interest	Debt Service
2020-2021	110,000	6,188	116,188

Debt Issue	Principal Issued	Principal Outstanding 09/30/2019	Interest Outstanding 09/30/2019	Combined Interest & Principal	Final Maturity Date
CO Series 2011	\$10,000,000	\$5,925,000	\$1,857,340	\$7,782,340	9/30/2032

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).

Payments are split with Utility Fund (53.8504%-GF, 46.1496%-UF)

General Fund: 2020 Principal \$375,000 x 53.8504% = \$201,939

General Fund: 2020 Interest \$247,425 x 53.8504% = \$133,239

Utility Fund: 2020 Principal \$375,000 x 46.1496% = \$173,061

Utility Fund: 2020 Interest \$247,425 x 46.1496% = \$114,186

Debt Service Schedule - CO Series 2011

Fiscal Year	Principal	Interest	Debt Service
2020-2024	2,035,000	1,080,925	3,115,925
2025-2029	2,395,000	638,515	3,033,515
2030-2032	1,495,000	137,900	1,632,900
Total	5,925,000	1,857,340	7,782,340

## DEBT SERVICE

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Debt Issue	Principal Issued	Principal Outstanding 09/30/2019	Interest Outstanding 09/30/2019	Combined Interest & Principal	Final Maturity Date
CO Series 2013	\$1,260,000	\$405,000	\$16,350	\$421,350	9/30/2023
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)					

Payments are 100% General Fund - Tax Supported Debt  
 2020 Principal - \$100,000  
 2020 Interest - \$7,100

Debt Service Schedule - CO Series 2013 (GORB)

Fiscal Year	Principal	Interest	Debt Service
2020-2023	405,000	16,350	421,350



Debt Issue	Principal Issued	Principal Outstanding 09/30/2019	Interest Outstanding 09/30/2019	Combined Interest & Principal	Final Maturity Date
CO Series 2013	\$5,230,000	\$4,185,000	\$975,950	\$5,160,950	9/30/2033

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)

Payments are split between General Fund and Utility Fund

General Fund: 2019 Principal - \$50,000

General Fund: 2019 Interest - \$24,800

Utility Fund: 2019 Principal - \$200,000

Utility Fund: 2019 Interest - \$91,300

Debt Service Schedule - CO Series 2013 - GF

Fiscal Year	Principal	Interest	Debt Service
2020-2024	270,000	108,400	378,400
2025-2029	310,000	71,100	381,100
2030-2033	285,000	21,600	306,600
Total GF	865,000	201,100	1,066,100

Debt Service Schedule - CO Series 2013 - UF

Fiscal Year	Principal	Interest	Debt Service
2020-2024	1,045,000	415,500	1,460,500
2025-2029	1,190,000	271,800	1,461,800
2030-2033	1,085,000	82,650	1,167,650
Total UF	3,320,000	769,950	4,089,950

Total Combined 4,185,000      971,050      5,156,050

## DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2019	Interest Outstanding 09/30/2019	Combined Interest & Principal	Final Maturity Date
LTRB Series 2014	\$9,040,000	\$5,100,000	\$411,625	\$5,511,625	9/30/2025
<p>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.</p>					

Payments are Utility System Revenue Supported

2020 Principal - \$810,000

2020 Interest - \$110,850

### Debt Service Schedule - LTRB Series 2014 - UF

Fiscal Year	Principal	Interest	Debt Service
2020-2024	4,205,000	389,250	4,594,250
2025	895,000	22,375	917,375
<b>Total UF</b>	<b>5,100,000</b>	<b>411,625</b>	<b>5,511,625</b>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2019	Interest Outstanding 09/30/2019	Combined Interest & Principal	Final Maturity Date
CO Series 2016	\$6,740,000	\$5,875,000	\$887,925	\$6,762,925	9/30/2036
<p>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.</p>					

Payments are Tax Supported Debt

2020 Principal - \$820,000

2020 Interest - \$135,650

### Debt Service Schedule - CO Series 2016

Fiscal Year	Principal	Interest	Debt Service
2020-2024	3,665,000	509,750	4,174,750
2025-2029	1,210,000	251,600	1,461,600
2030-2034	765,000	114,150	879,150
2035-2036	235,000	12,425	247,425
<b>Total</b>	<b>5,875,000</b>	<b>887,925</b>	<b>6,762,925</b>





# 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
Server Upgrade	\$9,000.00	Microsoft server will be obsolete soon. Updates and security patches will no longer be available.
City Website Redesign	\$14,935.00	Increase functionality and become ADA compliant.
Agenda Management Software - City Secretary	\$7,400.00	To make the agenda preparation process more uniform and streamlined.
Move Recycling to Public Works - Sanitation	\$60,000.00	Relocate Community Appearance.
(5) New Police Vehicles – Initial Lease Recordation. Revenue will offset this amount	\$320,000.00	Initial lease recordation. Revenue will offset this amount
(5) New Police Vehicles – Lease Payment	\$70,655.00	Replace deteriorating fleet.
New Truck – Split funded with UF 8000	\$17,500.00	Replace 2003 Dodge Ram which in in very poor condition.
4 Post Lift	\$8,899.00	Needed to lift larger City trucks.
Robinair Recovery System	\$5,528.00	Replace Robinair 134a recovery system.
(2) Triple Stacked Stainless Steel Cat Cages (1/2 County 1/2 City)	\$5,413.00	Allow for impounding and retaining more cats for adoption and rescue.
Dump Trailer	\$7,500.00	For moving dirt for ball fields, remove brush and trash and transporting equipment.

\$526,830.00

002 – TOURISM FUND		
Project Description	Budgeted Amount	Purpose
Livestock Pens for JK Northway	\$15,000.00	To replace inadequate temporary pens. To date, temporary pens have cost \$12,760.

\$15,000.00

## CAPITAL PROJECTS

### FUND 005 - POLICE SEIZURE

Project Description	Budgeted Amount	Purpose
Repairs to Comm. Appear. Bldg.	\$120,000.00	Building to house Bearcat and Communications trailer.

\$120,000.00

### FUND 026 – GOLF COURSE MAINTENANCE

Project Description	Budgeted Amount	Purpose
John Deere Z920M Ztrak Mower	\$8,925.00	Replace Scag which is running on one cylinder.
TURFCO Widespin 1530 Top Dresser Elec Self Cont	\$17,399.00	Replace 13-year-old Turf Tender which is in needs of expensive repair.

\$26,324.00

### 051 - UTILTIY FUND

Project Description	Budgeted Amount	Purpose
E-Billing Incode Set-up	\$5,990.00	Allows customers to receive monthly bills via email.
Trailer Mounted High Presser Sewer Cleaner Mod 545	\$62,385.00	Replace unit #7453. Old unit constantly have problems.
New Truck – Split Funded with GF 3000	\$17,500.00	Replace 2003 Dodge Ram which in in very poor condition.

\$85,875.00

### 062 – CO SERIES 2005

Project Description	Budgeted Amount	Purpose
Sewer Line Repair 14 <sup>th</sup> St. & King St.	\$37,040.00	To make needed sewer line repairs.

\$37,040.00

## CAPITAL PROJECTS

087 – SOLID WASTE CAPITAL PROJECTS		
Project Descriptions	Budget Amount	Purpose
Articulated Dump Truck-Principle Payment	\$40,504	Replace 8-year-old Cat 615c Scraper
Articulated Dump Truck-Interest Payment	\$10,647	Replace 8-year-old Cat 615c Scraper
Articulated Dump Truck-Initial Lease Recordation (Revenue book for same amount will offset this)	\$314,044	Replace 8-year-old Cat 615c Scraper

\$365,195.00

097 – VEHICLE REPLACEMENT FUND		
Project Description	Budgeted Amount	Purpose
New Command Vehicle	\$82,000.00	Replace worn command vehicle which has increased in maintenance cost and down time.
New Skeet Brush Truck	\$174,105.00	Replace worn brush truck due to increased maintenance cost and down town.

\$256,105.00

<b>Total Capital Projects</b>	<b><u><u>\$1,432,369.00</u></u></b>
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# MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>GENERAL FUND</b>		
<b><u>FIRE DEPARTMENT</u></b>		
(Ord. 2006-07, passed 3-6-06; Ord. 2010-20, passed 7-26-2010, eff. 8-11-2010)		
Apparatus. The following fees for fire apparatus shall be charged for operations response:		
1. Class A pumper, per hour	\$550.00	
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	
<b>Fire Prevention Code Permit Schedule</b>		
(Ord. 2002-27, passed 10-14-02; Ord. 2004-24, passed 8-23-04; Ord. 2005-24, passed 7-11-05)		
Airports, Heliports and Helistops	\$ 59/year	
Assembly, A-1 or A-2	\$70/year	
Bowling pin and bowling alley resurfacing and refinishing	\$62/insp.	
Cellulose nitrate motion picture film	\$52.50/year	
Cellulose nitrate plastic (pyroxylin)	\$52.50/year	
Churches (one-time fee - no day care facility on premises)	67.00	
Combustible fibers (storage and handling)	\$87/year	
Compressed gas	\$64/year	
Cryogenic fluids	\$64/year	
Dry cleaning plants/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.		
<b>Other Fees:</b>		
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.		
<b><u>GARBAGE FEES</u></b>		
(1962 Code, § 8-5-18; Ord. 87025, passed 9-28-87; Ord. 90017, passed 3-30-90; Ord. 92018, passed 9-28-92; Ord. 97031, passed 9-22-97; Ord. 99040, passed 11-15-99; Ord. 20018, passed 9-25-00; Ord. 2001-19, passed 8-27-01; Ord. 2003-21, passed 9-18-03; Ord. 2004-14, passed 6-14-04; Ord. 2008-10, § I, passed 2-11-08; Ord. 2009-01, § I, passed 1-12-09)		

**MASTER FEE SCHEDULE**

<b>FEES</b>	<b>ORDINANCE</b>	<b>PROPOSED</b>
For each single-family residential, duplex, and multifamily residential (includes apartments of 3—4 units) the charge shall be \$21.00 per month for collections, to be paid by the occupant or person arranging water service for such residence or living unit. Occupants desiring more than one roll out container shall be charged an additional \$21.00 for each additional container. The fees set for other than residential shall be charged as follows. All commercial (includes hotels, motels, apartment buildings over 4 units, and all others not meeting any other category) collections in the city shall pay the following charges: Customers shall be charged a fee of \$35.00 per month for each roll-out container for collections. Customers who require a city container other than a roll-out container shall be charged a fee as determined by the size of the container and number of collections per week. All commercial customers who are within one-quarter of a mile outside of the city limits who receive		
Number of Weekly Collections	Container-3 yd	
1	\$62.00	
2	\$115.00	
3	\$162.00	
4	\$210.00	
5	\$262.00	
6	\$314.00	
Number of Weekly Collections	Container-4 yd	
1	\$75.00	
2	\$145.00	
3	\$205.00	
4	\$270.00	
5	\$329.00	
6	\$389.00	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Residential customers within the city limits who receive only solid waste services (customers without city water or wastewater services) shall be charged a monthly billing fee of \$20.00 per roll-out container. Residential customers residing within one-quarter of a mile outside of the city limits who receive solid waste services shall be charged \$42.30 per month for collections, to be paid by the occupant or person arranging water service for such residence or living unit. The Solid Waste Supervisor shall authorize service outside the one quarter mile if such service is expedient or practical in relation to truck routes and proximity to existing services. Solid waste service shall be charged a fee as follows: Commercial customers shall be charged a fee of \$76.80 per month for each roll-out container for collections. Commercial customers who require a city container other than a roll-out container shall be charged a fee as determined by the size of the container and number of collections per week.		
Number of Collections Per Week - 1 or 2 containers	Size of Container - 3 yd	
1	\$117.00	
2	\$215.00	
3	\$302.00	
Number of Collections Per Week - 1 or 2 containers	Size of Container - 4 yd	
1	\$140.00	
2	\$270.00	
3	\$380.00	
For each residential or commercial account a landfill charge of \$3.00 per month will be charged.		
<b><u>HEALTH DEPARTMENT</u></b>		
<b>Animal Fees</b>		
Animal Bite (1962 Code, § 6-3-7)		
Running at large or confined animal impoundment	\$25	
Observation/Quarantine (10 days) (\$6 x 10 days of boarding)	\$60	
Daily Boarding Fees		
Dogs & Cats	\$6	
Large Livestock	\$25	
Medium Livestock	\$20	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Small Livestock	\$5	
Dangerous Dog Registration Fee (Ord. No. 2009-33, § I, passed 10-26-09)	\$50	
Dog Adoption Fees	\$25	
Cat Adoption Fees	\$20	
Vaccination Fee	\$20 (refundable)	
Small Animal Adoption Fee (chickens, ducks, reptiles, ferrets)	\$10	
Livestock Adoption Fee (goats, pigs, horses, donkeys)	\$50	
Euthanasia Request Fee	\$15	
Excess Dog/Cat Permit (Ord. No. 2009-33, § I, passed 10-26-09)	\$50	
Impoundment Fees (Ord. No. 2009-33, § I, passed 10-26-09; Ord. No. 2015-17, § I, passed 5-26-15)		
1st Occurrence	\$25 plus daily boarding fee of \$6	
2nd Occurrence	\$50 plus daily boarding fee of \$6	
3rd Occurrence - (within a year period)	\$75 plus daily boarding fee of \$6	
Live Animal Trap Rental	\$25 Deposit, Weekly rental/min \$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	
<b>Food Inspection/Permit Fees</b>		
Annual Food Service Permits (Ord. 94001, passed 1-10-94; Ord. 200022, passed 11-20-00; Ord. No. 2015-04, § I, passed 1-26-2015, eff. 2-11-2015; Ord. No. 2015-43, § I, passed 11-9-2015, eff. 11-25-2015; 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	
<b>Other Fees:</b>		
Foster Home/Group Home Inspection Fees (Ord. No. 2015-03, § I, passed 1-26-2015, eff. 2-11-2015)		
Inspection Fee	\$50	
Re-inspection Fee	\$50	
Peddlers, commercial solicitors and itinerant merchants permits (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04). An annual permit may be issued to a year-round business in lieu of the permit provided for above, and the fee for such annual permit shall be \$275.00.	\$25 for 30 day increments	
<b><u>LANDFILL FEES</u></b>		
(1962 Code, § 8-5-18; Ord. 92018, passed 9-28-92; Ord. 93023, passed 10-25-93; Ord. 95020, passed 9-11-95; Ord. 95031, passed 11-27-95; Ord. 99019, passed 5-10-99; Ord. 200019, passed 10-9-00; Ord. 2001-20, passed 9-10-01; Ord. 2002-13, passed 5-7-02; Ord. 2011-04, passed 2-14-2011, eff. 3-2-2011)		
(1), Occupants presenting proper identification with a picture I.D. and a current utility bill for residential premises within the city limits, who dispose of garbage and debris from that premises at the city landfill, shall be charged a rate of \$6.25 for the disposal of garbage and debris up to 500 pounds per trip, and \$6.25 for each additional 500 pounds or fraction thereof.		
(2) Occupants of residential premises outside the city limits, but within the county, who dispose of garbage and debris from that premises at the city landfill, shall be charged \$30.00 for the disposal of garbage and debris up to one ton per trip, and \$7.50 for each additional 500 pounds or fraction thereof. The County of Kleberg shall be charged any applicable state tipping fees, and the fee for disposal of garbage and debris shall be based on the monthly cumulative total of tonnage by precinct at \$25.50 per ton or fraction thereof.		



## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
(3) Persons whose primary business is the hauling of waste products from outside Kleberg County shall be charged \$35.00 for the disposal of garbage and debris up to one ton, and \$17.50 for each additional 1,000 pounds of fraction thereof. If the hauler exceeds 250 tons within a calendar month then a reduction of 10% from the standard rate will be applies.		
(4) Persons whose primary business is the hauling of waste products from inside Kleberg County, who dispose of garbage and debris, shall be charged at the rate of \$30.00 for the disposal of garbage and debris up to one ton per trip, and for each additional ton at the rate of \$15.00 per 1,000 pounds or fraction thereof. If the hauler exceeds 250 tons within a calendar month then a reduction of 10% from the standard rate will be applied.		
(5) All other persons shall be charged \$35.00 for the disposal of garbage and debris up to one ton per trip, and for each additional ton at the rate of \$17.50 per 1,000 pounds or fraction thereof.		
Concrete Disposal		
Pick-Up Truck	\$5/load	
5 Cubic Yards	\$15/load	
15 Cubic Yards	\$45/load	
20 Cubic Yards	\$100/load	
Tire Disposal		
Passenger Tires (13,14,15,16) or Small	\$2.50 ea.	
Commercial Tires (17 - 28.5)	\$4.25 ea.	
Implement & Tractor Tires (Larger than 28.5)	\$15 ea.	
<b><u>LEGAL DEPARTMENT</u></b>		
<b>Charges for Providing Copies of Public Information:</b>		
Labor Charge	\$15/hr.	
Microfiche/Microfilm Charge	\$0.10/page	
Nonstandard Copy		
Diskette	\$1	
Magnetic Tape	Actual Cost	
Data Cartridge	Actual Cost	
Tape Cartridge	Actual Cost	
Rewritable CD (CD-RW)	\$1	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Non-Rewritable CD (CD-R)	\$1	
DVD	\$3	
JAZ Drive	Actual Cost	
Other Electronic Media	Actual Cost	
VHS Video Cassette	\$2.50	
Audio Cassette	\$1	
Oversize Paper Copy	\$0.50	
Specialty Paper	Actual Cost	
Overhead Charge	20% of Labor Costs	
Programmer Charge	\$28.50/hr.	
Standard Paper Copy	\$.10/page	
<b><u>L.E. RAMEY GOLF COURSE</u></b>		
(Ord. No. 2014-64, § I, passed 9-22-14; Ord. No. 2015-10, § I, passed 3-23-15, eff. 4-8-15, Ord. No 2018-35, passed 06-25-18)		
<b>College Student Fees:</b> Golf course green fees for person in the classification of a college student.		
18 Holes of Play:		
Weekdays	\$12.00	\$12t
Weekdays ½ cart fee	\$18.60	\$18.60t
9 Holes of Play:		
Weekdays	\$8.00	\$8.00t
Weekdays ½ cart fee	\$12.00	\$12.00t
<b>Daily Green Fees:</b> Golf course green fees for persons 18 year of age or older.		
18 Holes of Play:		
Weekends and holidays	\$17.00	\$17.00t
Weekends and holidays with 1/2 cart fee	\$25.25	
Weekend twilight with 1/2 cart fee	\$20.25	
Weekdays	\$15.00	\$15.00t
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	\$12.00t
Weekends and holidays with 1/2 cart fee	\$15.75	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Weekdays	\$10.00	\$13.00t
Weekdays with 1/2 cart fee	\$14.75	
<b>Junior Fees:</b> Golf course green fees for persons in classification of junior.		
18 Holes of Play:		
Weekdays	\$8.00	\$8.00t
Weekdays: with 1/2 cart fee	\$15.25	
9 Holes of Play:		
Weekdays	\$6.00	\$6.00t
Weekdays with 1/2 cart fee	\$12.25	
<b>Military Fees:</b> Golf course green fees for persons in the classification of military receives 20% discount of daily rates. Golf Course green fees for persons in the classification of college student receives 20% discount of daily rates.		
<b>Senior Fees:</b> Golf course green fees for persons 62 years of age or older.		
18 Holes of Play:		
Weekdays	\$11.00	\$10.00t
Weekdays with 1/2 cart fee	\$20.25	
9 Holes of Play:		
Weekday & Weekend w/cart fee		
<b>Annual membership fees:</b> Annual membership entitles customer to unlimited green fees for 365 days from date of purchase.		
Annual individual membership rate	\$850	\$660
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	
<b>6 month membership fees:</b> 6 month membership entitles customer to unlimited green fees for 180 days from date of purchase.		
6 month individual membership rate	\$450	\$360
Family Membership Fee (2 adults & 2 children (17 & under))	-	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Junior Membership Fees</b>		
1 month junior membership fee		
3 month junior membership fee		
6 month junior membership fee		
1 year junior membership fee		
<b>Monthly membership fees:</b> Monthly membership entitle player to unlimited green fees for 30 days from date of purchase.		
Monthly individual membership rate	\$96	\$65.00
Monthly individual and spouse joint membership rate	\$155	
Monthly junior membership rate	\$65	
School team member (fee per member)		\$35.00
<b>Annual cart fee and green fee:</b> Annual cart fee is per player and entitles player to unlimited carts for 365 days from date of purchase and unlimited green fees for 365 days from date of purchase.		
Annual individual cart fee and green fee	\$2,500	\$2,500.00
Annual individual & spouse joint cart fees and green fee	\$3,190	
<b>Cart rental fee</b>		
18-Holes	\$11 per player	\$11.00t
9-Holes	\$7 per player	\$7.00t
<b>Monthly cart fee and green fee:</b> Monthly cart fee is per player and entitles player to unlimited carts for 30 days from date of purchase and unlimited green fees for 30 days from date of purchase.		
Monthly individual cart and green fee	\$185	
Monthly individual & spouse joint cart and green fee	\$360	
<b>Private cart trail fee:</b> This fee is for use of a private golf cart by the owner of the private cart, the owner's spouse or qualified junior and up to one additional rider ( limited to a total of two riders), authorized by owner. Fee is valid for 365 days from date of purchase.		
Daily private cart trail fee	\$7.50	
<b>Monthly locker fee:</b> Monthly locker fee is per player and entitles player to use of a locker for 30 days from date of purchase.		
Monthly individual locker fee	\$30	
<b>Locker Fees (Proposed)</b>		
Monthly Locker Fee		\$30.00
Individual Locker Fee - 3 Months	\$75	\$75.00

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Individual Locker Fee - 6 months	\$120	\$120.00
Individual Locker Fee - 1 year	\$180	\$180.00
<b>Daily golf club rental fee:</b> Daily golf club fee is per player and entitles player to use of a set of golf clubs.		
Daily golf club rental fee	\$15	\$15t
<b>Monthly driving range membership fee:</b> Monthly driving range membership entitles player to unlimited driving range fees for 30 days from date of purchase.		
Monthly individual membership rate	\$80	
<b>Driving Range Fee (Proposed)</b>		
Individual Fee - Monthly		
Individual Fee - 3 months	\$90	\$90.00
Individual Fee - 6 months	\$120	\$120.00
Individual Fee - 1 year	\$200	\$200.00
<b>Range ball bucket fee:</b> Range ball bucket fee entitles player to the use of the bucket of balls once.		
XL Bucket	\$15	\$15.00t
Large bucket (135 balls)	\$10	\$10.00t
Medium bucket (75 balls)	\$7	\$7.00t
Small bucket (35 balls)	\$5	\$5.00t
<b>Miscellaneous Fees:</b>		
Clubhouse rental deposit		\$50.00
Clubhouse rental fee		\$150.00
Tournament Deposit		\$100.00
Snag Golf Clinic Fee		\$60.00
City Employee Wellness Program Discount: Golf course green fees for persons employed by the City of Kingsville will receive a 20% discount on daily rates.		
<b><u>MUNICIPAL COURT FEES</u></b>		
<b>Motion for Nolle Prosequi Administrative Fee</b> (Ord. 95013, passed 6-12-95)		
	\$250 max	
<b>Technology Fee</b> (Ord. 99032, passed 10-25-99)		
	\$4	
<b><u>PARKS &amp; RECREATION</u></b>		
	-	-

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Ball Fields</b>		
Hourly with No Lights	\$10	
Hourly with Lights	\$15	
<b>Bandstand Rental</b>	\$50/day	
	\$25 Dep.	
<b>BBQ Building</b>		
Rental	\$50	
Deposit	\$35	
<b>Brookshire Pool</b>		
Open Swim	\$4	
Classes	\$3	
Party Rental	\$40/hr.	
	\$100 dep.	
Lifeguard Fee per hour (per guard)	\$15/hr.	
Family rate 5+ for registered families/Group rate 25+	\$3	
Season Pass June 1 <sup>st</sup> 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	
<b>Downtown Pavilion</b>	\$75/day	
	\$35 Dep.	
<b>Electricity at Parks</b>	\$15/4 hours	
<b>Entire Ball Field Complex (per day)</b>		
Complex	\$1,200	
Deposit	\$600	
<b>Leagues (Per Season/Per Player)</b>		
Youth Leagues	\$3	
Adult Leagues	\$125/team	
Lights - per hour	\$15	
Deposit	\$100	
<b>Monthly Vendor Permitting Fee</b>		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Vendor (Food/Non-Food)	\$40	
<b>Multi-purpose Field/Open Space</b>		
Field Rental	\$25	
Lights - per hour (if available)	\$50	
Deposit	\$15	
<b>Pavilion Rental</b>	\$50/day	
	\$50 Dep.	
<b>Recreation Hall</b>		
Per Day on Weekend	\$300	
Per Hour on Weekdays	\$30	
Deposit	\$100	
Technology Deposit (mic, projector and remote)	\$15-\$25	
<b>Shelter Rental (Neighborhood parks &amp; DKP)</b>	\$25/ hrs.	
	\$15/dep.	
<b>Special Use/Special Event</b>		
Discretion of PARD Director	Not to exceed \$300 per day	
<b>Tournaments</b>		
Per Day/per Field	\$150	
Per Day Concession Fee per Complex	\$50	
Deposit per Complex	\$100	
Gate Fee Charge	\$250	
<b><u>PERMITS &amp; LICENSES</u></b>		
-		
<b>Alley, Streets and Pavement Cuts</b>		
(1962 Code, § 9-2A-1; Ord. 85027, passed 9-23-85; Ord. 200022, passed 11-20-00)		
Driveway/Curb Out Permit	\$15	
Sidewalk/Curb/Gutter	\$10 per lot	
<b>Amusement Redemption Machine Permit Fees:</b>		
(Ord. 2002-26, passed 10-14-02; Ord. 2003-01, passed 2-10-03; Ord. 2003-19, passed 9-18-03)		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Number of Machines Located on premises	Amusement Redemption Machine Premises Permit Fee	
1—3	\$200.00	
4—10	\$7,500.00	
4—10 (IRS 501(c)(3))	\$3,750.00	
11—20	\$15,000.00	
21—30	\$22,500.00	
31—40	\$30,000.00	
41—50	\$37,500.00	
51—60	\$45,000.00	
61—70	\$52,500.00	
71—80	\$60,000.00	
Each additional 1—10 machines	add \$7,500	
<b>Amusement Redemption Machine Permit</b> (Ord. 2002-26, passed 10-14-02; Ord. 2003-01, passed 2-10-03; Ord. 2003-19, passed 9-18-03)	\$200	
<b>Board of Electricians Special Meeting Fee</b> (1962 Code, § 4-4-4; Ord. —, passed 8-16-51; Ord. 90014, passed 3-12-90; Ord. 93015, passed 6-28-93; Ord. 95012, passed 6-12-95; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06)	\$150	
<b>Certificate of Occupancy (Interim)</b> - \$3 per day for first 30 days, \$6 per day for second 30 calendar days and \$10 per day for each calendar day thereafter. (Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01)		
<b>Certificate of Occupancy (Permanent)</b> - \$25 plus \$15 for each additional floor. (Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01)		
<b>Charitable Solicitation Application Fee</b> (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	
<b>Contractor/Builder License Fee</b> (1962 Code, § 4-1-3; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010)	\$90 annually	



## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Electrician Registration</b> (1962 Code, § 4-4-6; Ord. —, passed 8-16-51; Ord. 92015, passed 8-24-92; Ord. 93008, passed 4-12-93; Ord. 95012, passed 6-12-95; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06; Ord. 2013-17, § I, passed 4-8-2013)		
<b>Electrical Permit Fees</b> (1962 Code, § 4-4-6; Ord. —, passed 8-16-51; Ord. 92015, passed 8-24-92; Ord. 93008, passed 4-12-93; Ord. 95012, passed 6-12-95; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2004-11, passed 6-14-04; Ord. 2006-16, passed 4-17-06; Ord. 2013-17, § I, passed 4-8-2013)		
Circuits	\$2.00	
Fixtures	\$0.30	
Motors, one hp and smaller	\$1.25	
Motors, one to five hp	\$3.75	
Motors, five to ten hp	\$4.75	
Motors, ten to 25 hp	\$7.25	
Motors, over 25 hp	\$10.00	
<b>Electrical Services:</b>		
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	
<b>Sub-feeders (commercial only):</b>		
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	
<b>Transformers:</b>		
0—10 kw	\$6.00	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Each additional kw or fraction thereof	\$0.40	
Heaters, 5 kw and less	\$12.00	
Each additional kw or fraction	\$0.40	
Equipment:		
Motion picture projectors	\$15.00	
X-ray, cat-scan, etc.	\$15.00	
Elevators/escalators	\$15.00	
Gasoline pump	\$10.00	
Swimming pool, sauna or hot tub	\$15.00	
Welding machines	\$10.00	
Other	\$10.00	
Central heat or air conditioning:		
Up to 3 hp	\$5.00	
Over 3 hp per hp or fraction	\$1.00	
Re-inspection fee	\$25.00	
Permit issuing fee for issuing all permits, with the exception of meter inspection requests	\$5.00	
Existing facility inspection fee:		
Residential meter inspection	\$20.00	
Nonresidential meter inspection	\$20.00	
Investigation fee	Permit Fee	
After hours inspection fee	25.00 per hour, two hour minimum	
Permit fees for remodeling, repairs or alterations to existing buildings costing in excess of \$100.00	\$.04 per sq foot	
Permit fees for duplexes, apartments, hotels and motels shall be charged an additional fee of \$10.00 per unit, except as noted above.		
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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Event Permit Fees</b> (Ord. 2002-19, passed 8-26-02)		
Small Events	\$100	
Large Events	\$150	
<b>Flea Market License</b> (1962 Code, § 5-17-2; Ord. 91007, passed 4-8-91; Ord. 2005-04, passed 1-24-05)		
One to 9 stalls	\$100	
Ten or more stalls	\$500	
<b>Gas Permit Fees</b> (1962 Code, § 4-3-5; Ord. 99013, passed 3-15-99; Ord. 2001-33, passed 12-17-01; Ord. 2012-11, passed 3-8-2012)		
For issuing each permit	\$5	
One to four outlets (inclusive)	\$5	
Each additional outlet	\$1	
Conversion burners, floor furnaces, incinerators, boilers, central heating, or air conditioning	\$5	
Each additional	\$1	
Vented wall furnaces and water heaters (first unit)	\$2.50	
Each additional	\$1	
Re-inspection fee	\$5	
<b>House Moving Inspection Fee</b> (1962 Code, § 5-7-9)	\$15	
<b>House Moving Permit</b> (1962 Code, § 5-7-2; Ord. 92030, passed 10-12-92; Ord. 200022, passed 11-20-00)	\$110	
<b>Inspection Fee for Privately Installed Mains:</b>		
Water and sewer lines installed by developers or private contractors for dedications to the city shall be assessed an engineering service fee to defray the cost of plan review, site inspections and acceptance. The charge shall be paid by the developer. The charge shall be based upon the number of linear feet of mains installed. The minimum charge shall be \$10.00 with charges assessed as herein set forth:		
First 100 feet	\$.25 per linear foot	
Next 100 feet	\$.20 per linear foot	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Each foot over 200 feet	\$.10 per linear foot	
(1962 Code, § 8-8-15; Ord. 83029, passed 7-18-83)		
<b>Junkyard License Fee</b> (1962 Code, § 5-12-2; Ord. 85031, passed 9-23-85; Ord. 200022, passed 11-20-00; Ord. 2005-06, passed 1-24-05)	\$500	
<b>Licensed Irrigation Technician/Installer Registration Fee</b> (Ord. 2009-34, § I, passed 11-9-09)	\$75	
<b>Lobbyist Registration Fee</b> (Ord. 2004-10, passed 5-10-04)	\$125	
<b>Mechanical Code</b> (1962 Code, § 4-11-2; Ord. 99014, passed 3-15-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-31, passed 12-17-01; Ord. 2012-12, passed 3-8-2012)		
Mechanical Licensee Registration Fee	\$55	
Mechanical Licensee Registration Renewal	\$45	
Permit fees; new buildings and additions. All buildings shall be charged a permit fee \$0.04 per square foot. The minimum fee shall be \$10.00. Duplexes, apartments, hotels, and motels shall be charged an additional fee of \$10.00 per unit. Fees shall be based upon the conditioned area of the building. Moved buildings or structures. A fee of \$0.04 per square foot shall be charged for the issuance of any permit for a moved building or structure. Fees shall be based upon the conditioned area of the building.		
<b>Mobile Home Park Application Fee</b> (1962 Code, § 5-9-5; Ord. 89049, passed 11-27-89; Ord. 2003-09, § 15-2-16, passed 4-28-03)	\$50 plus \$5 per existing space located within park.	
<b>Mobile Home Pre-Move Inspection Fee</b> (Ord. 2003-09, § 15-2-21, passed 4-28-03)	\$20	
<b>Nuisance Lot Abatement Admin. Fee</b> (Ord. 2014-08, § I., 3-10-14)	\$150	
<b>Oil/Gas Well Permit</b> (1962 Code, § 4-8-5; Ord. 85035, passed 9-23-85)	\$500	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<b>Oil/Gas Testing Permit</b> (Ord. 2002-30, passed 11-13-02)	\$500 plus \$1000 per linear mile	
<b>Permit fees for new buildings and additions.</b> (1962 Code, § 4-1-7; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010; Ord. 2014-26, § I, passed 4-23-2014)		
All buildings shall be charged a permit fee	\$.16 per sq foot \$10 minimum	
Duplexes, apartments, hotels and motels	\$10 per unit additional fee	
A Construction Site Office shall be charged a permit fee	\$30	
Moved buildings or structures - A fee shall be charged for the issuance of any permit for a moved building or structure.	\$.10 per sq. foot	
Moving buildings or structures - A fee shall be charged for the issuance of any permit for the moving of a building or structure.	\$110	
Demolition of building or structure - A fee of \$75 shall be charged for issuing a permit for the demolition of any building or structure.	\$75	
New fence construction - A fee shall be charged for the plan review and issuance of a fence permit for any new fence construction or significant repair/replacement of over 50% of the existing fence.	\$35	
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.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
After Hours inspection fee - The cost of performing and inspection after regular business hours	\$25/hour 2 hour minimum	
Re-inspection fee - When work performed does not meet the code requirements and a re-inspection is required	\$25 for each re-inspection	
Permit fees for remodeling, repair or alterations to existing buildings costing in excess of \$100 shall be charged a permit fee as noted below. Duplexes, apartments, hotels and motels shall be charged an additional fee of \$10 per unit. Permit fees for roof repairs costing in excess of \$100 shall be charged a permit fee of \$0.03 per square foot. (1962 Code, § 4-1-7; Ord. 99018, passed 3-22-99; Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-32, passed 12-17-01; Ord. 2010-27, passed 9-7-2010, eff. 9-25-2010; Ord. 2014-26, § I, passed 4-23-2014)		
Valuations of \$1,000 and less - no fee unless inspection required, in which case each inspection shall be charged.	\$20	
Valuations of \$1,001 to \$50,000 - \$20 for the first \$1,000 plus \$5 for each additional thousand or fraction thereof, to and including \$50,000.		
Valuations of \$50,001 to \$100,000 - \$265 for the first \$50,000 plus \$4 for each additional thousand or fraction thereof, to and including \$100,000.		
Valuations of \$100,001 to \$500,000 - \$465 for the first \$100,000 plus \$3 for each additional thousand or fraction thereof, to and including \$500,000.		
Valuations of \$500,001 and up - \$1,665 for the first \$500,000 plus \$2 for each additional thousand or fraction thereof.		
<b>Parade Vendor Permit</b> (Ord. 200016, passed 9-25-00; Ord. 2004-21, passed 8-9-04)		
Each vendor and/or vending unit	\$10	
<b>Plat Filing Fees; recording fees:</b> (Ord. 2014-65, passed 10-13-14)		
Minor Plat	\$100	
Preliminary Plat:		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Up to 0.99 acres:	\$115	
One acre to 4.99 acres:	\$230	
Five acres or more	\$46 per acre	
Final Plat:		
Up to 0.99 acres:	\$100	
One acre to 4.99 acres:	\$200	
Five acres or more	\$40 per acre	
Replat:	\$200	
Amending Plat	\$200	
Conceptual Development Plat	\$100	
Vacating Plat	\$50	
Lot Line Adjustment	\$50	
<b>Plumbing Permit Fees</b> (Ord. 200022, passed 11-20-00; Ord. 2001-10, passed 2-26-01; Ord. 2001-30, passed 12-17-01)		
For each issuing permit	\$20	
For each plumbing fixture, floor drain or trap, including water and drainage piping	\$2.50	
For each house sewer	\$5	
For each house sewer having to be replaced or repaired	\$5	
For each cesspool	\$5	
For each septic tank and seepage pit or drain field	\$10	
For each water heater and/or vent	\$2.50	
For installation, alteration or repair of water piping and/or water-treating equipment	\$5	
For repair or alteration of drainage or vent piping	\$5	
For vacuum breakers or backflow protective devices installed subsequent to the installation of the piping or equipment served:		
One to five	\$2.50	
Over five, each	\$1.50	
Investigation Fee	Permit Fee	
Re-inspection Fee	\$25	
Outside City Limits Fee	\$25 plus permit fee	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Permit fees for new buildings and additions. All buildings shall be charged a permit fee \$0.04 per square foot. The minimum fee shall be \$20.00. Duplexes, apartments, hotels and motels shall be charged an additional fee of \$10.00 per unit.		
Moved buildings or structures. A fee of \$0.04 per square foot shall be charged for the issuance of any permit for a moved building or structure.		
<b>Recording Fees</b> (Ord. 2014-65, passed 10-13-2014)	\$50 first page/\$40 each additional	
<b>Registration Class</b>		
Master electrician	\$65	
Limited master electrician (sign and elevator)	\$65	
Journeyman electrician	\$40	
Apprentice electrician	\$20	
<b>Sealed Machine Release Fee</b> (Ord. 93007, passed 4-12-93)	\$5	
<b>Sign Permit Fee</b> (Ord. 97041, passed 12-8-97; Ord. 98003, passed 2-23-98; Ord. 98013, passed 7-13-98; Ord. 200022, passed 11-20-00; Ord. 2013-32, § I, passed 7-22-2013)	\$.20 per square foot with minimum of \$15	
<b>Sexually Oriented Business License</b> (Ord. 99035, passed 10-25-99)	\$1,000	
<b>Small Wind Energy Facility Permit</b> (Ord. 2014-24, § I, passed 4-23-2014)	\$100	
<b>Special Use Permits</b> (1962 Code, § 11-6-6)	\$250	
<b>Swimming Pool Contractor License Fee</b> (1962 Code, § 4-12-3; Ord. 99015, passed 3-15-99; Ord. 200022, passed 11-20-00)	\$125 annually	
<b>Swimming Pool Work Permit</b> (1962 Code, § 4-12-3; Ord. 99015, passed 3-15-99; Ord. 200022, passed 11-20-00)	\$10	



## MASTER FEE SCHEDULE

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

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Faxing to Toll Free #	\$1 first page/\$0.50 additional pages	
Faxing (Out-of-State)	\$2 first page/\$1 additional pages	
Faxing (International)	\$3 first page/\$1 additional pages	
Faxing - Receiving	\$1 first page/\$0.50 additional pages	
Scan to Email	\$1 first 5 pages/\$0.20 additional pages	
Scan to Jump Drive	\$1 first 5 pages/\$0.20 additional pages	
<b>General Services Charges</b>		
Local Resident Initial Card	Free	
Replacement for Lost or Stolen Card	\$3	
Non-Resident Card	\$8	
Family Non-Resident Pack	\$30 for family of 4	
After Initial 4 Cards, Each Additional Card	\$5	
Electronic Services Day Pass	\$1	
Wi Fi Internet with Your Device	Free	
Laminating	\$1 per item	
Proctoring	\$5 per test	
Book Reserve	\$0.25 per book	
Inter-Library Loans	\$3.25 per book	
<b>Maker Space Fees</b>		
3D Printed Objects	\$0.25 per weighed gram	
<b>Notary Public Services Fees</b>		
Protesting a bill or note for non-acceptance or non-payment , register and seal	\$4.00	
Each notice of protest	\$1.00	
Protesting in all other cases	\$4.00	
Certificate and seal to a protest	\$4.00	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:		
(1) for first signature	\$6.00	
(2) for each additional signature	\$1.00	
Administering an oath or affirmation with certificate and seal	\$6.00	
All certificates under seal not otherwise provided	\$6.00	
Copies of all records and papers in the Notary Public's office for each page	\$0.50	
Taking the depositions of witnesses, for each 100 words	\$0.50	
Swearing a witness to a deposition, certificate, seal and other business connected with taking the deposition	\$6.00	
All notarial acts not provided for	\$6.00	
<b>Overdue Fines</b>		
Books	\$0.15 per day	
Magazines	\$0.15 per day	
Audio Books	\$0.15 per day	
Language Recordings	\$0.15 per day	
DVD's	\$0.15 per day	
A/V Equipment	\$3 per day/Stop Limit \$100	
Max. Late Fee	\$5 per Item	
<b>Penalty for A/V Items Returned in Book Drop</b>		
Books with CD	\$3	
DVD's and CDs	\$3	
Play-away Audio Books	\$3	
Language Recordings	\$3	
<b>Penalty for Special Incidents</b>		
Charge for Missing A/V Cases	\$2	
Missing Play-away Headphones	\$2	
Missing Play-away Battery	\$2	
<b>Printing Charges</b>		
Lab Prints	\$0.40 B/W & Color	
Wi Fi Prints	\$0.40 B/W & Color	
Copies	\$0.40 B/W & Color	
Microfilm Copies	\$0.40	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Friends of Library Copies & Prints	\$0.15	
Women's Club Copies & Prints	\$0.15	
<b><u>SANITATION</u></b>		
		-
<b>Adopt-a-Truck</b>		
Residential	\$50	
Commercial	\$75	
<b>Special Refuse Fee</b> (Ord. 93005, passed 4-12-93; Ord. 2001-06, passed 2-26-01; Ord. 2008-09, § I, passed 2-11-08)		
\$200 per load plus tipping fees for refuse that does not fit in refuse receptacle and is set out on a day not authorized.		
<b>Special Refuse Fee</b> (Ord. 2008-09, § I, passed 2-11-08; Ord. No. 2010-03, § I, passed 2-8-2010)		
Per load plus tipping fees for heavy brush or yard waste set out during period not designated for collection.	\$200	
<b>Special Refuse Fee</b> (Ord. 2008-09, § I, passed 2-11-08)		
Per load plus tipping fees for bulky items and clean wood waste set out during period not designated for collection.	\$200	
<b>Truck Rental Program</b> (Ord. 2017-53, passed 12-14-17)		
Residential, commercial or nonprofit customers may obtain a brush truck from the Solid Waste Management Department 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 in the truck. It shall be a per se 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.		
<b><u>STREET FEES</u></b>		
(Ord. 2016-03, § I, passed 1-11-16)		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<p><b>Pavement cost recovery fee calculation.</b> Is calculated by multiplying unit cost (per square yard) for street construction/reconstruction, overlays and seal coats by depreciation rate for each maintenance type and the area of influence of the cut. The area of influence adjacent to the trench is equal to the area of the cut plus three (3) feet on each side (in square yards). All damage(s) caused directly or indirectly to the street surface or subsurface outside the pavement excavated area shall be regarded as a part of the excavation repair area. This includes any holes drilled into the pavement and not properly plugged, as well as damages caused by work equipment. These areas, as established by the director, will be included in the total area to be repaired.</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 = <math>\\$90.12 \times 13.44 \times 0.79 = \\$956.86</math> Cost Recovery Fee for Seal = <math>\\$6.06 \times 13.44 \times 0.4 = \\$32.58</math>. Total Cost Recovery Fee = <math>\\$956.86 + \\$32.58 = \\$989.44</math></p>		
<p><b>TOURISM FUND</b></p>		
<p><b><u>JK NORTHWAY</u></b></p>		
<p>Refundable Deposit</p>	\$500	
<p><b>Commercial</b></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.	
<p>Exhibit Shows</p>	\$1000/day	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
City shall receive 15% of ALL Gross (less taxes) concessions sold	25%	
<b>Non-Commercial Profit-Making</b>		
\$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	
<b>Non-Commercial - Non-Profit Making</b>		
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	
<b><u>TOURISM</u></b>		
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	
Lapel Pin, City Logo	\$3	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
Lapel Pin, Tourism Logo	\$3	
Tattoos	\$0.25	
Train Patches	\$5	
Train Whistles	\$2	
T-Shirt AXL-3XL	\$15	
T-Shirt YS-AL	\$10	
<b>UTILITY FUND</b>		
<b><u>SEWER FEES</u></b>		
<b>Disposal of Bulk Ground Water</b> (1962 Code, § 8-13-4; Ord. 91044, passed 12-16-91)	\$10 for 500 gallons	
<b>Grease Trap Waste Disposal Fee</b> (1962 Code, § 8-9-13; Ord. 97026, passed 9-22-97)	\$0.40 per gallon	
<b>Grease/Grit Trap Testing &amp; Inspection</b> (Ord. 2004-32, passed 10-11-04; Ord. 2008-27, passed 9-22-08)		
Pretreatment Program:		
Quarterly Inspection Fee	\$25	
Re-inspection Fee	\$25	
Misc. Fees:		
Sampling & testing	\$30	
Outside Lab Analysis	\$25 plus actual cost	
<b>Ground Water Discharge Permit:</b> (1962 Code, § 8-13-4; Ord. 91044, passed 12-16-91)		
Permit for 5 years	\$250	
Temporary permit for 1 year	\$50	
<b>Liquid or Semisolid Waste Hauling Permit</b> (1962 Code, § 8-11-3)	\$5 annually	
<b>Septic tank or liquid waste disposal rates</b> (Ord. 99039, passed 11-15-99; Ord. 2002-22, passed 9-9-02, 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 gallons 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 County, 1,000-gallon max per day - \$0.12 per 500-gallon minimum base charge		
<b>Sewer Tap Fee (original)</b> (1962 Code, § 8-6-4; Ord. 81007, passed 3-9-81; Ord. 83027, passed 7-18-83; Ord. 90003, passed 2-5-90; Ord. 94005, passed 2-14-94; Ord. 2002-23, passed 9-18-02)		
Min. \$300 for four inch taps. Taps requiring street cuts additional \$450 for cuts up to 15 feet and \$40 per linear foot thereafter. \$75 per foot deeper than 5 feet.		
4" Tap Fee	\$650	
6" Tap Fee	\$700	
<b>Water Service Turn-on Fee</b> (Ord. 2002-23, passed 9-18-02)		
\$25 for normal working hours. \$25 for weekends and after normal working hours plus \$30 labor fee.		
<b><u>SEWER RATES</u></b>		



## 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)		
<b>Single-family residential.</b> 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.		
<b>Duplex.</b> 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.		
<b>Multi-family residential</b> (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.		
<b>Commercial</b> (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.		
<b>Irrigation.</b> No customer using city water services solely for irrigation purposes shall be assessed a sewer charge.		
<b>Industrial plants.</b> By special contract with the city.		
<b>Billing charge.</b> All sewer customers who are not billed for water services shall be assessed a monthly billing charge of \$2.13 in addition to their sewer charges.		
<b>Outside city limits.</b> All parts of this section shall apply to customers located outside the city limits and who receive city sewer service except the rates to such customers shall be as follows:		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
<p><b>Single-family residential.</b> 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><b>Duplex.</b> 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><b>Multi-family residential</b> (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><b>Commercial</b> (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><b><u>STORMWATER FEES</u></b></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.		
<b><u>STREET MAINTENANCE FEES</u></b>		
-		
(Ord. No. 2015-48, § 2, passed 11-23-2015, eff. 12-16-2015)		
The street maintenance fee shall be calculated based on the following factors: ERU = Equivalent Residential Unit = 2,425 SF.		
For each dwelling unit of a residential benefitted property, ERU=1.		
For each nonresidential benefitted property, ERU = SF/2,425 SF on a per meter basis.		
TF= Trip Factor adjusted for 90% discount.		
<b>Benefitted Property - Residential</b>		
(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)		
<b>Benefitted Property - Nonresidential</b>		
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:		
$\$5.00 \times (\text{SF}/2,425 \text{ SF}) \times (\text{TF}) = \text{Point Value}$		
<b>Total Point Value</b>	<b>Price Per Month</b>	
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**

<b>FEES</b>	<b>ORDINANCE</b>	<b>PROPOSED</b>
3 to 3.99	\$20	
2 to 2.99	\$15	
Under 2	\$10	
<b><u>TAPPING AND METER FEES</u></b>		
(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.		
<b><u>WATER RATES/CHARGES</u></b>		

## 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)		
<b>Minimum Monthly Charge/Rate Schedule</b>		
The following monthly rates shall be charged inside-city customers for the use of city water, provided that minimum monthly charges shall be made and bills rendered accordingly, under the standard water rates schedule as follows:		
<b>Minimum Monthly Bill Water Service</b>	Single Family	
Meter Allow. Size	Residential	
5/8 - ¾ inch	\$12.54	
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.		
<b>Minimum Monthly Bill Water Service</b>	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	
* Includes apartments of 3-4 units.		

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
** Includes hotels, motels, and apartments over 4 units.		
<b>Minimum Monthly Bill Water Service</b>		
Meter Allow. Size	Commercial **	
5/8 - ¾ inch	\$0.00	
5/8 - ¾ inch	\$24.69	
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.		
<b>Minimum Monthly Bill Water Service</b>		
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.		
<b>Minimum Monthly Bill Water Service</b>		
Meter Allow. Size	Gallons	
5/8 - ¾ inch	0	
5/8 - ¾ inch	3,000	
1 inch	5,000	
1¼ inch	7,000	
1½ inch	10,000	
2 inch	16,000	
3 inch	35,000	
4 inch	60,000	
6 inch	125,000	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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 - 3/4 inch	\$14.40	
5/8 - 3/4 inch	-	
1 inch	\$29.54	
1 1/4 inch	\$35.90	
1 1/2 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 - 3/4 inch	\$0.00	
5/8 - 3/4 inch	\$27.31	
1 inch	\$33.22	
1 1/4 inch	\$39.71	
1 1/2 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 - 3/4 inch	\$0.00	
5/8 - 3/4 inch	\$28.39	
1 inch	\$35.88	

## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.		
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:		

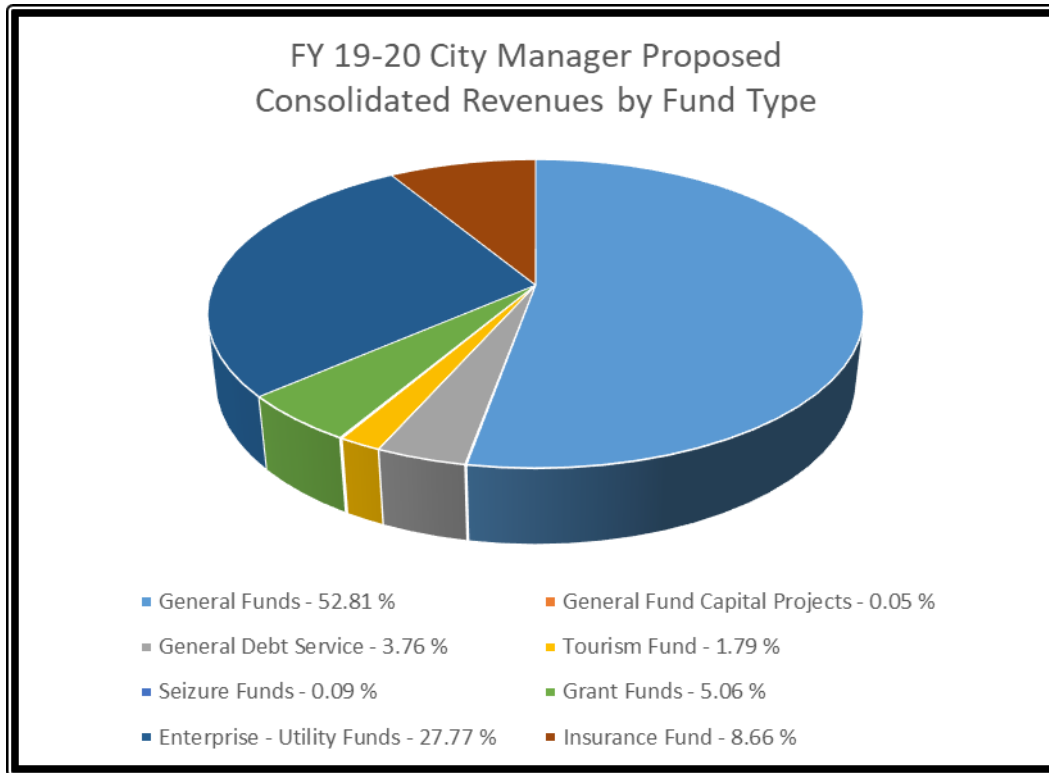


## MASTER FEE SCHEDULE

FEES	ORDINANCE	PROPOSED
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.	
<b>Other Fees:</b>		
<b>Cut-Off Valve Damage Fee</b> (Ord. 2002-20, passed 9-9-02)	\$50	
<b>Cut-Off Valve Disconnect Fee</b> (Ord. 2002-20, passed 9-9-02)	\$20	
<b>Fire Hydrant Meter install fee</b> (Ord. 2003-22, passed 9-22-03)	\$50	
<b>Water Well License Fee</b> (1962 Code, § 3-1-17; Ord. 83028, passed 7-18-83; Ord. 95029, passed 11-13-95)	\$25	

# CONSOLIDATED REVENUES

## ALL FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
General Funds	\$ 22,073,782.78	\$ 21,332,965.00	\$ 21,467,979.21	\$ 21,732,913.22	\$ 22,060,186.90
General Fund Capital Projects	60,440.47	17,150.00	17,150.00	29,745.00	22,200.00
General Debt Service	1,287,305.77	1,499,488.00	1,499,488.00	1,515,693.00	1,572,490.00
Tourism Fund	646,609.28	654,221.00	1,174,221.00	1,225,967.39	748,011.00
Seizure Funds	1,008,117.83	28,058.00	28,058.00	80,558.00	39,100.00
Grant Funds	523,158.79	1,113,566.00	1,439,316.21	1,022,043.07	2,112,687.50
Enterprise - Utility Funds	11,823,957.22	12,802,219.00	12,802,219.00	12,181,777.25	11,602,929.00
Insurance Fund	4,392,469.48	3,406,489.00	3,406,489.00	3,490,076.00	3,618,707.00
<b>Total Consolidated Revenues By Funds</b>	<b>\$ 41,815,841.62</b>	<b>\$ 40,854,156.00</b>	<b>\$ 41,834,920.42</b>	<b>\$ 41,278,772.93</b>	<b>\$ 41,776,311.40</b>



City of Kingsville, TX

# Consolidated Revenues - All Funds Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
11110 - Current Taxes	1,377,066.29	1,196,648.97	1,370,353.00	1,370,353.00	1,333,714.86	1,370,353.00	1,430,725.00	0.00	
11111 - Current Taxes-Real Property	5,019,268.10	5,449,182.89	5,517,927.00	5,517,927.00	5,439,944.43	5,407,568.00	5,697,696.00	0.00	
12110 - Delinquent Tax	39,977.74	43,594.06	40,000.00	40,000.00	29,310.66	40,000.00	40,000.00	0.00	
12111 - Delinquent Taxes-Real Property	131,696.76	149,800.49	125,000.00	125,000.00	116,433.10	125,000.00	100,000.00	0.00	
13010 - Penalty and Interest	133,775.52	154,623.48	132,000.00	132,000.00	104,663.27	132,000.00	132,000.00	0.00	
13110 - Late Rendition Penalty	5,159.05	4,286.37	5,000.00	5,000.00	6,618.38	7,000.00	7,000.00	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	8,786.00	14,886.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	
21110 - City Sales Tax	4,770,173.70	4,764,200.26	4,975,000.00	4,975,000.00	3,768,414.64	4,975,000.00	4,975,000.00	0.00	
21120 - Mixed Drink Tax	65,310.32	61,751.80	55,000.00	55,000.00	31,581.76	55,000.00	60,000.00	0.00	
21130 - Bingo Tax	1,243.07	2,762.35	0.00	0.00	0.00	0.00	0.00	0.00	
22210 - Electric Franchise	745,342.25	745,332.94	675,000.00	675,000.00	378,869.09	675,000.00	500,000.00	0.00	
22220 - Telephone Franchise	79,657.36	69,985.16	60,000.00	60,000.00	33,613.40	60,000.00	40,000.00	0.00	
22230 - Gas Franchise	72,915.85	79,740.29	75,000.00	75,000.00	46,549.31	75,000.00	50,000.00	0.00	
22240 - Television Franchise	91,137.56	84,386.01	90,000.00	90,000.00	38,063.99	90,000.00	60,000.00	0.00	
22500 - Hotel/Motel Tax	548,980.07	565,474.73	525,000.00	545,000.00	482,403.17	600,000.00	620,000.00	0.00	
31110 - Plumbing Permits	15,555.82	8,834.10	15,000.00	15,000.00	7,879.44	10,000.00	11,000.00	0.00	
31120 - Electric Permits	27,327.83	18,752.56	20,000.00	20,000.00	17,595.08	18,000.00	19,000.00	0.00	
31130 - Building Permits	78,743.93	50,318.08	50,000.00	50,000.00	61,201.64	59,600.00	51,000.00	0.00	
31140 - Moving Permits	880.00	550.00	600.00	600.00	660.00	600.00	600.00	0.00	
31150 - Other Permits	200.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00	
31155 - Fire Prevention Permits	22,211.00	28,155.60	35,000.00	35,000.00	41,106.99	41,000.00	40,000.00	0.00	
31160 - Mechanical Permits	13,658.54	7,391.59	10,000.00	10,000.00	6,595.56	9,000.00	10,000.00	0.00	
31166 - Street Closure Permit - Small	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
31167 - Street Closure Permit - Large	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00	
31170 - Certificate of Occupancy	975.00	1,025.00	1,000.00	1,000.00	775.00	1,000.00	1,000.00	0.00	
31180 - Plan Review	10,991.04	7,177.12	10,000.00	10,000.00	13,092.04	13,000.00	14,000.00	0.00	
31185 - Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	26.92	50.00	50.00	0.00	
31190 - Sign Permits	849.56	978.52	1,000.00	1,000.00	649.44	1,000.00	1,000.00	0.00	
31195 - Private Ambulance Permit	0.00	2,407.50	2,500.00	2,500.00	100.00	1,550.00	2,450.00	0.00	
32210 - Amusement Licenses	0.00	45.00	0.00	0.00	45.00	100.00	45.00	0.00	
32220 - Beer & Liquor Licenses	6,607.50	7,445.00	7,000.00	7,000.00	6,322.50	7,000.00	7,000.00	0.00	
32230 - Electrical Licenses	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32240 - Contractors Licenses	33,280.00	29,335.00	30,000.00	30,000.00	28,889.00	30,000.00	30,000.00	0.00	
32250 - Solicitor Licenses	575.00	470.00	400.00	400.00	600.00	600.00	400.00	0.00	

**Consolidated Revenues - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
32260 - Food Licenses	30,065.00	30,195.00	30,000.00	30,000.00	28,915.00	30,000.00	30,000.00	0.00	
32270 - Other Licenses	700.00	525.00	500.00	500.00	350.00	500.00	100.00	0.00	
41110 - Court Fines	628,439.85	786,044.85	650,000.00	650,000.00	634,856.08	650,000.00	700,000.00	0.00	
41114 - Security Fees	9,787.36	12,106.25	10,000.00	10,000.00	9,557.65	10,000.00	10,000.00	0.00	
41115 - Warrants	38,912.13	53,156.04	45,000.00	45,000.00	51,038.88	51,000.00	60,000.00	0.00	
41116 - Technology Fee	13,018.97	16,281.48	13,000.00	13,000.00	12,607.31	14,400.00	13,000.00	0.00	
41120 - Minor Fines	9,642.18	7,003.61	5,000.00	5,000.00	3,461.08	5,000.00	5,000.00	0.00	
41130 - State Service Fee	16,598.15	16,988.18	16,000.00	16,000.00	18,101.33	22,000.00	22,000.00	0.00	
41170 - Omni Local Fee	910.18	1,285.53	1,100.00	1,100.00	1,038.30	1,100.00	1,100.00	0.00	
41180 - JFC1 and Civil Justice Fee	1,788.36	2,326.33	2,000.00	2,000.00	1,820.87	2,000.00	2,000.00	0.00	
41185 - Payment Plan Service Fees	17,529.17	19,390.19	18,000.00	18,000.00	15,859.10	18,000.00	18,000.00	0.00	
41195 - City Court Costs	3,714.85	5,552.27	4,000.00	4,000.00	3,352.72	4,000.00	4,000.00	0.00	
42060 - Lien Fees-Int - Demolition	0.00	0.00	0.00	0.00	4,646.53	4,800.00	3,000.00	0.00	
43000 - MC - Fees for Returned Checks	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45000 - Insurance Contributions	3,263,781.38	3,781,187.57	3,401,089.00	3,401,089.00	2,300,516.04	3,401,089.00	3,431,208.00	0.00	
46000 - Stop Loss Reimbursement	660,966.61	604,956.47	0.00	0.00	82,886.19	82,887.00	0.00	0.00	
53310 - Zoning Fees	3,500.00	4,500.00	3,500.00	3,500.00	5,000.00	5,000.00	4,000.00	0.00	
53320 - Platting Fees	544.00	300.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	0.00	
56615 - Arrest Fees	14,219.90	16,680.61	15,000.00	15,000.00	12,309.35	13,842.00	15,000.00	0.00	
56620 - Police Accident Reports	941.00	996.00	1,000.00	1,000.00	732.00	1,000.00	1,000.00	0.00	
56680 - Child Safety Fund Revenues	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	
57010 - Ambulance Service-Intermedix	615,853.49	610,923.93	525,000.00	525,000.00	429,409.76	575,000.00	575,000.00	0.00	
57011 - Ambulance Service - Supplemental Pmt Program	0.00	0.00	200,000.00	200,000.00	125,866.27	125,866.27	250,000.00	0.00	
58000 - Pride Donations	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58001 - Golf Course Revenue	4,078.56	8,105.14	18,000.00	18,000.00	11,076.75	18,000.00	18,000.00	0.00	
58002 - Contribution from County	585,000.00	585,747.72	585,000.00	585,000.00	487,500.00	585,000.00	585,000.00	0.00	
58003 - Park User Fees	15,470.29	58,304.00	0.00	29,814.21	33,572.79	33,573.00	0.00	0.00	
58004 - Golf Course-Membership Fees	43,917.00	34,184.42	50,000.00	50,000.00	25,527.00	40,000.00	40,000.00	0.00	
58005 - Golf Course-Merchandise Sales	11,567.42	9,533.00	17,000.00	17,000.00	10,130.14	17,000.00	17,000.00	0.00	
58006 - Golf Course-Cart Rentals	26,376.41	30,103.52	30,000.00	30,000.00	30,756.54	35,000.00	30,000.00	0.00	
58007 - Golf Course-Driving Range Fees	14,870.44	8,682.26	15,000.00	15,000.00	11,959.25	15,000.00	20,000.00	0.00	
58008 - Golf Course-Green Fees	96,110.13	54,525.34	100,000.00	100,000.00	65,499.22	100,000.00	110,000.00	0.00	
58009 - Golf Course-Rental Fees	3,083.95	908.70	15,000.00	15,000.00	730.60	5,000.00	5,000.00	0.00	
58010 - Golf Course-Food & Beverage Sales	11,588.10	8,659.74	10,000.00	10,000.00	10,478.97	13,000.00	15,000.00	0.00	
58011 - Merchandise Sales	466.52	170.93	210.00	210.00	2,576.59	3,500.00	3,000.00	0.00	
58012 - Merchandise Sales-Train Depot	194.92	70.00	120.00	120.00	33.27	120.00	120.00	0.00	
58013 - Vendor Fees	2,680.00	3,175.00	4,000.00	4,000.00	3,590.00	3,590.00	4,000.00	0.00	
58014 - Alcohol Sales	19,101.21	23,654.99	40,000.00	40,000.00	27,393.75	40,000.00	40,000.00	0.00	
58015 - Golf Lessons	0.00	385.00	0.00	0.00	540.00	540.00	0.00	0.00	
58050 - Rec Hall Rental Fees	18,844.00	16,254.40	26,000.00	26,000.00	13,787.00	26,000.00	26,000.00	0.00	
58051 - Field Rental Fees	5,458.75	1,801.75	6,000.00	6,000.00	2,764.25	6,000.00	6,000.00	0.00	

**Consolidated Revenues - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
58052 - J.K. Northway Rental Fees	45,329.40	40,550.00	40,000.00	40,000.00	38,558.28	36,900.00	40,000.00	0.00	
58053 - BBQ Rental Fees	715.00	1,050.00	500.00	500.00	765.00	800.00	800.00	0.00	
58054 - Electricity Fees	1,058.00	2,380.50	1,500.00	1,500.00	2,887.00	3,500.00	3,000.00	0.00	
58055 - RV Parking Rental Fees	2,350.00	5,155.00	6,000.00	6,000.00	3,150.00	3,150.00	4,000.00	0.00	
58056 - Concession Rental Revenue	1,138.00	1,048.26	1,000.00	1,000.00	439.90	1,000.00	1,000.00	0.00	
58057 - JK Concessions	4,133.71	2,007.22	3,000.00	3,000.00	1,484.44	1,547.39	1,000.00	0.00	
58058 - Adult Softball League Fees	7,145.00	9,109.50	13,000.00	13,000.00	2,900.00	10,000.00	13,000.00	0.00	
58059 - Adult Softball League-Tournament	4,090.00	3,290.00	1,500.00	1,500.00	1,265.00	4,500.00	1,500.00	0.00	
58060 - Swim Lessons	7,481.00	5,640.00	5,000.00	5,000.00	7,880.00	7,925.00	5,000.00	0.00	
58061 - Pool Party Rental	5,922.50	4,855.00	2,000.00	2,000.00	4,610.00	4,610.00	4,000.00	0.00	
58062 - Swim Team Registration	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58065 - Swimming Pool Admission-Open Swim	11,060.00	10,409.00	8,000.00	8,000.00	4,251.00	8,000.00	8,000.00	0.00	
58066 - Swimming Pool Admission-Aerobic Swim	617.00	294.00	250.00	250.00	69.00	250.00	250.00	0.00	
58067 - Swimming Pool Admission-Nite Swim	8,711.00	4,272.00	5,000.00	5,000.00	1,916.00	5,000.00	5,000.00	0.00	
58068 - 5k Registration	0.00	0.00	200.00	200.00	240.00	240.00	200.00	0.00	
58069 - Downtown Pavilion Rental Fees	375.00	187.50	500.00	500.00	150.00	500.00	500.00	0.00	
58070 - Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
58071 - Recreation Fees	6,354.00	5,628.00	7,000.00	7,000.00	6,982.43	7,000.00	7,000.00	0.00	
58072 - Outdoor Arena Rental Fees	1,500.00	0.00	500.00	500.00	500.00	750.00	500.00	0.00	
58073 - Senior/Adult Swim	225.00	426.00	200.00	200.00	45.00	200.00	200.00	0.00	
58074 - Volleyball	1,125.00	560.00	0.00	0.00	380.00	380.00	0.00	0.00	
58135 - Rent - Water Tower	22,028.01	22,888.85	22,689.00	22,689.00	23,609.52	23,370.00	23,370.00	0.00	
58136 - Rent - EDC Offices	2,650.00	6,600.00	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	0.00	
58137 - Rent - Cell Tower	0.00	26,800.00	2,400.00	2,400.00	2,047.74	2,400.00	2,400.00	0.00	
59944 - Other Income-Insurance	573,250.25	0.00	0.00	0.00	0.00	302,070.00	0.00	0.00	
59945 - Other Income	0.00	0.00	0.00	0.00	154.37	155.00	0.00	0.00	
59947 - Other Income-Lease Purchase	750,834.37	0.00	48,946.00	48,946.00	0.00	48,946.00	634,044.00	0.00	
59990 - Confiscated Revenue	367,366.00	915,940.00	0.00	0.00	3,731.20	0.00	0.00	0.00	
59991 - Auction Revenue	0.00	50,748.80	0.00	0.00	0.00	0.00	0.00	0.00	
62110 - Vacant Lot Clearance	22,396.79	22,689.43	18,000.00	18,000.00	16,934.87	17,000.00	15,000.00	0.00	
62120 - Demolition Recovery Revenue	13,983.79	10,632.08	30,000.00	30,000.00	32,916.22	40,000.00	30,000.00	0.00	
62130 - Noxious Matter Abatement Rev	10,483.36	10,195.10	10,000.00	10,000.00	13,787.28	14,000.00	8,000.00	0.00	
72000 - State Grants	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00	
72005 - Federal Grants	555,506.90	297,341.80	389,520.00	645,270.21	99,370.14	424,288.55	1,164,000.00	0.00	
72010 - State Grants	343,142.03	193,588.36	464,909.00	464,909.00	604,792.18	468,273.52	616,687.50	0.00	
72030 - Donations	29,300.00	3,025.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
72036 - Grant-Union Pacific	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
72037 - Grant Revenue	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
75001 - Transfer In From Fund 001	328,923.06	213,356.64	141,411.00	342,011.00	206,358.25	342,011.00	363,646.00	0.00	
75002 - Transfer In from Fund 002	137,756.00	134,216.00	132,594.00	132,594.00	99,445.50	132,594.00	119,582.00	0.00	
75010 - Transfer from Fund 051	2,824,231.24	2,879,065.00	4,325,563.00	4,535,563.00	3,372,828.22	4,535,563.00	2,881,199.00	0.00	

**Consolidated Revenues - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

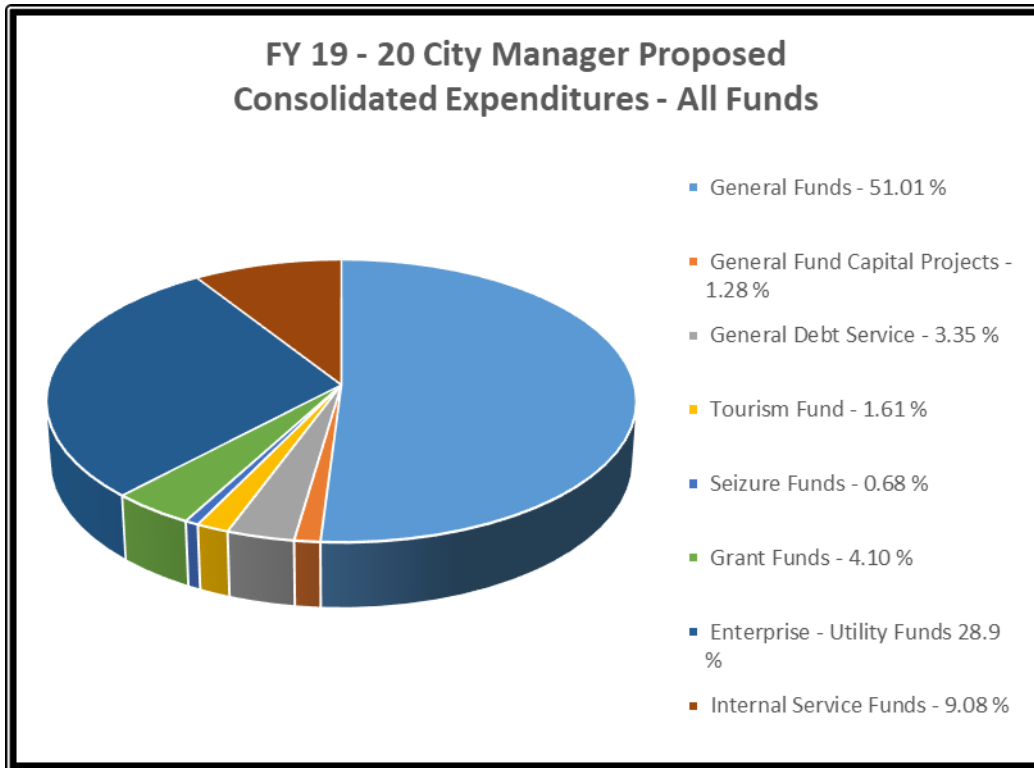
Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
75025 - Transfers from Fund 025	0.00	90,000.00	0.00	0.00	0.00	0.00		0.00	0.00
75033 - Transfer From Fund 033	116,076.72	13,420.91	197,000.00	397,000.00	100,000.00	200,000.00		197,000.00	0.00
75034 - Transfer In From Fund 034	136.88	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75050 - Transfer from Adt Garb Fees087	122,750.00	0.00	47,135.00	47,135.00	35,351.25	47,135.00		49,765.00	0.00
75054 - Transfers from Fund 054	0.00	588,895.60	0.00	0.00	0.00	0.00		0.00	0.00
75055 - Transfer in from Fund 55	293,150.00	389,320.00	290,450.00	290,450.00	217,837.50	290,450.00		291,800.00	0.00
75060 - Transfer In From Fund 060	0.00	0.00	0.00	0.00	0.00	0.00		47.76	0.00
75065 - Trsfrs from Fund 065	0.00	0.00	0.00	0.00	0.00	0.00		2,288.28	0.00
75066 - Transfer From Fund 066	375,628.05	94,480.62	0.00	0.00	0.00	0.00		0.00	0.00
75067 - Transfer From Fund 067	37,229.38	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75068 - Transfer In From Fund 068	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
75071 - Transfer From Fund 071	0.00	9,800.33	0.00	0.00	0.00	0.00		0.00	0.00
75078 - Transfer from Fund 078	0.00	0.00	0.00	0.00	0.00	0.00		3,598.89	0.00
75079 - Transfer From Fund 079	0.00	0.00	0.00	0.00	0.00	0.00		3,744.01	0.00
75082 - Transfer from Fund 082	0.00	0.00	0.00	0.00	0.00	0.00		13,500.00	0.00
75087 - Transfer From Fund 087	586,139.00	162,853.23	165,491.00	165,491.00	124,118.25	165,491.00		165,136.00	0.00
75091 - Transfer From Fund 091	0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00		0.00	0.00
75092 - Transfer From Fund 092	46,206.92	0.00	50,000.00	50,000.00	37,500.00	50,000.00		50,000.00	0.00
75096 - Transfer From Fund 096	944,048.30	120,000.00	0.00	0.00	0.00	0.00		0.00	0.00
75098 - Transfer From Fund 098	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00		980.00	0.00
75111 - Transfer from Fund 013	0.00	0.00	0.00	0.00	56.76	56.76		0.00	0.00
75112 - Transfer from Fund 030	0.00	0.00	0.00	0.00	58.26	58.26		0.00	0.00
75601 - Transfer From Fund 601	0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75		0.00	0.00
81100 - Landfill Fees	381,206.94	325,099.56	370,000.00	370,000.00	316,713.81	354,640.00		360,000.00	0.00
81110 - Landfill Surcharge Revenue	268,299.39	267,736.11	267,000.00	267,000.00	222,728.00	267,000.00		267,000.00	0.00
81200 - Garbage Fees	2,734,351.15	2,718,863.12	2,800,000.00	2,800,000.00	2,237,192.86	2,731,968.00		2,800,000.00	0.00
81205 - Garbage Fees - Additional	527,400.96	569,167.71	560,000.00	560,000.00	475,038.67	560,000.00		560,000.00	0.00
81600 - Water Sales	4,841,984.57	4,835,856.60	4,794,000.00	4,794,000.00	3,559,262.72	4,400,000.00		4,500,000.00	0.00
81700 - Penalty Fee on Garbage Fees	35,776.19	34,189.47	32,000.00	32,000.00	27,935.64	32,250.00		32,000.00	0.00
81701 - Late Charge Fee on Water	223,514.96	199,336.23	225,000.00	225,000.00	167,392.62	225,000.00		225,000.00	0.00
81702 - Penalty Fee-Landfill Surcharge	3,479.67	3,351.30	3,400.00	3,400.00	2,816.22	3,400.00		3,400.00	0.00
81710 - Penalty Fee on NSF	400.00	125.00	0.00	0.00	25.00	25.00		0.00	0.00
81715 - Penalty on Licenses/Permits	400.00	600.00	1,000.00	1,000.00	250.00	1,000.00		1,000.00	0.00
81720 - Penalty on Hotel/Motel Tax	490.34	792.59	200.00	200.00	1,218.63	1,219.00		200.00	0.00
81800 - New Customer Tap Fees	18,165.46	32,812.01	22,000.00	22,000.00	18,464.00	22,000.00		22,000.00	0.00
82200 - Sewer Sales	3,476,191.93	3,533,666.89	4,012,000.00	4,012,000.00	3,043,650.13	3,750,000.00		3,900,000.00	0.00
82300 - Sewer Taps	16,571.00	8,129.00	10,000.00	10,000.00	5,880.00	10,000.00		10,000.00	0.00
82700 - Grease Trap Inspections	4,275.00	1,672.39	4,000.00	4,000.00	5,225.00	5,225.00		5,300.00	0.00
83100 - Storm Water Sales	227,449.19	330,649.46	405,000.00	405,000.00	331,644.72	405,000.00		405,000.00	0.00
83900 - Penalty-Returned Checks	1,300.00	3,275.00	2,000.00	2,000.00	3,177.01	3,153.00		3,100.00	0.00
84000 - Street Maintenance Fee	817,470.03	812,278.04	812,000.00	812,000.00	669,577.56	812,000.00		812,000.00	0.00

**Consolidated Revenues - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
89000 - Solid Waste Miscellaneous	3,068.64	4,097.14	3,500.00	3,500.00	3,711.19	4,005.00		3,500.00	0.00
91000 - Sale of City Property	57,806.00	0.00	0.00	45,600.00	45,599.18	45,599.18		0.00	0.00
91001 - Solid Waste Metal Revenue	3,999.00	4,746.60	1,500.00	1,500.00	4,755.18	5,000.00		5,000.00	0.00
91100 - Sale of City Publications	723.10	211.70	500.00	500.00	210.90	500.00		500.00	0.00
91200 - Recycling Revenue	1,736.36	3,657.25	250.00	250.00	5,537.95	7,000.00		5,000.00	0.00
91201 - Sale of Open Records Documents	503.62	732.38	500.00	500.00	525.14	500.00		500.00	0.00
91300 - Credit Card Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00		71,000.00	0.00
91400 - Discount Revenue Sales Tax	1,219.05	1,336.80	1,500.00	1,500.00	1,004.86	1,500.00		1,500.00	0.00
91500 - Interest Earned	23,448.89	31,229.59	20,649.00	20,649.00	32,295.47	39,594.00		31,691.00	0.00
91501 - Interest Earned Cutwater	9,154.16	170.11	150.00	150.00	159.16	240.00		200.00	0.00
91502 - Interest Earned-MBIA	721.28	895.15	800.00	800.00	950.45	1,200.00		1,000.00	0.00
91503 - Interest Income	130,870.25	185,205.85	103,100.00	103,100.00	212,113.67	264,488.00		252,000.00	0.00
91510 - Interest Income	9,677.62	14,295.58	10,000.00	10,000.00	20,495.31	26,205.00		20,000.00	0.00
91520 - Interest Earned-Investment	39,163.63	43,619.74	18,800.00	18,800.00	-6,790.43	31,279.00		31,100.00	0.00
92000 - Auction Revenue	140.40	625.00	15,000.00	15,000.00	17,515.00	17,515.00		5,000.00	0.00
96010 - Paving Lien Principal-1970's	2,796.65	774.20	800.00	800.00	0.00	0.00		800.00	0.00
99000 - Miscellaneous	65,132.00	99,233.94	31,250.00	31,250.00	63,966.85	66,893.25		32,787.96	0.00
99602 - Lease Proceeds	0.00	845,105.00	0.00	0.00	0.00	0.00		600,000.00	0.00
99700 - Gain/Loss on Sale of Assets	48,000.00	11,001.82	0.00	0.00	0.00	0.00		0.00	0.00
<b>Report Total:</b>	<b>42,198,351.63</b>	<b>41,815,841.62</b>	<b>40,854,156.00</b>	<b>41,834,920.42</b>	<b>33,078,245.82</b>	<b>41,278,772.93</b>		<b>41,776,311.40</b>	<b>0.00</b>

# CONSOLIDATED EXPENDITURES ALL FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
General Funds	\$ 21,209,282.44	\$ 21,859,808.00	\$ 22,780,328.34	\$ 22,190,126.91	\$ 23,388,557.76
General Fund Capital Projects	2,344,374.97	1,653,200.00	1,673,985.00	1,103,773.00	585,660.28
General Debt Service	1,485,249.09	1,433,515.00	1,433,515.00	1,433,515.00	1,534,256.00
Tourism Fund	714,740.14	774,411.00	829,441.00	821,013.20	737,964.00
Seizure Funds	377,671.80	951,274.00	1,045,491.29	928,206.00	312,322.00
Grant Funds	525,465.55	1,174,175.00	1,514,801.21	1,052,747.78	1,877,842.90
Enterprise - Utility Funds	11,295,622.21	13,736,285.00	14,881,171.00	12,801,698.08	13,249,717.00
Insurance Fund	4,243,947.73	4,172,075.00	4,172,075.00	3,900,849.00	4,163,008.00
<b>Total Consolidated Expenditures By Fund</b>	<b>\$ 42,196,353.93</b>	<b>\$ 45,754,743.00</b>	<b>\$ 48,330,807.84</b>	<b>\$ 44,231,928.97</b>	<b>\$ 45,849,327.94</b>





City of Kingsville, TX

# Consolidated Expenditures - All Funds

## Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
11100 - Salaries & Wages	10,482,137.00	10,448,555.76	11,269,057.00	11,074,553.13	8,451,702.65	10,702,566.00	11,381,483.00	0.00	
11130 - Salaries - Election	0.00	216.58	0.00	0.00	0.00	0.00	0.00	0.00	
11200 - Overtime	890,546.09	953,078.50	875,199.00	1,025,676.70	848,144.51	1,071,633.00	884,603.00	0.00	
11201 - Overtime - PD	31,681.20	72,923.88	75,000.00	62,752.50	52,935.52	69,950.00	65,000.00	0.00	
11218 - Overtime-2015-Stonegarden	43,612.62	3,764.76	0.00	0.00	0.00	0.00	0.00	0.00	
11219 - Overtime-2017-PD-Stonegarden	0.00	26,151.51	90,000.00	75,303.00	59,348.47	90,000.00	0.00	0.00	
11221 - Overtime-2018-Stonegarden	0.00	0.00	0.00	109,991.00	3,995.97	229,599.21	90,000.00	0.00	
11222 - Overtime-2016-Stonegarden	0.00	114,356.10	0.00	0.00	0.00	0.00	0.00	0.00	
11230 - Overtime-Election	0.00	712.22	0.00	0.00	0.00	0.00	0.00	0.00	
11255 - Overtime - Special Events	2,234.32	5,316.86	0.00	0.00	0.00	0.00	0.00	0.00	
11300 - Longevity	55,553.41	56,962.55	62,849.00	62,858.00	44,080.50	57,599.00	58,171.00	0.00	
11301 - Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	35,964.00	0.00	
11400 - Retirement - TMRS	1,053,765.24	1,013,164.45	1,055,275.00	1,063,316.63	810,015.74	1,023,003.00	1,074,061.00	0.00	
11418 - TMRS-2015-Stonegarden	4,049.79	342.34	0.00	0.00	0.00	0.00	0.00	0.00	
11419 - TMRS-2017-Stonegarden	0.00	2,300.24	0.00	7,789.41	5,170.19	3,827.00	0.00	0.00	
11421 - TMRS-2018-Stonegarden	0.00	0.00	0.00	9,888.20	346.85	9,889.00	0.00	0.00	
11422 - TMRS-2016-Stonegarden	0.00	10,080.90	0.00	0.00	0.00	0.00	0.00	0.00	
11500 - FICA	852,286.33	866,494.36	948,727.00	955,414.96	702,592.14	891,892.00	961,299.00	0.00	
11518 - FICA-2015-Stonegarden	3,344.35	291.64	0.00	0.00	0.00	0.00	0.00	0.00	
11519 - FICA-2017-Stonegarden	0.00	2,001.92	0.00	6,907.59	4,540.15	3,800.00	0.00	0.00	
11521 - FICA-2018-Stonegarden	0.00	0.00	0.00	8,634.30	305.69	8,635.00	0.00	0.00	
11522 - FICA-2016-Stonegarden	0.00	8,757.45	0.00	0.00	0.00	0.00	0.00	0.00	
11600 - Group Health Insurance	2,963,350.74	3,200,462.51	3,130,550.00	3,135,651.24	2,165,620.27	3,148,321.00	3,064,704.00	0.00	
11601 - Group Health Ins-Retirees	24,391.67	22,871.65	29,000.00	27,577.87	18,843.46	25,000.00	29,000.00	0.00	
11700 - Workers' Compensation	184,960.84	139,965.26	125,004.00	125,792.00	87,751.30	124,806.00	127,252.00	0.00	
11800 - Unemployment Compensation	6,115.61	51,790.95	72,399.00	70,279.08	4,555.98	65,250.00	72,471.00	0.00	
11900 - Educational Incentive	20,769.89	22,452.91	24,004.00	25,192.00	19,617.39	24,516.00	22,802.00	0.00	
12000 - Car Allowance	22,246.25	23,565.97	25,200.00	25,200.00	19,972.55	25,200.00	25,200.00	0.00	
12100 - Clothing Allowance	10,628.34	8,229.66	9,903.00	9,903.00	7,003.14	9,903.00	9,903.00	0.00	
12200 - Certification Pay	128,789.55	126,869.73	131,638.00	131,638.00	99,311.35	130,078.00	137,335.00	0.00	
12300 - Life Insurance	20,390.13	20,489.94	22,362.00	22,363.00	18,890.46	22,079.00	22,482.00	0.00	
12900 - Safety Incentive	12,256.05	14,674.00	15,000.00	13,960.00	13,698.89	13,698.89	16,893.00	0.00	
17600 - Volun-Workers' Comp	821.10	658.14	1,015.00	1,015.00	360.54	1,015.00	1,015.00	0.00	
17700 - Volun-Retirement	4,707.49	7,296.32	10,400.00	10,400.00	5,338.44	10,400.00	10,400.00	0.00	
19800 - County 1/2 sal/ben	-453,043.32	-417,209.46	-459,584.00	-459,584.00	-318,017.53	-451,493.50	-464,515.00	0.00	

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
19900 - Salaries/Benefits (dif Agency)	-39,674.00	-41,944.00	-45,959.00	-45,959.00	-45,959.00	-46,626.00		-48,423.00	0.00
21100 - Supplies	175,094.37	139,679.11	136,496.00	142,358.07	99,148.08	135,299.82		128,218.00	0.00
21110 - Employee Recognition Supplies	2,227.70	4,467.65	2,848.00	4,103.00	3,701.55	3,702.00		3,353.00	0.00
21130 - Supplies - Safety Incentives	1,891.85	2,502.56	4,175.00	4,175.00	3,833.94	4,175.00		4,695.00	0.00
21150 - Supplies-Open Records Document	853.36	1,015.61	900.00	27.00	26.94	27.00		900.00	0.00
21155 - Supplies-Parade Float	0.00	0.00	0.00	0.00	0.00	0.00		750.00	0.00
21176 - Irrigation Supplies	0.00	6,310.39	5,000.00	4,000.00	2,356.76	4,000.00		5,000.00	0.00
21177 - Pro Shop Supplies	0.00	1,478.51	6,000.00	4,939.93	3,404.70	4,939.93		6,000.00	0.00
21178 - Maintenance Supplies	0.00	15,131.36	7,500.00	12,500.00	9,216.76	12,500.00		9,500.00	0.00
21179 - Golf Course Accessories	0.00	2,062.00	4,849.00	3,349.00	2,660.44	3,349.00		3,500.00	0.00
21181 - Aggregates	0.00	1,497.36	2,800.00	2,800.00	1,659.20	2,800.00		2,800.00	0.00
21195 - Janitorial Supplies	0.00	7,082.15	20,000.00	20,000.00	11,730.67	15,000.00		20,000.00	0.00
21200 - Uniforms & Personal Wear	61,555.14	85,199.60	111,493.00	113,205.74	86,007.23	108,501.00		70,423.00	0.00
21400 - Chemicals	237,690.55	246,080.53	237,528.00	248,842.00	230,369.92	247,994.00		258,678.00	0.00
21401 - Pool Chemicals	0.00	14,072.06	18,000.00	17,347.00	6,006.42	17,347.00		18,000.00	0.00
21402 - Weed Control Chemicals	0.00	0.00	4,500.00	2,750.00	155.03	2,750.00		4,500.00	0.00
21403 - Pesticide Chemicals	0.00	135.94	3,500.00	2,500.00	600.00	2,500.00		3,500.00	0.00
21404 - Fertilizer Chemicals	0.00	13,695.77	8,500.00	7,500.00	4,208.08	8,500.00		8,500.00	0.00
21500 - Motor Gas & Oil	467,628.59	526,002.14	566,130.00	521,645.46	378,147.44	509,926.46		542,684.00	0.00
21517 - Mileage-2018-Stonegarden	0.00	0.00	0.00	13,000.00	0.00	0.00		0.00	0.00
21700 - Minor Eq/Furniture	284,905.60	190,070.20	142,330.00	153,986.87	111,215.31	151,456.92		166,785.00	0.00
21800 - Guns & Ammunition	7,316.05	10,320.63	29,576.00	30,020.00	27,417.43	29,576.00		20,767.00	0.00
21900 - Animal Care	9,149.41	10,800.51	10,900.00	13,000.00	11,297.01	13,000.00		10,900.00	0.00
22000 - Rollouts & Dumpsters	69,993.06	71,900.00	71,900.00	71,900.00	68,094.00	71,900.00		71,900.00	0.00
22100 - Lab Supplies/Chemicals	9,006.30	14,370.01	11,900.00	11,900.00	13,924.65	14,000.00		12,500.00	0.00
22400 - Medical Supplies	58,151.91	61,255.71	59,639.00	53,699.00	51,232.78	53,599.00		61,939.00	0.00
22401 - Safety/First Aid	0.00	817.19	1,450.00	1,450.00	718.90	1,450.00		1,450.00	0.00
22500 - Educational Materials/Supplies	5,663.91	4,055.63	4,800.00	5,100.00	1,928.65	5,100.00		4,275.00	0.00
22501 - Educational-Drug Prevention	6,070.74	714.19	11,000.00	11,000.00	8,340.81	10,557.00		11,000.00	0.00
22502 - Education-Library Books	17,253.80	14,751.67	20,000.00	20,000.00	11,409.93	16,902.00		20,000.00	0.00
22600 - Computers & Associated Equip	142,854.72	127,606.13	178,557.00	299,061.81	291,322.88	319,047.00		123,456.00	0.00
22602 - Computers & Associated Equip-Garage Software	1,785.85	0.00	0.00	0.00	0.00	0.00		0.00	0.00
22800 - Water Meters	63,340.11	101,838.20	60,000.00	91,707.88	91,616.52	109,708.00		182,077.00	0.00
23200 - Promotional Supplies	5,514.73	373.40	3,000.00	4,500.00	3,259.53	4,500.00		4,000.00	0.00
23201 - Promotional Expense	860.00	900.00	0.00	500.00	103.00	500.00		1,000.00	0.00
23300 - Visitor Supplies	1,090.14	806.16	700.00	700.00	331.14	700.00		500.00	0.00
23500 - Merchandise-Cost of Goods Sold	20,233.59	4,766.79	8,400.00	4,400.00	0.00	4,400.00		8,400.00	0.00
23501 - Alcohol-Cost of Goods Sold	8,107.80	10,711.53	9,000.00	13,000.00	11,097.10	13,000.00		9,000.00	0.00
31100 - Communications	209,585.70	229,508.19	268,550.00	263,901.00	199,776.61	237,039.06		264,703.00	0.00
31102 - Communications - Municipal Building	28,821.29	33,144.76	35,000.00	35,000.00	32,522.04	35,000.00		35,000.00	0.00
31103 - Communications - City Hall Complex	33,056.17	36,706.82	37,944.00	37,944.00	29,898.70	37,944.00		39,312.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
31300 - Postage & Freight	95,424.82	109,074.96	99,841.00	92,990.99	67,026.59	84,236.00		98,021.00	0.00
31400 - Professional Services	713,297.50	674,821.12	760,367.00	1,101,534.42	731,551.00	913,300.82		1,107,241.00	0.00
31401 - PrfSrv-Appraisal Dst	141,863.43	152,577.03	167,791.00	159,000.00	152,222.84	158,632.00		153,000.00	0.00
31410 - ProfSrv-Sftware Mnt	165,722.93	246,793.65	285,757.00	284,349.53	272,808.25	285,275.00		298,464.00	0.00
31420 - PrfSrv-Bandstand Utilities	878.92	874.24	0.00	500.00	459.08	500.00		936.00	0.00
31421 - Prof Serv - ORCA	183,417.26	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31422 - PrfSrv-CallCntr Utilities	2,600.40	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31425 - Prof. Services-GPS	25,551.47	21,825.00	18,953.00	19,445.00	16,528.00	19,450.00		19,085.00	0.00
31427 - Prf Srv-Actuarial Services	7,500.00	900.00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	0.00
31431 - ProfServ-NASK Air Show	0.00	3,000.00	0.00	0.00	0.00	0.00		3,000.00	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	7,099.20	8,400.00	8,400.00	7,378.40	8,400.00		8,400.00	0.00
31439 - Prof Serv-Events & Clean Up	10,489.47	3,116.17	7,000.00	10,884.00	7,031.03	7,100.00		7,000.00	0.00
31441 - Special Events & Festivals	10,322.50	4,412.81	12,780.00	14,639.70	13,621.69	14,639.70		41,550.00	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
31444 - Prf Svcs - Donations	25,000.00	25,000.00	30,000.00	30,000.00	20,000.00	30,000.00		25,000.00	0.00
31445 - Prf Svcs-Administrative Fees	542,859.11	654,349.72	570,777.00	570,777.00	334,541.69	460,000.00		504,000.00	0.00
31447 - ProfSrv-Master Plan	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	10,000.00	7,000.00	0.00	6,000.00		10,000.00	0.00
31451 - Prof Srv-Amb - Intermedix	51,767.50	53,421.11	60,000.00	60,000.00	43,100.36	60,000.00		60,000.00	0.00
31453 - Prf Svcs-Stop Loss Premiums	492,675.10	526,233.46	584,612.00	584,612.00	458,284.92	500,756.00		559,008.00	0.00
31454 - PrfSev-Study Drainage	37,478.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31458 - Contractual Services	14,024.48	10,281.18	4,285.00	9,600.00	4,398.83	9,545.58		9,817.91	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
31470 - Prof Svcs - Audit Services	122,662.91	113,512.68	123,906.00	124,700.52	117,361.27	119,374.60		126,126.00	0.00
31475 - Prof Svcs-SWR Collection Expense	0.00	1,766.69	2,000.00	16,342.00	14,549.71	15,342.00		1,500.00	0.00
31488 - Prof. Services-Minor Vet Care	10,207.16	11,526.09	15,000.00	17,800.00	13,818.54	14,497.00		17,000.00	0.00
31495 - 5K Event	0.00	281.70	1,600.00	1,600.00	1,187.11	1,600.00		1,600.00	0.00
31496 - Track Team	0.00	1,572.00	1,400.00	2,900.00	0.00	2,900.00		1,400.00	0.00
31497 - Swim Team Program	3,939.58	1,500.00	1,400.00	2,900.00	0.00	2,900.00		1,400.00	0.00
31498 - Adult Softball Leauge	9,760.76	4,730.65	10,000.00	6,624.00	688.51	6,624.00		10,000.00	0.00
31499 - Recreational Programs	26,562.46	33,305.74	10,171.00	22,736.00	17,959.92	22,736.00		10,171.00	0.00
31500 - Printing & Publishing	69,778.31	76,286.31	84,955.00	84,587.50	65,399.88	79,154.00		77,092.04	0.00
31501 - Liens & Ads w/ Health Dept	820.00	92.00	2,010.00	2,010.00	0.00	1,000.00		2,010.00	0.00
31520 - Printing/Publishing-Promos	5,324.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31550 - Printing - Employment Ads	3,818.07	11,784.32	10,000.00	10,000.00	5,532.64	10,000.00		10,000.00	0.00
31600 - Membership, Training, Travel	149,274.70	153,985.17	120,274.00	114,800.27	77,231.97	108,782.50		123,956.00	0.00
31601 - Mayor Fugate-Training & Travel	3,090.13	2,414.58	5,000.00	5,600.00	5,575.50	5,600.00		5,000.00	0.00
31602 - Commissioner Garcia-Training & Travel	3,198.67	6,991.92	0.00	0.00	0.00	0.00		0.00	0.00
31603 - Commissioner Lopez-Training & Travel	1,044.31	2,028.77	5,000.00	5,000.00	2,458.19	5,000.00		5,000.00	0.00
31604 - Commissioner Pecos -Training & Travel	2,972.48	4,983.60	5,000.00	5,000.00	1,379.07	5,000.00		5,000.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
31605 - Commissioner Pena-Training & Travel	1,531.27	1,408.31	0.00	0.00	0.00	0.00		0.00	0.00
31606 - CM-Training & Travel	0.00	10,206.94	8,300.00	5,500.00	5,477.96	5,500.00		8,300.00	0.00
31607 - CS-Training & Travel	0.00	7,019.18	7,700.00	7,700.00	5,111.55	7,700.00		7,700.00	0.00
31608 - Commissioner Hinojosa-Training & Travel	0.00	1,701.56	5,000.00	5,000.00	3,297.15	5,000.00		5,000.00	0.00
31609 - Commissioner Leubert-Training & Travel	0.00	20.00	5,000.00	5,000.00	190.61	5,000.00		5,000.00	0.00
31610 - Travel - Mileage Reimb	299.98	349.83	4,800.00	4,800.00	154.44	1,000.00		4,800.00	0.00
31612 - Travel - Moving Reimb	3,000.00	1,833.53	0.00	0.00	0.00	0.00		0.00	0.00
31620 - Training & Travel - Fire Chief	0.00	0.00	5,000.00	4,539.00	3,932.57	5,000.00		5,000.00	0.00
31621 - Training & Travel - Civil Service	0.00	0.00	15,000.00	15,784.00	14,612.59	15,000.00		20,500.00	0.00
31625 - Training & Travel-Special Events	606.00	1,315.06	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	0.00
31630 - Training & Travel - Police Chief	0.00	0.00	4,915.00	4,915.00	3,873.55	4,915.00		4,915.00	0.00
31640 - Training & Travel - Finance Admin	0.00	0.00	18,350.00	18,350.00	7,721.34	15,000.00		18,491.00	0.00
31641 - Training & Travel - Purchasing	0.00	0.00	5,550.00	5,550.00	1,220.32	2,500.00		5,550.00	0.00
31651 - Training & Travel - HR	0.00	0.00	6,000.00	6,000.00	2,932.83	6,000.00		6,000.00	0.00
31652 - Training & Travel - Risk Mgmt	0.00	0.00	1,800.00	1,800.00	274.00	1,800.00		1,800.00	0.00
31660 - Training & Travel - Engineering	0.00	0.00	2,981.00	5,420.00	5,371.53	5,664.00		3,154.00	0.00
31661 - Training & Travel - Public Works Admin	0.00	0.00	2,473.00	2,473.00	973.23	2,646.00		2,646.00	0.00
31700 - Memberships & Dues	37,132.43	31,775.70	48,822.00	52,193.49	37,691.42	51,302.00		54,787.00	0.00
31800 - Equipment Rent	80,107.63	51,934.91	46,988.00	28,965.33	19,633.86	28,543.85		46,988.00	0.00
31900 - Catering	24,843.52	19,253.27	29,032.00	29,981.00	19,090.84	30,402.00		29,028.65	0.00
31910 - Catering-Employee Appreciation	352.00	0.00	242.00	242.00	0.00	242.00		242.00	0.00
32100 - State Fees	88,796.20	85,981.61	115,096.00	153,581.00	93,367.76	150,020.00		114,896.00	0.00
32300 - Utilities	1,496,622.89	1,169,659.88	1,154,118.00	1,144,071.57	754,778.52	1,092,801.00		1,112,018.00	0.00
32301 - Utilities - La Posada	347.06	930.50	1,200.00	1,200.00	812.22	1,200.00		1,200.00	0.00
32302 - Utilities - Municipal Building	46,323.73	36,690.68	36,075.00	36,075.00	19,188.46	25,000.00		31,375.00	0.00
32303 - Utilities - City Hall Complex	48,471.12	39,940.81	42,789.00	42,789.00	30,416.06	42,789.00		42,789.00	0.00
32304 - Utilities - Cottage Building	379.76	1,089.56	1,200.00	1,200.00	858.42	1,200.00		1,200.00	0.00
32400 - Laundry	49,851.65	47,268.69	54,804.00	55,899.00	41,441.02	55,122.00		56,887.00	0.00
32500 - Medical Treatment	13,036.37	18,660.76	21,623.00	19,513.10	11,415.92	15,850.00		20,423.00	0.00
32600 - Election	229.96	20,925.71	10,000.00	0.00	0.00	0.00		30,000.00	0.00
32800 - Claims Paid Against City	2,119.03	-4,060.72	10,000.00	5,443.00	2,000.00	5,443.00		10,000.00	0.00
32809 - Claims - Sanitation Collection	0.00	0.00	0.00	3,200.00	3,182.78	3,200.00		0.00	0.00
32810 - Claims - Landfill	0.00	3,000.00	0.00	0.00	0.00	0.00		0.00	0.00
32816 - Claims - Police Patrol	-1,101.35	49.90	0.00	1,357.00	150.00	1,357.00		0.00	0.00
32817 - Claims - Police Communications	-8,396.29	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32829 - Claims - Meter Readers	0.00	1,474.36	0.00	0.00	0.00	0.00		0.00	0.00
32831 - Claims - WW North Plant	0.00	-3,330.40	0.00	0.00	0.00	0.00		0.00	0.00
32836 - Claims - Litter Abatement	1,862.55	0.00	0.00	0.00	0.00	0.00		0.00	0.00
33100 - Subscriptions	24,282.09	27,677.20	21,869.00	24,074.07	13,910.23	20,502.07		32,775.00	0.00
33101 - Subscriptions & Dues	149.00	249.99	250.00	350.00	349.99	350.00		250.00	0.00
33200 - Confidential & Imprest Expense	15,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00		30,000.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
33501 - Insurance-Property/Liability	462,141.89	482,187.28	534,008.00	533,105.00	366,018.37	527,810.00		528,713.00	0.00
34000 - Jail Contract Expense	146,505.00	140,525.00	150,000.00	150,000.00	140,525.00	140,525.00		150,000.00	0.00
34001 - Advertising Services	57,887.19	76,085.93	80,452.00	95,252.00	87,750.43	98,550.00		87,383.40	0.00
34100 - Collection Exp-Tax Office	16,770.00	16,836.00	17,000.00	17,000.00	16,936.50	17,000.00		17,000.00	0.00
34200 - Special Services	90,639.08	97,490.92	97,470.00	132,806.92	83,247.88	115,170.00		119,370.00	0.00
34300 - Other Services	5,696.50	1,998.04	4,200.00	4,905.98	4,202.49	4,685.00		4,700.00	0.00
34301 - Other Services-STWA	351,511.94	388,075.27	370,000.00	370,000.00	285,317.40	370,000.00		380,000.00	0.00
34400 - Keep Kingsville Beautiful	10,016.50	9,860.87	10,000.00	10,000.00	4,355.20	5,000.00		10,000.00	0.00
34500 - Community Appearance City/KWOP	484.98	14,720.00	12,500.00	12,500.00	11,805.00	12,000.00		12,500.00	0.00
34600 - Facade Grants	11,970.00	8,450.00	43,000.00	77,550.00	37,399.68	77,550.00		43,000.00	0.00
34602 - Mural Program	0.00	0.00	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
34603 - Window Graphics Program	0.00	1,520.00	2,000.00	2,480.00	0.00	480.00		2,000.00	0.00
34700 - Event Support Services	5,659.11	5,711.62	0.00	0.00	0.00	0.00		0.00	0.00
35000 - Professional Svcs-Museum	78,557.85	80,833.02	75,000.00	85,000.00	60,439.37	90,000.00		30,000.00	0.00
35500 - Economic Development-Incentive Obligations	32,895.65	61,882.54	0.00	0.00	0.00	0.00		15,000.00	0.00
37500 - Miscellaneous Bank Expenses	-637.13	555.56	100.00	100.00	92.88	193.00		100.00	0.00
39000 - Entrust Ins Claims Paid	2,622,381.93	3,063,364.55	3,016,686.00	3,016,686.00	2,217,207.79	2,940,000.00		3,100,000.00	0.00
41100 - Vehicle Maintenance	668,723.72	758,643.23	547,187.00	712,287.68	568,934.96	657,151.00		570,419.00	0.00
41400 - Equipment Maintenance	78,998.82	61,800.51	63,410.00	73,861.83	55,572.87	72,213.00		78,510.00	0.00
41600 - Maint - Rollouts & Dumpsters	814.77	580.00	5,540.00	5,540.00	4,477.95	5,540.00		5,540.00	0.00
51100 - Building Maintenance	81,778.97	94,939.52	119,598.00	130,998.16	104,303.11	130,677.96		112,574.00	0.00
51102 - Building Maintenance - Municipal Building	5,804.51	15,654.78	20,000.00	20,000.00	10,761.14	14,000.00		20,000.00	0.00
51103 - Building Maintenance - City Hall Complex	8,898.84	15,661.75	15,000.00	12,405.00	11,811.63	12,405.00		15,000.00	0.00
52100 - Street & Bridge	574,198.16	807,033.37	1,262,021.00	1,252,021.00	1,024,544.32	1,252,021.00		871,471.00	0.00
52105 - Street & Bridge - Alley	90.00	11,531.41	50,000.00	50,000.00	42,487.07	50,000.00		50,000.00	0.00
52131 - Public Works-Phase 1 of 6th Street Overlay	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	71,467.75	228,532.25	0.00	0.00	0.00	0.00		0.00	0.00
52200 - Signs & Signals	8,733.57	22,962.67	40,000.00	40,100.00	40,012.46	40,100.00		40,000.00	0.00
52201 - Signs - Wayfinding	41,500.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
53100 - Drainage	456,712.37	286,931.82	1,334,200.00	1,406,320.00	96,919.65	515,200.00		834,200.00	0.00
54100 - Water Line	82,843.75	172,675.85	175,000.00	175,000.00	174,893.31	175,000.00		175,000.00	0.00
54105 - 18" Transmission Line	526.22	21.63	0.00	0.00	0.00	0.00		0.00	0.00
54110 - 8" Water Line Replacement-CDBG	191,926.07	42,587.00	0.00	0.00	0.00	0.00		0.00	0.00
54111 - Sewer Improvements-Manhole Rehab-CDBG	0.00	0.00	0.00	60,000.00	58,000.00	60,000.00		301,000.00	0.00
54200 - Water Meter Parts	54.84	4,534.52	4,850.00	4,850.00	4,387.08	4,850.00		24,777.00	0.00
54300 - Utility Plant	422,772.64	471,503.25	486,624.00	491,228.00	304,460.20	321,476.00		470,624.00	0.00
54400 - Water Well	0.00	0.00	0.00	112,147.00	114,217.00	114,217.00		0.00	0.00
55100 - Sewer Line	0.00	0.00	100.00	100.00	0.00	100.00		100.00	0.00
55104 - Sewer Lines & Manholes	101,661.95	41,445.35	42,000.00	43,588.00	41,819.45	43,588.00		125,500.00	0.00
59100 - Grounds & Perm Fixtures	115,427.49	92,264.84	652,529.00	667,266.00	198,787.45	250,516.00		1,549,836.00	0.00
59104 - Parks-City Green Phase 1	0.00	0.00	150,000.00	150,000.00	0.00	0.00		150,000.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
59105 - Bandstand Relocation	0.00	0.00	500.00	500.00	0.00	500.00		500.00	0.00
59110 - Brookshire Park-1	0.00	0.00	1,000.00	500.00	0.00	500.00		1,000.00	0.00
59111 - Brookshire Park-Pool	0.00	1,175.00	2,000.00	3,400.00	2,720.00	3,400.00		2,000.00	0.00
59112 - Corral Park	0.00	113.92	1,000.00	500.00	0.00	500.00		1,000.00	0.00
59113 - Dick Kleberg Park	0.00	7,878.40	7,000.00	4,500.00	3,557.16	4,500.00		7,000.00	0.00
59114 - Flato Park	0.00	0.00	1,000.00	1,000.00	978.78	1,000.00		1,000.00	0.00
59115 - Flores Park	0.00	1,720.09	1,000.00	2,500.00	0.00	2,000.00		1,000.00	0.00
59116 - Thompson Park	0.00	310.16	1,000.00	4,141.21	3,580.80	4,141.21		1,000.00	0.00
61100 - Principle	980,797.68	1,124,637.04	2,325,002.00	2,325,002.00	2,325,000.00	2,325,002.00		2,410,001.00	0.00
62100 - Interest	820,383.78	703,082.91	678,127.00	678,127.00	678,125.00	678,127.00		620,252.00	0.00
63100 - Paying Agent Fees	5,300.00	5,150.00	5,400.00	5,400.00	5,150.00	5,400.00		5,650.00	0.00
64100 - Operating Lease	138,221.25	114,271.79	154,862.00	157,384.31	123,734.86	157,835.00		129,509.00	0.00
64200 - Capital Lease-Principle	130,282.15	238,341.14	421,284.00	421,495.00	421,212.13	422,022.05		565,016.00	0.00
64201 - Capital Lease-Interest	13,305.51	26,459.02	41,553.00	41,342.00	40,836.32	40,657.39		48,499.00	0.00
64203 - Capital Lease Issuance Cost	0.00	12,350.00	0.00	0.00	0.00	0.00		0.00	0.00
71100 - Vehicle	636,444.68	222,672.28	1,198,586.00	1,410,451.00	1,373,635.00	1,376,865.00		611,105.00	0.00
71115 - Vehicle-2018-PD Stonegarden	0.00	0.00	0.00	110,195.00	108,374.55	0.00		0.00	0.00
71140 - Public Works-Brush Truck-3 Replacement Beds	216,598.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71200 - Machinery/Equipment	902,157.21	1,017,220.56	113,761.00	135,616.02	136,873.86	139,220.02		403,769.00	0.00
2015 71215 - Golf Course Capital Projects - Course Improvements	37,870.95	244,160.13	0.00	0.00	0.00	0.00		0.00	0.00
71216 - Downtown Revitalization Improvements	0.00	15,732.32	200,000.00	100,000.00	0.00	0.00		100,000.00	0.00
71217 - City Hall Complex Improvements	6,147.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71222 - Parks-Pier Enhancements	21,059.16	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71223 - Parks-Skate Park	286,647.55	30,195.13	0.00	0.00	0.00	0.00		0.00	0.00
71224 - Parks-Splash Pad	0.00	170,810.57	15,000.00	5,432.98	3,285.00	5,432.98		0.00	0.00
71225 - Parks-Brookshire Pool Renovation	152,601.18	7,006.26	110,000.00	110,000.00	110,659.50	110,660.00		0.00	0.00
71226 - Parks-Office Community Bldg Improvements	31,719.32	85,023.36	0.00	0.00	0.00	0.00		0.00	0.00
71228 - Parks-Field Improvements	29,430.00	0.00	5,000.00	5,000.00	4,578.00	5,000.00		0.00	0.00
71231 - Public Works-Pro Patcher	147,283.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71232 - PD-Radio Backbone	8,837.72	823,521.24	0.00	0.00	0.00	0.00		0.00	0.00
71235 - Fire-Ambulance & EMS Equipment	201,695.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71237 - Golf-Entrance & Signage Enhancements	300.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71238 - Golf-Interior Enhancements	19,679.76	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71239 - Golf Course Irrigation System	139,584.26	98,279.26	0.00	0.00	0.00	0.00		0.00	0.00
71300 - Building	38,180.90	130,983.13	28,776.00	139,609.92	106,554.75	120,820.80		385,501.00	0.00
71307 - Parks-Downtown Pavilion	0.00	49,188.89	0.00	17,500.00	0.00	0.00		0.00	0.00
71308 - Golf-Bridge	21,350.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71309 - Parks-Dog Park	0.00	0.00	125,500.00	125,500.00	0.00	0.00		125,500.00	0.00
71310 - City Hall Complex-Landscaping	4,327.50	4,300.00	116,372.00	16,372.00	0.00	0.00		16,372.00	0.00
71311 - City Hall Complex-Cottage Building Remodel	971,917.69	15,797.45	0.00	0.00	0.00	0.00		0.00	0.00
71313 - Fire-Station 1 Improvements	87,784.31	0.00	0.00	0.00	0.00	0.00		0.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
71316 - Library-Staff Breakroom	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71318 - Fire-Station 2 Improvements	0.00	39,826.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71319 - Parks-Kiddie Pool	0.00	183,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71400 - Landfill Expansion	1,874,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71405 - Land Purchase	0.00	0.00	179,520.00	179,520.00	25,658.60	179,520.00	0.00	0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	57,720.00	57,720.00	27,771.96	57,720.00	600,000.00	0.00	0.00
72025 - Water Well #25	0.00	0.00	0.00	0.00	0.00	119,544.00	0.00	0.00	0.00
72100 - Utility Plant	0.00	0.00	422,280.00	958,280.00	44,300.03	8,301.00	949,046.00	0.00	0.00
72600 - Computers	64,015.60	12,677.29	301,236.00	326,713.00	279,266.03	326,712.50	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	1,518,584.00	1,694,836.80	1,617,799.00	1,617,799.00	1,162,854.81	1,613,701.77	1,546,444.94	0.00	0.00
80002 - Transfer To Fund 002	0.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	0.00	0.00
80008 - Transfer Out to Fund 008	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80011 - Transfer Out to Fund 011	122,750.00	0.00	47,135.00	47,135.00	35,351.25	47,135.00	49,765.00	0.00	0.00
80012 - Transfer Out to Fund 012	1,549,735.00	1,549,585.00	1,870,013.00	1,870,013.00	1,402,509.75	1,870,013.00	1,693,647.00	0.00	0.00
80019 - Transfer Out to Fund 019	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80023 - Transfer To Fund 023	0.00	0.00	3,577.00	3,577.00	2,682.75	3,577.00	0.00	0.00	0.00
80026 - Transfer Out to Fund 026	7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00	9,922.00	0.00	0.00
80029 - Transfer Out to Fund 029	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80033 - Transfer Out to Fund 033	1,374,206.92	29,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80051 - Transfer Out to Fund 051	226,886.77	725,897.22	28,406.00	28,406.00	21,304.50	28,406.00	36,852.00	0.00	0.00
80054 - Transfer Out to Fund 054	134,295.24	515,580.00	1,396,000.00	1,396,000.00	1,047,000.00	1,396,000.00	95,430.00	0.00	0.00
80069 - Transfer to Fund 069	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
80071 - Transfer To Fund 071	35,166.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80077 - Transfer Out to Fund 077	39,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80078 - Transfer Out to Fund 078	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80079 - Transfer Out to Fund 079	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80080 - Transfer To Fund 080	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80082 - Transfer To Fund 082	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80084 - Transfer To Fund 084	0.00	0.00	35,904.00	35,904.00	26,928.00	35,904.00	0.00	0.00	0.00
80085 - Transfer To Fund 085	0.00	13,420.91	20,000.00	20,000.00	15,000.00	20,000.00	0.00	0.00	0.00
80086 - Transfer to Fund 086	0.00	0.00	0.00	60,000.00	45,000.00	60,000.00	0.00	0.00	0.00
80090 - Transfer To Fund 090	197,895.00	97,609.23	97,183.00	97,183.00	72,887.25	97,183.00	96,827.00	0.00	0.00
80092 - Transfer Out To Fund 092	37,229.38	0.00	0.00	8,655.97	8,655.97	0.00	0.00	0.00	0.00
80093 - Transfer To Fund 093	87,319.30	0.00	25,000.00	45,000.00	28,750.00	45,000.00	25,000.00	0.00	0.00
80094 - Transfer To Fund 094	0.00	0.00	197,000.00	197,000.00	0.00	0.00	197,000.00	0.00	0.00
80095 - Transfer to Fund 095	0.00	0.00	0.00	0.00	2,500.00	5,000.00	0.00	0.00	0.00
80097 - Transfer Out to Fund 097	50,000.00	40,000.00	25,000.00	25,000.00	18,750.00	25,000.00	0.00	0.00	0.00
80098 - Transfer Out to Fund 098	272,914.00	50,000.00	0.00	25,600.00	12,800.00	25,600.00	0.00	0.00	0.00
80099 - Transfer Out to Fund 099	7,904.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80100 - Transfer to Fund 100	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00	0.00	181,399.00	0.00	0.00

**Consolidated Expenditures - All Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
80202 - Transfer To Fund 202	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	0.00	
80203 - Transfer to Fund 203	0.00	0.00	0.00	500,000.00	250,000.00	500,000.00	0.00	0.00	
80601 - Transfer To Fund 601	71,060.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85000 - Department Year End Reductions	0.00	0.00	0.00	1,798.00	0.00	0.00	0.00	0.00	
91100 - Depreciation/Other	1,088,846.91	1,106,287.79	0.00	0.00	0.00	0.00	0.00	0.00	
93001 - JK Main Hall Interior	50,847.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93003 - JK Roof and Walls	1,145.00	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
93004 - JK Cattle Staging	26,305.00	0.00	0.00	0.00	0.00	3,873.38	0.00	0.00	
93006 - JK Construction Management	31,946.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93007 - JK Air Conditioner	193,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93010 - Parks-Grounds & Perm Fixtures	43,809.06	17,164.07	0.00	0.00	0.00	0.00	0.00	0.00	
95000 - Bad Debt	25,441.61	22,601.14	45,795.00	45,495.00	0.00	29,695.00	32,100.00	0.00	
<b>Report Total:</b>	<b>46,223,586.09</b>	<b>42,196,353.93</b>	<b>45,754,743.00</b>	<b>48,330,807.84</b>	<b>34,703,645.41</b>	<b>44,231,928.97</b>	<b>45,849,327.94</b>	<b>0.00</b>	







# GENERAL GOVERNMENTAL FUNDS

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## Fund 001 – General Fund

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

## Fund 025 – Building Security Fund

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

## Fund 026 – Golf Course Capital Maintenance Fund

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

## Fund 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

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## 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

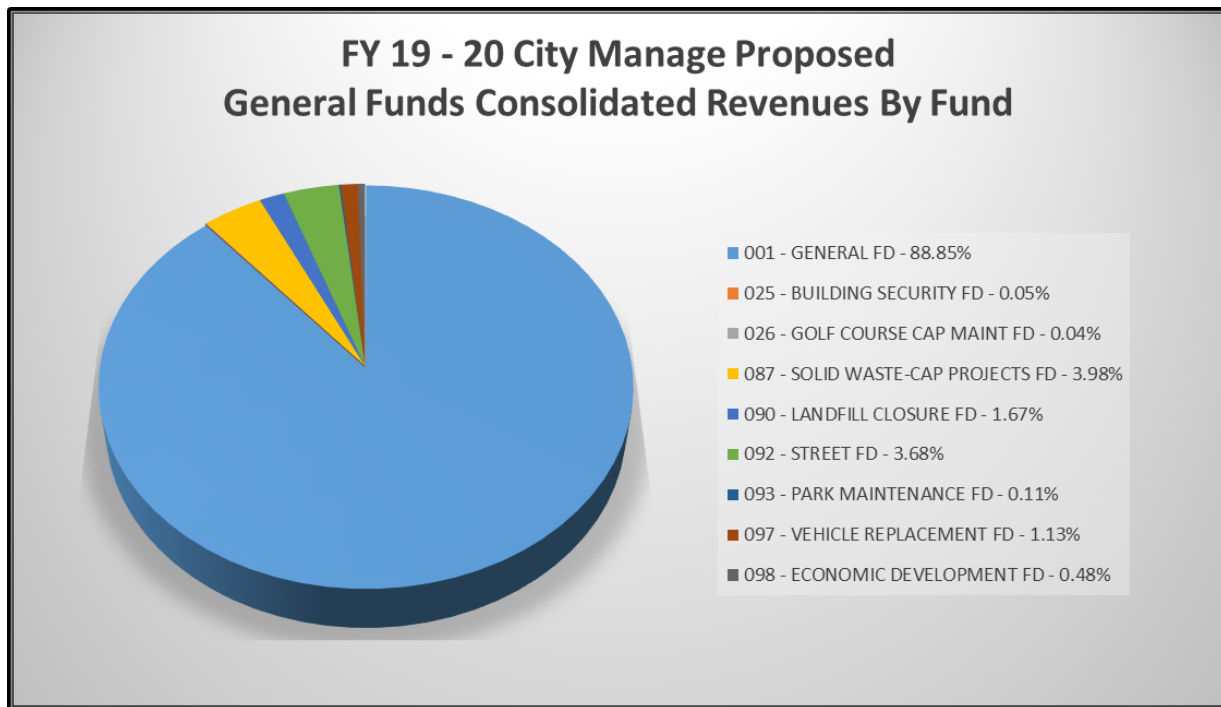
This fund accounts for the revenues and expenditures related to economic development. Funds are appropriated.

## 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



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
001 - GENERAL FUND	\$ 19,498,725.89	\$ 19,219,911.00	\$ 19,309,325.21	\$ 19,342,234.95	\$ 19,599,993.90
025 - BUILDING SECURITY FUND	12,106.25	10,000.00	10,000.00	10,000.00	10,000.00
026 - GOLF COURSE CAP MAINT FUND	6,596.64	5,471.00	5,471.00	5,471.00	9,922.00
060 - COMPUTER LEASE PURCHASE	47.76	-	-	-	-
087 - SOLID WASTE-CAP PROJECTS	1,167,769.56	562,000.00	562,000.00	565,000.00	879,044.00
090 - LANDFILL CLOSURE FUND	371,307.78	367,583.00	367,583.00	368,586.00	368,227.00
091 - GF CAPITAL PROJECTS	64.86	-	-	80.00	-
092 - STREET FUND	812,278.04	812,000.00	812,000.00	812,005.00	812,000.00
093 - PARK MAINTENANCE FUND	-	25,000.00	45,000.00	45,000.00	25,000.00
096 - INSURANCE CLAIM RECOVERY FUND	-	-	-	302,070.00	-
097 - VEHICLE REPLACEMENT FUND	40,000.00	225,000.00	225,000.00	150,866.27	250,000.00
098 - ECONOMIC DEVELOPMENT FUND	164,886.00	106,000.00	131,600.00	131,600.00	106,000.00
099 - DISASTER RESPONSE RECOVERY FUND	-	-	-	-	-
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$22,073,782.78</b>	<b>\$21,332,965.00</b>	<b>\$21,467,979.21</b>	<b>\$21,732,913.22</b>	<b>\$22,060,186.90</b>



City of Kingsville, TX

# Consolidated General Funds - Revenues

## Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
11111 - Current Taxes-Real Property	5,019,268.10	5,449,182.89	5,517,927.00	5,517,927.00	5,439,944.43	5,407,568.00	5,697,696.00	0.00	
12111 - Delinquent Taxes-Real Property	131,696.76	149,800.49	125,000.00	125,000.00	116,433.10	125,000.00	100,000.00	0.00	
13010 - Penalty and Interest	101,806.87	121,856.32	100,000.00	100,000.00	82,806.08	100,000.00	100,000.00	0.00	
13110 - Late Rendition Penalty	5,159.05	4,286.37	5,000.00	5,000.00	6,618.38	7,000.00	7,000.00	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	8,786.00	14,886.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	
21110 - City Sales Tax	4,770,173.70	4,764,200.26	4,975,000.00	4,975,000.00	3,768,414.64	4,975,000.00	4,975,000.00	0.00	
21120 - Mixed Drink Tax	65,310.32	61,751.80	55,000.00	55,000.00	31,581.76	55,000.00	60,000.00	0.00	
21130 - Bingo Tax	1,243.07	2,762.35	0.00	0.00	0.00	0.00	0.00	0.00	
22210 - Electric Franchise	745,342.25	745,332.94	675,000.00	675,000.00	378,869.09	675,000.00	500,000.00	0.00	
22220 - Telephone Franchise	79,657.36	69,985.16	60,000.00	60,000.00	33,613.40	60,000.00	40,000.00	0.00	
22230 - Gas Franchise	72,915.85	79,740.29	75,000.00	75,000.00	46,549.31	75,000.00	50,000.00	0.00	
22240 - Television Franchise	91,137.56	84,386.01	90,000.00	90,000.00	38,063.99	90,000.00	60,000.00	0.00	
31110 - Plumbing Permits	15,555.82	8,834.10	15,000.00	15,000.00	7,879.44	10,000.00	11,000.00	0.00	
31120 - Electric Permits	27,327.83	18,752.56	20,000.00	20,000.00	17,595.08	18,000.00	19,000.00	0.00	
31130 - Building Permits	78,743.93	50,318.08	50,000.00	50,000.00	61,201.64	59,600.00	51,000.00	0.00	
31140 - Moving Permits	880.00	550.00	600.00	600.00	660.00	600.00	600.00	0.00	
31150 - Other Permits	200.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00	
31155 - Fire Prevention Permits	22,211.00	28,155.60	35,000.00	35,000.00	41,106.99	41,000.00	40,000.00	0.00	
31160 - Mechanical Permits	13,658.54	7,391.59	10,000.00	10,000.00	6,595.56	9,000.00	10,000.00	0.00	
31166 - Street Closure Permit - Small	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
31167 - Street Closure Permit - Large	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00	
31170 - Certificate of Occupancy	975.00	1,025.00	1,000.00	1,000.00	775.00	1,000.00	1,000.00	0.00	
31180 - Plan Review	10,991.04	7,177.12	10,000.00	10,000.00	13,092.04	13,000.00	14,000.00	0.00	
31185 - Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	26.92	50.00	50.00	0.00	
31190 - Sign Permits	849.56	978.52	1,000.00	1,000.00	649.44	1,000.00	1,000.00	0.00	
31195 - Private Ambulance Permit	0.00	2,407.50	2,500.00	2,500.00	100.00	1,550.00	2,450.00	0.00	
32210 - Amusement Licenses	0.00	45.00	0.00	0.00	45.00	100.00	45.00	0.00	
32220 - Beer & Liquor Licenses	6,607.50	7,445.00	7,000.00	7,000.00	6,322.50	7,000.00	7,000.00	0.00	
32230 - Electrical Licenses	3,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32240 - Contractors Licenses	33,280.00	29,335.00	30,000.00	30,000.00	28,889.00	30,000.00	30,000.00	0.00	
32250 - Solicitor Licenses	575.00	470.00	400.00	400.00	600.00	600.00	400.00	0.00	
32260 - Food Licenses	30,065.00	30,195.00	30,000.00	30,000.00	28,915.00	30,000.00	30,000.00	0.00	
32270 - Other Licenses	700.00	525.00	500.00	500.00	350.00	500.00	100.00	0.00	
41110 - Court Fines	628,439.85	786,044.85	650,000.00	650,000.00	634,856.08	650,000.00	700,000.00	0.00	

Consolidated General Funds - Revenues

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
41114 - Security Fees	9,787.36	12,106.25	10,000.00	10,000.00	9,557.65	10,000.00	10,000.00	10,000.00	0.00
41115 - Warrants	38,912.13	53,156.04	45,000.00	45,000.00	51,038.88	51,000.00	60,000.00	60,000.00	0.00
41120 - Minor Fines	9,642.18	7,003.61	5,000.00	5,000.00	3,461.08	5,000.00	5,000.00	5,000.00	0.00
41130 - State Service Fee	16,598.15	16,988.18	16,000.00	16,000.00	18,101.33	22,000.00	22,000.00	22,000.00	0.00
41170 - Omni Local Fee	910.18	1,285.53	1,100.00	1,100.00	1,038.30	1,100.00	1,100.00	1,100.00	0.00
41180 - JFC1 and Civil Justice Fee	1,788.36	2,326.33	2,000.00	2,000.00	1,820.87	2,000.00	2,000.00	2,000.00	0.00
41185 - Payment Plan Service Fees	17,529.17	19,390.19	18,000.00	18,000.00	15,859.10	18,000.00	18,000.00	18,000.00	0.00
41195 - City Court Costs	3,714.85	5,552.27	4,000.00	4,000.00	3,352.72	4,000.00	4,000.00	4,000.00	0.00
42060 - Lien Fees-Int - Demolition	0.00	0.00	0.00	0.00	4,646.53	4,800.00	3,000.00	3,000.00	0.00
43000 - MC - Fees for Returned Checks	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53310 - Zoning Fees	3,500.00	4,500.00	3,500.00	3,500.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
53320 - Platting Fees	544.00	300.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	0.00
56615 - Arrest Fees	14,219.90	16,680.61	15,000.00	15,000.00	12,309.35	13,842.00	15,000.00	15,000.00	0.00
56620 - Police Accident Reports	941.00	996.00	1,000.00	1,000.00	732.00	1,000.00	1,000.00	1,000.00	0.00
56680 - Child Safety Fund Revenues	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	615,853.49	610,923.93	525,000.00	525,000.00	429,409.76	575,000.00	575,000.00	575,000.00	0.00
57011 - Ambulance Service - Supplemental Pmt Program	0.00	0.00	200,000.00	200,000.00	125,866.27	125,866.27	250,000.00	250,000.00	0.00
58000 - Pride Donations	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58001 - Golf Course Revenue	4,078.56	8,105.14	18,000.00	18,000.00	11,076.75	18,000.00	18,000.00	18,000.00	0.00
58002 - Contribution from County	585,000.00	585,000.00	585,000.00	585,000.00	487,500.00	585,000.00	585,000.00	585,000.00	0.00
58003 - Park User Fees	15,470.29	58,304.00	0.00	29,814.21	33,572.79	33,573.00	0.00	0.00	0.00
58004 - Golf Course-Membership Fees	43,917.00	34,184.42	50,000.00	50,000.00	25,527.00	40,000.00	40,000.00	40,000.00	0.00
58005 - Golf Course-Merchandise Sales	11,567.42	9,533.00	17,000.00	17,000.00	10,130.14	17,000.00	17,000.00	17,000.00	0.00
58006 - Golf Course-Cart Rentals	26,376.41	30,103.52	30,000.00	30,000.00	30,756.54	35,000.00	30,000.00	30,000.00	0.00
58007 - Golf Course-Driving Range Fees	14,870.44	8,682.26	15,000.00	15,000.00	11,959.25	15,000.00	20,000.00	20,000.00	0.00
58008 - Golf Course-Green Fees	96,110.13	54,525.34	100,000.00	100,000.00	65,499.22	100,000.00	110,000.00	110,000.00	0.00
58009 - Golf Course-Rental Fees	3,083.95	908.70	15,000.00	15,000.00	730.60	5,000.00	5,000.00	5,000.00	0.00
58010 - Golf Course-Food & Beverage Sales	11,588.10	8,659.74	10,000.00	10,000.00	10,478.97	13,000.00	15,000.00	15,000.00	0.00
58014 - Alcohol Sales	19,101.21	23,654.99	40,000.00	40,000.00	27,393.75	40,000.00	40,000.00	40,000.00	0.00
58015 - Golf Lessons	0.00	385.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00
58050 - Rec Hall Rental Fees	18,844.00	16,254.40	26,000.00	26,000.00	13,787.00	26,000.00	26,000.00	26,000.00	0.00
58051 - Field Rental Fees	5,458.75	1,801.75	6,000.00	6,000.00	2,764.25	6,000.00	6,000.00	6,000.00	0.00
58052 - J.K. Northway Rental Fees	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58053 - BBQ Rental Fees	715.00	1,050.00	500.00	500.00	765.00	800.00	800.00	800.00	0.00
58054 - Electricity Fees	1,058.00	2,380.50	1,500.00	1,500.00	2,887.00	3,500.00	3,000.00	3,000.00	0.00
58056 - Concession Rental Revenue	1,138.00	1,048.26	1,000.00	1,000.00	439.90	1,000.00	1,000.00	1,000.00	0.00
58058 - Adult Softball League Fees	7,145.00	9,109.50	13,000.00	13,000.00	2,900.00	10,000.00	13,000.00	13,000.00	0.00
58059 - Adult Softball League-Tournament	4,090.00	3,290.00	1,500.00	1,500.00	1,265.00	4,500.00	1,500.00	1,500.00	0.00
58060 - Swim Lessons	7,481.00	5,640.00	5,000.00	5,000.00	7,880.00	7,925.00	5,000.00	5,000.00	0.00
58061 - Pool Party Rental	5,922.50	4,855.00	2,000.00	2,000.00	4,610.00	4,610.00	4,000.00	4,000.00	0.00
58062 - Swim Team Registration	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Consolidated General Funds - Revenues**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
58065 - Swimming Pool Admission-Open Swim	11,060.00	10,409.00	8,000.00	8,000.00	4,251.00	8,000.00	8,000.00	8,000.00	0.00
58066 - Swimming Pool Admission-Aerobic Swim	617.00	294.00	250.00	250.00	69.00	250.00	250.00	250.00	0.00
58067 - Swimming Pool Admission-Nite Swim	8,711.00	4,272.00	5,000.00	5,000.00	1,916.00	5,000.00	5,000.00	5,000.00	0.00
58068 - 5k Registration	0.00	0.00	200.00	200.00	240.00	240.00	200.00	200.00	0.00
58069 - Downtown Pavilion Rental Fees	375.00	187.50	500.00	500.00	150.00	500.00	500.00	500.00	0.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
58071 - Recreation Fees	6,354.00	5,628.00	7,000.00	7,000.00	6,982.43	7,000.00	7,000.00	7,000.00	0.00
58072 - Outdoor Arena Rental Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58073 - Senior/Adult Swim	225.00	426.00	200.00	200.00	45.00	200.00	200.00	200.00	0.00
58074 - Volleyball	1,125.00	560.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00
58135 - Rent - Water Tower	22,028.01	22,888.85	22,689.00	22,689.00	23,609.52	23,370.00	23,370.00	23,370.00	0.00
58136 - Rent - EDC Offices	2,650.00	6,600.00	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	7,200.00	0.00
58137 - Rent - Cell Tower	0.00	26,800.00	2,400.00	2,400.00	2,047.74	2,400.00	2,400.00	2,400.00	0.00
59944 - Other Income-Insurance	573,250.25	0.00	0.00	0.00	0.00	302,070.00	0.00	0.00	0.00
59945 - Other Income	0.00	0.00	0.00	0.00	154.37	155.00	0.00	0.00	0.00
59947 - Other Income-Lease Purchase	750,834.37	0.00	48,946.00	48,946.00	0.00	48,946.00	634,044.00	634,044.00	0.00
62110 - Vacant Lot Clearance	22,396.79	22,689.43	18,000.00	18,000.00	16,934.87	17,000.00	15,000.00	15,000.00	0.00
62120 - Demolition Recovery Revenue	13,983.79	10,632.08	30,000.00	30,000.00	32,916.22	40,000.00	30,000.00	30,000.00	0.00
62130 - Noxious Matter Abatement Rev	10,483.36	10,195.10	10,000.00	10,000.00	13,787.28	14,000.00	8,000.00	8,000.00	0.00
72030 - Donations	25,100.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	139,496.03	71,596.64	55,471.00	101,071.00	64,403.25	101,071.00	34,922.00	34,922.00	0.00
75002 - Transfer In from Fund 002	104,989.00	117,345.00	75,647.00	75,647.00	56,735.25	75,647.00	68,457.00	68,457.00	0.00
75010 - Transfer from Fund 051	1,373,351.00	1,362,000.00	1,350,000.00	1,350,000.00	1,021,155.97	1,350,000.00	1,350,000.00	1,350,000.00	0.00
75055 - Transfer in from Fund 55	0.00	95,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75060 - Transfer In From Fund 060	0.00	0.00	0.00	0.00	0.00	0.00	47.76	47.76	0.00
75065 - Trsfrs from Fund 065	0.00	0.00	0.00	0.00	0.00	0.00	2,288.28	2,288.28	0.00
75067 - Transfer From Fund 067	37,229.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75071 - Transfer From Fund 071	0.00	9,800.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75078 - Transfer from Fund 078	0.00	0.00	0.00	0.00	0.00	0.00	3,598.89	3,598.89	0.00
75079 - Transfer From Fund 079	0.00	0.00	0.00	0.00	0.00	0.00	3,744.01	3,744.01	0.00
75087 - Transfer From Fund 087	263,139.00	162,853.23	165,491.00	165,491.00	124,118.25	165,491.00	165,136.00	165,136.00	0.00
75091 - Transfer From Fund 091	0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00	0.00	0.00	0.00
75092 - Transfer From Fund 092	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00	0.00
75096 - Transfer From Fund 096	261,633.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75111 - Transfer from Fund 013	0.00	0.00	0.00	0.00	56.76	56.76	0.00	0.00	0.00
75112 - Transfer from Fund 030	0.00	0.00	0.00	0.00	58.26	58.26	0.00	0.00	0.00
75601 - Transfer From Fund 601	0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75	0.00	0.00	0.00
81100 - Landfill Fees	381,206.94	325,099.56	370,000.00	370,000.00	316,713.81	354,640.00	360,000.00	360,000.00	0.00
81110 - Landfill Surcharge Revenue	268,299.39	267,736.11	267,000.00	267,000.00	222,728.00	267,000.00	267,000.00	267,000.00	0.00
81200 - Garbage Fees	2,734,351.15	2,718,863.12	2,800,000.00	2,800,000.00	2,237,192.86	2,731,968.00	2,800,000.00	2,800,000.00	0.00
81205 - Garbage Fees - Additional	527,400.96	569,167.71	560,000.00	560,000.00	475,038.67	560,000.00	560,000.00	560,000.00	0.00

**Consolidated General Funds - Revenues**

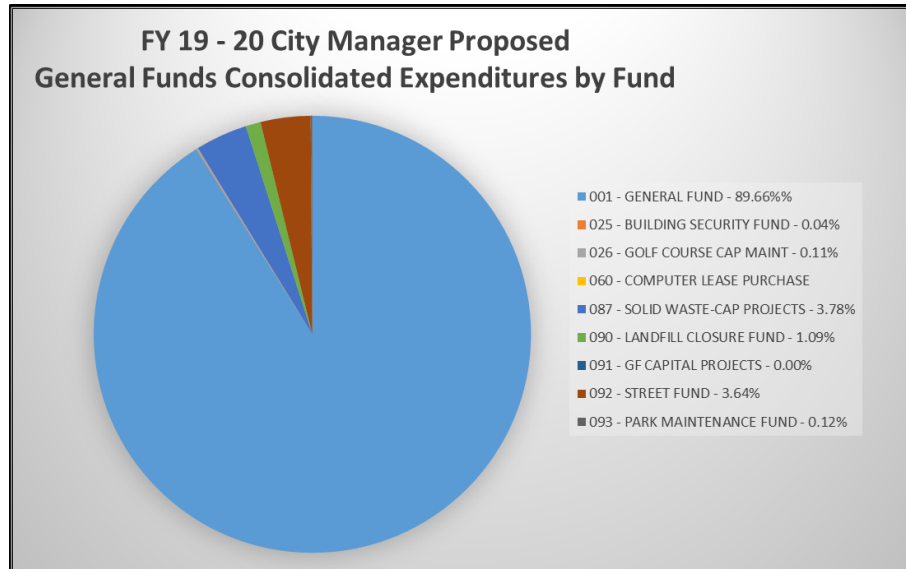
**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
81700 - Penalty Fee on Garbage Fees	35,776.19	34,189.47	32,000.00	32,000.00	27,935.64	32,250.00	32,000.00	0.00	
81702 - Penalty Fee-Landfill Surcharge	3,479.67	3,351.30	3,400.00	3,400.00	2,816.22	3,400.00	3,400.00	0.00	
81710 - Penalty Fee on NSF	400.00	125.00	0.00	0.00	25.00	25.00	0.00	0.00	
81715 - Penalty on Licenses/Permits	400.00	600.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	0.00	
84000 - Street Maintenance Fee	817,470.03	812,278.04	812,000.00	812,000.00	669,577.56	812,000.00	812,000.00	0.00	
89000 - Solid Waste Miscellaneous	3,068.64	4,097.14	3,500.00	3,500.00	3,711.19	4,005.00	3,500.00	0.00	
91000 - Sale of City Property	57,806.00	0.00	0.00	45,600.00	45,599.18	45,599.18	0.00	0.00	
91001 - Solid Waste Metal Revenue	3,999.00	4,746.60	1,500.00	1,500.00	4,755.18	5,000.00	5,000.00	0.00	
91100 - Sale of City Publications	723.10	211.70	500.00	500.00	210.90	500.00	500.00	0.00	
91200 - Recycling Revenue	1,736.36	3,657.25	250.00	250.00	5,537.95	7,000.00	5,000.00	0.00	
91201 - Sale of Open Records Documents	503.62	732.38	500.00	500.00	525.14	500.00	500.00	0.00	
91300 - Credit Card Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	
91400 - Discount Revenue Sales Tax	1,219.05	1,336.80	1,500.00	1,500.00	1,004.86	1,500.00	1,500.00	0.00	
91503 - Interest Income	49,974.50	107,850.38	58,100.00	58,100.00	150,407.87	186,080.00	186,000.00	0.00	
91520 - Interest Earned-Investment	16,586.16	13,632.37	14,000.00	14,000.00	-7,098.63	14,000.00	14,000.00	0.00	
92000 - Auction Revenue	140.40	625.00	15,000.00	15,000.00	17,515.00	17,515.00	5,000.00	0.00	
96010 - Paving Lien Principal-1970's	2,796.65	774.20	800.00	800.00	0.00	0.00	800.00	0.00	
99000 - Miscellaneous	45,011.52	99,323.76	31,050.00	31,050.00	31,634.34	34,440.00	32,587.96	0.00	
99602 - Lease Proceeds	0.00	845,105.00	0.00	0.00	0.00	0.00	0.00	0.00	
99700 - Gain/Loss on Sale of Assets	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>22,318,252.50</b>	<b>22,073,782.78</b>	<b>21,332,965.00</b>	<b>21,467,979.21</b>	<b>17,863,476.32</b>	<b>21,732,913.22</b>	<b>22,060,186.90</b>	<b>0.00</b>	





# CONSOLIDATED EXPENDITURES GENERAL GOVERNMENTAL FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
001 - GENERAL FUND	\$ 19,147,885.63	\$ 19,863,272.00	\$ 20,214,219.17	\$ 19,760,680.53	\$ 20,749,582.00
025 - BUILDING SECURITY FUND	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00
026 - GOLF COURSE CAPITAL MAINTENANCE	-	2,500.00	2,500.00	2,500.00	26,324.00
060 - COMPUTER LEASE PURCHASE	-	-	-	-	47.76
087 - SOLID WASTE-CAP PROJECTS	935,356.02	511,904.00	511,904.00	506,805.00	874,374.00
090 - LANDFILL CLOSURE FUND	58,755.28	41,695.00	280,295.17	116,695.00	252,000.00
091 - GF CAPITAL PROJECTS	-	3,616.00	3,616.00	3,616.00	-
092 - STREET FUND	503,085.13	1,262,021.00	1,274,227.00	1,274,227.00	841,471.00
093 - PARK MAINTENANCE FUND	62,462.79	30,000.00	50,000.00	52,000.00	27,539.00
096 - INSURANCE CLAIM RECOVERY FUND	230,919.21	-	-	60,808.38	245,135.00
097 - VEHICLE REPLACEMENT FUND	-	4,800.00	233,028.00	228,228.00	256,105.00
098 - ECONOMIC DEVELOPMENT FUND	170,818.38	130,000.00	200,539.00	174,567.00	105,980.00
099 - DISASTER RESPONSE RECOVERY FUND	-	-	-	-	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 21,209,282.44</b>	<b>\$ 21,859,808.00</b>	<b>\$ 22,780,328.34</b>	<b>\$ 22,190,126.91</b>	<b>\$ 23,388,557.76</b>



City of Kingsville, TX

# Consolidated General Funds - Expenditures

## Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
11100 - Salaries & Wages	8,661,487.75	8,796,865.51	9,426,894.00	9,233,340.13	7,099,773.41	8,993,159.00	9,561,395.00	0.00	
11130 - Salaries - Election	0.00	216.58	0.00	0.00	0.00	0.00	0.00	0.00	
11200 - Overtime	571,907.51	816,060.30	736,485.00	886,581.65	749,196.77	931,513.00	756,485.00	0.00	
11230 - Overtime-Election	0.00	712.22	0.00	0.00	0.00	0.00	0.00	0.00	
11255 - Overtime - Special Events	2,234.32	5,316.86	0.00	0.00	0.00	0.00	0.00	0.00	
11300 - Longevity	55,553.41	56,962.55	62,849.00	62,858.00	44,080.50	57,599.00	58,171.00	0.00	
11301 - Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	25,908.00	0.00	
11400 - Retirement - TMRS	868,028.10	851,909.33	889,461.00	891,011.45	683,645.93	867,652.00	908,094.00	0.00	
11500 - FICA	715,205.84	727,378.62	797,922.00	798,853.64	592,699.68	757,162.00	811,235.00	0.00	
11600 - Group Health Insurance	2,391,395.04	2,606,688.68	2,573,216.00	2,578,317.24	1,762,113.06	2,579,756.00	2,480,601.00	0.00	
11601 - Group Health Ins-Retirees	24,391.67	22,871.65	29,000.00	27,577.87	18,843.46	25,000.00	29,000.00	0.00	
11700 - Workers' Compensation	148,978.21	112,919.34	100,866.00	101,654.00	71,318.09	100,668.00	102,976.00	0.00	
11800 - Unemployment Compensation	5,033.12	41,908.22	58,685.00	56,565.08	3,299.96	51,536.00	58,818.00	0.00	
11900 - Educational Incentive	20,769.89	22,452.91	24,004.00	25,192.00	19,617.39	24,516.00	22,802.00	0.00	
12000 - Car Allowance	22,246.25	23,565.97	25,200.00	25,200.00	19,972.55	25,200.00	25,200.00	0.00	
12100 - Clothing Allowance	10,628.34	8,229.66	9,903.00	9,903.00	7,003.14	9,903.00	9,903.00	0.00	
12200 - Certification Pay	122,395.11	120,911.36	125,693.00	125,693.00	95,306.29	124,133.00	133,550.00	0.00	
12300 - Life Insurance	17,088.66	17,148.15	18,753.00	18,754.00	15,867.54	18,470.00	18,885.00	0.00	
12900 - Safety Incentive	12,256.05	14,674.00	15,000.00	13,960.00	13,698.89	13,698.89	16,893.00	0.00	
17600 - Volun-Workers' Comp	821.10	658.14	1,015.00	1,015.00	360.54	1,015.00	1,015.00	0.00	
17700 - Volun-Retirement	4,707.49	7,296.32	10,400.00	10,400.00	5,338.44	10,400.00	10,400.00	0.00	
19800 - County 1/2 sal/ben	-453,043.32	-417,209.46	-459,584.00	-459,584.00	-318,017.53	-451,493.50	-464,515.00	0.00	
19900 - Salaries/Benefits (dif Agency)	-39,674.00	-41,944.00	-45,959.00	-45,959.00	-45,959.00	-46,626.00	-48,423.00	0.00	
21100 - Supplies	141,328.11	107,838.18	107,549.00	116,312.00	78,962.31	107,533.34	100,219.00	0.00	
21110 - Employee Recognition Supplies	2,227.70	4,467.65	2,848.00	4,103.00	3,701.55	3,702.00	3,353.00	0.00	
21130 - Supplies - Safety Incentives	1,891.85	2,502.56	4,175.00	4,175.00	3,833.94	4,175.00	4,695.00	0.00	
21150 - Supplies-Open Records Document	853.36	1,015.61	900.00	27.00	26.94	27.00	900.00	0.00	
21176 - Irrigation Supplies	0.00	6,310.39	5,000.00	4,000.00	2,356.76	4,000.00	5,000.00	0.00	
21177 - Pro Shop Supplies	0.00	1,478.51	6,000.00	4,939.93	3,404.70	4,939.93	6,000.00	0.00	
21178 - Maintenance Supplies	0.00	15,131.36	7,500.00	12,500.00	9,216.76	12,500.00	9,500.00	0.00	
21179 - Golf Course Accessories	0.00	2,062.00	4,849.00	3,349.00	2,660.44	3,349.00	3,500.00	0.00	
21181 - Aggregates	0.00	1,497.36	2,800.00	2,800.00	1,659.20	2,800.00	2,800.00	0.00	
21195 - Janitorial Supplies	0.00	7,082.15	20,000.00	20,000.00	11,730.67	15,000.00	20,000.00	0.00	
21200 - Uniforms & Personal Wear	57,419.76	80,949.17	59,220.00	60,632.74	51,383.45	57,729.00	64,128.00	0.00	
21400 - Chemicals	29,044.68	19,209.88	29,630.00	25,919.00	13,553.67	25,121.00	28,830.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
21401 - Pool Chemicals	0.00	14,072.06	18,000.00	17,347.00	6,006.42	17,347.00	18,000.00	0.00	
21402 - Weed Control Chemicals	0.00	0.00	4,500.00	2,750.00	155.03	2,750.00	4,500.00	0.00	
21403 - Pesticide Chemicals	0.00	135.94	3,500.00	2,500.00	600.00	2,500.00	3,500.00	0.00	
21404 - Fertilizer Chemicals	0.00	13,695.77	8,500.00	7,500.00	4,208.08	8,500.00	8,500.00	0.00	
21500 - Motor Gas & Oil	376,966.69	413,317.00	452,190.00	428,665.46	310,087.05	419,881.46	443,249.00	0.00	
21700 - Minor Eq/Furniture	104,951.79	82,235.83	88,292.00	99,879.87	72,504.81	95,598.12	129,042.00	0.00	
21800 - Guns & Ammunition	7,316.05	10,320.63	20,767.00	20,767.00	18,165.39	20,767.00	20,767.00	0.00	
21900 - Animal Care	9,149.41	10,800.51	10,900.00	13,000.00	11,297.01	13,000.00	10,900.00	0.00	
22000 - Rollouts & Dumpsters	69,993.06	71,900.00	71,900.00	71,900.00	68,094.00	71,900.00	71,900.00	0.00	
22400 - Medical Supplies	58,151.91	60,452.93	58,939.00	52,999.00	50,543.61	52,899.00	61,239.00	0.00	
22401 - Safety/First Aid	0.00	817.19	1,450.00	1,450.00	718.90	1,450.00	1,450.00	0.00	
22500 - Educational Materials/Supplies	5,663.91	4,055.63	4,750.00	5,050.00	1,928.65	5,050.00	4,225.00	0.00	
22502 - Education-Library Books	17,253.80	14,751.67	20,000.00	20,000.00	11,409.93	16,902.00	20,000.00	0.00	
22600 - Computers & Associated Equip	94,648.99	95,058.79	84,564.00	113,309.99	138,421.31	166,145.00	86,838.00	0.00	
23201 - Promotional Expense	860.00	900.00	0.00	500.00	103.00	500.00	1,000.00	0.00	
23500 - Merchandise-Cost of Goods Sold	18,524.06	4,560.68	7,900.00	3,900.00	0.00	3,900.00	7,900.00	0.00	
23501 - Alcohol-Cost of Goods Sold	8,107.80	10,711.53	9,000.00	13,000.00	11,097.10	13,000.00	9,000.00	0.00	
31100 - Communications	182,834.80	204,904.67	240,138.00	233,689.00	174,607.06	208,303.06	235,711.00	0.00	
31102 - Communications - Municipal Building	28,821.29	33,144.76	35,000.00	35,000.00	32,522.04	35,000.00	35,000.00	0.00	
31103 - Communications - City Hall Complex	33,056.17	36,706.82	37,944.00	37,944.00	29,898.70	37,944.00	39,312.00	0.00	
31300 - Postage & Freight	34,808.29	54,368.76	37,681.00	33,981.00	28,352.03	33,981.00	37,781.00	0.00	
31400 - Professional Services	314,408.65	364,033.02	399,411.00	738,392.86	464,641.76	603,129.90	695,956.00	0.00	
31401 - PrfSrv-Appraisal Dst	141,863.43	152,577.03	167,791.00	159,000.00	152,222.84	158,632.00	153,000.00	0.00	
31410 - ProfSrv-Sftware Mnt	151,256.00	246,793.65	283,900.00	283,972.27	272,808.25	283,418.00	296,607.00	0.00	
31420 - PrfSrv-Bandstand Utilities	878.92	874.24	0.00	500.00	459.08	500.00	936.00	0.00	
31421 - Prof Serv - ORCA	183,417.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31422 - PrfSrv-CallCntr Utilities	2,600.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31425 - Prof. Services-GPS	15,657.16	13,607.25	12,425.00	12,521.00	10,448.00	12,518.00	12,581.00	0.00	
31427 - Prf Srv-Actuarial Services	7,500.00	900.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	
31431 - ProfServ-NASK Air Show	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	7,099.20	8,400.00	8,400.00	7,378.40	8,400.00	8,400.00	0.00	
31439 - Prof Serv-Events & Clean Up	10,489.47	3,116.17	7,000.00	10,884.00	7,031.03	7,100.00	7,000.00	0.00	
31441 - Special Events & Festivals	0.00	1,593.61	9,000.00	11,850.00	11,331.99	11,850.00	8,550.00	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	
31444 - Prf Svcs - Donations	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
31448 - ProfSrv-Health & Wellness Initiative	0.00	0.00	10,000.00	7,000.00	0.00	6,000.00	10,000.00	0.00	
31451 - Prof Srv-Amb - Intermedix	51,767.50	53,421.11	60,000.00	60,000.00	43,100.36	60,000.00	60,000.00	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	
31470 - Prof Svcs - Audit Services	65,437.91	56,756.34	61,950.00	61,950.00	52,989.00	55,000.00	61,950.00	0.00	
31475 - Prof Svcs-SWR Collection Expense	0.00	0.00	0.00	14,342.00	14,341.96	14,342.00	0.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
31488 - Prof. Services-Minor Vet Care	10,207.16	11,526.09	15,000.00	17,800.00	13,818.54	14,497.00	17,000.00	0.00	
31495 - 5K Event	0.00	281.70	1,600.00	1,600.00	1,187.11	1,600.00	1,600.00	0.00	
31496 - Track Team	0.00	1,572.00	1,400.00	2,900.00	0.00	2,900.00	1,400.00	0.00	
31497 - Swim Team Program	3,939.58	1,500.00	1,400.00	2,900.00	0.00	2,900.00	1,400.00	0.00	
31498 - Adult Softball Leauge	9,760.76	4,730.65	10,000.00	6,624.00	688.51	6,624.00	10,000.00	0.00	
31499 - Recreational Programs	18,094.67	28,383.39	10,171.00	22,736.00	17,959.92	22,736.00	10,171.00	0.00	
31500 - Printing & Publishing	40,784.97	47,054.69	48,875.00	49,689.31	36,031.13	46,537.00	47,675.00	0.00	
31501 - Liens & Ads w/ Health Dept	820.00	63.00	2,010.00	2,010.00	0.00	1,000.00	2,010.00	0.00	
31550 - Printing - Employment Ads	3,818.07	11,784.32	10,000.00	10,000.00	5,532.64	10,000.00	10,000.00	0.00	
31600 - Membership, Training, Travel	128,425.51	136,843.80	94,981.00	92,910.00	63,667.06	89,403.50	102,051.00	0.00	
31601 - Mayor Fugate-Training & Travel	3,090.13	2,414.58	5,000.00	5,600.00	5,575.50	5,600.00	5,000.00	0.00	
31602 - Commissioner Garcia-Training & Travel	3,198.67	6,991.92	0.00	0.00	0.00	0.00	0.00	0.00	
31603 - Commissioner Lopez-Training & Travel	1,044.31	2,028.77	5,000.00	5,000.00	2,458.19	5,000.00	5,000.00	0.00	
31604 - Commissioner Pecos -Training & Travel	2,972.48	4,983.60	5,000.00	5,000.00	1,379.07	5,000.00	5,000.00	0.00	
31605 - Commissioner Pena-Training & Travel	1,531.27	1,408.31	0.00	0.00	0.00	0.00	0.00	0.00	
31606 - CM-Training & Travel	0.00	10,206.94	8,300.00	5,500.00	5,477.96	5,500.00	8,300.00	0.00	
31607 - CS-Training & Travel	0.00	7,019.18	7,700.00	7,700.00	5,111.55	7,700.00	7,700.00	0.00	
31608 - Commissioner Hinojosa-Training & Travel	0.00	1,701.56	5,000.00	5,000.00	3,297.15	5,000.00	5,000.00	0.00	
31609 - Commissioner Leubert-Training & Travel	0.00	20.00	5,000.00	5,000.00	190.61	5,000.00	5,000.00	0.00	
31610 - Travel - Mileage Reimb	299.98	349.83	4,800.00	4,800.00	154.44	1,000.00	4,800.00	0.00	
31612 - Travel - Moving Reimb	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31620 - Training & Travel - Fire Chief	0.00	0.00	5,000.00	4,539.00	3,932.57	5,000.00	5,000.00	0.00	
31621 - Training & Travel - Civil Service	0.00	0.00	15,000.00	15,784.00	14,612.59	15,000.00	20,500.00	0.00	
31625 - Training & Travel-Special Events	606.00	1,315.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
31630 - Training & Travel - Police Chief	0.00	0.00	4,915.00	4,915.00	3,873.55	4,915.00	4,915.00	0.00	
31640 - Training & Travel - Finance Admin	0.00	0.00	18,350.00	18,350.00	7,721.34	15,000.00	18,491.00	0.00	
31641 - Training & Travel - Purchasing	0.00	0.00	5,550.00	5,550.00	1,220.32	2,500.00	5,550.00	0.00	
31651 - Training & Travel - HR	0.00	0.00	6,000.00	6,000.00	2,932.83	6,000.00	6,000.00	0.00	
31652 - Training & Travel - Risk Mgmt	0.00	0.00	1,800.00	1,800.00	274.00	1,800.00	1,800.00	0.00	
31660 - Training & Travel - Engineering	0.00	0.00	1,577.00	2,721.25	2,672.78	2,722.00	1,577.00	0.00	
31661 - Training & Travel - Public Works Admin	0.00	0.00	1,323.00	1,323.00	486.62	1,323.00	1,323.00	0.00	
31700 - Memberships & Dues	31,205.39	27,533.20	44,249.00	37,966.49	26,503.38	37,075.00	49,863.00	0.00	
31800 - Equipment Rent	67,280.08	42,867.41	34,088.00	19,893.81	16,668.73	19,743.85	34,088.00	0.00	
31900 - Catering	19,173.66	15,304.15	24,530.00	25,479.00	16,204.37	25,900.00	24,341.00	0.00	
31910 - Catering-Employee Appreciation	352.00	0.00	242.00	242.00	0.00	242.00	242.00	0.00	
32100 - State Fees	34,343.16	30,788.42	56,300.00	49,360.00	39,044.57	46,300.00	56,300.00	0.00	
32300 - Utilities	475,062.48	430,121.15	444,568.00	445,238.00	297,156.19	433,968.00	442,568.00	0.00	
32301 - Utilities - La Posada	347.06	930.50	1,200.00	1,200.00	812.22	1,200.00	1,200.00	0.00	
32302 - Utilities - Municipal Building	46,323.73	36,690.68	33,375.00	33,375.00	19,188.46	25,000.00	31,375.00	0.00	
32303 - Utilities - City Hall Complex	48,471.12	39,940.81	42,789.00	42,789.00	30,416.06	42,789.00	42,789.00	0.00	
32304 - Utilities - Cottage Building	379.76	1,089.56	1,200.00	1,200.00	858.42	1,200.00	1,200.00	0.00	

**Consolidated General Funds - Expenditures**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
32400 - Laundry	34,142.41	31,698.17	37,264.00	38,359.00	29,026.47	37,314.00	39,079.00	0.00	
32500 - Medical Treatment	13,036.37	18,660.76	21,623.00	19,513.10	11,415.92	15,850.00	20,423.00	0.00	
32600 - Election	229.96	20,925.71	10,000.00	0.00	0.00	0.00	30,000.00	0.00	
32800 - Claims Paid Against City	2,119.03	-4,060.72	10,000.00	5,443.00	2,000.00	5,443.00	10,000.00	0.00	
32809 - Claims - Sanitation Collection	0.00	0.00	0.00	3,200.00	3,182.78	3,200.00	0.00	0.00	
32810 - Claims - Landfill	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
32816 - Claims - Police Patrol	-1,101.35	49.90	0.00	1,357.00	150.00	1,357.00	0.00	0.00	
32817 - Claims - Police Communications	-8,396.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32829 - Claims - Meter Readers	0.00	1,474.36	0.00	0.00	0.00	0.00	0.00	0.00	
32831 - Claims - WW North Plant	0.00	-3,330.40	0.00	0.00	0.00	0.00	0.00	0.00	
32836 - Claims - Litter Abatement	1,862.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33100 - Subscriptions	13,990.59	13,587.50	15,312.00	17,517.07	10,325.54	13,985.07	25,791.00	0.00	
33501 - Insurance-Property/Liability	231,070.94	241,093.64	267,003.00	266,100.00	183,009.21	266,100.00	267,003.00	0.00	
34000 - Jail Contract Expense	146,505.00	140,525.00	150,000.00	150,000.00	140,525.00	140,525.00	150,000.00	0.00	
34001 - Advertising Services	1,946.01	3,823.82	3,750.00	5,550.00	3,670.53	5,550.00	3,750.00	0.00	
34100 - Collection Exp-Tax Office	16,770.00	16,836.00	17,000.00	17,000.00	16,936.50	17,000.00	17,000.00	0.00	
34200 - Special Services	37,432.13	30,911.97	22,850.00	64,327.92	49,053.35	65,050.00	64,250.00	0.00	
34300 - Other Services	5,696.50	1,998.04	4,200.00	4,905.98	4,202.49	4,685.00	4,700.00	0.00	
34400 - Keep Kingsville Beautiful	10,016.50	9,860.87	10,000.00	10,000.00	4,355.20	5,000.00	10,000.00	0.00	
34500 - Community Appearance City/KWOP	484.98	14,720.00	12,500.00	12,500.00	11,805.00	12,000.00	12,500.00	0.00	
35500 - Economic Development-Incentive Obligations	32,895.65	61,882.54	0.00	0.00	0.00	0.00	15,000.00	0.00	
37500 - Miscellaneous Bank Expenses	-657.13	555.56	100.00	100.00	0.00	100.00	100.00	0.00	
41100 - Vehicle Maintenance	598,040.86	702,016.89	488,099.00	623,919.75	489,657.56	566,953.00	511,731.00	0.00	
41400 - Equipment Maintenance	70,106.12	47,664.68	52,560.00	57,795.00	45,667.72	57,563.00	63,660.00	0.00	
41600 - Maint - Rollouts & Dumpsters	814.77	580.00	5,540.00	5,540.00	4,477.95	5,540.00	5,540.00	0.00	
51100 - Building Maintenance	67,268.19	83,499.65	109,598.00	111,998.16	98,541.62	107,855.96	102,574.00	0.00	
51102 - Building Maintenance - Municipal Building	5,804.51	15,654.78	20,000.00	20,000.00	10,761.14	14,000.00	20,000.00	0.00	
51103 - Building Maintenance - City Hall Complex	8,898.84	15,661.75	15,000.00	12,405.00	11,811.63	12,405.00	15,000.00	0.00	
52100 - Street & Bridge	489,171.91	529,157.62	1,262,021.00	1,252,021.00	1,024,544.32	1,252,021.00	841,471.00	0.00	
52105 - Street & Bridge - Alley	90.00	11,531.41	50,000.00	50,000.00	42,487.07	50,000.00	50,000.00	0.00	
52200 - Signs & Signals	8,733.57	22,962.67	40,000.00	40,100.00	40,012.46	40,100.00	40,000.00	0.00	
53100 - Drainage	21,787.92	1,480.02	25,000.00	15,305.00	15,104.89	15,200.00	25,000.00	0.00	
59100 - Grounds & Perm Fixtures	46,318.90	74,214.73	73,607.00	88,344.00	47,145.27	92,594.00	133,836.00	0.00	
59105 - Bandstand Relocation	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	
59110 - Brookshire Park-1	0.00	0.00	1,000.00	500.00	0.00	500.00	1,000.00	0.00	
59111 - Brookshire Park-Pool	0.00	1,175.00	2,000.00	3,400.00	2,720.00	3,400.00	2,000.00	0.00	
59112 - Corral Park	0.00	113.92	1,000.00	500.00	0.00	500.00	1,000.00	0.00	
59113 - Dick Kleberg Park	0.00	7,878.40	7,000.00	4,500.00	3,557.16	4,500.00	7,000.00	0.00	
59114 - Flato Park	0.00	0.00	1,000.00	1,000.00	978.78	1,000.00	1,000.00	0.00	
59115 - Flores Park	0.00	1,720.09	1,000.00	2,500.00	0.00	2,000.00	1,000.00	0.00	
59116 - Thompson Park	0.00	310.16	1,000.00	4,141.21	3,580.80	4,141.21	1,000.00	0.00	

Consolidated General Funds - Expenditures

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
64100 - Operating Lease	119,386.83	95,093.37	132,310.00	134,832.31	103,491.56	134,833.00		106,957.00	0.00
64200 - Capital Lease-Principle	130,282.15	238,341.14	421,284.00	421,495.00	421,212.13	422,022.05		469,586.00	0.00
64201 - Capital Lease-Interest	13,305.51	26,459.02	41,553.00	41,342.00	40,836.32	40,657.39		48,499.00	0.00
64203 - Capital Lease Issuance Cost	0.00	12,350.00	0.00	0.00	0.00	0.00		0.00	0.00
71100 - Vehicle	0.00	0.00	0.00	211,865.00	211,865.00	211,865.00		593,605.00	0.00
71200 - Machinery/Equipment	859,862.36	941,344.52	5,000.00	26,855.02	21,855.00	23,855.02		341,384.00	0.00
71224 - Parks-Splash Pad	0.00	0.00	15,000.00	2,147.98	0.00	2,147.98		0.00	0.00
71228 - Parks-Field Improvements	0.00	0.00	5,000.00	5,000.00	4,578.00	5,000.00		0.00	0.00
71300 - Building	0.00	117,483.45	10,000.00	6,568.80	6,568.80	6,568.80		265,357.00	0.00
71309 - Parks-Dog Park	0.00	0.00	35,500.00	35,500.00	0.00	0.00		35,500.00	0.00
71400 - Landfill Expansion	1,874,447.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
72600 - Computers	0.00	2,598.79	76,581.00	102,058.00	54,611.50	102,057.50		0.00	0.00
80001 - Transfer Out to Fund 001	65,244.00	65,244.00	121,924.00	121,924.00	91,443.00	121,924.00		118,356.76	0.00
80002 - Transfer To Fund 002	0.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00		25,000.00	0.00
80008 - Transfer Out to Fund 008	4,166.67	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80011 - Transfer Out to Fund 011	122,750.00	0.00	47,135.00	47,135.00	35,351.25	47,135.00		49,765.00	0.00
80019 - Transfer Out to Fund 019	0.00	18,000.00	0.00	0.00	0.00	0.00		0.00	0.00
80023 - Transfer To Fund 023	0.00	0.00	3,577.00	3,577.00	2,682.75	3,577.00		0.00	0.00
80026 - Transfer Out to Fund 026	7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00		9,922.00	0.00
80029 - Transfer Out to Fund 029	0.00	60.00	0.00	0.00	0.00	0.00		0.00	0.00
80033 - Transfer Out to Fund 033	1,069,206.92	13,700.00	0.00	0.00	0.00	0.00		0.00	0.00
80051 - Transfer Out to Fund 051	7,415.00	35,000.00	21,459.00	21,459.00	16,094.25	21,459.00		23,352.00	0.00
80054 - Transfer Out to Fund 054	0.00	260,000.00	0.00	0.00	0.00	0.00		0.00	0.00
80069 - Transfer to Fund 069	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	0.00
80071 - Transfer To Fund 071	35,166.80	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80077 - Transfer Out to Fund 077	39,331.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80078 - Transfer Out to Fund 078	13,249.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80079 - Transfer Out to Fund 079	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80080 - Transfer To Fund 080	620.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80084 - Transfer To Fund 084	0.00	0.00	35,904.00	35,904.00	26,928.00	35,904.00		0.00	0.00
80085 - Transfer To Fund 085	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00		0.00	0.00
80090 - Transfer To Fund 090	197,895.00	97,609.23	97,183.00	97,183.00	72,887.25	97,183.00		96,827.00	0.00
80093 - Transfer To Fund 093	87,319.30	0.00	25,000.00	45,000.00	28,750.00	45,000.00		25,000.00	0.00
80095 - Transfer to Fund 095	0.00	0.00	0.00	0.00	2,500.00	5,000.00		0.00	0.00
80097 - Transfer Out to Fund 097	50,000.00	40,000.00	25,000.00	25,000.00	18,750.00	25,000.00		0.00	0.00
80098 - Transfer Out to Fund 098	247,914.00	25,000.00	0.00	25,600.00	12,800.00	25,600.00		0.00	0.00
80099 - Transfer Out to Fund 099	7,904.62	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80100 - Transfer to Fund 100	0.00	0.00	0.00	0.00	0.00	0.00		85,000.00	0.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00	0.00		146,352.00	0.00
80203 - Transfer to Fund 203	0.00	0.00	0.00	150,000.00	75,000.00	150,000.00		0.00	0.00
80601 - Transfer To Fund 601	69,845.05	0.00	0.00	0.00	0.00	0.00		0.00	0.00

**Consolidated General Funds - Expenditures**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
85000 - Department Year End Reductions	0.00	0.00	0.00	1,798.00	0.00	0.00		0.00	0.00
93001 - JK Main Hall Interior	50,847.34	0.00	0.00	0.00	0.00	0.00		0.00	0.00
93003 - JK Roof and Walls	1,145.00	4,170.00	0.00	0.00	0.00	0.00		0.00	0.00
93004 - JK Cattle Staging	26,305.00	0.00	0.00	0.00	0.00	3,873.38		0.00	0.00
93006 - JK Construction Management	31,946.75	0.00	0.00	0.00	0.00	0.00		0.00	0.00
93007 - JK Air Conditioner	193,328.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
93010 - Parks-Grounds & Perm Fixtures	43,809.06	17,164.07	0.00	0.00	0.00	0.00		0.00	0.00
95000 - Bad Debt	9,711.28	8,121.95	19,695.00	19,395.00	0.00	13,695.00		15,000.00	0.00
<b>Report Total:</b>	<b>23,643,313.19</b>	<b>21,209,282.44</b>	<b>21,859,808.00</b>	<b>22,780,328.34</b>	<b>17,310,341.07</b>	<b>22,190,126.91</b>		<b>23,388,557.76</b>	<b>0.00</b>



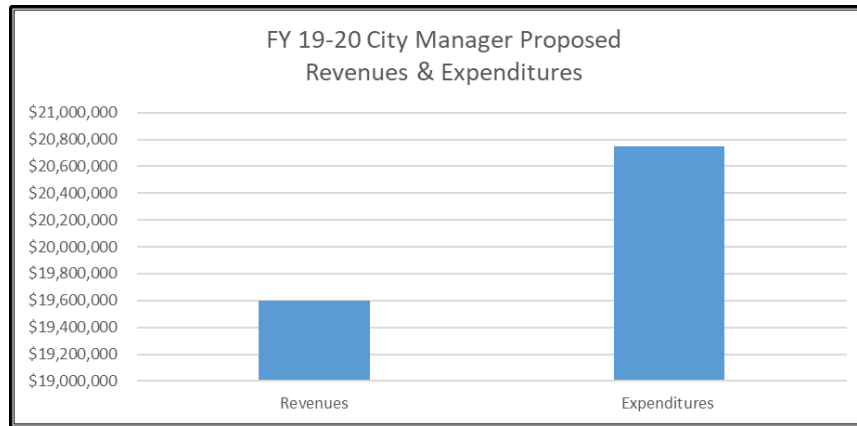


**King'sville**  
TEXAS

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.

# FUND 001 – GENERAL FUND

## SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 19,599,994
Expenditures	20,749,582
Net Revenues over (under) Expenditures	<u>\$ (1,149,588)</u>

### **Fund Balance**

Beginning Fund Balance - (Unaudited)		\$6,544,657
Budgeted Revenues	\$ 18,053,549	
Budgeted Transfers In	<u>1,546,445</u>	
Total Revenues		19,599,994
Budgeted Expenditures	20,385,936	
Budgeted Transfers Out	<u>363,646</u>	
Total Expenditures		<u>20,749,582</u>
Estimated Ending Fund Balance 09/30/19		<u>\$5,395,069</u>

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

Total Expenditures (subject to calculation)		\$20,749,582
Less: Initial Year Capital Lease Recordation		<u>(\$320,000)</u>
Net Expenditures subject to minimum requirements		<u>\$20,429,582</u>
Minimum Requirements (25% of Expenditures)		\$5,107,396
Estimated Ending Fund Balance 09/30/20		<u>5,395,069</u>
Above (Below) Minimum Requirements		<u>\$287,674</u>



City of Kingsville, TX

# General Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 001 - GENERAL FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">001-4-0000-58135</a>	Rent - Water Tower	22,028.01	22,888.85	22,689.00	22,689.00	23,609.52	23,370.00	23,370.00	_____
<a href="#">001-4-0000-58136</a>	Rent - EDC Offices	2,650.00	6,600.00	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	_____
<a href="#">001-4-0000-58137</a>	Rent - Cell Tower	0.00	26,800.00	2,400.00	2,400.00	2,047.74	2,400.00	2,400.00	_____
<a href="#">001-4-0000-72030</a>	Donations	25,000.00	3,000.00	0.00	0.00	0.00			_____
<a href="#">001-4-0000-75002</a>	Transfer From Fund 002	79,989.00	92,345.00	75,647.00	75,647.00	56,735.25	75,647.00	68,457.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1/2 Cost of Downtown Manager	0.00	0.00	-33,457.00					
City Manager	Admin Services Allocation	0.00	0.00	-35,000.00					
<a href="#">001-4-0000-75010</a>	Transfer From Fund 051	1,373,351.00	1,362,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Admin Services Allocation	0.00	0.00	-1,350,000.00					
<a href="#">001-4-0000-75055</a>	Transfer From Fund 055	0.00	95,220.00	0.00	0.00	0.00			_____
<a href="#">001-4-0000-75060</a>	Transfer From Fund 060	0.00	0.00	0.00	0.00	0.00		47.76	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To Close Out Fund	0.00	0.00	-47.76					
<a href="#">001-4-0000-75065</a>	Transfer From Fund 065	0.00	0.00	0.00	0.00	0.00		2,288.28	_____
<a href="#">001-4-0000-75071</a>	Transfer from Fund 071	0.00	9,800.33	0.00	0.00	0.00			_____
<a href="#">001-4-0000-75078</a>	Transfer from Fund 078	0.00	0.00	0.00	0.00	0.00		3,598.89	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To Close Out Fund	0.00	0.00	-3,598.89					
<a href="#">001-4-0000-75079</a>	Transfer from Fund 079	0.00	0.00	0.00	0.00	0.00		3,744.01	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	To Close Out Fund	0.00	0.00	-3,744.01						
<a href="#">001-4-0000-75087</a>	Transfer From Fund 087		65,244.00	65,244.00	68,308.00	68,308.00	51,231.00	68,308.00	68,309.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	JD Dozer Capital Lease Interest Reimb	0.00	0.00	-4,692.00						
City Manager	JD Dozer Capital Lease Principal Reimb	0.00	0.00	-63,617.00						
<a href="#">001-4-0000-75091</a>	Transfer From Fund 091		0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00		
<a href="#">001-4-0000-75092</a>	Transfer From Fund 092		0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Construction Crew Reimb	0.00	0.00	-50,000.00						
<a href="#">001-4-0000-75111</a>	Transfer from Fund 013		0.00	0.00	0.00	0.00	56.76	56.76		
<a href="#">001-4-0000-75112</a>	Transfer from Fund 030		0.00	0.00	0.00	0.00	58.26	58.26		
<a href="#">001-4-0000-75601</a>	Transfer From Fund 601		0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75		
<a href="#">001-4-0000-81710</a>	Penalty Fee on NSF		400.00	125.00	0.00	0.00	25.00	25.00		
<a href="#">001-4-0000-91000</a>	Sale of City Property		57,806.00	0.00	0.00	45,600.00	45,599.18	45,599.18		
<a href="#">001-4-0000-91100</a>	Sale of City Publications		723.10	211.70	500.00	500.00	210.90	500.00	500.00	
<a href="#">001-4-0000-91201</a>	Sale of Open Records Documents		503.62	732.38	500.00	500.00	525.14	500.00	500.00	
<a href="#">001-4-0000-91503</a>	Interest Income		45,228.21	102,992.41	56,100.00	56,100.00	146,247.16	180,000.00	180,000.00	
<a href="#">001-4-0000-91520</a>	Interest Earned-Investment		7,432.98	13,657.49	14,000.00	14,000.00	-7,098.63	14,000.00	14,000.00	
<a href="#">001-4-0000-99000</a>	Miscellaneous		43,756.47	87,633.52	30,000.00	30,000.00	26,934.82	30,000.00	29,858.96	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	-30,000.00						
City Manager	Rounding Item	0.00	0.00	141.04						
<a href="#">001-4-0000-99700</a>	Gain/Loss on Sale of Assets		48,000.00	0.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>			<b>1,772,112.39</b>	<b>1,959,478.15</b>	<b>1,751,188.00</b>	<b>1,796,788.00</b>	<b>1,407,555.64</b>	<b>1,917,295.95</b>	<b>1,804,273.90</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>			<b>1,772,112.39</b>	<b>1,959,478.15</b>	<b>1,751,188.00</b>	<b>1,796,788.00</b>	<b>1,407,555.64</b>	<b>1,917,295.95</b>	<b>1,804,273.90</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>			<b>1,772,112.39</b>	<b>1,959,478.15</b>	<b>1,751,188.00</b>	<b>1,796,788.00</b>	<b>1,407,555.64</b>	<b>1,917,295.95</b>	<b>1,804,273.90</b>	<b>0.00</b>

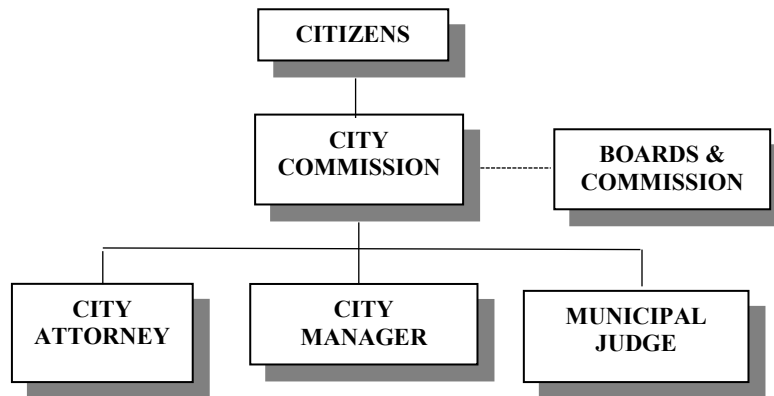


*City of*

**King'sville**  
TEXAS



# 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 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$143,591	\$65,013	\$78,578	\$0	\$143,591
FY 19-20 Proposed Budget	\$138,987	\$64,372	\$74,615	\$0	\$138,987
1000 - City Commission	(\$4,604)	(\$641)	(\$3,963)	\$0	(\$4,604)

### Change Description

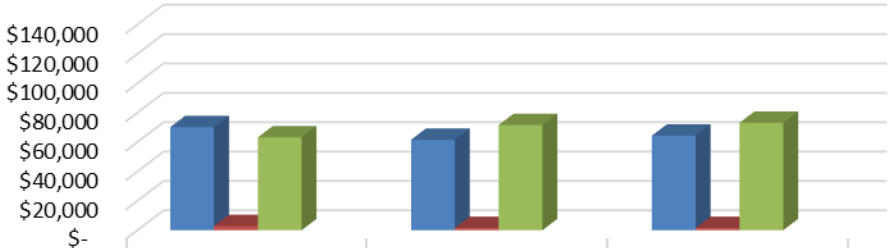
#### Personnel

- Decrease in group health

#### Operations

- **Overall Services Category:**
- Decrease in communications

Department 100 - City Commission



	2018 Total Activity	2019 Expected Annual	2020 Proposed
10 - Personnel Services	\$70,144	\$61,565	\$64,372
20 - Supplies	\$2,848	\$1,500	\$1,500
30 - Services	\$63,202	\$71,625	\$73,115
Total Expenditures	\$136,194	\$134,690	\$138,987

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 100 - City Commission</b> <b>AcctType: 5 - Expense</b> <b>Division: 1000 - City Commission</b> <b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1000-11100</a>	Salaries & Wages	3,425.00	3,350.00	7,200.00	7,200.00	2,275.00	4,700.00	7,200.00	_____
<a href="#">001-5-1000-11500</a>	FICA	1,381.72	1,206.56	2,020.00	2,020.00	968.30	1,072.00	2,020.00	_____
<a href="#">001-5-1000-11600</a>	Group Health Insurance	51,512.00	47,316.01	35,333.00	35,333.00	31,775.31	35,333.00	34,692.00	_____
<a href="#">001-5-1000-11700</a>	Workers' Compensation	38.68	24.49	27.00	27.00	15.72	27.00	27.00	_____
<a href="#">001-5-1000-11800</a>	Unemployment Compensation	125.05	299.80	1,125.00	1,125.00	93.99	1,125.00	1,125.00	_____
<a href="#">001-5-1000-12000</a>	Car Allowance	18,400.00	17,857.14	19,200.00	19,200.00	15,142.86	19,200.00	19,200.00	_____
<a href="#">001-5-1000-12300</a>	Life Insurance	108.00	90.00	108.00	108.00	82.80	108.00	108.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>74,990.45</b>	<b>70,144.00</b>	<b>65,013.00</b>	<b>65,013.00</b>	<b>50,353.98</b>	<b>61,565.00</b>	<b>64,372.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1000-21100</a>	Supplies	1,062.56	2,848.42	1,500.00	1,500.00	1,324.37	1,500.00	1,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Audio cassettes, paper, toner, etc...	1.00	1,500.00	1,500.00					
<a href="#">001-5-1000-21700</a>	Minor Eq/Furniture	99.97	0.00	0.00	0.00	0.00	_____		
<b>Category: 20 - Supplies Total:</b>		<b>1,162.53</b>	<b>2,848.42</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,324.37</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1000-31100</a>	Communications	1,564.39	2,063.40	3,963.00	3,363.00	1,242.59	1,710.00	_____	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Communications	Reduced communications due to all turning in city cell phone							
<a href="#">001-5-1000-31400</a>	Professional Services	24,503.46	22,846.34	22,200.00	22,200.00	21,023.85	22,200.00	22,200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Preservation, restoration city rec 4 of 5yr plan	1.00	22,200.00	22,200.00					
<a href="#">001-5-1000-31500</a>	Printing & Publishing	5,405.56	8,899.85	7,650.00	7,650.00	6,199.01	7,650.00	7,650.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Ord. publications, Muni Code Subscrip, busi ca	1.00	7,650.00	7,650.00					
<a href="#">001-5-1000-31601</a>	Mayor Fugate-Training & Travel	3,090.13	2,414.58	5,000.00	5,600.00	5,575.50	5,600.00	5,000.00	_____



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

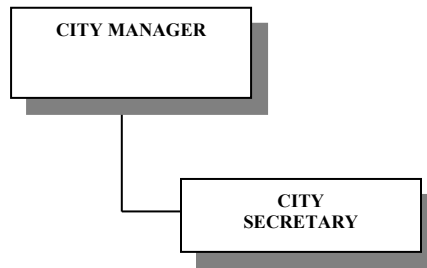
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-1000-31602</a>	Commissioner Garcia-Training & ...	3,198.67	6,991.92	0.00	0.00	0.00		
<a href="#">001-5-1000-31603</a>	Commissioner Lopez-Training & ...	1,044.31	2,028.77	5,000.00	5,000.00	2,458.19	5,000.00	5,000.00
<a href="#">001-5-1000-31604</a>	Commissioner Pecos-Training & ...	2,972.48	4,983.60	5,000.00	5,000.00	1,379.07	5,000.00	5,000.00
<a href="#">001-5-1000-31605</a>	Commissioner Pena-Training & T...	1,531.27	1,408.31	0.00	0.00	0.00		
<a href="#">001-5-1000-31608</a>	Commissioner Hinojosa-Training...	0.00	1,701.56	5,000.00	5,000.00	3,297.15	5,000.00	5,000.00
<a href="#">001-5-1000-31609</a>	Commissioner Leubert-Training &..	0.00	20.00	5,000.00	5,000.00	190.61	5,000.00	5,000.00
<a href="#">001-5-1000-31610</a>	Travel-Mileage Reimb	299.98	349.83	4,800.00	4,800.00	154.44	1,000.00	4,800.00
<a href="#">001-5-1000-31625</a>	Training & Travel - Special Events	606.00	1,315.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-1000-31700</a>	Memberships & Dues	11,281.00	8,178.33	12,465.00	12,465.00	9,094.16	12,465.00	12,465.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Manager	Chamber of Commerce	1.00	119.00	119.00
City Manager	Coastal Bend Council of Govt (COG)	1.00	2,621.00	2,621.00
City Manager	ICSC	1.00	50.00	50.00
City Manager	Mayor & Mayor Pro-Tem Bond Renewal	2.00	260.00	520.00
City Manager	Misc. Memberships	1.00	514.00	514.00
City Manager	National League of Cities	1.00	2,111.00	2,111.00
City Manager	Texas Municipal League	1.00	3,365.00	3,365.00
City Manager	TX Mayor of Military Comm.	1.00	3,165.00	3,165.00

<b>Category: 30 - Services Total:</b>	<b>55,497.25</b>	<b>63,201.55</b>	<b>77,078.00</b>	<b>77,078.00</b>	<b>51,614.57</b>	<b>71,625.00</b>	<b>73,115.00</b>	<b>0.00</b>
<b>Division: 1000 - City Commission Total:</b>	<b>131,650.23</b>	<b>136,193.97</b>	<b>143,591.00</b>	<b>143,591.00</b>	<b>103,292.92</b>	<b>134,690.00</b>	<b>138,987.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>131,650.23</b>	<b>136,193.97</b>	<b>143,591.00</b>	<b>143,591.00</b>	<b>103,292.92</b>	<b>134,690.00</b>	<b>138,987.00</b>	<b>0.00</b>
<b>Department : 100 - City Commission Total:</b>	<b>131,650.23</b>	<b>136,193.97</b>	<b>143,591.00</b>	<b>143,591.00</b>	<b>103,292.92</b>	<b>134,690.00</b>	<b>138,987.00</b>	<b>0.00</b>

# 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 18-19

1. Year three completion of restoration & preservation of City records.
2. May 2019 Special Election (Venue Tax & Declassification of Park Land)
3. Progress on Downtown TIRZ

## GOALS & OBJECTIVES

Department Goals	City Commission Vision
<b>Goal:</b> To provide the City Commission and the citizens of the City of Kingsville a balanced budget for Fiscal Year 2020.	 Superior City Services
<b>Goal:</b> To continue improving the delivery of effective and efficient services by building upon our success to become even more responsive, innovative and proactive in meeting the needs of our entire community.	 Superior City Services
<b>Goal:</b> Continue to provide information and assistance to local residents on voter registration, candidate filings, election notices, and polling locations for the upcoming May 2018 General Election of the City of Kingsville.	 Superior City Services



**King'sville**  
TEXAS

A stylized logo element consisting of a five-pointed star and a shape resembling the letter 'S' or a stylized 'K' with a small star inside its lower curve.

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$291,220	\$262,418	\$28,802	\$0	\$291,220
FY 19-20 Proposed Budget	\$354,240	\$267,238	\$87,002	\$0	\$354,240
<b>1010 - City Manager</b>	\$63,020	\$4,820	\$58,200	\$0	\$63,020

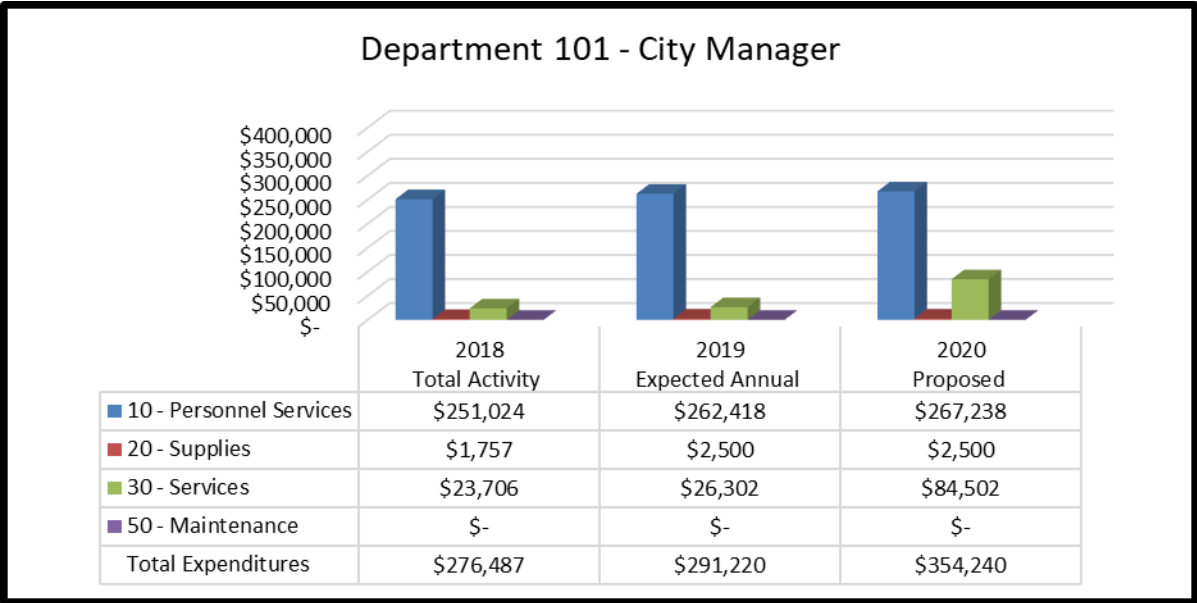
**Change Description**

Personnel

- 1% COLA adjustment
- Anniversary increases
- Addition of longevity pay

Operations

- **Overall Services Category:**
  - Increase in professional services
    - \$50k for contingency for negotiations
    - \$8,200 CM search firm fees (1/3)



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 101 - City Manager AcctType: 5 - Expense Division: 1010 - City Manager Category: 10 - Personnel Services									
<a href="#">001-5-1010-11100</a>	Salaries & Wages	184,357.92	190,767.73	200,383.00	182,383.00	155,340.04	181,170.00	202,749.00	_____
<a href="#">001-5-1010-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	576.00	_____
<a href="#">001-5-1010-11400</a>	Retirement - TMRS	17,387.93	17,382.75	18,265.00	18,265.00	13,954.14	16,301.00	18,526.00	_____
<a href="#">001-5-1010-11500</a>	FICA	14,217.06	14,808.36	15,789.00	15,789.00	11,680.36	13,725.00	16,014.00	_____
<a href="#">001-5-1010-11600</a>	Group Health Insurance	12,740.60	21,541.20	20,937.00	20,937.00	12,687.95	20,937.00	22,465.00	_____
<a href="#">001-5-1010-11700</a>	Workers' Compensation	498.73	274.39	378.00	378.00	170.55	300.00	242.00	_____
<a href="#">001-5-1010-11800</a>	Unemployment Compensation	18.00	324.54	450.00	450.00	18.01	200.00	450.00	_____
<a href="#">001-5-1010-12000</a>	Car Allowance	3,846.25	5,708.83	6,000.00	6,000.00	4,829.69	6,000.00	6,000.00	_____
<a href="#">001-5-1010-12300</a>	Life Insurance	216.00	216.00	216.00	216.00	171.00	181.00	216.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>233,282.49</b>	<b>251,023.80</b>	<b>262,418.00</b>	<b>244,418.00</b>	<b>198,851.74</b>	<b>238,814.00</b>	<b>267,238.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">001-5-1010-21100</a>	Supplies	1,914.69	1,525.51	2,000.00	2,000.00	1,441.52	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									
<a href="#">001-5-1010-21700</a>	Minor Eq/Furniture	156.99	231.39	500.00	500.00	0.00	250.00	500.00	_____
Budget Detail Budget Code      Description      Units      Price      Amount City Manager      Minor office equipment      0.00      0.00      500.00									
<b>Category: 20 - Supplies Total:</b>		<b>2,071.68</b>	<b>1,756.90</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,441.52</b>	<b>2,250.00</b>	<b>2,500.00</b>	<b>0.00</b>
Category: 30 - Services									
<a href="#">001-5-1010-31100</a>	Communications	2,770.46	3,253.94	2,748.00	2,748.00	1,913.97	2,361.00	2,748.00	_____
Budget Detail Budget Code      Description      Units      Price      Amount City Manager      I Pad service - CM      12.00      55.00      660.00 City Manager      MiFi device - CM      12.00      40.00      480.00 City Manager      Smartphones-CM/CS      12.00      134.00      1,608.00									
<a href="#">001-5-1010-31400</a>	Professional Services	800.50	434.37	3,549.00	21,549.00	11,717.86	27,890.00	61,749.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1/3 CM Search Firm Fees	0.00	0.00	8,200.00					
City Manager	Bond renewal	0.00	0.00	100.00					
City Manager	Constant contact service	0.00	0.00	216.00					
City Manager	Contingency for Negotiations	0.00	0.00	50,000.00					
City Manager	Various misc service items	0.00	0.00	3,233.00					
<u>001-5-1010-31500</u>	Printing & Publishing		1,259.20	346.22	1,000.00	1,000.00	525.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<u>001-5-1010-31600</u>	Training & Travel		20,961.28	-75.00	0.00	0.00	0.00		
<u>001-5-1010-31606</u>	CM-Training & Travel		0.00	10,206.94	8,300.00	5,500.00	5,477.96	5,500.00	8,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
City Manager	TML regional meetings	0.00	0.00	628.00					
<u>001-5-1010-31607</u>	CS-Training & Travel		0.00	7,019.18	7,700.00	7,700.00	5,111.55	7,700.00	7,700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Certification testing	0.00	0.00	800.00					
City Manager	Chapter meetings	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					
<u>001-5-1010-31700</u>	Memberships & Dues		2,315.00	1,948.00	2,305.00	2,305.00	1,960.00	2,305.00	2,305.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual memberships	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					

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
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					
<a href="#">001-5-1010-31900</a>	Catering		0.00	0.00	2,800.00	0.00	2,800.00		
<a href="#">001-5-1010-33100</a>	Subscriptions		347.50	572.50	700.00	219.00	600.00	700.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Election law manual	0.00	0.00	117.50					
City Manager	Kingsville Record	0.00	0.00	59.00					
City Manager	Miscellaneous	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					
<b>Category: 30 - Services Total:</b>		<b>28,453.94</b>	<b>23,706.15</b>	<b>26,302.00</b>	<b>44,302.00</b>	<b>26,925.34</b>	<b>50,156.00</b>	<b>84,502.00</b>	<b>0.00</b>
<b>Division: 1010 - City Manager Total:</b>		<b>263,808.11</b>	<b>276,486.85</b>	<b>291,220.00</b>	<b>291,220.00</b>	<b>227,218.60</b>	<b>291,220.00</b>	<b>354,240.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>263,808.11</b>	<b>276,486.85</b>	<b>291,220.00</b>	<b>291,220.00</b>	<b>227,218.60</b>	<b>291,220.00</b>	<b>354,240.00</b>	<b>0.00</b>
<b>Department : 101 - City Manager Total:</b>		<b>263,808.11</b>	<b>276,486.85</b>	<b>291,220.00</b>	<b>291,220.00</b>	<b>227,218.60</b>	<b>291,220.00</b>	<b>354,240.00</b>	<b>0.00</b>

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Facilities Maintenance – GF – Division 1020 is now Division 1805.

This division has been moved under the Finance Department.



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 102 - Facilities Maintenance-GF</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1020 - Facilities Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1020-11100</a>	Salaries & Wages	40,871.73	47,774.43	0.00	0.00	0.00			
<a href="#">001-5-1020-11200</a>	Overtime	4.52	1.63	0.00	0.00	0.00			
<a href="#">001-5-1020-11400</a>	Retirement - TMRS	1,826.65	2,193.02	0.00	0.00	0.00			
<a href="#">001-5-1020-11500</a>	FICA	3,127.77	3,655.64	0.00	0.00	0.00			
<a href="#">001-5-1020-11600</a>	Group Health Insurance	6,963.00	486.00	0.00	0.00	0.00			
<a href="#">001-5-1020-11700</a>	Workers' Compensation	972.02	843.70	0.00	0.00	0.00			
<a href="#">001-5-1020-11800</a>	Unemployment Compensation	73.17	271.45	0.00	0.00	0.00			
<a href="#">001-5-1020-12300</a>	Life Insurance	39.69	53.73	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>53,878.55</b>	<b>55,279.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1020-21100</a>	Supplies	10,577.78	6,590.77	0.00	0.00	0.00			
<a href="#">001-5-1020-21195</a>	Janitorial Supplies	0.00	7,082.15	0.00	0.00	0.00			
<a href="#">001-5-1020-21500</a>	Motor Gas & Oil	11.12	1,081.79	0.00	0.00	0.00			
<a href="#">001-5-1020-21700</a>	Minor Eq/Furniture	6,718.46	6,045.79	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>17,307.36</b>	<b>20,800.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1020-31100</a>	Communications	0.00	161.40	0.00	0.00	0.00			
<a href="#">001-5-1020-31102</a>	Communications - Municipal Buil...	28,821.29	33,144.76	0.00	0.00	0.00			
<a href="#">001-5-1020-31103</a>	Communications - City Hall Comp..	33,056.17	36,706.82	0.00	0.00	0.00			
<a href="#">001-5-1020-31400</a>	Professional Services	4,717.95	4,940.89	0.00	0.00	0.00			
<a href="#">001-5-1020-31500</a>	Printing & Publishing	87.50	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-31600</a>	Training & Travel	79.59	0.00	0.00	0.00	0.00			
<a href="#">001-5-1020-32302</a>	Utilities - Municipal Building	46,323.73	36,690.68	0.00	0.00	0.00			
<a href="#">001-5-1020-32303</a>	Utilities - City Hall Complex	48,471.12	39,940.81	0.00	0.00	0.00			
<a href="#">001-5-1020-32304</a>	Utilities - Cottage Building	379.76	1,089.56	0.00	0.00	0.00			
<a href="#">001-5-1020-32400</a>	Laundry	1,251.38	1,116.60	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>163,188.49</b>	<b>153,791.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1020-41400</a>	Equipment Maintenance	0.00	545.65	0.00	0.00	0.00		
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>545.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-1020-51100</a>	Building Maintenance	58,275.65	72,101.87	0.00	0.00	0.00		
<a href="#">001-5-1020-51102</a>	Building Maintenance - Municipal..	5,804.51	15,654.78	0.00	0.00	0.00		
<a href="#">001-5-1020-51103</a>	Building Maintenance - City Hall ...	8,898.84	15,661.75	0.00	0.00	0.00		
<a href="#">001-5-1020-59100</a>	Grounds & Perm Fixtures	2,212.50	676.00	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>75,191.50</b>	<b>104,094.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1020-71200</a>	Machinery/Equipment	5,600.00	49,161.36	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>5,600.00</b>	<b>49,161.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1020 - Facilities Maintenance Total:</b>	<b>315,165.90</b>	<b>383,673.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>315,165.90</b>	<b>383,673.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 102 - Facilities Maintenance-GF Total:</b>	<b>315,165.90</b>	<b>383,673.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# CITY SPECIAL – GENERAL FUND

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

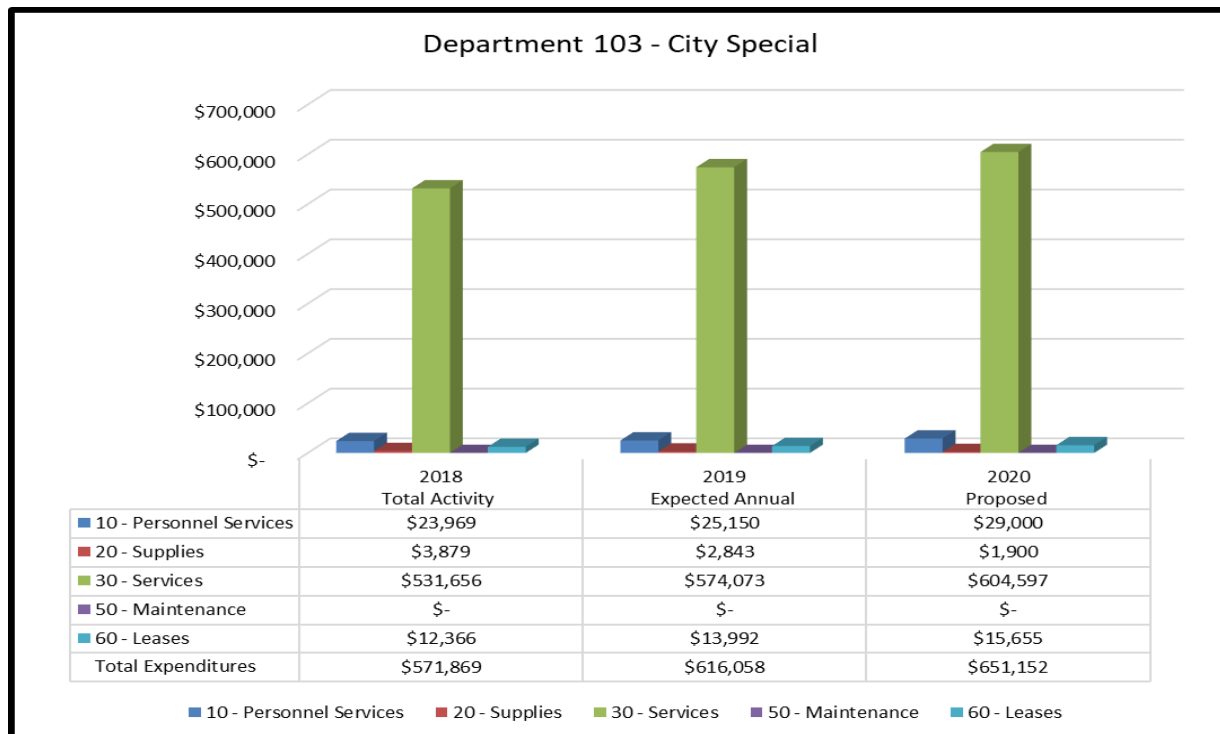
## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$605,280	\$29,000	\$576,280	\$0	\$605,280
FY 19-20 Proposed Budget	\$651,152	\$29,000	\$622,152	\$0	\$651,152
<b>1030 - City Special</b>	<b>\$45,872</b>	<b>\$0</b>	<b>\$45,872</b>	<b>\$0</b>	<b>\$45,872</b>

### Change Description

#### Operations

- **Overall Services Category:**
  - Increase in CC discount fees
  - Approved supplemental request for elections
  - Increase in operating Lease
  - Decrease in professional services-appraisal district
  - Increase in professional services-NASK air show



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 103 - City Special AcctType: 5 - Expense Division: 1030 - City Special Category: 10 - Personnel Services									
<a href="#">001-5-1030-11130</a>	Salaries - Election	0.00	216.58	0.00	0.00	0.00			
<a href="#">001-5-1030-11230</a>	Overtime-Election	0.00	712.22	0.00	0.00	0.00			
<a href="#">001-5-1030-11400</a>	Retirement-TMRS	0.00	81.65	0.00	27.17	26.17	27.00		
<a href="#">001-5-1030-11500</a>	FICA	0.00	67.87	0.00	22.64	21.64	22.00		
<a href="#">001-5-1030-11600</a>	Group Health Insurance	0.00	0.00	0.00	101.24	100.24	101.00		
<a href="#">001-5-1030-11601</a>	Group Health Ins-Retirees	24,391.67	22,871.65	29,000.00	27,577.87	18,843.46	25,000.00	29,000.00	
<a href="#">001-5-1030-11800</a>	Unemployment Compensation	0.00	18.79	0.00	0.08	0.08			
<b>Category: 10 - Personnel Services Total:</b>		<b>24,391.67</b>	<b>23,968.76</b>	<b>29,000.00</b>	<b>27,729.00</b>	<b>18,991.59</b>	<b>25,150.00</b>	<b>29,000.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">001-5-1030-21100</a>	Supplies	4,794.73	2,551.87	1,000.00	2,400.00	1,855.08	2,400.00	1,000.00	
Budget Detail Budget Code      Description      Units      Price      Amount									
City Manager	Core budget	0.00	0.00	1,000.00					
<a href="#">001-5-1030-21150</a>	Supplies-Open Records Document	853.36	1,015.61	900.00	27.00	26.94	27.00	900.00	
Budget Detail Budget Code      Description      Units      Price      Amount									
City Manager	Core budget	0.00	0.00	900.00					
<a href="#">001-5-1030-21700</a>	Minor Eq/Furniture	10,742.33	311.20	0.00	416.08	416.08	416.08		
<b>Category: 20 - Supplies Total:</b>		<b>16,390.42</b>	<b>3,878.68</b>	<b>1,900.00</b>	<b>2,843.08</b>	<b>2,298.10</b>	<b>2,843.08</b>	<b>1,900.00</b>	<b>0.00</b>
Category: 30 - Services									
<a href="#">001-5-1030-31300</a>	Postage & Freight	33,527.50	34,162.55	28,000.00	24,000.00	19,494.55	24,000.00	28,000.00	
Budget Detail Budget Code      Description      Units      Price      Amount									
City Manager	Neopost postage machine for city mail	0.00	0.00	28,000.00					
<a href="#">001-5-1030-31400</a>	Professional Services	15,797.00	641.03	150.00	150.00	20.00	20.00	150.00	
Budget Detail Budget Code      Description      Units      Price      Amount									
City Manager	Core budget	0.00	0.00	150.00					
<a href="#">001-5-1030-31401</a>	PrfSrv-Appraisal Dst	141,863.43	152,577.03	167,791.00	159,000.00	152,222.84	158,632.00	153,000.00	

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Based on FY 19-20 Budget	0.00	0.00	153,000.00					
<a href="#">001-5-1030-31431</a>	ProfServ-NASK Air Show		0.00	1,500.00	0.00	0.00	0.00	1,500.00	
<a href="#">001-5-1030-31442</a>	Prof Srv-HALO Flight		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Annual contribution	0.00	0.00	10,000.00					
<a href="#">001-5-1030-31464</a>	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
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	5th year of 6	0.00	0.00	13,346.00					
<a href="#">001-5-1030-31500</a>	Printing & Publishing		8,065.99	9,872.43	8,462.00	9,000.00	8,878.20	9,000.00	8,462.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
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					
<a href="#">001-5-1030-31700</a>	Memberships & Dues		100.00	100.00	0.00	100.00	100.00	100.00	
<a href="#">001-5-1030-31800</a>	Equipment Rent		4,464.98	3,009.96	2,500.00	2,500.00	2,212.56	2,500.00	2,500.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Pitney Bowes postage machine	0.00	0.00	2,500.00					
<a href="#">001-5-1030-31900</a>	Catering		4,907.45	2,652.45	6,000.00	5,000.00	3,038.27	5,000.00	6,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Various meetings & events	0.00	0.00	6,000.00					
<a href="#">001-5-1030-32300</a>	Utilities		0.00	0.00	0.00	1,000.00	241.60	300.00	
<a href="#">001-5-1030-32301</a>	Utilities-La Posada (Downtown)		0.00	399.66	1,200.00	1,200.00	812.22	1,200.00	1,200.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	Electricity								Electricity Based on TCAP Estimates
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	110 W Kleberg Ave	0.00	0.00	600.00					

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	200 N 6th St	0.00	0.00	600.00						
<a href="#">001-5-1030-32600</a>	Election		229.96	20,925.71	10,000.00	0.00	0.00		30,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Regular City Commission Election	0.00	0.00	30,000.00						
<a href="#">001-5-1030-32800</a>	Claims Paid Against City		2,119.03	-4,060.72	10,000.00	5,443.00	2,000.00	5,443.00	10,000.00	
<a href="#">001-5-1030-32809</a>	Claims - Sanitation Collection		0.00	0.00	0.00	3,200.00	3,182.78	3,200.00		
<a href="#">001-5-1030-32810</a>	Claims - Landfill		0.00	3,000.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32816</a>	Claims - Police Patrol		-1,101.35	49.90	0.00	1,357.00	150.00	1,357.00		
<a href="#">001-5-1030-32817</a>	Claims - Police Communications		-8,396.29	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32829</a>	Claims - Meter Readers		0.00	1,474.36	0.00	0.00	0.00			
<a href="#">001-5-1030-32831</a>	Claims - WW North Plant		0.00	-3,330.40	0.00	0.00	0.00			
<a href="#">001-5-1030-32836</a>	Claims - Litter Abatement		1,862.55	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-33100</a>	Subscriptions		1,028.14	1,023.44	1,536.00	1,975.00	1,644.70	1,975.00	1,536.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	E Gold Fax Services	0.00	0.00	1,536.00						
<a href="#">001-5-1030-33501</a>	Insurance-Property/Liability		231,070.94	241,093.64	267,003.00	266,100.00	183,009.21	266,100.00	267,003.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Property/Liability Insurance	0.00	0.00	267,003.00						
<a href="#">001-5-1030-34100</a>	Collection Exp-Tax Office		16,770.00	16,836.00	17,000.00	17,000.00	16,936.50	17,000.00	17,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Kleberg CountyTax Collection Fee	0.00	0.00	17,000.00						
<a href="#">001-5-1030-34200</a>	CC Discount Fees		32,889.97	25,461.07	17,000.00	53,777.92	40,273.42	54,500.00	54,500.00	
<a href="#">001-5-1030-34300</a>	Other Services		165.00	405.00	300.00	300.00	35.00	300.00	300.00	
<a href="#">001-5-1030-37500</a>	Miscellaneous Bank Expenses		-657.13	516.56	100.00	100.00	0.00	100.00	100.00	
	<b>Category: 30 - Services Total:</b>		<b>508,053.15</b>	<b>531,655.65</b>	<b>560,388.00</b>	<b>574,548.92</b>	<b>457,597.83</b>	<b>574,073.00</b>	<b>604,597.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1030-64100</a>	Operating Lease	13,597.78	12,366.05	13,992.00	13,992.00	13,404.56	13,992.00	15,655.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Base scale, postage meter-Great American	0.00	0.00	1,663.00					
City Manager	Copier 1st Floor - 400 W King	0.00	0.00	3,096.00					
City Manager	Copier 3rd Floor - 400 W King	0.00	0.00	9,096.00					
City Manager	Taxes & Overages	0.00	0.00	1,000.00					
City Manager	Water Purification Maint Agmt	0.00	0.00	200.00					
City Manager	Water Purification System	0.00	0.00	600.00					
<b>Category: 60 - Leases Total:</b>		<b>13,597.78</b>	<b>12,366.05</b>	<b>13,992.00</b>	<b>13,992.00</b>	<b>13,404.56</b>	<b>13,992.00</b>	<b>15,655.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>562,433.02</b>	<b>571,869.14</b>	<b>605,280.00</b>	<b>619,113.00</b>	<b>492,292.08</b>	<b>616,058.08</b>	<b>651,152.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>562,433.02</b>	<b>571,869.14</b>	<b>605,280.00</b>	<b>619,113.00</b>	<b>492,292.08</b>	<b>616,058.08</b>	<b>651,152.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>562,433.02</b>	<b>571,869.14</b>	<b>605,280.00</b>	<b>619,113.00</b>	<b>492,292.08</b>	<b>616,058.08</b>	<b>651,152.00</b>	<b>0.00</b>

# 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 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 18-19

1. Implemented a new health plan premium structure.
2. Creation of Employee Support Center.
3. Implemented Supervisory Academy.
4. Restructured HR staff by creating second HR Specialist position for cross training.
5. Creation of Employee Sick Leave Pool.
6. Started Employee Wellness Orientation initiative for all employees.

## GOALS & OBJECTIVES

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



PERFORMANCE MEASURES

Item	2018	2019 YTD (4/11/19)	2020 Estimate
Positions – Posted Vacancies	77	45	70
Positions – Applications Received	1391	622	1200
Employees – Onboarded (FT, PT, Seasonal)	97	36	97
Employees – Separated (FT, PT, Seasonal)	86	29	94
Worker’s Comp. Claims	22	17	25
General Claims	13	2	5
Auto Claims	5	2	4
Auto Physical Damage Claims	0	0	4
Number of Training Sessions	63	37	60
Number of Attendees (Non-Civil Service)	1524	516	1500

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$398,027	\$310,788	\$87,239	\$0	\$398,027
FY 19-20 Proposed Budget	\$385,369	\$311,350	\$74,019	\$0	\$385,369
<b>1100 - Human Resources</b>	<b>(\$12,658)</b>	<b>\$562</b>	<b>(\$13,220)</b>	<b>\$0</b>	<b>(\$12,658)</b>

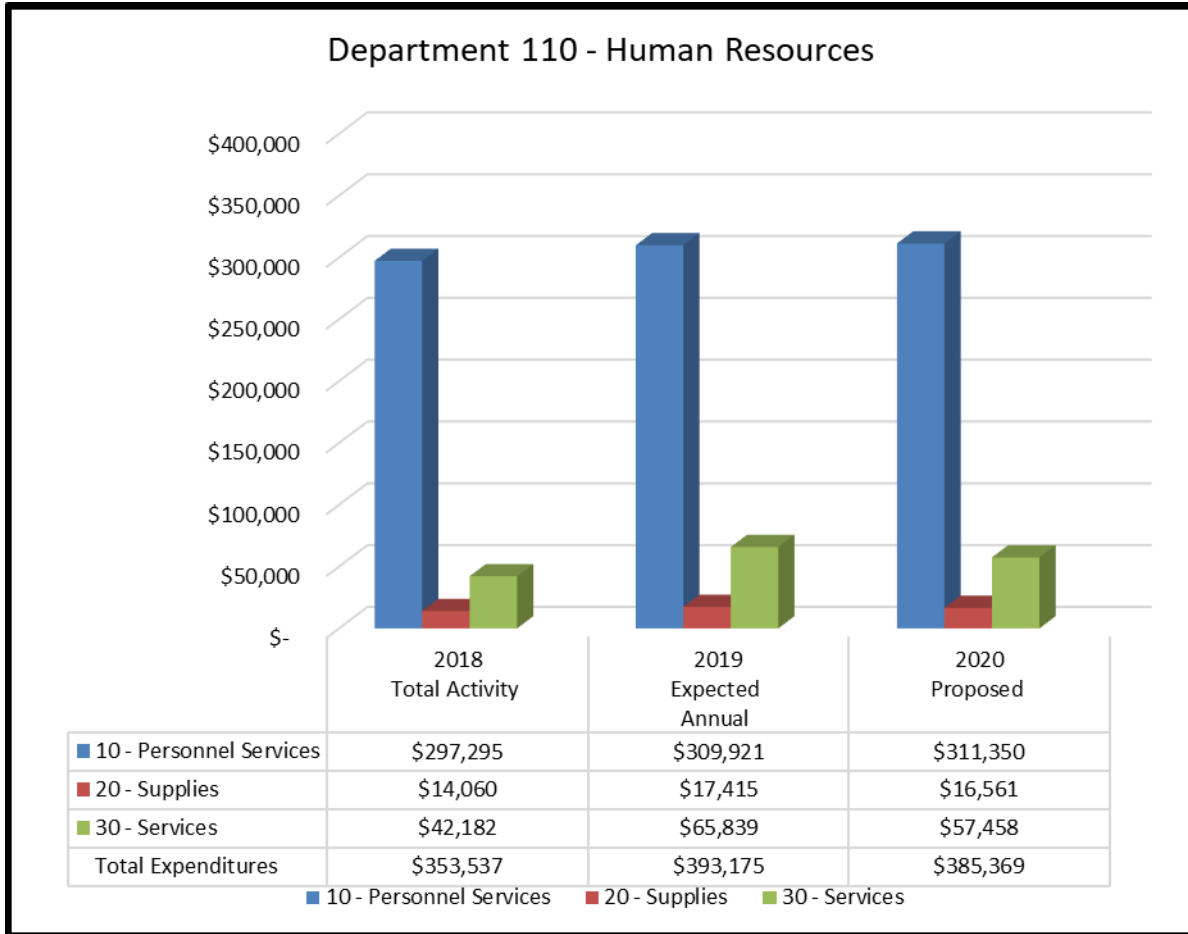
**Change Description**

Personnel

- 1% COLA adjustment
- Anniversary increases
- Addition of longevity pay

Operations

- **Overall Supplies Category:**
  - Increase in employee recognition supplies and safety incentive supplies
  - Decrease in educational materials
- **Overall Services Category:**
  - Decrease in communications, minor equipment, educational materials
  - Removed prior year supplemental from professional services \$12,500



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 110 - Human Resources									
AcctType: 5 - Expense									
Division: 1100 - Human Resources									
Category: 10 - Personnel Services									
<a href="#">001-5-1100-11100</a>	Salaries & Wages	199,773.31	201,802.34	209,697.00	209,697.00	164,948.95	209,921.00	212,704.00	_____
<a href="#">001-5-1100-11200</a>	Overtime	221.50	411.28	784.00	784.00	347.79	784.00	784.00	_____
<a href="#">001-5-1100-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	1,032.00	_____
<a href="#">001-5-1100-11400</a>	Retirement - TMRS	19,741.06	19,159.98	18,628.00	19,264.00	15,575.47	19,264.00	20,360.00	_____
<a href="#">001-5-1100-11500</a>	FICA	15,981.13	16,155.34	16,102.00	16,486.00	13,340.04	16,486.00	17,599.00	_____
<a href="#">001-5-1100-11600</a>	Group Health Insurance	38,571.38	43,766.10	49,073.00	49,073.00	32,032.67	49,073.00	40,463.00	_____
<a href="#">001-5-1100-11700</a>	Workers' Compensation	384.02	283.00	243.00	262.00	179.51	262.00	249.00	_____
<a href="#">001-5-1100-11800</a>	Unemployment Compensation	38.81	698.77	900.00	900.00	35.99	70.00	900.00	_____
<a href="#">001-5-1100-12300</a>	Life Insurance	349.74	344.34	361.00	362.00	331.02	362.00	366.00	_____
<a href="#">001-5-1100-12900</a>	Safety Incentive	12,256.05	14,674.00	15,000.00	13,960.00	13,698.89	13,698.89	16,893.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>287,317.00</b>	<b>297,295.15</b>	<b>310,788.00</b>	<b>310,788.00</b>	<b>240,490.33</b>	<b>309,920.89</b>	<b>311,350.00</b>	<b>0.00</b>

Category: 20 - Supplies

<a href="#">001-5-1100-21100</a>	Supplies	3,565.10	3,679.20	3,938.00	3,938.00	2,300.22	3,938.00	3,938.00	_____
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Budget Notes

Budget Code

City Manager

Subject

Supplies

Description

Copy paper allocation, 1st floor printer usage, general office supplies, id supplies, toner for office printers

<a href="#">001-5-1100-21110</a>	Employee Recognition Supplies	2,227.70	4,467.65	2,848.00	4,103.00	3,701.55	3,702.00	3,353.00	_____
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Budget Detail

Budget Code

City Manager

Description

Employee Anniversary & Birthday cards

Units

Price

Amount

City Manager

Employee of the Year Award

100.00

1.00

100.00

City Manager

Frames, Certificates, Brochures, cards

1.00

268.00

268.00

City Manager

Retirement Awards (watches, engraving, plaqu

5.00

200.00

1,000.00

City Manager

Years of Service Awards

40.00

30.00

1,200.00

<a href="#">001-5-1100-21130</a>	Supplies-Safety Incentive	1,891.85	2,502.56	4,175.00	4,175.00	3,833.94	4,175.00	4,695.00	_____
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Budget Detail

Budget Code

City Manager

Description

Safety Banquet Rental

Units

Price

Amount

City Manager

Safety Banquet supplies, tickets

1.00

2,075.00

2,075.00

City Manager

Supplies for various employee events (3 per ye

3.00

500.00

1,500.00



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

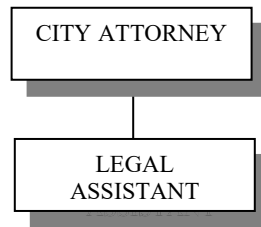
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Civil Service and TXPELRA	1.00	1,600.00	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	1.00	1,600.00	1,600.00					
City Manager	TML Annual Conference	1.00	1,700.00	1,700.00					
<a href="#">001-5-1100-31652</a>	Training & Travel - Risk Mgmt		0.00	0.00	1,800.00	1,800.00	274.00	1,800.00	1,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual PRIMA conference	1.00	1,800.00	1,800.00					
<a href="#">001-5-1100-31700</a>	Memberships & Dues		340.00	538.00	679.00	679.00	270.00	679.00	679.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	International Public Mgt Assoc (IPMA)	1.00	149.00	149.00					
City Manager	NPELRA Labor Relations	1.00	165.00	165.00					
City Manager	Public Risk Management Assoc (PRIMA)	1.00	75.00	75.00					
City Manager	Society for HR Mgmt (SHRM)	1.00	190.00	190.00					
City Manager	TX Municipal HR Assoc. (TMHRA)	1.00	100.00	100.00					
<a href="#">001-5-1100-31900</a>	Catering		7,237.54	7,004.40	10,084.00	10,084.00	7,863.36	10,000.00	10,084.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual Safety and Recognition Banquet	1.00	6,500.00	6,500.00					
City Manager	Employee Appreciation	4.00	11.00	44.00					
City Manager	Monthly health and safety meetings	1.00	540.00	540.00					
City Manager	Semi-annual employee luncheons	2.00	1,500.00	3,000.00					
<a href="#">001-5-1100-32500</a>	Medical Treatment		10,507.37	14,878.77	12,000.00	16,000.00	11,015.92	12,000.00	12,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Medical								
<a href="#">001-5-1100-33100</a>	Subscriptions		240.00	240.00	315.00	315.00	299.00	315.00	315.00

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			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	Subscriptions	Waters Consulting								
City Manager										
	<b>Category: 30 - Services Total:</b>		<b>35,117.51</b>	<b>42,181.82</b>	<b>70,678.00</b>	<b>69,423.00</b>	<b>31,349.22</b>	<b>65,839.00</b>	<b>57,458.00</b>	<b>0.00</b>
	<b>Division: 1100 - Human Resources Total:</b>		<b>336,137.99</b>	<b>353,537.37</b>	<b>398,027.00</b>	<b>398,027.00</b>	<b>283,792.19</b>	<b>393,174.89</b>	<b>385,369.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>336,137.99</b>	<b>353,537.37</b>	<b>398,027.00</b>	<b>398,027.00</b>	<b>283,792.19</b>	<b>393,174.89</b>	<b>385,369.00</b>	<b>0.00</b>
	<b>Department : 110 - Human Resources Total:</b>		<b>336,137.99</b>	<b>353,537.37</b>	<b>398,027.00</b>	<b>398,027.00</b>	<b>283,792.19</b>	<b>393,174.89</b>	<b>385,369.00</b>	<b>0.00</b>

# 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 18-19

1. Prepared 29 City Commission meeting agendas and attended those meetings.
2. Prepared 79 City Commission Resolutions.
3. Prepared 77 City Commission Ordinances.

## GOALS

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

## PERFORMANCE MEASURES

Item	2018	2019 YTD	2020 Estimate
Open Records Request	1345	802	1375

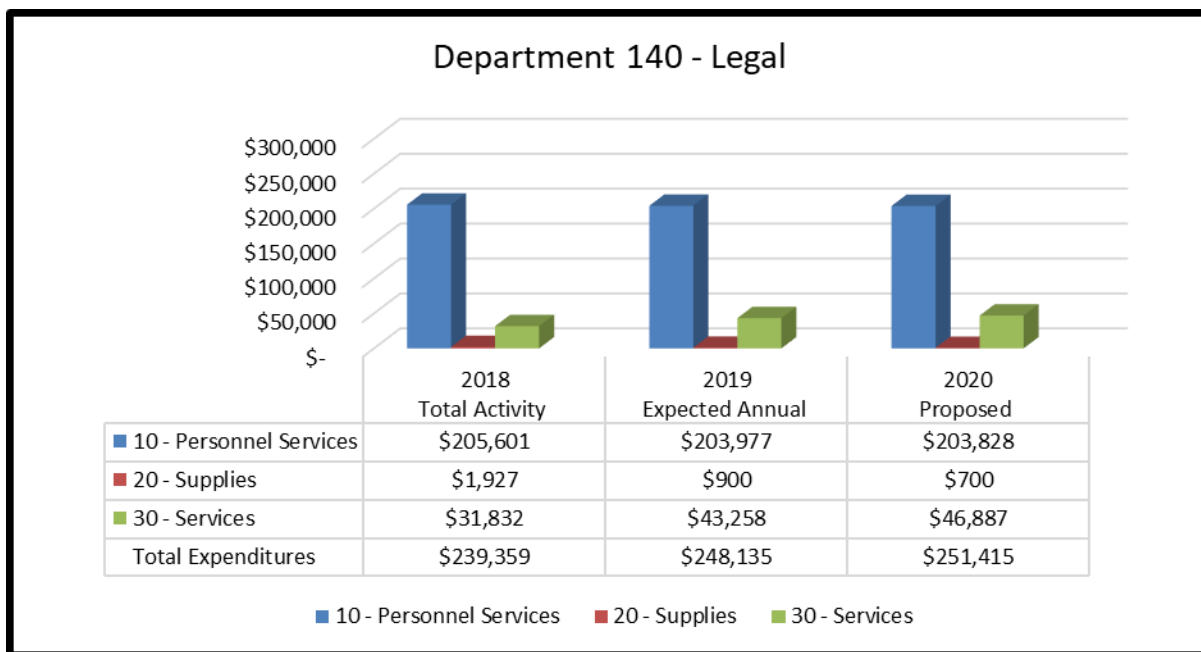
FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$255,896	\$208,309	\$47,587	\$0	\$255,896
FY 19-20 Proposed Budget	\$251,415	\$203,828	\$47,587	\$0	\$251,415
<b>1400 - Legal</b>	<b>(\$4,481)</b>	<b>(\$4,481)</b>	\$0	\$0	<b>(\$4,481)</b>

**Change Description**

Personnel

- 1% COLA adjustment
- Anniversary increases
- Addition of longevity pay
- Change in health insurance coverage election





General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 140 - Legal									
AcctType: 5 - Expense									
Division: 1400 - Legal									
Category: 10 - Personnel Services									
<a href="#">001-5-1400-11100</a>	Salaries & Wages	147,824.60	151,529.24	153,519.00	153,519.00	120,282.71	150,619.00	154,549.00	_____
<a href="#">001-5-1400-11200</a>	Overtime	201.45	19.99	429.00	429.00	211.46	429.00	429.00	_____
<a href="#">001-5-1400-11400</a>	Retirement - TMRS	13,664.87	13,459.80	13,625.00	13,625.00	10,495.18	13,125.00	13,716.00	_____
<a href="#">001-5-1400-11500</a>	FICA	10,953.97	11,236.32	11,778.00	11,778.00	8,965.56	11,196.00	11,856.00	_____
<a href="#">001-5-1400-11600</a>	Group Health Insurance	26,100.04	28,635.38	28,144.00	28,144.00	17,437.49	28,144.00	22,465.00	_____
<a href="#">001-5-1400-11700</a>	Workers' Compensation	281.85	213.17	178.00	178.00	131.45	178.00	179.00	_____
<a href="#">001-5-1400-11800</a>	Unemployment Compensation	17.99	324.00	450.00	450.00	18.00	100.00	450.00	_____
<a href="#">001-5-1400-12300</a>	Life Insurance	181.26	183.42	186.00	186.00	160.20	186.00	184.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>199,226.03</b>	<b>205,601.32</b>	<b>208,309.00</b>	<b>208,309.00</b>	<b>157,702.05</b>	<b>203,977.00</b>	<b>203,828.00</b>	<b>0.00</b>

Category: 20 - Supplies

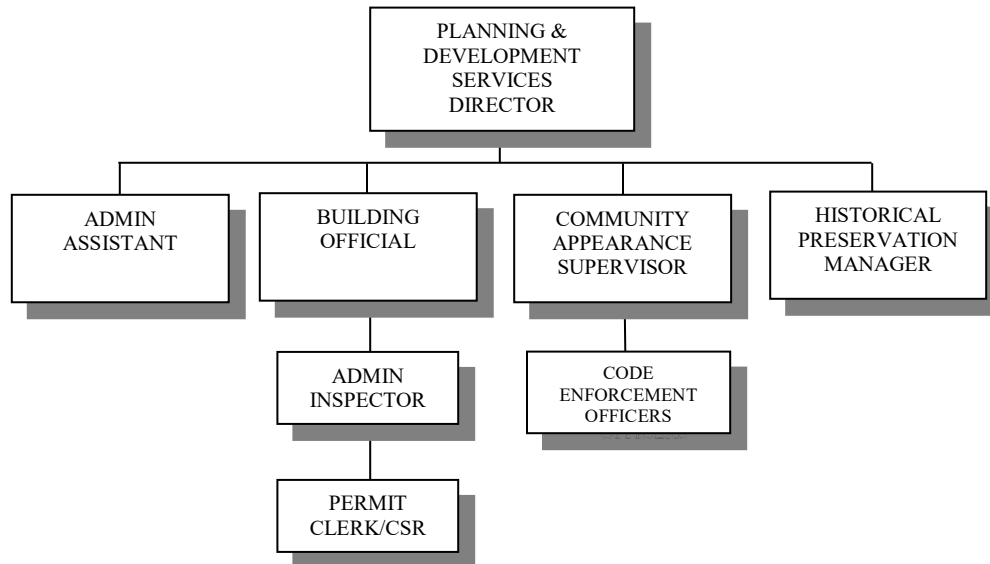
<a href="#">001-5-1400-21100</a>	Supplies	481.60	795.55	700.00	900.00	532.15	900.00	700.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Office Supplies ( pens, file folders, etc.) Toner							
<a href="#">001-5-1400-21700</a>	Minor Eq/Furniture	0.00	1,130.99	0.00	0.00	0.00	_____	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>481.60</b>	<b>1,926.54</b>	<b>700.00</b>	<b>900.00</b>	<b>532.15</b>	<b>900.00</b>	<b>700.00</b>	<b>0.00</b>

Category: 30 - Services

<a href="#">001-5-1400-31100</a>	Communications	1,246.45	1,661.32	1,404.00	1,404.00	886.23	1,404.00	1,404.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(1) iPad service	12.00	55.00	660.00					
City Manager	(1) Smartphone (\$62.00/mo)	12.00	62.00	744.00					
<a href="#">001-5-1400-31400</a>	Professional Services	13,442.88	16,505.53	31,500.00	29,070.00	6,047.00	29,077.00	31,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Lawsuits not covered,union griev,contract atty	0.00	0.00	31,500.00					
<a href="#">001-5-1400-31500</a>	Printing & Publishing	0.00	87.50	100.00	100.00	0.00	100.00	100.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Printing & Publishing	Business Cards							



# 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

## 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

## PLANNING & DEVELOPMENT SERVICES

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.



### 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	2018	2019 YTD	2020 Estimate
New Commercial Construction	11	10	10
New Residential Construction	26	4	20
Community Appearance Notices Sent	2,565	2,343	3,000
Community Appearance Inspections	3,966	3,200	4,000
Community Appearance Reinspection	2,290	2,400	2,500
Community Appearance Abatements	745	676	1,000
Main Street – Building Rehabs	21	8	16
Main Street – Business Starts and Expansions	7	7	7
Main Street – Jobs Created	13	8	11
Historic District – Total Permits	47	26	52
Historic District – New Construction Permits	2	0	2
Historic District – Demolition Permits	9	1	9

### GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Strive to give residents full, clear and accurate information on planning, building and community appearance issues.</p> <p><b>Objective:</b> Utilize various media outlets to provide educational services to the public.</p>	 Superior City Services
<p><b>Goal:</b> Pursue projects specifically related to economic development.</p>	 Economic Stability

## PLANNING & DEVELOPMENT SERVICES

<p><b>Objective:</b> Work closely with other departments to achieve a comprehensive approach to economic development efforts.</p>	
<p><b>Goal:</b> Use best practices to improve customer service and community/development planning.  <b>Objective:</b> Continue professional education to obtain and maintain certifications.</p>	 Superior City Services
<p><b>Goal:</b> Support community involvement in beautification efforts.  <b>Objective:</b> Encourage partnerships with groups, clubs and organizations.</p>	Community Involvement
<p><b>Goal:</b> Increase voluntary compliance with the City's Property Maintenance and Nuisance codes.  <b>Objective:</b> Educate the public on importance of property maintenance and pride in the community.</p>	Quality of Life

### FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$193,729	\$167,708	\$26,021	\$0	\$193,729
FY 19-20 Proposed Budget	\$177,361	\$159,890	\$17,471	\$0	\$177,361
<b>1601- Planning &amp; Develop</b>	<b>(\$16,368)</b>	<b>(\$7,818)</b>	<b>(\$8,550)</b>	\$0	<b>(\$16,368)</b>

#### Change Description

##### Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Decrease in group health

##### Operations

- **Overall Services Category:**
  - Decrease in supplies and educational materials
  - Removed prior year supplemental request for professional services \$4,800
  - Removed prior year supplemental request for professional services software maintenance \$3,750

## PLANNING & DEVELOPMENT SERVICES

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### FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$122,564	\$104,853	\$17,711	\$0	\$122,564
FY 19-20 Proposed Budget	\$123,354	\$105,583	\$17,771	\$0	\$123,354
<b>1602 - Building Services</b>	\$790	\$730	\$60	\$0	\$790

#### Change Description

##### Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health

##### Operations

- **Overall Supplies Category:**
  - Increase in educational materials, communications and professional services gps
- **Overall Services Category:**
  - Decrease in professional services and printing & publishing
  - Increase in communications and prof. services-gps

## PLANNING & DEVELOPMENT SERVICES

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### FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$427,947	\$334,523	\$93,424	\$0	\$427,947
FY 19-20 Proposed Budget	\$284,186	\$198,600	\$85,586	\$0	\$284,186
<b>1603 - Community Appearance</b>	<b>(\$143,761)</b>	<b>(\$135,923)</b>	<b>(\$7,838)</b>	\$0	<b>(\$143,761)</b>

#### Change Description

##### Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Moved operators to facilities maint.
- Moved police officer back to Patrol
- Recycling tech position no longer budgeted in this division
- Approved supplemental request for Inspector certification pay

##### Operations

- **Overall Supplies Category:**
  - Decrease in supplies, chemicals and motor, uniforms and gas & oil
  - Increase in minor equipment
- **Overall Services Category:**
  - Decrease in communications, travel & training and membership & dues
- **Overall Repairs Category:**
  - Decrease in vehicle maintenance and equipment maint.

# PLANNING & DEVELOPMENT SERVICES

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$74,050	\$66,860	\$7,190	\$0	\$74,050
FY 19-20 Proposed Budget	\$96,130	\$66,915	\$29,215	\$0	\$96,130
<b>1604 - Downtown</b>	\$22,080	\$55	\$22,025	\$0	\$22,080

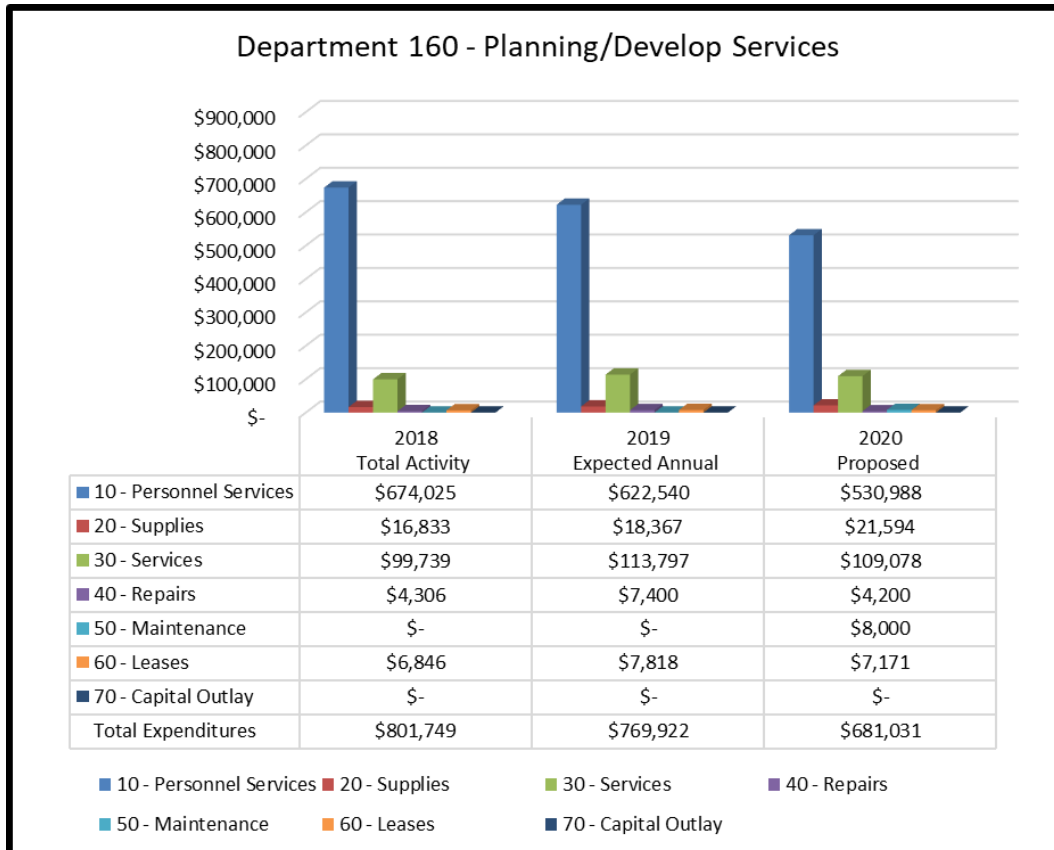
### Change Description

#### Personnel

- 1% COLA adjustment
- Addition of longevity pay

#### Operations

- **Overall Supplies Category:**
  - Approved supplemental request for supplies \$300
- **Overall Services Category:**
  - Approved supplemental request for professional services \$5,000
  - Approved supplemental request for professional services \$8,000
  - Approved supplemental request for prof. services-bandstand utilities - \$936
  - Removed supplemental request for Catering for Imagine the Possibilities Tour - \$200
  - Approved supplemental request for grounds & perm. fixtures for AEP light pole pig tails - \$8,000





General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 160 - Planning /DevelopSvcs									
AcctType: 4 - Revenue									
Division: 1600 - Planning/DevelopSvcs									
<a href="#">001-4-1600-31110</a>	Plumbing Permits	15,555.82	8,834.10	15,000.00	15,000.00	7,879.44	10,000.00	11,000.00	_____
<a href="#">001-4-1600-31120</a>	Electric Permits	27,327.83	18,752.56	20,000.00	20,000.00	17,595.08	18,000.00	19,000.00	_____
<a href="#">001-4-1600-31130</a>	Building Permits	78,743.93	50,318.08	50,000.00	50,000.00	61,201.64	59,600.00	51,000.00	_____
<a href="#">001-4-1600-31140</a>	Moving Permits	880.00	550.00	600.00	600.00	660.00	600.00	600.00	_____
<a href="#">001-4-1600-31150</a>	Other Permits	200.00	50.00	0.00	0.00	50.00	50.00	50.00	_____
<a href="#">001-4-1600-31155</a>	Fire Prevention Permits	22,211.00	5,488.00	20,000.00	20,000.00	0.00	_____	_____	_____
<a href="#">001-4-1600-31160</a>	Mechanical Permits	13,658.54	7,391.59	10,000.00	10,000.00	6,595.56	9,000.00	10,000.00	_____
<a href="#">001-4-1600-31166</a>	Street Closure Permit-Small Event	0.00	100.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-4-1600-31167</a>	Street Closure Permit-Large Event	0.00	0.00	0.00	0.00	150.00	150.00	150.00	_____
<a href="#">001-4-1600-31170</a>	Certificate of Occupancy	975.00	1,025.00	1,000.00	1,000.00	775.00	1,000.00	1,000.00	_____
<a href="#">001-4-1600-31180</a>	Plan Review	10,991.04	7,177.12	10,000.00	10,000.00	13,092.04	13,000.00	14,000.00	_____
<a href="#">001-4-1600-31185</a>	Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	26.92	50.00	50.00	_____
<a href="#">001-4-1600-31190</a>	Sign Permits	849.56	978.52	1,000.00	1,000.00	649.44	1,000.00	1,000.00	_____
<a href="#">001-4-1600-31195</a>	Private Ambulance Permit	0.00	0.00	0.00	0.00	50.00	50.00	50.00	_____
<a href="#">001-4-1600-32210</a>	Amusement Licenses	0.00	45.00	0.00	0.00	45.00	100.00	45.00	_____
<a href="#">001-4-1600-32220</a>	Beer & Liquor Licenses	6,607.50	7,445.00	7,000.00	7,000.00	6,322.50	7,000.00	7,000.00	_____
<a href="#">001-4-1600-32230</a>	Electrical Licenses	3,757.40	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-4-1600-32240</a>	Contractors Licenses	33,280.00	29,335.00	30,000.00	30,000.00	28,889.00	30,000.00	30,000.00	_____
<a href="#">001-4-1600-32250</a>	Solicitor Licenses	575.00	470.00	400.00	400.00	600.00	600.00	400.00	_____
<a href="#">001-4-1600-32260</a>	Food Licenses	30,065.00	30,195.00	30,000.00	30,000.00	28,915.00	30,000.00	30,000.00	_____
<a href="#">001-4-1600-32270</a>	Other Licenses	700.00	525.00	500.00	500.00	350.00	500.00	100.00	_____
<a href="#">001-4-1600-42060</a>	Lien Fees-Interest	0.00	0.00	0.00	0.00	4,646.53	4,800.00	3,000.00	_____
<a href="#">001-4-1600-53310</a>	Zoning Fees	3,500.00	4,500.00	3,500.00	3,500.00	5,000.00	5,000.00	4,000.00	_____
<a href="#">001-4-1600-53320</a>	Platting Fees	544.00	300.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	_____
<a href="#">001-4-1600-62110</a>	Vacant Lot Clearance	22,396.79	22,689.43	18,000.00	18,000.00	16,934.87	17,000.00	15,000.00	_____
<a href="#">001-4-1600-62120</a>	Demolition Recovery Revenue	13,983.79	10,632.08	30,000.00	30,000.00	32,916.22	40,000.00	30,000.00	_____
<a href="#">001-4-1600-62130</a>	Noxious Matter Abatement Rev	10,483.36	10,195.10	10,000.00	10,000.00	13,787.28	14,000.00	8,000.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-4-1600-81715</a> Penalty on Licenses/Permits	400.00	600.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	
<b>Division: 1600 - Planning/DevelopSvcs Total:</b>	<b>297,685.56</b>	<b>217,596.58</b>	<b>259,000.00</b>	<b>259,000.00</b>	<b>247,481.52</b>	<b>263,500.00</b>	<b>237,445.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>297,685.56</b>	<b>217,596.58</b>	<b>259,000.00</b>	<b>259,000.00</b>	<b>247,481.52</b>	<b>263,500.00</b>	<b>237,445.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1601 - Planning/DevelopSvcs</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1601-11100</a>	Salaries & Wages	117,231.39	120,798.89	131,218.00	125,278.00	100,230.70	125,278.00	125,166.00	
<a href="#">001-5-1601-11200</a>	Overtime	445.60	865.67	715.00	715.00	405.17	715.00	715.00	
<a href="#">001-5-1601-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		240.00	
<a href="#">001-5-1601-11400</a>	Retirement - TMRS	10,863.49	10,805.80	10,959.00	10,959.00	8,632.05	10,811.00	11,162.00	
<a href="#">001-5-1601-11500</a>	FICA	8,909.19	9,231.59	10,093.00	10,093.00	7,604.15	9,497.00	9,649.00	
<a href="#">001-5-1601-11600</a>	Group Health Insurance	12,740.60	13,738.08	13,738.00	13,738.00	9,642.50	13,738.00	12,180.00	
<a href="#">001-5-1601-11700</a>	Workers' Compensation	223.91	169.91	152.00	152.00	107.73	152.00	146.00	
<a href="#">001-5-1601-11800</a>	Unemployment Compensation	17.99	324.01	655.00	655.00	41.55	100.00	450.00	
<a href="#">001-5-1601-12300</a>	Life Insurance	175.14	177.12	178.00	178.00	162.36	178.00	182.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>150,607.31</b>	<b>156,111.07</b>	<b>167,708.00</b>	<b>161,768.00</b>	<b>126,826.21</b>	<b>160,469.00</b>	<b>159,890.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1601-21100</a>	Supplies	868.02	538.90	1,400.00	2,400.00	2,258.41	2,400.00	1,300.00	
<b>Budget Detail</b>									
<b>Budget Code Description Units Price Amount</b>									
City Manager	Core budget	0.00	0.00	1,300.00					
<a href="#">001-5-1601-21500</a>	Motor Gas & Oil	-118.78	0.00	0.00	0.00	0.00			
<a href="#">001-5-1601-21700</a>	Minor Eq/Furniture	1,303.99	175.98	350.00	0.00	0.00		350.00	
<b>Budget Detail</b>									
<b>Budget Code Description Units Price Amount</b>									
City Manager	Core budget	0.00	0.00	350.00					
<a href="#">001-5-1601-22500</a>	Educational Materials/Supplies	0.00	93.50	100.00	0.00	0.00			
<a href="#">001-5-1601-22600</a>	Computers & Associated Equip	0.00	0.00	0.00	1,467.00	1,466.52	1,467.00		
<b>Category: 20 - Supplies Total:</b>		<b>2,053.23</b>	<b>808.38</b>	<b>1,850.00</b>	<b>3,867.00</b>	<b>3,724.93</b>	<b>3,867.00</b>	<b>1,650.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1601-31100</a>	Communications	1,403.21	830.76	2,349.00	1,200.00	874.97	1,200.00	2,349.00	
<b>Budget Detail</b>									
<b>Budget Code Description Units Price Amount</b>									
City Manager	(2) Smartphones (\$62/mo)	12.00	124.00	1,488.00					
City Manager	Additional communication needs	0.00	0.00	861.00					
<a href="#">001-5-1601-31400</a>	Professional Services	5,512.00	5,738.25	6,300.00	4,900.00	3,260.88	4,900.00	1,700.00	

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Title Searches, surveys and various prof svcs	0.00	0.00	1,700.00						
<a href="#">001-5-1601-31410</a>	ProfSrv - Software Mnt		0.00	0.00	3,750.00	3,750.00	0.00	3,750.00		
<a href="#">001-5-1601-31500</a>	Printing & Publishing		1,321.50	2,529.88	2,000.00	3,100.00	3,051.50	3,100.00	2,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Public hearing newspaper ads	0.00	0.00	2,000.00						
<a href="#">001-5-1601-31600</a>	Training & Travel		241.00	593.00	3,400.00	1,000.00	914.64	1,000.00	3,400.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	American Planning Assn Conference	0.00	0.00	1,700.00						
City Manager	TML	0.00	0.00	1,700.00						
<a href="#">001-5-1601-31700</a>	Memberships & Dues		1,492.00	970.00	2,395.00	2,395.00	1,120.00	2,395.00	2,395.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	APA	0.00	0.00	520.00						
City Manager	Council of Dev Finance Agencies	0.00	0.00	400.00						
City Manager	Kingsville Area Realtors	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						
<a href="#">001-5-1601-31900</a>	Catering		90.94	0.00	55.00	0.00	0.00		55.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Employee Appreciation	5.00	11.00	55.00						
<a href="#">001-5-1601-33100</a>	Subscriptions		59.00	59.00	200.00	200.00	48.00	200.00	200.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Kingsville Record	0.00	0.00	59.00						
City Manager	Miscellaneous subscriptions	0.00	0.00	141.00						
<b>Category: 30 - Services Total:</b>			<b>10,119.65</b>	<b>10,720.89</b>	<b>20,449.00</b>	<b>16,545.00</b>	<b>9,269.99</b>	<b>16,545.00</b>	<b>12,099.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1601-41400</a>	Equipment Maintenance	0.00	0.00	2,000.00	0.00	0.00		2,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Kip Scanner & copier maintenance	0.00	0.00	2,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1601-59100</a>	Grounds & Perm Fixtures	580.00	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1601-64100</a>	Operating Lease	0.00	700.00	1,722.00	1,722.00	1,026.03	1,722.00	1,722.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Plotter Lease Term	Split funded with Engineering 3000/8000 FY 19-20 - 12 pymts - \$143.50/mo FY 20-21 - 9 pymts - \$143.50							
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>700.00</b>	<b>1,722.00</b>	<b>1,722.00</b>	<b>1,026.03</b>	<b>1,722.00</b>	<b>1,722.00</b>	<b>0.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>163,360.19</b>	<b>168,340.34</b>	<b>193,729.00</b>	<b>183,902.00</b>	<b>140,847.16</b>	<b>182,603.00</b>	<b>177,361.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1602 - Building Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1602-11100</a>	Salaries & Wages	123,866.09	88,020.84	76,740.00	74,000.00	60,199.92	74,000.00	78,171.00	_____
<a href="#">001-5-1602-11200</a>	Overtime	592.86	115.97	800.00	800.00	141.48	800.00	800.00	_____
<a href="#">001-5-1602-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	528.00	_____
<a href="#">001-5-1602-11400</a>	Retirement - TMRS	11,490.09	7,413.65	6,863.00	6,863.00	5,259.50	6,824.00	7,036.00	_____
<a href="#">001-5-1602-11500</a>	FICA	9,214.86	6,557.98	5,932.00	5,932.00	4,436.20	5,751.00	6,082.00	_____
<a href="#">001-5-1602-11600</a>	Group Health Insurance	19,440.00	20,591.50	13,738.00	13,738.00	9,388.75	13,738.00	12,180.00	_____
<a href="#">001-5-1602-11700</a>	Workers' Compensation	479.20	229.93	167.00	167.00	128.26	167.00	171.00	_____
<a href="#">001-5-1602-11800</a>	Unemployment Compensation	27.01	413.50	450.00	450.00	17.01	100.00	450.00	_____
<a href="#">001-5-1602-12300</a>	Life Insurance	200.70	163.26	163.00	163.00	139.50	163.00	165.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>165,310.81</b>	<b>123,506.63</b>	<b>104,853.00</b>	<b>102,113.00</b>	<b>79,710.62</b>	<b>101,543.00</b>	<b>105,583.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1602-21100</a>	Supplies	1,843.04	1,445.35	1,300.00	1,300.00	879.75	1,300.00	1,300.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,300.00					
<a href="#">001-5-1602-21500</a>	Motor Gas & Oil	1,756.99	1,774.08	1,725.00	1,325.00	1,005.06	1,100.00	1,724.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1 Vehicle	0.00	0.00	1,724.00					
<a href="#">001-5-1602-21700</a>	Minor Eq/Furniture	270.27	76.99	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-1602-22500</a>	Educational Materials/Supplies	65.96	1,474.67	0.00	400.00	139.00	400.00	400.00	_____
<b>Category: 20 - Supplies Total:</b>		<b>3,936.26</b>	<b>4,771.09</b>	<b>3,025.00</b>	<b>3,025.00</b>	<b>2,023.81</b>	<b>2,800.00</b>	<b>3,424.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1602-31100</a>	Communications	1,470.73	1,525.54	1,548.00	1,548.00	964.40	1,548.00	1,608.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(2) Smartphones @ \$67/mo	12.00	134.00	1,608.00					
<a href="#">001-5-1602-31400</a>	Professional Services	0.00	5,104.00	55.00	14,140.00	16,980.00	14,140.00	_____	_____
<a href="#">001-5-1602-31425</a>	Prof. Services-GPS	612.00	536.00	612.00	612.00	384.00	612.00	768.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	GPS - (2) Vehicle	12.00	64.00	768.00						
<a href="#">001-5-1602-31500</a>	Printing & Publishing		4,045.30	4,447.14	5,000.00	3,850.00	2,771.10	3,850.00	4,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Copy Usage	0.00	0.00	3,852.00						
City Manager	Newspaper ads	0.00	0.00	648.00						
<a href="#">001-5-1602-31600</a>	Training & Travel		3,737.36	1,779.59	3,000.00	2,600.00	2,430.09	2,600.00	3,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Bldg Official Assn of Texas Conference	0.00	0.00	3,000.00						
<a href="#">001-5-1602-31700</a>	Memberships & Dues		245.00	0.00	220.00	220.00	55.00	220.00	220.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	License Fees	2.00	110.00	220.00						
<a href="#">001-5-1602-32400</a>	Laundry		923.98	608.01	690.00	690.00	448.50	690.00	690.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniforms, mats, etc	12.00	57.50	690.00						
<b>Category: 30 - Services Total:</b>			<b>11,034.37</b>	<b>14,000.28</b>	<b>11,125.00</b>	<b>23,660.00</b>	<b>24,033.09</b>	<b>23,660.00</b>	<b>10,786.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-1602-41100</a>	Vehicle Maintenance		470.42	438.75	500.00	650.00	589.30	600.00	500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core budget	0.00	0.00	500.00						
<b>Category: 40 - Repairs Total:</b>			<b>470.42</b>	<b>438.75</b>	<b>500.00</b>	<b>650.00</b>	<b>589.30</b>	<b>600.00</b>	<b>500.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1602-64100</a>	Operating Lease	3,279.57	3,477.69	3,061.00	3,708.00	3,708.00	3,708.00	3,061.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier Lease	0.00	0.00	3,061.00					
<b>Category: 60 - Leases Total:</b>		<b>3,279.57</b>	<b>3,477.69</b>	<b>3,061.00</b>	<b>3,708.00</b>	<b>3,708.00</b>	<b>3,708.00</b>	<b>3,061.00</b>	<b>0.00</b>
<b>Division: 1602 - Building Services Total:</b>		<b>184,031.43</b>	<b>146,194.44</b>	<b>122,564.00</b>	<b>133,156.00</b>	<b>110,064.82</b>	<b>132,311.00</b>	<b>123,354.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1603 - Community Appearance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1603-11100</a>	Salaries & Wages	181,962.00	210,052.92	216,358.00	201,071.00	148,330.04	181,905.00	136,458.00	_____
<a href="#">001-5-1603-11200</a>	Overtime	1,231.84	1,456.96	1,269.00	2,769.00	1,612.92	2,700.00	1,269.00	_____
<a href="#">001-5-1603-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	504.00	_____
<a href="#">001-5-1603-11400</a>	Retirement - TMRS	16,836.54	18,803.26	19,260.00	19,260.00	13,069.70	15,976.00	12,234.00	_____
<a href="#">001-5-1603-11500</a>	FICA	13,341.20	15,369.09	16,649.00	16,649.00	10,847.61	13,228.00	10,575.00	_____
<a href="#">001-5-1603-11600</a>	Group Health Insurance	71,103.00	81,235.83	77,379.00	77,379.00	47,622.34	77,379.00	34,530.00	_____
<a href="#">001-5-1603-11700</a>	Workers' Compensation	1,458.16	1,498.83	1,564.00	1,564.00	969.27	1,564.00	1,110.00	_____
<a href="#">001-5-1603-11800</a>	Unemployment Compensation	187.65	1,133.05	1,575.00	1,575.00	90.38	300.00	900.00	_____
<a href="#">001-5-1603-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	_____	721.00	_____
<a href="#">001-5-1603-12300</a>	Life Insurance	397.62	446.22	469.00	469.00	363.60	396.00	299.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>286,518.01</b>	<b>329,996.16</b>	<b>334,523.00</b>	<b>320,736.00</b>	<b>222,905.86</b>	<b>293,448.00</b>	<b>198,600.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1603-21100</a>	Supplies	4,106.66	3,936.28	4,000.00	4,000.00	3,429.91	4,000.00	2,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Office stationary, (pens, paper, copier paper, note pads, ink) Cleaning Supplies							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	4,000.00					
City Manager	Transferred to Facilities	0.00	0.00	-2,000.00					
<a href="#">001-5-1603-21200</a>	Uniforms & Personal Wear	158.18	687.15	1,300.00	1,300.00	0.00	800.00	_____	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms	Vests for inspectors and operators, working gloves for operattors, uniforms							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	1,300.00					
City Manager	Transferred to Facilities	0.00	0.00	-1,300.00					
<a href="#">001-5-1603-21400</a>	Chemicals	406.95	207.10	800.00	800.00	214.03	400.00	_____	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Chemicals	Wasp spray, bug spray, tree stump killer, round up							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	800.00					
City Manager	Transfer to Facilities	0.00	0.00	-800.00					
<a href="#">001-5-1603-21500</a>	Motor Gas & Oil	8,002.70	4,312.07	8,000.00	8,000.00	3,381.32	5,000.00	5,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Motor Gas & Oil	oil&gas for four vehicles, 3 mowers, 1 skid loader, 2 pole saws, 3 weed eaters							
<a href="#">001-5-1603-21700</a>	Minor Eq/Furniture	2,211.51	1,304.52	1,500.00	1,500.00	428.94	800.00	8,520.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Minor Eq	grapple bucket attachment, weed eater replacements, chainsaw replacements, roundup distributor, various office supplies (broom, mop, bucket)							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	3,910.00					
City Manager	FY19-20-One Time-John Deere Mower Deck	0.00	0.00	2,200.00					
City Manager	FY19-20-One Time-Skid Steer Grapple Bucket	0.00	0.00	2,410.00					
<b>Category: 20 - Supplies Total:</b>		<b>14,886.00</b>	<b>10,447.12</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>7,454.20</b>	<b>11,000.00</b>	<b>15,520.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1603-31100</a>	Communications	9,856.89	7,995.75	10,344.00	10,344.00	4,322.24	7,137.68	9,496.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Comm.	Covers land lines, cell phones, internet for recycling and community appearance							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cell phones moved to Facilities	0.00	0.00	-504.00					
City Manager	Core Budget	0.00	0.00	10,000.00					
<a href="#">001-5-1603-31300</a>	Postage & Freight	0.00	18,566.52	7,700.00	7,700.00	7,632.34	7,700.00	7,700.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Postage and Freight	Sending out letters to violators							

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1603-31400</a>	Professional Services	237.34	1,179.95	6,500.00	4,984.00	330.56	3,000.00	6,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Pro Services	Used for Port O Potties for trash of, carpet cleaning for office							
<a href="#">001-5-1603-31425</a>	Prof. Services-GPS	1,224.00	1,072.00	816.00	832.00	768.00	832.00	816.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	GPS	Covers GPS for 4 community appearance vehicles							
<a href="#">001-5-1603-31439</a>	Prof Serv-Events & Clean Up	10,489.47	3,116.17	7,000.00	10,884.00	7,031.03	7,100.00	7,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Event Cleanup	0.00	0.00	2,500.00					
City Manager	Roll off rental	0.00	0.00	4,500.00					
<a href="#">001-5-1603-31475</a>	Prof Svcs - Collection Fees	0.00	0.00	0.00	14,342.00	14,341.96	14,342.00	_____	_____
<a href="#">001-5-1603-31500</a>	Printing & Publishing	3,558.38	4,183.00	2,948.00	2,948.00	2,096.10	2,165.00	2,948.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Printing	ads for trash off, cleanup initiatives, brochures,copies for copier							
<a href="#">001-5-1603-31501</a>	Liens & Ads	820.00	63.00	2,010.00	2,010.00	0.00	1,000.00	2,010.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Liens and Ads	File liens of properties that do not pay abatement fees							
<a href="#">001-5-1603-31600</a>	Training & Travel	4,912.30	1,369.14	5,000.00	1,900.00	0.00	400.00	1,602.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Training	Covers training for 2 code officers, admin, 3 operators							
<a href="#">001-5-1603-31700</a>	Memberships & Dues	517.00	258.24	1,012.00	1,012.00	210.00	1,012.00	500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Membership	membership dies for 2 code officers (includes supervisor)							
<a href="#">001-5-1603-31900</a>	Catering	754.36	585.39	977.00	1,000.00	993.86	1,000.00	977.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	Catering	water & coffee service								
<a href="#">001-5-1603-32300</a>	Utilities		3,933.92	3,155.29	3,170.00	3,170.00	2,059.27	3,170.00	3,170.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	Utilities	Covers utilites for recycling center & community appearance								
<a href="#">001-5-1603-32400</a>	Laundry		624.63	749.01	759.00	759.00	563.60	690.00	759.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	Laundry	Laundry Service for 3 operators								
<a href="#">001-5-1603-34400</a>	Keep Kingsville Beautiful		10,016.50	9,860.87	10,000.00	10,000.00	4,355.20	5,000.00	10,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Annual Contribution-beautification projects	0.00	0.00	10,000.00						
<a href="#">001-5-1603-34500</a>	Community Appearance Beautifi...		484.98	14,720.00	12,500.00	12,500.00	11,805.00	12,000.00	12,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	Comm Appearance Beaut	Demolition Funds								
<b>Category: 30 - Services Total:</b>			<b>47,429.77</b>	<b>66,874.33</b>	<b>70,736.00</b>	<b>84,385.00</b>	<b>56,509.16</b>	<b>66,548.68</b>	<b>65,978.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-1603-41100</a>	Vehicle Maintenance		4,241.16	2,000.27	2,700.00	2,500.00	1,949.63	2,500.00	1,700.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	Vehicle Maintenance	Maintenance for 4 Vehicles								
<a href="#">001-5-1603-41400</a>	Equipment Maintenance		1,156.33	1,867.40	2,000.00	4,300.00	3,303.25	4,300.00	_____	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	Equipment Maintenance	Maintenance for 4 vehicles, 3 mowers, 1 skid loader, 2 pole saws								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Core Budget	0.00	0.00	2,800.00						
City Manager	FY19-20-Perm-Belts Blades Spindles, Wires, et	0.00	0.00	1,500.00						

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	Transferred to Facilities	0.00	0.00	-4,300.00					
	<b>Category: 40 - Repairs Total:</b>	<b>5,397.49</b>	<b>3,867.67</b>	<b>4,700.00</b>	<b>6,800.00</b>	<b>5,252.88</b>	<b>6,800.00</b>	<b>1,700.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1603-64100</a>	Operating Lease	2,664.45	2,668.05	2,388.00	2,388.00	2,700.00	2,388.00	2,388.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Operating Lease								
	<b>Description</b>								
	copier lease								
	<b>Category: 60 - Leases Total:</b>	<b>2,664.45</b>	<b>2,668.05</b>	<b>2,388.00</b>	<b>2,388.00</b>	<b>2,700.00</b>	<b>2,388.00</b>	<b>2,388.00</b>	<b>0.00</b>
	<b>Division: 1603 - Community Appearance Total:</b>	<b>356,895.72</b>	<b>413,853.33</b>	<b>427,947.00</b>	<b>429,909.00</b>	<b>294,822.10</b>	<b>380,184.68</b>	<b>284,186.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1604 - Downtown</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1604-11100</a>	Salaries & Wages	48,620.93	49,130.31	51,157.00	51,249.00	41,230.09	51,465.00	51,680.00	_____
<a href="#">001-5-1604-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	192.00	_____
<a href="#">001-5-1604-11400</a>	Retirement - TMRS	4,488.48	4,364.72	4,528.00	4,482.00	3,591.62	4,482.00	4,591.00	_____
<a href="#">001-5-1604-11500</a>	FICA	3,672.69	3,710.46	3,914.00	3,872.00	3,105.02	3,872.00	3,969.00	_____
<a href="#">001-5-1604-11600</a>	Group Health Insurance	6,370.30	6,869.04	6,869.00	6,869.00	4,821.25	6,869.00	6,090.00	_____
<a href="#">001-5-1604-11700</a>	Workers' Compensation	92.63	68.76	59.00	59.00	44.90	59.00	60.00	_____
<a href="#">001-5-1604-11800</a>	Unemployment Compensation	9.00	162.00	225.00	225.00	9.01	225.00	225.00	_____
<a href="#">001-5-1604-12300</a>	Life Insurance	104.58	105.84	108.00	108.00	98.82	108.00	108.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>63,358.61</b>	<b>64,411.13</b>	<b>66,860.00</b>	<b>66,864.00</b>	<b>52,900.71</b>	<b>67,080.00</b>	<b>66,915.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1604-21100</a>	Supplies	711.20	791.85	700.00	700.00	631.28	700.00	1,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	office supplies, certificate frames, misc. supplies for city sponsored downtown events							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	700.00					
City Manager	FY19-20-One Time-Addtl Supply Items	0.00	0.00	300.00					
<a href="#">001-5-1604-21700</a>	Minor Eq/Furniture	124.85	14.99	0.00	0.00	0.00	_____	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>836.05</b>	<b>806.84</b>	<b>700.00</b>	<b>700.00</b>	<b>631.28</b>	<b>700.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1604-31100</a>	Communications	752.65	792.71	804.00	804.00	614.07	804.00	804.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(1) Smartphone	12.00	67.00	804.00					
<a href="#">001-5-1604-31300</a>	Postage & Freight	42.41	55.14	100.00	100.00	55.54	100.00	100.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Postage&Freight	shipping for grant packages, compliceance documents and other items that cannot be sent through the regular mail							
<a href="#">001-5-1604-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	_____	13,000.00	_____

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		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	FY19-20-One Time-Tree Trimming	0.00	0.00	8,000.00					
City Manager	FY19-20-Perm-Public Art Program	0.00	0.00	5,000.00					
<a href="#">001-5-1604-31420</a>	PrfSrv-Bandstand Utilities		878.92	874.24	0.00	500.00	459.08	500.00	936.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	FY19-20-Perm - Water Utilities	12.00	29.00	348.00					
City Manager	FY19-20-Perm-Electrical Service	12.00	49.00	588.00					
<a href="#">001-5-1604-31500</a>	Printing & Publishing		445.27	1,396.20	500.00	100.00	87.50	500.00	500.00
<b>Budget Notes</b>	<b>Subject</b>								
Budget Code									
City Manager	Printing&Publishing								
	<b>Description</b>								
	event posters, flyers and signage (Farmers Market, downtown events), certifications, notifications								
<a href="#">001-5-1604-31600</a>	Training & Travel		1,245.79	2,175.06	2,500.00	2,600.00	2,547.98	2,600.00	2,500.00
<b>Budget Notes</b>	<b>Subject</b>								
Budget Code									
City Manager	Training&Travel								
	<b>Description</b>								
	two main street (required); one certified local government (required); misc. workshops								
<a href="#">001-5-1604-31700</a>	Membership & Dues		1,534.00	2,319.00	2,375.00	2,375.00	2,059.00	2,375.00	2,375.00
<b>Budget Notes</b>	<b>Subject</b>								
Budget Code									
City Manager	Memberships and Dues								
	<b>Description</b>								
	National Main Street, Texas Main Street, National Association of Preservation Commissions, Texas Downtown Association, Preservation Texas, South Texas Women Leading Government, Rotary								
<a href="#">001-5-1604-31900</a>	Catering		0.00	0.00	211.00	164.00	163.87	164.00	
<b>Budget Notes</b>	<b>Subject</b>								
Budget Code									
City Manager	Catering								
	<b>Description</b>								
	Imagine the Possibilities Tour, Main Street Board annual planning session, misc. downtown workshops								
<a href="#">001-5-1604-32301</a>	Utilities-La Posada (Downtown)		347.06	530.84	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>		<b>5,246.10</b>	<b>8,143.19</b>	<b>6,490.00</b>	<b>6,643.00</b>	<b>5,987.04</b>	<b>7,043.00</b>	<b>20,215.00</b>
									<b>0.00</b>

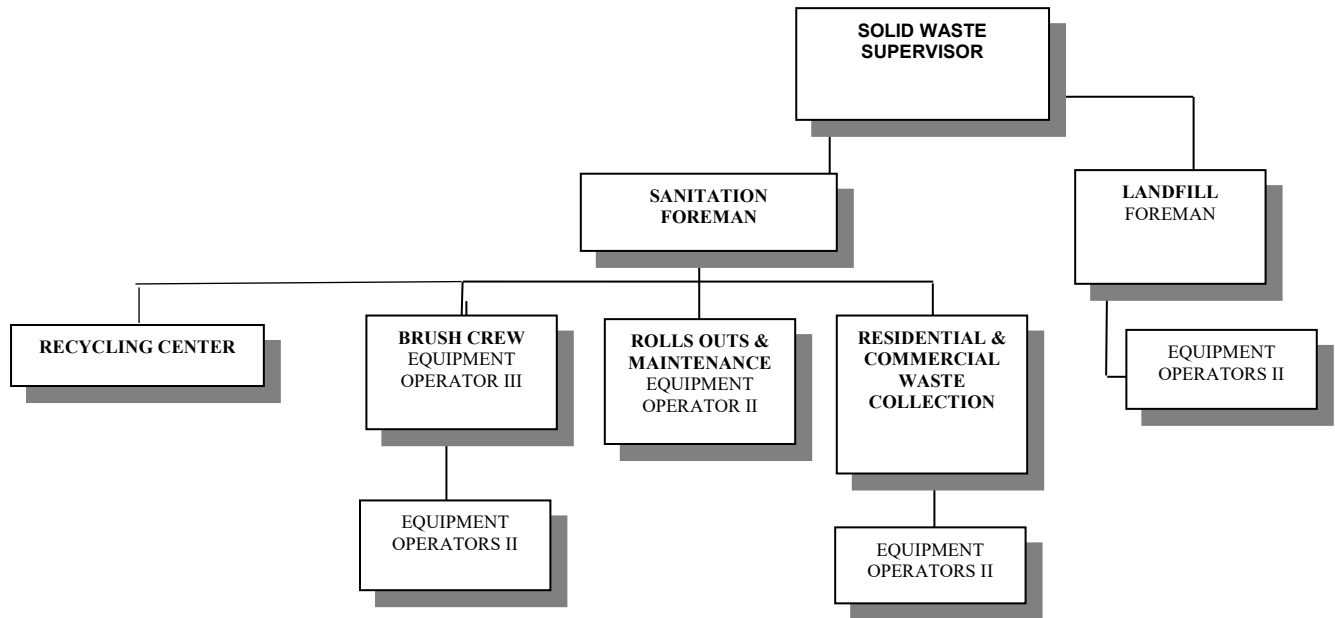
General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1604-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		8,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-AEP Light Pole Pigtails	0.00	0.00	8,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Division: 1604 - Downtown Total:</b>		<b>69,440.76</b>	<b>73,361.16</b>	<b>74,050.00</b>	<b>74,207.00</b>	<b>59,519.03</b>	<b>74,823.00</b>	<b>96,130.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>773,728.10</b>	<b>801,749.27</b>	<b>818,290.00</b>	<b>821,174.00</b>	<b>605,253.11</b>	<b>769,921.68</b>	<b>681,031.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvc</b>		<b>-476,042.54</b>	<b>-584,152.69</b>	<b>-559,290.00</b>	<b>-562,174.00</b>	<b>-357,771.59</b>	<b>-506,421.68</b>	<b>-443,586.00</b>	<b>0.00</b>



# 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.

# SOLID WASTE MANAGEMENT

## PERFORMANCE MEASURES

Item	2018	2019 YTD	2020 Estimate
Recyclables	148	?	150
Cardboard	98	?	95

## GOALS & OBJECTIVES

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

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$15,521	\$0	\$15,521	\$0	\$15,521
FY 19-20 Proposed Budget	\$54,026	\$38,105	\$15,921	\$0	\$54,026
<b>1701 - Recycle Center</b>	\$38,505	\$38,105	\$400	\$0	\$38,505

### Change Description

#### Personnel

- Recycling tech position is now budgeted in this division. We budgeted this in Comm. Appearance last FY

#### Operations

- **Overall Supplies Category:**
  - Increase in motor gas & oil

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 6 zones. Residential roll-outs in Zones 1-3 are serviced on Mondays and Thursdays while Zones 4-6 are serviced on Tuesday and Friday. Commercial pick up is available six days a week.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 18-19

1. Rehrig Pacific (cart vendor) conducted cart breakage study.
2. Cart breakage is reduced by 50%.

GOALS AND OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provides all sanitation services for the city of Kingsville including: litter control and abatements, city brush control, landfill operations, white goods program, adopt a truck program and special waste programs.</p> <p><b>Objective:</b> Increase the sanitation functions that will beautify the city collecting municipal waste and disposing the waste in an efficient manner for generations.</p>	<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	2018	2019 YTD	2020 Estimate
New Accounts	752	287	574
Damaged Roll Outs	806	250	500

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$978,622	\$675,968	\$302,654	\$0	\$978,622
FY 19-20 Proposed Budget	\$1,040,089	\$677,535	\$362,554	\$0	\$1,040,089
<b>1702 - Sanitation Collection</b>	\$61,467	\$1,567	\$59,900	\$0	\$61,467

**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health

Operations

- **Overall Services Category:**
  - Decrease in communications and memberships & dues
  - Approved supplemental request in training & travel - \$400
  - Approved supplemental request in training & travel - \$800
- **Overall Capital Outlay Category:**
  - Approve supplemental request in building for move of Recycling to PW - \$60,000

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.



DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 18-19

1. Landfill compaction is approximately 1200 lbs per cubic yard.
2. Emergency generator is operational.
3. Completed Title V Air Permit renewal.
4. Expecting Landfill Permit Amendment approval this year.

# SOLID WASTE MANAGEMENT

## GOALS AND OBJECTIVES

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

## PERFORMANCE MEASURES (in tons)

Item	2018	2019 YTD	2020 Estimate
City – Commercial Garbage	6352	3762	7524
City – Residential Garbage	10169	4810	9621
Outside – Garbage	5310	3057	6114
City – Construction & Debris	1288	293	587
Commercial – Construction & Debris	3609	2490	4981
Residential – Construction & Debris	497	773	1546
Total Brush	2569	2036	4072
Trash Off	N/A	N/A	N/A

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$1,018,747	\$496,647	\$522,100	\$0	\$1,018,747
FY 19-20 Proposed Budget	\$946,996	\$491,239	\$455,757	\$0	\$946,996
<b>1703 - Landfill</b>	<b>(\$71,751)</b>	<b>(\$5,408)</b>	<b>(\$66,343)</b>	\$0	<b>(\$71,751)</b>

**Change Description**

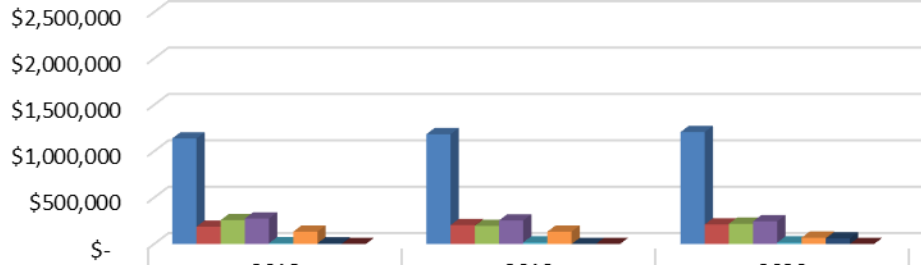
Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health

Operations

- **Overall Supplies Category:**
  - Increase in supplies
  - Decrease in uniforms & personal wear and motor gas & oil
- **Overall Services Category:**
  - Decrease in communications and memberships & dues
  - Increase in printing & publishing
  - Approved supplemental request in training & travel - \$800
- **Overall Leases Category:**
  - Decrease in capital lease principle and interest

Department 170-Solid Waste Management



	2018 Total Activity	2019 Expected Annual	2020 Proposed
10 - Personnel Services	\$1,137,966	\$1,183,777	\$1,206,879
20 - Supplies	\$186,365	\$203,691	\$210,941
30 - Services	\$257,974	\$194,994	\$218,542
40 - Repairs	\$274,718	\$253,998	\$244,940
50 - Maintenance	\$8,729	\$16,800	\$16,500
60 - Leases	\$133,550	\$133,552	\$68,309
70 - Capital Outlay	\$6,984	\$-	\$60,000
95 - Prior Yr Adjustments	\$-	\$-	\$-
Total Expenditures	\$2,006,285	\$1,986,812	\$2,026,111

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

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 170 - Solid Waste Management</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 1700 - Solid Waste Managmnt</b>								
<a href="#">001-4-1700-81100</a>	Landfill Fees	381,206.94	325,099.56	370,000.00	370,000.00	316,713.81	354,640.00	360,000.00
<a href="#">001-4-1700-81200</a>	Garbage Fees	2,734,351.15	2,718,863.12	2,800,000.00	2,800,000.00	2,237,179.56	2,731,968.00	2,800,000.00
<a href="#">001-4-1700-81205</a>	Garbage Fees - Additional	36.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-1700-81700</a>	Penalty Fee on Garbage Fees	32,809.55	34,189.47	32,000.00	32,000.00	27,935.64	32,250.00	32,000.00
<a href="#">001-4-1700-89000</a>	Solid Waste Miscellaneous	3,068.64	4,097.14	3,500.00	3,500.00	3,711.19	4,005.00	3,500.00
<a href="#">001-4-1700-91001</a>	Solid Waste Metal Revenue	3,999.00	4,746.60	1,500.00	1,500.00	4,755.18	5,000.00	5,000.00
<a href="#">001-4-1700-91200</a>	Recycling Revenue	1,736.36	3,657.25	250.00	250.00	5,537.95	7,000.00	5,000.00
<a href="#">001-4-1700-99000</a>	Miscellaneous	0.00	0.00	50.00	50.00	0.00		
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>3,157,207.64</b>	<b>3,090,653.14</b>	<b>3,207,300.00</b>	<b>3,207,300.00</b>	<b>2,595,833.33</b>	<b>3,134,863.00</b>	<b>3,205,500.00</b>
								<b>0.00</b>



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Division: 1703 - Landfill								
<a href="#">001-4-1703-59947</a> Other Income - Lease Purchase	318,216.00	0.00	0.00	0.00	0.00			
<b>Division: 1703 - Landfill Total:</b>	<b>318,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>3,475,423.64</b>	<b>3,090,653.14</b>	<b>3,207,300.00</b>	<b>3,207,300.00</b>	<b>2,595,833.33</b>	<b>3,134,863.00</b>	<b>3,205,500.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1701 - Admin - Recycling Center</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1701-11100</a>	Salaries & Wages	21,167.47	0.00	0.00	0.00	0.00		22,752.00	
<a href="#">001-5-1701-11200</a>	Overtime	387.88	0.00	0.00	0.00	0.00			
<a href="#">001-5-1701-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		24.00	
<a href="#">001-5-1701-11400</a>	Retirement - TMRS	1,994.53	0.00	0.00	0.00	0.00		2,016.00	
<a href="#">001-5-1701-11500</a>	FICA	1,618.18	0.00	0.00	0.00	0.00		1,743.00	
<a href="#">001-5-1701-11600</a>	Group Health Insurance	6,325.00	0.00	0.00	0.00	0.00		11,235.00	
<a href="#">001-5-1701-11700</a>	Workers' Compensation	677.67	0.00	0.00	0.00	0.00		60.00	
<a href="#">001-5-1701-11800</a>	Unemployment Compensation	8.98	0.00	0.00	0.00	0.00		225.00	
<a href="#">001-5-1701-12300</a>	Life Insurance	35.64	0.00	0.00	0.00	0.00		50.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>32,215.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,105.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1701-21100</a>	Supplies	146.06	337.50	500.00	500.00	251.66	500.00	500.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Promotional items for recycling center, school tours for education							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	500.00					
<a href="#">001-5-1701-21200</a>	Uniforms & Personal Wear	27.64	0.00	0.00	0.00	0.00			
<a href="#">001-5-1701-21500</a>	Motor Gas & Oil	180.95	139.16	200.00	450.00	328.91	450.00	600.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Motor Gas & Oil	gas & oil for 1 forklift							
<a href="#">001-5-1701-21700</a>	Minor Eq/Furniture	257.03	0.00	0.00	0.00	0.00			
<a href="#">001-5-1701-22400</a>	Medical Supplies	0.00	0.00	50.00	50.00	31.40	50.00	50.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Medical	Medical supplies for recycling center							
<b>Category: 20 - Supplies Total:</b>		<b>611.68</b>	<b>476.66</b>	<b>750.00</b>	<b>1,000.00</b>	<b>611.97</b>	<b>1,000.00</b>	<b>1,150.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-1701-31100</a>	Communications	1,044.68	539.34	1,181.00	1,181.00	445.83	600.00	1,181.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Comm								
	<b>Description</b>								
	Covers cell phones for recycling center								
<a href="#">001-5-1701-31400</a>	Professional Services	2,526.39	6,617.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Pro. Services								
	<b>Description</b>								
	Services for balers or compactor								
<a href="#">001-5-1701-31900</a>	Catering	22.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1701-32300</a>	Utilities	3,036.52	2,371.37	2,290.00	2,290.00	1,384.24	1,900.00	2,290.00	
<a href="#">001-5-1701-32400</a>	Laundry	451.00	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>7,080.59</b>	<b>9,527.97</b>	<b>13,471.00</b>	<b>13,471.00</b>	<b>11,830.07</b>	<b>12,500.00</b>	<b>13,471.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1701-41100</a>	Vehicle Maintenance	1,046.03	375.37	800.00	1,550.00	1,099.19	1,550.00	800.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Vehicle Maintenance								
	<b>Description</b>								
	Maintenance for forklift								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	800.00					
	<b>Category: 40 - Repairs Total:</b>	<b>1,046.03</b>	<b>375.37</b>	<b>800.00</b>	<b>1,550.00</b>	<b>1,099.19</b>	<b>1,550.00</b>	<b>800.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1701-51100</a>	Building Maintenance	25.90	0.00	0.00	0.00	0.00			
<a href="#">001-5-1701-59100</a>	Grounds & Perm Fixtures	227.37	321.00	500.00	500.00	0.00	500.00	500.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Grounds and Perm Fixtures								
	<b>Description</b>								
	Signage for recycling center, repairs to overnight drop cage								
	<b>Category: 50 - Maintenance Total:</b>	<b>253.27</b>	<b>321.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1701-71200</a>	Machinery/Equipment	0.00	1,044.72	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,044.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1701 - Admin - Recycling Center Total:</b>	<b>41,206.92</b>	<b>11,745.72</b>	<b>15,521.00</b>	<b>16,521.00</b>	<b>13,541.23</b>	<b>15,550.00</b>	<b>54,026.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1702-11100</a>	Salaries & Wages	403,443.96	402,308.21	413,883.00	402,925.00	319,985.80	402,925.00	412,446.00	_____
<a href="#">001-5-1702-11200</a>	Overtime	14,893.15	33,999.38	15,500.00	30,000.00	28,139.83	30,000.00	15,500.00	_____
<a href="#">001-5-1702-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	3,624.00	_____
<a href="#">001-5-1702-11400</a>	Retirement - TMRS	38,695.05	38,805.85	38,059.00	38,059.00	30,376.34	37,345.00	38,253.00	_____
<a href="#">001-5-1702-11500</a>	FICA	30,448.90	31,602.42	32,899.00	32,899.00	25,069.14	30,595.00	33,066.00	_____
<a href="#">001-5-1702-11600</a>	Group Health Insurance	147,901.00	157,239.85	160,973.00	160,973.00	114,002.79	160,973.00	159,940.00	_____
<a href="#">001-5-1702-11700</a>	Workers' Compensation	15,879.55	11,966.79	9,931.00	9,931.00	7,132.21	9,931.00	9,981.00	_____
<a href="#">001-5-1702-11800</a>	Unemployment Compensation	320.65	2,273.68	3,150.00	3,150.00	131.24	3,150.00	3,150.00	_____
<a href="#">001-5-1702-12200</a>	Certification Pay	660.14	661.95	661.00	661.00	531.38	661.00	661.00	_____
<a href="#">001-5-1702-12300</a>	Life Insurance	886.68	868.86	912.00	912.00	786.06	836.00	914.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>653,129.08</b>	<b>679,726.99</b>	<b>675,968.00</b>	<b>679,510.00</b>	<b>526,154.79</b>	<b>676,416.00</b>	<b>677,535.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1702-21100</a>	Supplies	1,422.56	1,236.15	1,500.00	1,500.00	973.66	1,500.00	1,500.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office Supplies, Deodorizers, Cleaners, Towels	0.00	0.00	1,500.00					
<a href="#">001-5-1702-21200</a>	Uniforms & Personal Wear	677.22	1,205.92	1,000.00	1,000.00	641.81	1,000.00	1,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Eyewear, Vests, Gloves, Boot Reimbursements	0.00	0.00	1,000.00					
<a href="#">001-5-1702-21400</a>	Chemicals	0.00	833.84	1,000.00	1,000.00	0.00	1,000.00	1,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Degreasers for cleaning trucks, rollouts, dump:	0.00	0.00	1,000.00					
<a href="#">001-5-1702-21500</a>	Motor Gas & Oil	94,844.11	108,248.58	108,150.00	108,150.00	79,324.00	108,150.00	108,150.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	108,150.00					
<a href="#">001-5-1702-21700</a>	Minor Eq/Furniture	401.70	1,420.41	1,000.00	1,000.00	470.55	1,000.00	1,000.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Debris Hand Tools, Polesaw	0.00	0.00	1,000.00						
<a href="#">001-5-1702-22000</a>	Rollouts & Dumpsters		25,691.95	0.00	0.00	0.00				
<a href="#">001-5-1702-22400</a>	Medical Supplies		46.70	43.93	50.00	49.95	50.00	50.00		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	First-Aid Kits	0.00	0.00	50.00						
<b>Category: 20 - Supplies Total:</b>			<b>123,084.24</b>	<b>112,988.83</b>	<b>112,700.00</b>	<b>112,700.00</b>	<b>81,459.97</b>	<b>112,700.00</b>	<b>112,700.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">001-5-1702-31100</a>	Communications		295.62	140.15	1,500.00	1,500.00	732.52	900.00	1,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Phone/Mi-Fi	0.00	0.00	1,000.00						
<a href="#">001-5-1702-31425</a>	Prof. Services-GPS		4,590.00	3,934.50	3,060.00	3,060.00	3,040.00	3,060.00	3,060.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Vehicle GPS Service	15.00	204.00	3,060.00						
<a href="#">001-5-1702-31434</a>	PrfSrv-Rehrig Software Maint		8,400.00	7,099.20	8,400.00	8,400.00	7,378.40	8,400.00	8,400.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Annual Cart Subscription, Rehrig Software & Tr	12.00	700.00	8,400.00						
<a href="#">001-5-1702-31500</a>	Printing & Publishing		516.59	377.50	400.00	400.00	371.78	400.00	400.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Door Hangers, Business Cards	0.00	0.00	400.00						
<a href="#">001-5-1702-31600</a>	Training & Travel		636.00	167.00	1,000.00	1,100.00	1,079.36	1,100.00	1,600.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	FY19-20-One Time-Addtl Training	0.00	0.00	400.00						
City Manager	MSW-B Training, CEU'S	0.00	0.00	1,200.00						
<a href="#">001-5-1702-31700</a>	Memberships & Dues		0.00	128.00	200.00	200.00	0.00			
<a href="#">001-5-1702-31900</a>	Catering		0.00	0.00	0.00	200.00	187.63	200.00		

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1702-31910</a>	Catering-Employee Appreciation	264.00	0.00	154.00	154.00	0.00	154.00	154.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Employee Appreciation lunch	14.00	11.00	154.00					
<a href="#">001-5-1702-32400</a>	Laundry	3,483.10	3,325.55	3,600.00	3,600.00	2,435.60	3,600.00	3,600.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Laundry service for uniforms	0.00	0.00	3,600.00					
<b>Category: 30 - Services Total:</b>		<b>18,185.31</b>	<b>15,171.90</b>	<b>18,314.00</b>	<b>18,614.00</b>	<b>15,225.29</b>	<b>17,814.00</b>	<b>18,214.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1702-41100</a>	Vehicle Maintenance	238,939.34	167,808.63	150,000.00	146,458.00	145,083.34	146,458.00	150,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Preventive maintenance	0.00	0.00	17,859.00					
City Manager	Vehicle & Equipment repairs	0.00	0.00	88,703.00					
City Manager	Vehicle & Equipment tires	0.00	0.00	43,438.00					
<a href="#">001-5-1702-41400</a>	Equipment Maintenance	172.33	112.50	100.00	100.00	0.00	100.00	100.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	small engine repairs	0.00	0.00	100.00					
<a href="#">001-5-1702-41600</a>	Maint - Rollouts & Dumpsters	814.77	580.00	5,540.00	5,540.00	4,477.95	5,540.00	5,540.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Maintenance for rollouts & dumpsters, warnin	0.00	0.00	5,540.00					
<b>Category: 40 - Repairs Total:</b>		<b>239,926.44</b>	<b>168,501.13</b>	<b>155,640.00</b>	<b>152,098.00</b>	<b>149,561.29</b>	<b>152,098.00</b>	<b>155,640.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1702-59100</a>	Grounds & Perm Fixtures	0.00	945.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Maintenance for Dumpster Enclosures	0.00	0.00	1,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>945.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>400.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1702-71300</a>	Building	0.00	0.00	0.00	0.00	0.00		60,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Move Recycling from CA to Sanitation	0.00	0.00	60,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">001-5-1702-95000</a>	Bad Debt	8,302.68	6,872.25	15,000.00	14,700.00	0.00	9,000.00	15,000.00	
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>8,302.68</b>	<b>6,872.25</b>	<b>15,000.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>1,042,627.75</b>	<b>984,206.10</b>	<b>978,622.00</b>	<b>978,622.00</b>	<b>772,801.34</b>	<b>969,028.00</b>	<b>1,040,089.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1703 - Landfill</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1703-11100</a>	Salaries & Wages	252,781.25	267,507.29	288,090.00	288,764.00	229,921.94	288,764.00	298,548.00	_____
<a href="#">001-5-1703-11200</a>	Overtime	13,689.90	20,997.49	18,971.00	28,700.00	22,804.88	28,700.00	18,971.00	_____
<a href="#">001-5-1703-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	1,128.00	_____
<a href="#">001-5-1703-11400</a>	Retirement - TMRS	24,383.30	24,427.70	27,356.00	28,391.00	22,160.15	28,391.00	28,381.00	_____
<a href="#">001-5-1703-11500</a>	FICA	20,536.84	21,010.66	23,647.00	23,647.00	18,393.98	23,542.00	24,533.00	_____
<a href="#">001-5-1703-11600</a>	Group Health Insurance	103,801.00	112,085.85	126,640.00	126,640.00	88,233.20	126,640.00	107,460.00	_____
<a href="#">001-5-1703-11700</a>	Workers' Compensation	10,894.61	8,169.54	7,241.00	7,241.00	5,313.50	7,241.00	7,512.00	_____
<a href="#">001-5-1703-11800</a>	Unemployment Compensation	95.67	1,457.01	2,025.00	2,025.00	97.98	1,406.00	2,025.00	_____
<a href="#">001-5-1703-12200</a>	Certification Pay	2,040.48	2,046.09	2,041.00	2,041.00	1,642.47	2,041.00	2,041.00	_____
<a href="#">001-5-1703-12300</a>	Life Insurance	527.94	537.12	636.00	636.00	499.50	636.00	640.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>428,750.99</b>	<b>458,238.75</b>	<b>496,647.00</b>	<b>508,085.00</b>	<b>389,067.60</b>	<b>507,361.00</b>	<b>491,239.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1703-21100</a>	Supplies	1,490.60	1,637.23	1,500.00	1,800.00	1,736.29	1,800.00	1,800.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Field Supplies, Cleaning Supplies, Office suppli	0.00	0.00	1,800.00					
<a href="#">001-5-1703-21200</a>	Uniforms & Personal Wear	971.69	1,020.83	1,000.00	1,000.00	524.91	1,000.00	800.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Boot Reimbursements, PPE	0.00	0.00	800.00					
<a href="#">001-5-1703-21400</a>	Chemicals	193.33	83.22	200.00	200.00	96.50	200.00	200.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Acetylene & Oxygen Tanks, Insecticides	0.00	0.00	200.00					
<a href="#">001-5-1703-21500</a>	Motor Gas & Oil	55,785.13	63,916.36	90,245.00	82,245.00	61,000.60	82,245.00	89,245.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	90,245.00					
City Manager	FY 19-20-Reduction to core	0.00	0.00	-1,000.00					
<a href="#">001-5-1703-21700</a>	Minor Eq/Furniture	245.31	6,182.14	4,986.00	4,686.00	4,060.85	4,686.00	4,986.00	_____



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1 ADC Tarp	0.00	0.00	3,200.00					
City Manager	Hand tools	0.00	0.00	1,386.00					
City Manager	Lawn mower	0.00	0.00	400.00					
<a href="#">001-5-1703-22400</a>	Medical Supplies		57.23	59.70	60.00	120.00	59.94	60.00	60.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First-Aid Kits	0.00	0.00	60.00					
<b>Category: 20 - Supplies Total:</b>			<b>58,743.29</b>	<b>72,899.48</b>	<b>97,991.00</b>	<b>90,051.00</b>	<b>67,479.09</b>	<b>89,991.00</b>	<b>97,091.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1703-31100</a>	Communications		2,176.81	2,385.32	2,900.00	2,900.00	1,202.93	1,650.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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	776.00					
<a href="#">001-5-1703-31400</a>	Professional Services		110,894.93	168,983.39	99,000.00	102,002.00	102,002.00	102,002.00	99,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Engineering Services, lab results, tire trailers	0.00	0.00	99,000.00					
<a href="#">001-5-1703-31425</a>	Prof. Services-GPS		612.00	536.00	612.00	612.00	384.00	612.00	612.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Vehicle gps service	3.00	204.00	612.00					
<a href="#">001-5-1703-31500</a>	Printing & Publishing		0.00	0.00	0.00	1,300.00	1,054.50	1,300.00	300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Public notification	0.00	0.00	300.00					
<a href="#">001-5-1703-31600</a>	Training & Travel		0.00	2,111.04	2,000.00	3,869.00	3,604.91	3,869.00	2,700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-Addtl Training	0.00	0.00	800.00					
City Manager	License Renewals, Training, CEU's	0.00	0.00	1,900.00					

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-1703-31700</a>	Memberships & Dues	281.00	281.00	300.00	300.00	0.00			
<a href="#">001-5-1703-31800</a>	Equipment Rent	39,094.02	17,643.65	16,998.00	0.00	0.00		16,998.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Renting of Heavy Equipment	0.00	0.00	16,998.00					
<a href="#">001-5-1703-31900</a>	Catering	687.50	686.00	769.00	769.00	686.16	769.00	769.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	EE Appreciation	8.00	11.00	88.00					
City Manager	Everest Water/coffee	0.00	0.00	681.00					
<a href="#">001-5-1703-32100</a>	State Fees	33,177.36	30,475.12	55,000.00	48,060.00	38,559.90	45,000.00	55,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TCEQ Quarterly, Annual Fees	0.00	0.00	55,000.00					
<a href="#">001-5-1703-32300</a>	Utilities	6,176.08	7,566.90	6,460.00	6,460.00	5,171.13	6,460.00	6,460.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	6,460.00					
<a href="#">001-5-1703-32400</a>	Laundry	3,184.20	2,605.36	3,018.00	3,018.00	2,057.49	3,018.00	3,018.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Laundry Service for Uniforms	12.00	251.50	3,018.00					
<b>Category: 30 - Services Total:</b>		<b>196,283.90</b>	<b>233,273.78</b>	<b>187,057.00</b>	<b>169,290.00</b>	<b>154,723.02</b>	<b>164,680.00</b>	<b>186,857.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1703-41100</a>	Vehicle Maintenance	165,144.73	102,591.29	85,000.00	102,119.00	98,898.93	100,000.00	85,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Heavy Eq. & Truck repairs, Tires, PM's	0.00	0.00	85,000.00					
<a href="#">001-5-1703-41400</a>	Equipment Maintenance	897.51	3,250.00	3,500.00	350.00	350.00	350.00	3,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Scag, mower & air compressor Maint.	0.00	0.00	3,500.00					
<b>Category: 40 - Repairs Total:</b>		<b>166,042.24</b>	<b>105,841.29</b>	<b>88,500.00</b>	<b>102,469.00</b>	<b>99,248.93</b>	<b>100,350.00</b>	<b>88,500.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1703-51100</a>	Building Maintenance	0.00	0.00	0.00	300.00	297.94	300.00		
<a href="#">001-5-1703-59100</a>	Grounds & Perm Fixtures	15,397.36	7,463.06	15,000.00	15,000.00	14,487.47	15,000.00	15,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Fencing, Concrete materials, signage	0.00	0.00	15,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>15,397.36</b>	<b>7,463.06</b>	<b>15,000.00</b>	<b>15,300.00</b>	<b>14,785.41</b>	<b>15,300.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1703-64200</a>	Capital Lease-Principle	59,928.49	122,319.21	125,547.00	125,547.00	125,546.10	125,547.00	63,617.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Compactor/Dozer	Remaining Pymts							
		Dozer							
		4/28/20 - \$63616.41							
		4/28/21 - \$65143.21							
		4/28/22 - \$66760.64							
		Compactor - paid							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Dozer Principal Payment	0.00	0.00	63,617.00					
<a href="#">001-5-1703-64201</a>	Capital Lease-Interest	5,313.88	11,230.76	8,005.00	8,005.00	8,003.87	8,005.00	4,692.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Dozer/Compactor Remaining Pymt	Dozer/Compactor							
		Dozer							
		4/28/20 - \$4,691.19							
		4/28/21 - \$3,164.40							
		4/28/22 - \$1,600.96							
		Compactor - paid							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Dozer Interest Payment	0.00	0.00	4,692.00					
<b>Category: 60 - Leases Total:</b>		<b>65,242.37</b>	<b>133,549.97</b>	<b>133,552.00</b>	<b>133,552.00</b>	<b>133,549.97</b>	<b>133,552.00</b>	<b>68,309.00</b>	<b>0.00</b>

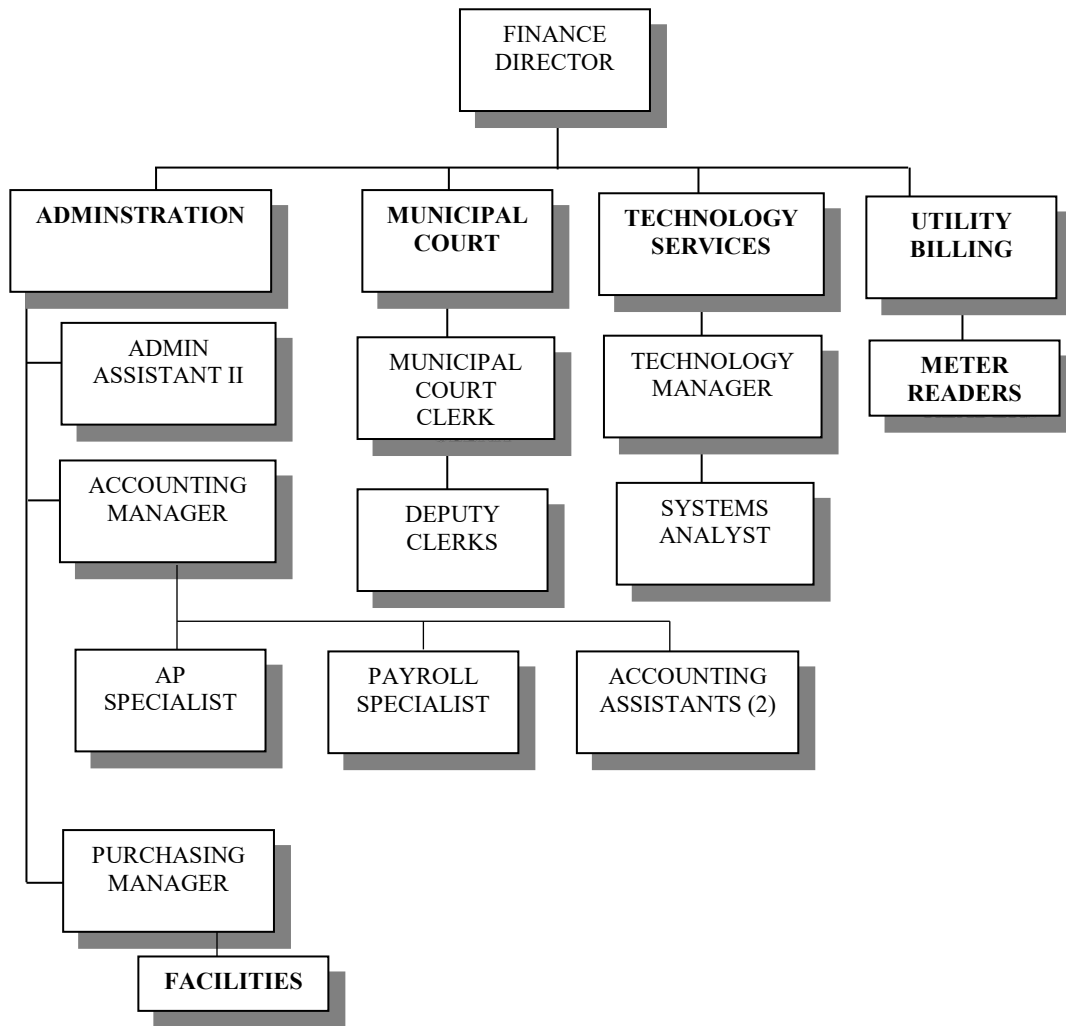
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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1703-71200</a>	Machinery/Equipment	366,216.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1703-71300</a>	Building	0.00	5,939.54	0.00	0.00	0.00			
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Articulated Dump Truck								
	<b>Description</b>								
	5 Year Capital Lease - Begins FY 19-20								
<b>Category: 70 - Capital Outlay Total:</b>		<b>366,216.00</b>	<b>5,939.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>1,296,676.15</b>	<b>1,017,205.87</b>	<b>1,018,747.00</b>	<b>1,018,747.00</b>	<b>858,854.02</b>	<b>1,011,234.00</b>	<b>946,996.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>2,380,510.82</b>	<b>2,013,157.69</b>	<b>2,012,890.00</b>	<b>2,013,890.00</b>	<b>1,645,196.59</b>	<b>1,995,812.00</b>	<b>2,041,111.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>		<b>1,094,912.82</b>	<b>1,077,495.45</b>	<b>1,194,410.00</b>	<b>1,193,410.00</b>	<b>950,636.74</b>	<b>1,139,051.00</b>	<b>1,164,389.00</b>	<b>0.00</b>

# 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 18-19:

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 17-18 Comprehensive Annual Financial Report for the GFOA Certificate of Excellence Program.
4. Submitted the FY 18-19 Annual Budget for the GFOA Distinguished Budget Award and is pending.
5. Finance Director retained CPA certifications by fulfilling the required CPE certifications.
6. Finance Director retained CGFO certification fulfilling the required CPE certifications.

GOALS & OBJECTIVES

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

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$669,104	\$556,143	\$112,961	\$0	\$669,104
FY 19-20 Proposed Budget	\$649,072	\$533,948	\$115,124	\$0	\$649,072
<b>1801 - Finance Administration</b>	<b>(\$20,032)</b>	<b>(\$22,195)</b>	\$2,163	\$0	<b>(\$20,032)</b>

**Change Description**

## Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health
- Changed Accounting Supervisor position to Accounting Assistant position

## Operations

- **Overall Services Category:**
  - Increase in subscriptions and training & travel-admin
  - Decrease in memberships & dues

## 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 18-19

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. The court anticipates one final staff member becoming Level One certified by the end of 2019, making all staff members of the Kingsville Municipal court certified court clerks.
2. Kingsville Police Department and Municipal Court participated in the 2019 Great Texas Warrant Roundup and successfully disposed of 476 warrants.
3. The Municipal Court Department and the Municipal Courtroom renovations are complete as of October 2018. Municipal Court staff transitioned smoothly without adversely impacting case management and court services.
4. Hon. Judge M.J. Krueger held the first arraignment hearings and bench trial hearings in the newly renovated Honorable Robert H. Alcorn Municipal Courtroom on November 1, 2018. Courtroom renovations have improved operational efficiency with updated audio and sound technology, improved security measures and a more spacious lobby, courtroom and department for the public and staff.

- The Court continues to remain committed to providing high quality customer service despite minor challenges. (e.g., judicial officers and staff).

GOALS & OBJECTIVES

Objective	City Commission Vision
<p><b>Goal:</b> Become more user-friendly, and understandable to the public.</p> <p><b>Objective:</b> Enhance access and allow for doing business remotely/electronically with the use of technology (e.g., e-filing, online and mobile payments, filing for court dismissal programs such as deferrals, video arraignments/hearings, and access to case information via website).</p>	 Superior City Services
<p><b>Goal:</b> Improve case management and internal operations (e.g., internal support and external services). Provide back-up coverage as needed.</p> <p><b>Objective:</b> Better manage the caseload/workload by improvements in case flow management practices (e.g., scheduling), staff assignments and coverage, training and cross-training, work processes.</p>	 Superior City Services
<p><b>Goal:</b> Make court processes and practices more efficient and effective.</p> <p><b>Objective:</b> 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><b>Goal:</b> Increase the public’s trust and confidence in the Court.</p> <p><b>Objective:</b> Proactively educate and inform the public about the judicial branch including the role and purposes of trial court and the services the Court provides.</p>	 Safe and Secure Environment  Superior City Services
<p><b>Goal:</b> Continually increase court staff knowledge to better assist defendants and ensure their confidence in the court system.</p> <p><b>Objective:</b> Have all Deputy Court Clerks become Municipal Court Clerk certified through the Texas Court Clerk Association by the end of 2019.</p>	 Superior City Services



## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$294,589	\$281,794	\$12,795	\$0	\$294,589
FY 19-20 Proposed Budget	\$289,353	\$276,558	\$12,795	\$0	\$289,353
<b>1803 - Municipal Court</b>	<b>(\$5,236)</b>	<b>(\$5,236)</b>	\$0	\$0	<b>(\$5,236)</b>

**Change Description**

## Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Approved supplemental request for Court Clerk Level I certification pay
- Anniversary increases
- Decrease in group health

## Operations

- **Overall Supplies Category:**
  - Decrease in minor equipment
- **Overall Services Category:**
  - Increase in subscriptions

## 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 18-19

1. Centralized the purchasing of all janitorial supplies for nine buildings.
2. Developed a rotation to maintain seven city buildings.
3. Facilities Manager provided project management services for the Municipal Building renovations, Splash Pad at Flores Park, Brookshire Pool renovations and new filing shelves for City Hall basement.

GOALS & OBJECTIVES

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

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$411,870	\$86,122	\$325,748	\$0	\$411,870
FY 19-20 Proposed Budget	\$470,485	\$133,018	\$337,467	\$0	\$470,485
<b>1805 - Facilities Maintenance</b>	\$58,615	\$46,896	\$11,719	\$0	\$58,615

Change Description

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Moved equipment operators to Facilities

Operations

- **Overall Supplies Category:**
  - Decrease in supplies
  - Increase in motor, gas & oil
  - Approved supplemental request for uniforms & personal wear - \$2,100
  - Approved supplemental request for minor equipment - \$2,100
- **Overall Services Category:**
  - Increase in communications-City Hall Complex, catering and laundry
- **Overall Maintenance Category:**
  - Increase in vehicle maintenance and equipment maintenance
  - Removed prior year supplemental request in building maintenance fire station door - \$1,678
  - Removed prior year supplemental request in building maint. for Police Dept ceiling tiles - \$2,992
  - Removed prior year supplemental request in building maint. for City Garage fuel tank protection -
  - Approved supplemental request in building maint. for Garage fans - \$5,196
  - Decrease in utilities

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## 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 18-19

1. Maintained 99% network uptime
2. Evaluated, acquired, and implemented new A/V (projector, speakers, microphones, electronic screen) solution at the newly renovated Municipal Building courtroom.
3. Deployed security cameras and video recording at Flores Park/Splash Pad.
4. Installation of new network infrastructure at City/County Health Department and Wastewater treatment plant and connected them to high-speed internet.
5. Updated and upgraded city endpoint (antivirus and safe usage computing) software.
6. Deployed new firewall solutions to all city sites, as well as adding additional sites with internet connections.
7. Deployed new desktops and other hardware for users at the renovated Municipal Building.
8. Installed new security cameras and locking security door features to the Municipal Building.
9. Entered into a lease agreement with Nevill Document Solutions for leased desktop printers for print-heavy users.
10. Entered into a contract with CableOne to provide fiber optic-based internet to the City/County Health unit (service completed) and Public Works (construction in progress).
11. Facilitated the acquisition and integration of a customer-facing payment kiosk for Utility Billing and Municipal Court (awaiting installation).

GOALS & OBJECTIVES

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

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$618,435	\$163,213	\$378,641	\$76,581	\$618,435
FY 19-20 Proposed Budget	\$573,992	\$171,327	\$402,665	\$0	\$573,992
<b>1806-Technology Services</b>	<b>(\$44,443)</b>	\$8,114	\$24,024	<b>(\$76,581)</b>	<b>(\$44,443)</b>

**Change Description**

## Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health

## Operations

• **Overall Supplies Category:**

- Approved supplemental request proximity readers for time clock for Parks - \$2,200
- Approved supplemental request for server upgrade - \$9,000

• **Overall Services Category:**

- Approved supplemental request for City website redesign - \$14,935
- Approved supplemental request for OpenGov software maint. - \$12,000
- Approved supplemental request for Operative IQ annual renewal for Fire - \$5,500
- Approved supplemental request for Agenda Management software - \$7,400
- Approved supplemental request for IT e-learning subscription - \$1,200
- Removed prior year supplemental request for remote software support - \$10,247
- Removed prior year supplemental request for tie trunks for PD phone system - \$3,804
- Removed prior year supplemental request for Health Dept phone system - \$5,000
- Removed prior year supplemental request for nimble storage array expansion lease - \$9,792
- Removed prior year supplemental request for end-of-life firewalls - \$7,335
- Removed prior year supplemental request for Operative IQ-EMS medication & supply

• **Overall Leases Category:**

- Decrease in operating lease

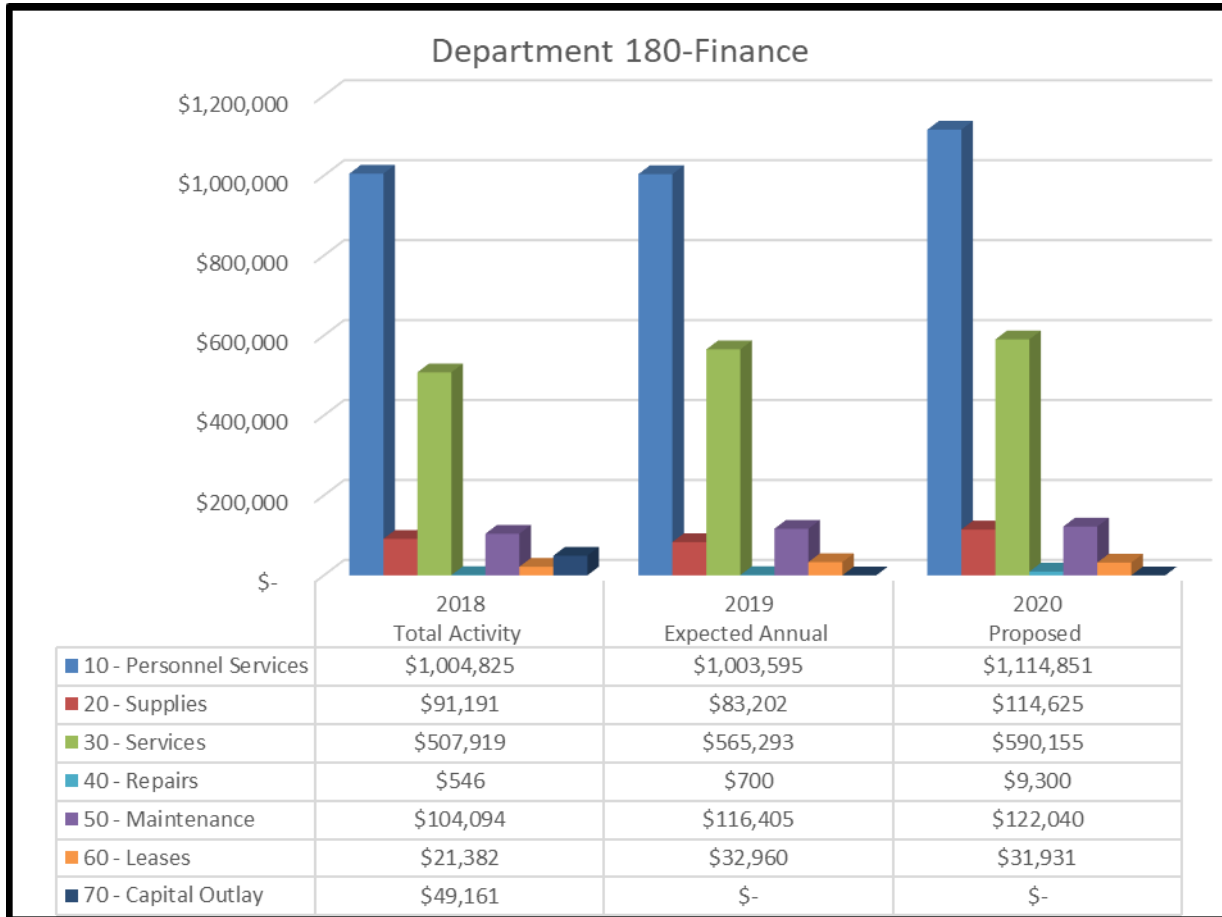
## Capital Outlay

- Removed prior year supplemental request for Nimble Array Storage lease recordation -\$48,946

Division 1805 – Facilities was previously 1020

Division 1806 – Technology Services was previously 1902

The chart belows incorporates the 2018 activity and 2019 estimated annual from the previous divisions for comparison purpose.



**General Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 180 - Finance</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 1800 - Finance</b>									
<a href="#">001-4-1800-11111</a>	Current Taxes-Real Property	5,019,268.10	5,449,182.89	5,517,927.00	5,517,927.00	5,439,944.43	5,407,568.00	5,697,696.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Tax Calculation	Certified Values - \$878,902,178 \$878,902,178/100 = \$8,789,022 \$8,789,022 x M&O rate of .66218 = \$5,819,915 \$5,819,915 x 97.9% collection rate = \$5,697,696							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Tax Revenue based on M&O rate of .66218	0.00	0.00	-5,697,696.00					
<a href="#">001-4-1800-12111</a>	Delinquent Taxes-Real Property	131,696.76	149,800.49	125,000.00	125,000.00	116,433.10	125,000.00	100,000.00	_____
<a href="#">001-4-1800-13010</a>	Penalty and Interest	101,806.87	121,856.32	100,000.00	100,000.00	82,806.08	100,000.00	100,000.00	_____
<a href="#">001-4-1800-13110</a>	Late Rendition Penalty	5,159.05	4,286.37	5,000.00	5,000.00	6,618.38	7,000.00	7,000.00	_____
<a href="#">001-4-1800-21110</a>	City Sales Tax	4,770,173.70	4,764,200.26	4,975,000.00	4,975,000.00	3,768,414.64	4,975,000.00	4,975,000.00	_____
<a href="#">001-4-1800-21120</a>	Mixed Drink Tax	65,310.32	61,751.80	55,000.00	55,000.00	31,581.76	55,000.00	60,000.00	_____
<a href="#">001-4-1800-21130</a>	Bingo Tax	1,243.07	2,762.35	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-4-1800-22210</a>	Electric Franchise	745,342.25	745,332.94	675,000.00	675,000.00	378,869.09	675,000.00	500,000.00	_____
<a href="#">001-4-1800-22220</a>	Telephone Franchise	79,657.36	69,985.16	60,000.00	60,000.00	33,613.40	60,000.00	40,000.00	_____
<a href="#">001-4-1800-22230</a>	Gas Franchise	72,915.85	79,740.29	75,000.00	75,000.00	46,549.31	75,000.00	50,000.00	_____
<a href="#">001-4-1800-22240</a>	Television Franchise	91,137.56	84,386.01	90,000.00	90,000.00	38,063.99	90,000.00	60,000.00	_____
<a href="#">001-4-1800-41110</a>	Court Fines	628,439.85	786,044.85	650,000.00	650,000.00	634,856.08	650,000.00	700,000.00	_____
<a href="#">001-4-1800-41115</a>	Warrants	38,912.13	53,156.04	45,000.00	45,000.00	51,038.88	51,000.00	60,000.00	_____
<a href="#">001-4-1800-41120</a>	Minor Fines	9,642.18	7,003.61	5,000.00	5,000.00	3,461.08	5,000.00	5,000.00	_____
<a href="#">001-4-1800-41130</a>	State Service Fee	16,598.15	16,988.18	16,000.00	16,000.00	18,101.33	22,000.00	22,000.00	_____
<a href="#">001-4-1800-41170</a>	Omni Local Fee	910.18	1,285.53	1,100.00	1,100.00	1,038.30	1,100.00	1,100.00	_____
<a href="#">001-4-1800-41180</a>	JFC1 and Civil Justice Fee	1,788.36	2,326.33	2,000.00	2,000.00	1,820.87	2,000.00	2,000.00	_____
<a href="#">001-4-1800-41185</a>	Payment Plan Service Fees	17,529.17	19,390.19	18,000.00	18,000.00	15,859.10	18,000.00	18,000.00	_____
<a href="#">001-4-1800-41195</a>	City Court Costs	3,714.85	5,552.27	4,000.00	4,000.00	3,352.72	4,000.00	4,000.00	_____
<a href="#">001-4-1800-43000</a>	MC - Fees for Returned Checks	25.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-4-1800-59947</a>	Other Income - Lease Purchase	0.00	0.00	48,946.00	48,946.00	0.00	48,946.00	_____	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			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										
	Capital Lease Initial Recordation	(5) PD Vehicles								
<a href="#">001-4-1800-91400</a>	Discount Revenue Sales Tax		1,219.05	1,336.80	1,500.00	1,500.00	1,004.86	1,500.00	1,500.00	
<a href="#">001-4-1800-92000</a>	Auction Revenue		0.00	0.00	0.00	0.00	0.00		5,000.00	
<b>Division: 1800 - Finance Total:</b>			<b>11,802,489.81</b>	<b>12,426,368.68</b>	<b>12,469,473.00</b>	<b>12,469,473.00</b>	<b>10,673,427.40</b>	<b>12,373,114.00</b>	<b>12,408,296.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1803 - Municipal Court									
<a href="#">001-4-1803-91300</a>	Credit Card Fee Revenue-Muni Ct	0.00	0.00	0.00	0.00	0.00		25,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	New Convenience Fee - Credit Cards	0.00	0.00	-25,000.00					
Division: 1803 - Municipal Court Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
AcctType: 4 - Revenue Total:		11,802,489.81	12,426,368.68	12,469,473.00	12,469,473.00	10,673,427.40	12,373,114.00	12,433,296.00	0.00

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1801 - Finance Admin.</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1801-11100</a>	Salaries & Wages	300,559.28	386,808.31	405,301.00	386,140.00	280,697.15	360,000.00	386,672.00	
<a href="#">001-5-1801-11200</a>	Overtime	11.63	909.88	3,800.00	3,800.00	96.81	3,800.00	3,800.00	
<a href="#">001-5-1801-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		1,536.00	
<a href="#">001-5-1801-11400</a>	Retirement - TMRS	27,749.87	34,541.24	36,206.00	36,206.00	24,455.59	32,197.00	34,693.00	
<a href="#">001-5-1801-11500</a>	FICA	22,496.00	28,928.27	31,297.00	31,297.00	20,848.49	27,831.00	29,989.00	
<a href="#">001-5-1801-11600</a>	Group Health Insurance	51,206.00	81,091.65	76,554.00	76,554.00	46,520.93	76,554.00	74,319.00	
<a href="#">001-5-1801-11700</a>	Workers' Compensation	583.84	540.90	472.00	472.00	313.11	472.00	452.00	
<a href="#">001-5-1801-11800</a>	Unemployment Compensation	54.01	1,431.30	1,800.00	1,800.00	100.06	1,000.00	1,800.00	
<a href="#">001-5-1801-12300</a>	Life Insurance	536.22	693.36	713.00	713.00	568.80	713.00	687.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>403,196.85</b>	<b>534,944.91</b>	<b>556,143.00</b>	<b>536,982.00</b>	<b>373,600.94</b>	<b>502,567.00</b>	<b>533,948.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1801-21100</a>	Supplies	4,937.76	4,942.09	5,996.00	4,280.00	2,568.89	3,300.00	5,996.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Janitorial Supplies	0.00	0.00	900.00					
City Manager	Office Supplies	0.00	0.00	4,596.00					
City Manager	Paper	0.00	0.00	500.00					
<a href="#">001-5-1801-21700</a>	Minor Eq/Furniture	60.07	130.99	0.00	78.00	77.58	78.00		
<b>Category: 20 - Supplies Total:</b>		<b>4,997.83</b>	<b>5,073.08</b>	<b>5,996.00</b>	<b>4,358.00</b>	<b>2,646.47</b>	<b>3,378.00</b>	<b>5,996.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1801-31100</a>	Communications	926.84	1,354.02	4,136.00	4,136.00	966.83	1,390.00	4,136.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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 communication needs	0.00	0.00	1,568.00					
<a href="#">001-5-1801-31400</a>	Professional Services	1,168.00	6,382.49	1,500.00	6,300.00	5,892.05	6,300.00	1,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CAFR & Budget Submittal review	0.00	0.00	765.00					
City Manager	Investment Policy Certification & Bond Renew:	0.00	0.00	735.00					

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1801-31427</a>	Prof Srvc-Actuarial Services	7,500.00	900.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Year End Services	0.00	0.00	9,000.00					
<a href="#">001-5-1801-31470</a>	Prof Svcs - Audit Services	65,437.91	56,756.34	61,950.00	61,950.00	52,989.00	55,000.00	61,950.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Arbitrage Calculation - Split with 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 MDA 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					
<a href="#">001-5-1801-31500</a>	Printing & Publishing	1,243.09	2,683.62	4,356.00	4,356.00	1,848.86	3,500.00	4,356.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Legal ads, CAFR books, Check Stock, Budget	0.00	0.00	4,356.00					
<a href="#">001-5-1801-31600</a>	Training & Travel	8,208.74	17,469.10	0.00	0.00	0.00			_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Arbitrage	0.00	0.00	1,300.00					
City Manager	Freeman Seminar - Accounting	0.00	0.00	3,400.00					
City Manager	GFOA National	0.00	0.00	2,400.00					
City Manager	GFOAT Spring & Fall	2.00	1,700.00	3,400.00					
City Manager	GTOT	0.00	0.00	1,400.00					
City Manager	Incode Training	0.00	0.00	2,400.00					
City Manager	Miscellaneous Financial Training	0.00	0.00	891.00					
City Manager	PFIA	2.00	750.00	1,500.00					
City Manager	TML	0.00	0.00	1,800.00					
<a href="#">001-5-1801-31641</a>	Training & Travel - Purchasing	0.00	0.00	5,550.00	5,550.00	1,220.32	2,500.00	5,550.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Miscellaneous Purchasing Conferences	0.00	0.00	750.00					
City Manager	TML	0.00	0.00	1,800.00					
City Manager	TXPPA - Spring & Fall	0.00	0.00	3,000.00					
<a href="#">001-5-1801-31700</a>	Memberships & Dues	592.00	1,345.00	1,796.00	1,796.00	1,395.00	1,796.00	1,655.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Amazon Prime	0.00	0.00	99.00					
City Manager	ARCIT	0.00	0.00	395.00					
City Manager	CPA License	0.00	0.00	66.00					
City Manager	GFOA	2.00	225.00	450.00					
City Manager	GFOAT	2.00	120.00	240.00					
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					
<a href="#">001-5-1801-31900</a>	Catering		66.00	248.14	88.00	88.00	0.00	88.00	88.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Employee Appreciation	8.00	11.00	88.00					
<a href="#">001-5-1801-33100</a>	Subscriptions		179.88	238.88	239.00	689.00	588.91	688.00	686.00
<b>Category: 30 - Services Total:</b>			<b>85,322.46</b>	<b>87,377.59</b>	<b>106,965.00</b>	<b>112,215.00</b>	<b>81,622.31</b>	<b>95,262.00</b>	<b>107,412.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1801-64100</a>	Operating Lease		0.00	442.37	0.00	1,716.00	1,716.00	1,716.00	1,716.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Core - 12 Kyocera desktop printers	12.00	143.00	1,716.00					
<b>Category: 60 - Leases Total:</b>			<b>0.00</b>	<b>442.37</b>	<b>0.00</b>	<b>1,716.00</b>	<b>1,716.00</b>	<b>1,716.00</b>	<b>1,716.00</b>
<b>Division: 1801 - Finance Admin. Total:</b>			<b>493,517.14</b>	<b>627,837.95</b>	<b>669,104.00</b>	<b>655,271.00</b>	<b>459,585.72</b>	<b>602,923.00</b>	<b>649,072.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1803 - Municipal Court</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1803-11100</a>	Salaries & Wages	182,256.44	176,629.67	184,828.00	184,828.00	141,498.54	178,916.00	189,083.00	_____
<a href="#">001-5-1803-11200</a>	Overtime	1,538.96	1,092.86	2,000.00	2,000.00	888.74	2,000.00	2,000.00	_____
<a href="#">001-5-1803-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	960.00	_____
<a href="#">001-5-1803-11400</a>	Retirement - TMRS	15,631.93	14,561.08	15,414.00	15,414.00	11,576.51	14,611.00	15,920.00	_____
<a href="#">001-5-1803-11500</a>	FICA	13,413.60	12,842.06	14,293.00	14,293.00	10,376.37	13,111.00	14,802.00	_____
<a href="#">001-5-1803-11600</a>	Group Health Insurance	53,063.32	63,156.72	63,319.00	63,319.00	42,236.40	63,319.00	50,398.00	_____
<a href="#">001-5-1803-11700</a>	Workers' Compensation	337.94	251.13	216.00	216.00	152.61	216.00	223.00	_____
<a href="#">001-5-1803-11800</a>	Unemployment Compensation	280.05	838.23	1,350.00	1,350.00	52.08	1,350.00	1,350.00	_____
<a href="#">001-5-1803-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	_____	1,441.00	_____
<a href="#">001-5-1803-12300</a>	Life Insurance	357.84	367.20	374.00	374.00	325.08	374.00	381.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>266,880.08</b>	<b>269,738.95</b>	<b>281,794.00</b>	<b>281,794.00</b>	<b>207,106.33</b>	<b>273,897.00</b>	<b>276,558.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1803-21100</a>	Supplies	3,096.44	5,184.05	3,000.00	3,815.00	2,736.85	3,000.00	3,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	3,000.00					
<a href="#">001-5-1803-21700</a>	Minor Eq/Furniture	738.92	1,619.40	865.00	865.00	472.80	865.00	566.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	566.00					
<b>Category: 20 - Supplies Total:</b>		<b>3,835.36</b>	<b>6,803.45</b>	<b>3,865.00</b>	<b>4,680.00</b>	<b>3,209.65</b>	<b>3,865.00</b>	<b>3,566.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1803-31400</a>	Professional Services	186.00	770.00	1,452.00	1,254.00	338.94	1,254.00	1,452.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Court interpreter	0.00	0.00	632.00					
City Manager	Notary fees	0.00	0.00	188.00					
City Manager	Translator services	0.00	0.00	632.00					
<a href="#">001-5-1803-31500</a>	Printing & Publishing	249.34	763.08	1,000.00	1,000.00	637.83	1,000.00	1,000.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Copy overages	0.00	0.00	1,000.00						
<a href="#">001-5-1803-31600</a>	Training & Travel		4,883.37	3,969.34	6,376.00	5,561.00	3,560.99	5,561.00	6,376.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Certification training	0.00	0.00	3,000.00						
City Manager	Training for judge	0.00	0.00	3,376.00						
<a href="#">001-5-1803-31900</a>	Catering		66.00	0.00	66.00	0.00	0.00		66.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Employee appreciation	6.00	11.00	66.00						
<a href="#">001-5-1803-33100</a>	Subscriptions		0.00	16.00	36.00	300.00	299.00	300.00	335.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Justice Court News	0.00	0.00	36.00						
City Manager	SAM subscription renewal	0.00	0.00	299.00						
<b>Category: 30 - Services Total:</b>			<b>5,384.71</b>	<b>5,518.42</b>	<b>8,930.00</b>	<b>8,115.00</b>	<b>4,836.76</b>	<b>8,115.00</b>	<b>9,229.00</b>	<b>0.00</b>
<b>Division: 1803 - Municipal Court Total:</b>			<b>276,100.15</b>	<b>282,060.82</b>	<b>294,589.00</b>	<b>294,589.00</b>	<b>215,152.74</b>	<b>285,877.00</b>	<b>289,353.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1805 - Facilities Maintenance-GF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1805-11100</a>	Salaries & Wages	0.00	0.00	68,188.00	67,188.00	47,910.77	59,737.00	91,210.00	_____
<a href="#">001-5-1805-11200</a>	Overtime	0.00	0.00	0.00	1,000.00	1,002.01	1,000.00	_____	_____
<a href="#">001-5-1805-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	468.00	_____
<a href="#">001-5-1805-11400</a>	Retirement - TMRS	0.00	0.00	3,172.00	3,172.00	2,640.75	3,367.00	5,219.00	_____
<a href="#">001-5-1805-11500</a>	FICA	0.00	0.00	5,217.00	5,217.00	3,656.92	4,614.00	7,014.00	_____
<a href="#">001-5-1805-11600</a>	Group Health Insurance	0.00	0.00	7,603.00	7,603.00	6,140.65	7,603.00	26,667.00	_____
<a href="#">001-5-1805-11700</a>	Workers' Compensation	0.00	0.00	964.00	964.00	665.26	964.00	1,074.00	_____
<a href="#">001-5-1805-11800</a>	Unemployment Compensation	0.00	0.00	900.00	900.00	-112.47	900.00	1,238.00	_____
<a href="#">001-5-1805-12300</a>	Life Insurance	0.00	0.00	78.00	78.00	70.02	78.00	128.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>86,122.00</b>	<b>86,122.00</b>	<b>61,973.91</b>	<b>78,263.00</b>	<b>133,018.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1805-21100</a>	Supplies	0.00	0.00	12,000.00	12,000.00	4,868.39	6,000.00	10,428.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chemicals transferred from Community Appear	0.00	0.00	800.00					
City Manager	Core budget	0.00	0.00	7,628.00					
City Manager	Transfer from Community Appearance	0.00	0.00	2,000.00					
<a href="#">001-5-1805-21195</a>	Janitorial Supplies	0.00	0.00	20,000.00	20,000.00	11,730.67	15,000.00	20,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget-see bldg maint for listing	0.00	0.00	20,000.00					
<a href="#">001-5-1805-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	1,500.00	35.00	35.00	3,435.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1 yr boot reimbursement	0.00	0.00	35.00					
City Manager	FY19-20-Perm-Uniforms for all staff members	0.00	0.00	2,100.00					
City Manager	Transferred From Community Appearance	0.00	0.00	1,300.00					
<a href="#">001-5-1805-21500</a>	Motor Gas & Oil	0.00	0.00	5,525.00	5,525.00	707.49	1,500.00	6,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	3,000.00					
City Manager	Transferred from Community Appearance	0.00	0.00	3,000.00					

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-1805-21700</a>	Minor Eq/Furniture	0.00	0.00	1,000.00	1,000.00	961.08	1,000.00	5,600.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-Perm-Addtl Lawn Equipment	0.00	0.00	2,100.00					
City Manager	Weedeater & misc lawn equipment	0.00	0.00	3,500.00					
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,525.00</b>	<b>40,025.00</b>	<b>18,302.63</b>	<b>23,535.00</b>	<b>45,463.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-1805-31102</a>	Communications - Municipal Buil...	0.00	0.00	35,000.00	35,000.00	32,522.04	35,000.00	35,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	AT&T phone svc-long distance	0.00	0.00	22,520.00					
City Manager	E Gold fax service	0.00	0.00	480.00					
City Manager	New Wave internet svcs	0.00	0.00	12,000.00					
<a href="#">001-5-1805-31103</a>	Communications - City Hall Comp..	0.00	0.00	37,944.00	37,944.00	29,898.70	37,944.00	39,312.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(2) Cell Phones @ \$21/mo	12.00	42.00	504.00					
City Manager	(2) Smartphone (\$62/mo)	12.00	134.00	1,608.00					
City Manager	Long distance & internet	12.00	3,100.00	37,200.00					
<a href="#">001-5-1805-31400</a>	Professional Services	0.00	0.00	7,700.00	7,700.00	4,971.89	7,000.00	7,700.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	7,700.00					
<a href="#">001-5-1805-31425</a>	Prof. Services-GPS	0.00	0.00	0.00	80.00	64.00	80.00	_____	_____
<a href="#">001-5-1805-31800</a>	Equipment Rent	0.00	0.00	200.00	200.00	0.00	200.00	200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Generators	0.00	0.00	200.00					
<a href="#">001-5-1805-31900</a>	Catering	0.00	0.00	66.00	66.00	0.00	66.00	88.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	EE Appreciation	8.00	11.00	88.00					
<a href="#">001-5-1805-32302</a>	Utilities - Municipal Building	0.00	0.00	33,375.00	33,375.00	19,188.46	25,000.00	31,375.00	_____



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	Water Meter Locations	200 E Kleberg - A							
City Manager		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 - no longer responsible							
		Wildwood Trail #2 - no longer responsible							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	Core Budget	0.00	0.00	33,375.00					
City Manager	FY 19-20 - Core reduction	0.00	0.00	-2,000.00					
	Utilities - City Hall Complex		0.00	0.00	42,789.00	42,789.00	30,416.06	42,789.00	42,789.00
<a href="#">001-5-1805-32303</a>									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	Cable Service (\$350/mo) + 300 installations	0.00	0.00	4,500.00					
City Manager	Electricity - 400 W King	0.00	0.00	35,000.00					
City Manager	Est increase for City Hall landscape	0.00	0.00	1,681.00					
City Manager	Water - 400 W King	0.00	0.00	1,608.00					
	Utilities - Cottage Building		0.00	0.00	1,200.00	1,200.00	858.42	1,200.00	1,200.00
<a href="#">001-5-1805-32304</a>									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	Water usage	0.00	0.00	1,200.00					
City Manager									
	Laundry		0.00	0.00	1,185.00	2,280.00	1,766.40	2,280.00	3,000.00
<a href="#">001-5-1805-32400</a>									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	Laundry Service - 8 employees	8.00	375.00	3,000.00					
City Manager									
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>159,459.00</b>	<b>160,634.00</b>	<b>119,685.97</b>	<b>151,559.00</b>	<b>160,664.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1805-41100</a>	Vehicle Maintenance	0.00	0.00	0.00	100.00	24.59	100.00	2,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CA Mowers	0.00	0.00	1,700.00					
City Manager	James Truck	0.00	0.00	800.00					
<a href="#">001-5-1805-41400</a>	Equipment Maintenance	0.00	0.00	0.00	600.00	572.45	600.00	6,800.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Transferred From Community Appearance	0.00	0.00	4,300.00					
City Manager	Vehicle Maintenance	0.00	0.00	2,500.00					
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>597.04</b>	<b>700.00</b>	<b>9,300.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1805-51100</a>	Building Maintenance	0.00	0.00	92,764.00	91,984.00	87,207.00	90,000.00	87,040.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Community Appearance	0.00	0.00	2,500.00					
City Manager	Fire	0.00	0.00	21,350.00					
City Manager	FY19-20-One-Time-(4) Portacool Fans-Garage	0.00	0.00	5,196.00					
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					
<a href="#">001-5-1805-51102</a>	Building Maintenance - Municipal..	0.00	0.00	20,000.00	20,000.00	10,761.14	14,000.00	20,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	20,000.00					
<a href="#">001-5-1805-51103</a>	Building Maintenance - City Hall ...	0.00	0.00	15,000.00	12,405.00	11,811.63	12,405.00	15,000.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		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	Core budget	0.00	0.00	15,000.00					
City Manager									
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>127,764.00</b>	<b>124,389.00</b>	<b>109,779.77</b>	<b>116,405.00</b>	<b>122,040.00</b>	<b>0.00</b>
<b>Division: 1805 - Facilities Maintenance-GF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>411,870.00</b>	<b>411,870.00</b>	<b>310,339.32</b>	<b>370,462.00</b>	<b>470,485.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1806 - Technology Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1806-11100</a>	Salaries & Wages	0.00	0.00	128,321.00	128,321.00	93,545.27	115,199.00	136,427.00	_____
<a href="#">001-5-1806-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	264.00	_____
<a href="#">001-5-1806-11400</a>	Retirement - TMRS	0.00	0.00	10,136.00	10,136.00	8,039.51	10,030.00	10,788.00	_____
<a href="#">001-5-1806-11500</a>	FICA	0.00	0.00	9,817.00	9,817.00	7,070.83	8,700.00	10,457.00	_____
<a href="#">001-5-1806-11600</a>	Group Health Insurance	0.00	0.00	13,900.00	13,900.00	11,007.06	13,900.00	12,342.00	_____
<a href="#">001-5-1806-11700</a>	Workers' Compensation	0.00	0.00	148.00	148.00	100.86	148.00	158.00	_____
<a href="#">001-5-1806-11800</a>	Unemployment Compensation	0.00	0.00	675.00	675.00	19.25	675.00	675.00	_____
<a href="#">001-5-1806-12300</a>	Life Insurance	0.00	0.00	216.00	216.00	198.00	216.00	216.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>163,213.00</b>	<b>163,213.00</b>	<b>119,980.78</b>	<b>148,868.00</b>	<b>171,327.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1806-21100</a>	Supplies	0.00	0.00	400.00	400.00	107.64	400.00	400.00	_____
<a href="#">001-5-1806-21700</a>	Minor Eq/Furniture	0.00	0.00	0.00	218.49	218.47	220.00	2,200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-Proxity Time Clock-Parks	0.00	0.00	2,200.00					
<a href="#">001-5-1806-22600</a>	Computers & Associated Equip	0.00	0.00	51,804.00	51,804.00	37,973.14	51,804.00	57,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-Server Upgrade	0.00	0.00	9,000.00					
City Manager	Peripheral Equipment & Cables	0.00	0.00	4,000.00					
City Manager	Replacement Hardware	0.00	0.00	44,000.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>52,204.00</b>	<b>52,422.49</b>	<b>38,299.25</b>	<b>52,424.00</b>	<b>59,600.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1806-31100</a>	Communications	0.00	0.00	4,000.00	4,000.00	2,987.52	4,000.00	4,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Communications Needs	0.00	0.00	1,312.00					
City Manager	MiFi Devices	12.00	50.00	600.00					
City Manager	MiFi Devices	12.00	40.00	480.00					
City Manager	Smartphones(\$67/mo)	12.00	134.00	1,608.00					
<a href="#">001-5-1806-31400</a>	Professional Services	0.00	0.00	6,000.00	19,040.00	9,780.49	19,040.00	6,000.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Infrastructure Install, Labor, Maintenance	0.00	0.00	6,000.00					
<a href="#">001-5-1806-31410</a>	ProfSrv-Sftware Mnt		0.00	0.00	278,293.00	279,668.00	271,433.25	279,668.00	294,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Accela Land Management Annual Maintenance	0.00	0.00	26,000.00					
City Manager	Adobe Creative Cloud	0.00	0.00	1,700.00					
City Manager	API Maintenance	0.00	0.00	1,100.00					
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	Cummins	0.00	0.00	1,804.00					
City Manager	Firewall Support & Software Renewal	0.00	0.00	18,000.00					
City Manager	FY19-20 Anti-Virus Software 3-year Split (Year	0.00	0.00	4,000.00					
City Manager	FY19-20 Autodesk Licenses Recurring	0.00	0.00	4,985.00					
City Manager	FY19-20 Firewall Replacement 3-year Split (Ye	0.00	0.00	7,335.00					
City Manager	FY19-20-Perm-Agenda Mgmt-City Secretary	0.00	0.00	7,400.00					
City Manager	FY19-20-Perm-Open Gov Maint-Finance	0.00	0.00	12,000.00					
City Manager	FY19-20-Perm-Operative IQ Annual-Fire	0.00	0.00	5,500.00					
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	Laserfiche	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					
<a href="#">001-5-1806-31500</a>	Printing & Publishing		0.00	0.00	100.00	100.00	4.25	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Business Cards	0.00	0.00	100.00					
<a href="#">001-5-1806-31600</a>	Training & Travel		0.00	0.00	6,000.00	7,050.00	7,048.32	7,049.00	6,000.00

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1806-31700</a>	Memberships & Dues	0.00	0.00	800.00	741.51	175.00	500.00	800.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TAGITM Membership Dues	0.00	0.00	800.00					
<a href="#">001-5-1806-33100</a>	Subscriptions	0.00	0.00	0.00	0.00	0.00		1,200.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-Perm-IT E-Learning Subscription	0.00	0.00	1,200.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>295,193.00</b>	<b>310,599.51</b>	<b>291,428.83</b>	<b>310,357.00</b>	<b>312,850.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1806-64100</a>	Operating Lease	0.00	0.00	21,452.00	21,452.00	20,940.03	21,452.00	20,423.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Nimble Storage Array-Pymt 4 of 4	0.00	0.00	20,423.00					
<a href="#">001-5-1806-64200</a>	Capital Lease - Principle	0.00	0.00	9,792.00	9,792.00	9,167.83	9,792.00	9,792.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Nimble Storage Array-Yr 2 of 5	12.00	816.00	9,792.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,244.00</b>	<b>31,244.00</b>	<b>30,107.86</b>	<b>31,244.00</b>	<b>30,215.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1806-72600</a>	Computers & Associated Equip	0.00	0.00	76,581.00	76,581.00	29,135.00	76,581.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>76,581.00</b>	<b>76,581.00</b>	<b>29,135.00</b>	<b>76,581.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1806 - Technology Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>618,435.00</b>	<b>634,060.00</b>	<b>508,951.72</b>	<b>619,474.00</b>	<b>573,992.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>769,617.29</b>	<b>909,898.77</b>	<b>1,993,998.00</b>	<b>1,995,790.00</b>	<b>1,494,029.50</b>	<b>1,878,736.00</b>	<b>1,982,902.00</b>	<b>0.00</b>
<b>Department : 180 - Finance Surplus (Deficit):</b>		<b>11,032,872.52</b>	<b>11,516,469.91</b>	<b>10,475,475.00</b>	<b>10,473,683.00</b>	<b>9,179,397.90</b>	<b>10,494,378.00</b>	<b>10,450,394.00</b>	<b>0.00</b>



## PURCHASING/IT - GF

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Purchasing – GF – Division 1900 & 1901 has been merged with Finance Division 1801.  
This division is only shown for prior year activity.

Technology Services – GF – Division 1902 is now Division 1806.  
This division has been moved under the Finance Department and is only shown  
For prior year activity.

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 190 - Technology Services								
AcctType: 4 - Revenue								
Division: 1900 - Purchasing & Technology								
<a href="#">001-4-1900-92000</a>	Auction Revenue	140.40	625.00	0.00	0.00	17,515.00	17,515.00	
<b>Division: 1900 - Purchasing &amp; Technology Total:</b>		<b>140.40</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,515.00</b>	<b>17,515.00</b>	<b>0.00 0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>140.40</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,515.00</b>	<b>17,515.00</b>	<b>0.00 0.00</b>



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1901 - Purchasing</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1901-11100</a>	Salaries & Wages	85,987.03	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-11200</a>	Overtime	297.94	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-11400</a>	Retirement - TMRS	7,972.27	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-11500</a>	FICA	6,325.50	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-11600</a>	Group Health Insurance	25,910.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-11700</a>	Workers' Compensation	164.24	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-11800</a>	Unemployment Compensation	113.23	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-12300</a>	Life Insurance	145.98	0.00	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>126,916.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1901-21100</a>	Supplies	826.63	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-21700</a>	Minor Eq/Furniture	1,477.08	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>2,303.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1901-31100</a>	Communications	1,334.96	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-31500</a>	Printing & Publishing	1,073.85	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-31600</a>	Training & Travel	4,344.58	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-31700</a>	Memberships & Dues	250.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-31900</a>	Catering	22.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1901-33100</a>	Subscriptions	158.00	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>7,183.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1901 - Purchasing Total:</b>	<b>136,403.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 1902 - Technology Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1902-11100</a>	Salaries & Wages	104,145.46	111,994.13	0.00	0.00	0.00			
<a href="#">001-5-1902-11200</a>	Overtime	195.20	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-11400</a>	Retirement - TMRS	8,855.96	9,946.32	0.00	0.00	0.00			
<a href="#">001-5-1902-11500</a>	FICA	7,917.38	8,486.14	0.00	0.00	0.00			
<a href="#">001-5-1902-11600</a>	Group Health Insurance	12,810.00	13,738.08	0.00	0.00	0.00			
<a href="#">001-5-1902-11700</a>	Workers' Compensation	198.47	156.85	0.00	0.00	0.00			
<a href="#">001-5-1902-11800</a>	Unemployment Compensation	53.26	324.02	0.00	0.00	0.00			
<a href="#">001-5-1902-12300</a>	Life Insurance	176.94	216.00	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>134,352.67</b>	<b>144,861.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1902-21100</a>	Supplies	0.00	12.84	0.00	0.00	0.00			
<a href="#">001-5-1902-21700</a>	Minor Eq/Furniture	43.77	642.04	0.00	0.00	0.00			
<a href="#">001-5-1902-22600</a>	Computers & Associated Equip	75,984.91	57,858.96	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>76,028.68</b>	<b>58,513.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1902-31100</a>	Communications	2,982.87	5,122.67	0.00	0.00	0.00			
<a href="#">001-5-1902-31400</a>	Professional Services	27,089.45	5,768.13	0.00	0.00	0.00			
<a href="#">001-5-1902-31410</a>	ProfSrv-Software Mnt	151,256.00	246,786.57	0.00	0.00	1,375.00			
<a href="#">001-5-1902-31500</a>	Printing & Publishing	0.00	87.50	0.00	0.00	0.00			
<a href="#">001-5-1902-31600</a>	Training & Travel	299.00	3,466.33	0.00	0.00	0.00			
<a href="#">001-5-1902-31700</a>	Memberships & Dues	150.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-31900</a>	Catering	22.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1902-33100</a>	Subscriptions	116.20	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>181,915.52</b>	<b>261,231.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1902-41400</a>	Equipment Maintenance	189.23	1.00	0.00	0.00	0.00			
	<b>Category: 40 - Repairs Total:</b>	<b>189.23</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

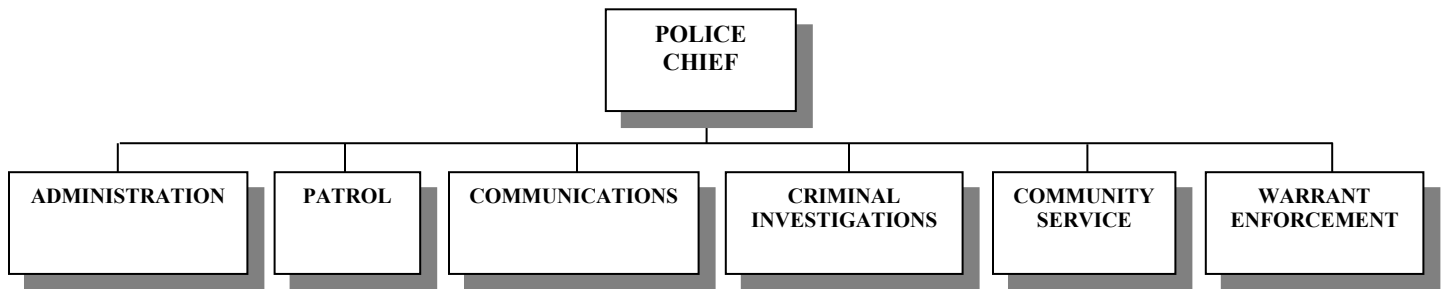
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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 60 - Leases</b>								
<a href="#">001-5-1902-64100</a> Operating Lease	20,940.03	20,940.03	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>	<b>20,940.03</b>	<b>20,940.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1902 - Technology Services Total:</b>	<b>413,426.13</b>	<b>485,547.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>549,829.42</b>	<b>485,547.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 190 - Technology Services Surplus (Deficit):</b>	<b>-549,689.02</b>	<b>-484,922.61</b>	<b>0.00</b>	<b>0.00</b>	<b>16,140.00</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>

# 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

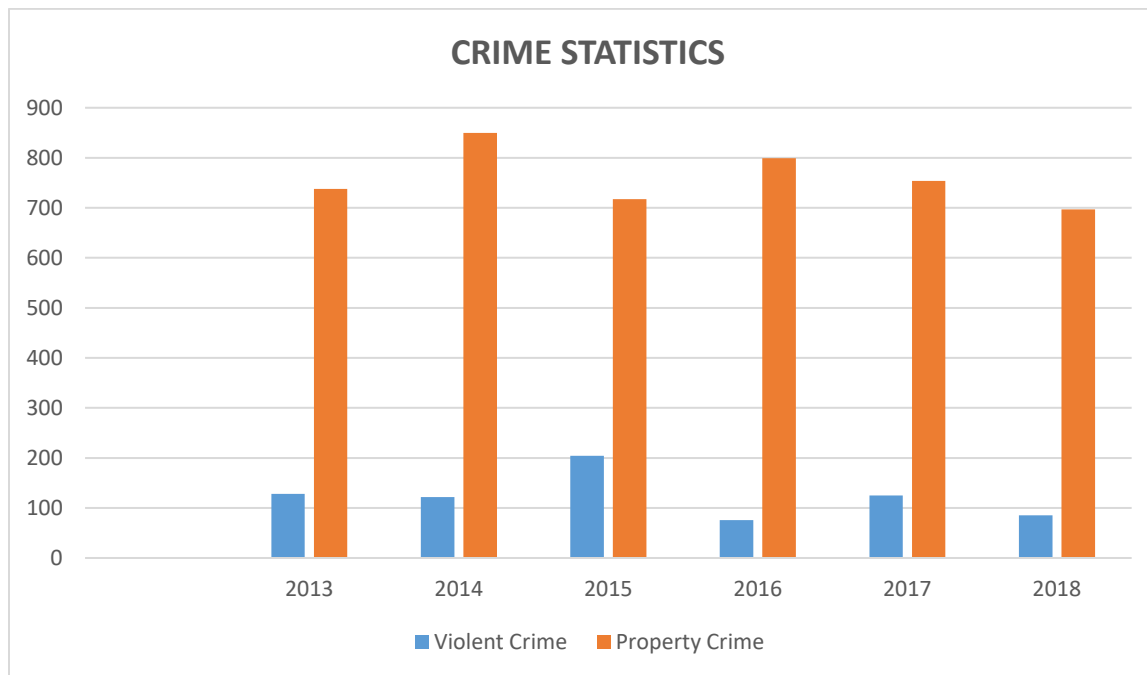
## DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 18-19

1. Concluded cooperative project.
2. Completed a regional multi-jurisdictional disaster drill.
3. Over \$62,000 in Chapter 59 funds were used to upgrade munitions, equipment and uniforms for Kingsville PD SWAT Unit.
4. Purchase of Lenco Bearcat G3 with Chapter 59 funds in the amount of \$288,781.
5. Purchase of K9 with Chapter 59 in the amount of \$8,896.
6. Obtained Criminal Justice Grant from the Governor’s Office to purchase NIBRS compliant CAD/RMS System in the amount of \$224,654.53 of which was 100% reimbursed to the City of Kingsville.
7. Obtained Edward Byrne Memorial Justice Assistance Grant (Local Solicitation) thru CJD Office of the Governor shared with Kleberg County SO in the amount of \$10,320. SilynX Tactical Headsets were purchased for KPD SWAT and Tactical Helmets were purchased for KSO SWAT.
8. Obtained Edward Byrne Memorial Justice Assistance Grant Program Xybix Dispatch Consoles have been installed and fully functional. City of Kingsville received reimbursement cost of \$27,052.80.

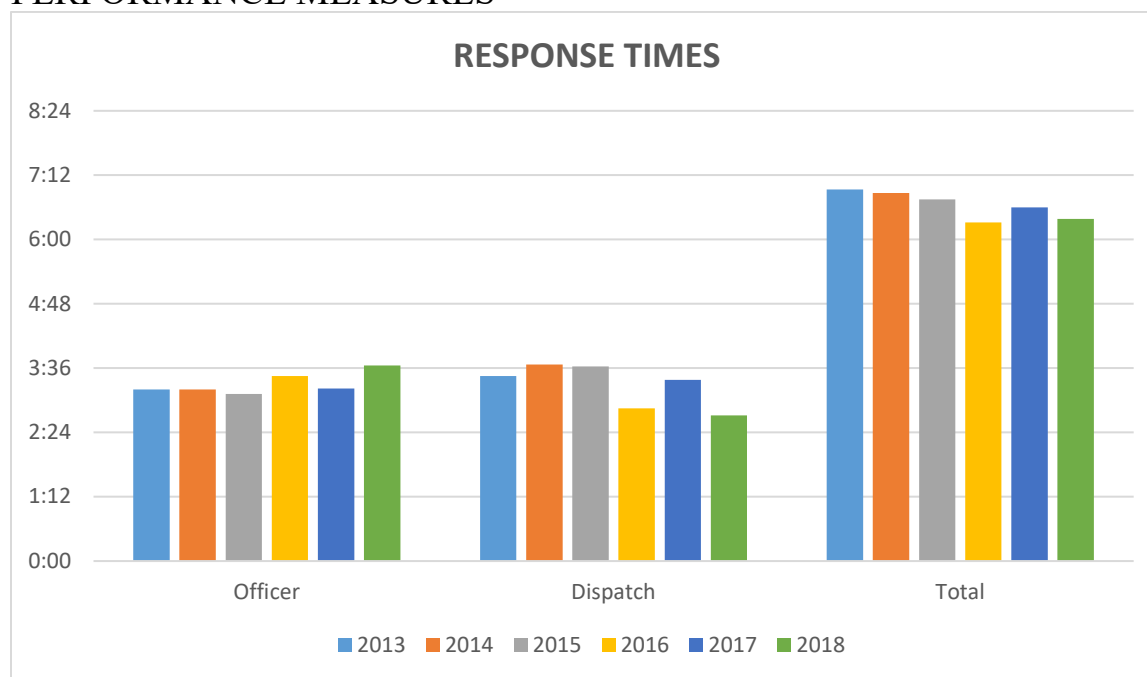
9. Obtained BG18-PY18 Rifle-Resistant Body Armor Grant from Criminal Justice Division. Obtained rifle resistant body armor for every KPD officer and funds were reimbursed in the amount \$42,930.
10. Obtained Office of the Governor-Homeland Security Grants Division 2018 State Homeland Security Program (SHSP) for Law Enforcement Terrorism Prevention Activities (LETPA) Site Security and Tactical Team Upgrades.
  - a) Accessories for Portable Radio \$8,700
  - b) CTAC Device, Tactical Communications \$6,070
  - c) PACS System, Physical Access Control \$40,650
  - d) This grant was awarded in the amount of \$55,520.
11. Obtained 2019-kingsvPD-S-1-YG-00076 STEP Comprehensive Grant made available by the State of Texas, acting through the Texas Department of Transportation.
  - a) The total award is \$15,594.88
  - b) Amount eligible for reimbursement by the Department: \$12,018.29
  - c) Match amount provided by the City of Kingsville: \$3,576.59
12. Applied and received Operation Border Star grant in the amount of \$75,000 for criminal investigations involving narcotics, human trafficking and gang involvement.
13. Applied and received Operation Stonegarden funds in the amount of \$96,365.19.
14. Storm Sentry system including sirens updated and made fully operational after being struck by lightning during storm.
15. 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.
16. 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
17. The following courses have been provided to the community by officers and staff.
  - a. Civilian Response Active Shooter Events (CRASE)
  - b. Synthetic marijuana and its impact to the community
  - c. Robbery response for bank employees
  - d. Emergency Vehicle Operators course

PERFORMANCE MEASURES



Crimes	2013	2014	2015	2016	2017	2018
Violent Crime	128	122	204	76	125	85
Property Crime	738	850	717	799	754	697

PERFORMANCE MEASURES



Response Times	2013	2014	2015	2016	2017	2018
Officer	3:12	3:12	3:07	3:27	3:13	3:39
Dispatch	3:27	3:40	3:38	2:51	3:23	2:43
Total	6:56	6:52	6:45	6:19	6:36	6:23

GOALS & OBJECTIVES

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

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$372,447	\$340,809	\$31,638	\$0	\$372,447
FY 19-20 Proposed Budget	\$405,397	\$373,759	\$31,638	\$0	\$405,397
<b>2101 - Police Administration</b>	\$32,950	\$32,950	\$0	\$0	\$32,950

Change Description

Personnel

- 1% COLA adjustment - non civil service
- Addition of longevity pay-non civil service
- Anniversary increases
- Approved supplemental request for Audio/visual Specialist - 22,687



## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$2,930,921	\$2,580,031	\$350,890	\$0	\$2,930,921
FY 19-20 Proposed Budget	\$3,296,610	\$2,555,065	\$421,545	\$320,000	\$3,296,610
<b>2102 - Police Patrol</b>	\$365,689	(\$24,966)	\$70,655	\$320,000	\$365,689

**Change Description**

## Personnel

- 1% COLA adjustment - non civil service
- Addition of longevity pay-non civil service
- Anniversary increases
- Decrease in salaries

## Operations

- **Overall Supplies Category:**
  - Decrease in motor gas & oil
- **Overall Leases Category:**
  - Approved supplemental request for lease payments for (5) police vehicles - \$70,655
- **Overall Capital Outlay Category:**
  - Approved supplemental request for initial lease recordation for (5) police vehicles - \$320,000

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$928,687	\$736,083	\$192,604	\$0	\$928,687
FY 19-20 Proposed Budget	\$949,734	\$757,130	\$192,604	\$0	\$949,734
<b>2103 - Communications</b>	\$21,047	\$21,047	\$0	\$0	\$21,047

**Change Description**

## Personnel

- 1% COLA adjustment - non civil service
- Addition of longevity pay-non civil service
- Addition of certification pay-non civil service
- Anniversary increases
- Approved supplemental for TCOLE certification pay - \$6,724
- Decrease in group health

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$981,275	\$911,975	\$69,300	\$0	\$981,275
FY 19-20 Proposed Budget	\$1,029,528	\$931,535	\$97,993	\$0	\$1,029,528
<b>2104 - Criminal Investigations</b>	\$48,253	\$19,560	\$28,693	\$0	\$48,253

**Change Description**

## Personnel

- 1% COLA adjustment-non civil service
- Addition of longevity Pay-non civil service
- Increase in group health
- Anniversary increases

## Operations

- **Overall Supplies Category:**
  - Removed supplemental request for one-time purchase of Swabs and cleaners for ION scanner - \$2,000
  - Removed supplemental request for one-time purchase of cameras - \$1,235
  - Removed supplemental request for one-time purchase of Sit-Stand desk risers - \$3,240
- **Overall Services Category:**
  - Approved supplemental request for training & travel - \$10,168
- **Overall Repairs Category:**
  - Approved supplemental request for vehicle maint. - \$25,000

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$175,344	\$109,925	\$65,419	\$0	\$175,344
FY 19-20 Proposed Budget	\$169,094	\$104,675	\$64,419	\$0	\$169,094
<b>2105 - Community Service</b>	<b>(\$6,250)</b>	<b>(\$5,250)</b>	<b>(\$1,000)</b>	\$0	<b>(\$6,250)</b>

**Change Description**

## Personnel

- 1% COLA adjustment-non civil service
- Increase in group health
- Decrease in Salaries

## Operations

- **Overall Services Category:**
  - Decrease in Utilities

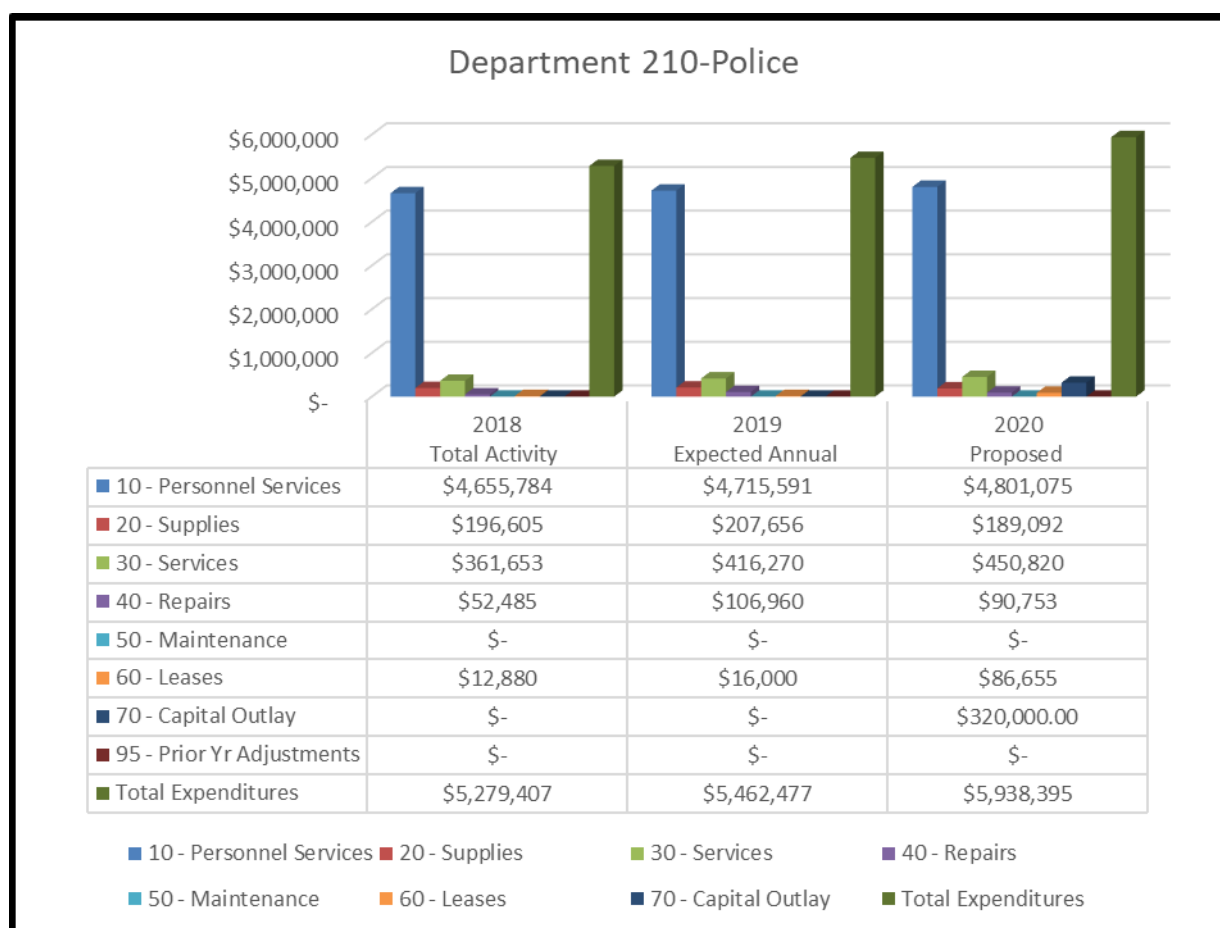
FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$88,631	\$76,510	\$12,121	\$0	\$88,631
FY 19-20 Proposed Budget	\$91,032	\$78,911	\$12,121	\$0	\$91,032
<b>2106 - Warrants Enforcement</b>	<b>\$2,401</b>	<b>\$2,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,401</b>

Change Description

Personnel

- Increase in group health



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 210 - Police AcctType: 4 - Revenue Division: 2100 - Police								
<a href="#">001-4-2100-56615</a>	Arrest Fees	14,219.90	16,680.61	15,000.00	15,000.00	12,309.35	13,842.00	15,000.00
<a href="#">001-4-2100-56620</a>	Police Accident Reports	941.00	996.00	1,000.00	1,000.00	732.00	1,000.00	1,000.00
<a href="#">001-4-2100-56680</a>	Child Safety Fund Revenues	0.00	0.00	0.00	11,000.00	11,000.00		
<a href="#">001-4-2100-92000</a>	Auction Revenue	0.00	0.00	15,000.00	15,000.00	0.00		
<a href="#">001-4-2100-99000</a>	Miscellaneous	709.11	11,636.58	1,000.00	1,000.00	3,759.52	3,500.00	2,000.00
	<b>Division: 2100 - Police Total:</b>	<b>15,870.01</b>	<b>29,313.19</b>	<b>32,000.00</b>	<b>43,000.00</b>	<b>27,800.87</b>	<b>29,342.00</b>	<b>18,000.00</b>
								<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2102 - Patrol</b>									
<a href="#">001-4-2102-59947</a>	Other Income - Lease Purchase	0.00	0.00	0.00	0.00	0.00		320,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	(5) Police Vehicles - Initial Lease Recordation	0.00	0.00	-320,000.00					
City Manager									
<b>Division: 2102 - Patrol Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>15,870.01</b>	<b>29,313.19</b>	<b>32,000.00</b>	<b>43,000.00</b>	<b>27,800.87</b>	<b>29,342.00</b>	<b>338,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 2101 - Administration</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2101-11100</a>	Salaries & Wages	222,664.12	232,444.14	239,039.00	242,745.00	194,563.83	242,745.00	260,307.00	
<a href="#">001-5-2101-11200</a>	Overtime	656.80	178.53	4,538.00	1,538.00	188.89	1,538.00	4,538.00	
<a href="#">001-5-2101-11300</a>	Longevity	1,492.52	1,580.88	1,680.00	1,689.00	1,333.20	1,689.00	1,681.00	
<a href="#">001-5-2101-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		648.00	
<a href="#">001-5-2101-11400</a>	Retirement - TMRS	21,109.53	20,948.75	21,971.00	21,477.00	17,229.62	21,477.00	23,911.00	
<a href="#">001-5-2101-11500</a>	FICA	16,974.41	17,490.35	18,992.00	18,533.00	14,599.45	18,160.00	20,669.00	
<a href="#">001-5-2101-11600</a>	Group Health Insurance	45,517.50	47,939.96	49,081.00	49,081.00	44,001.76	49,081.00	56,050.00	
<a href="#">001-5-2101-11700</a>	Workers' Compensation	2,953.44	2,317.06	1,209.00	1,978.00	1,497.72	1,978.00	1,390.00	
<a href="#">001-5-2101-11800</a>	Unemployment Compensation	121.46	648.00	900.00	780.00	35.97	780.00	1,125.00	
<a href="#">001-5-2101-12100</a>	Clothing Allowance	1,800.24	937.21	1,801.00	1,801.00	724.55	1,801.00	1,801.00	
<a href="#">001-5-2101-12200</a>	Certification Pay	1,199.90	1,203.20	1,200.00	1,200.00	965.85	1,200.00	1,200.00	
<a href="#">001-5-2101-12300</a>	Life Insurance	377.28	381.06	398.00	398.00	361.62	398.00	439.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>314,867.20</b>	<b>326,069.14</b>	<b>340,809.00</b>	<b>341,220.00</b>	<b>275,502.46</b>	<b>340,847.00</b>	<b>373,759.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2101-21100</a>	Supplies	1,299.86	2,027.50	1,978.00	1,978.00	1,488.72	1,978.00	1,978.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Core Budget	Admin Office Supplies							
<a href="#">001-5-2101-21200</a>	Uniforms & Personal Wear	143.47	0.00	0.00	0.00	0.00			
<a href="#">001-5-2101-21500</a>	Motor Gas & Oil	2,127.94	2,417.18	3,530.00	2,421.46	2,125.41	2,421.46	3,530.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	3,530.00					
<a href="#">001-5-2101-21700</a>	Minor Eq/Furniture	2,392.04	311.19	200.00	200.00	0.00	200.00	200.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	200.00					
<a href="#">001-5-2101-22600</a>	Computers & Associated Equip	402.84	7,254.00	7,200.00	33,293.54	28,515.90	33,294.00	7,200.00	

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Nixle renewal	0.00	0.00	7,200.00					
<b>Category: 20 - Supplies Total:</b>		<b>6,366.15</b>	<b>12,009.87</b>	<b>12,908.00</b>	<b>37,893.00</b>	<b>32,130.03</b>	<b>37,893.46</b>	<b>12,908.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2101-31400</a>	Professional Services		33.00	799.26	3,302.00	3,302.00	3,125.14	3,302.00	3,302.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Core budget								
<a href="#">001-5-2101-31600</a>	Training & Travel		5,994.97	5,422.59	3,865.00	3,985.00	3,984.25	3,985.00	3,865.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">001-5-2101-31630</a>	Training & Travel - Police Chief		0.00	0.00	4,915.00	4,915.00	3,873.55	4,915.00	4,915.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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	0.00	0.00	1,566.00					
City Manager	TML	0.00	0.00	1,504.00					
<a href="#">001-5-2101-31700</a>	Memberships & Dues		655.00	805.00	1,033.00	1,033.00	520.00	1,033.00	1,033.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FBI Natl Academy Assn (FBINAA)	0.00	0.00	125.00					
City Manager	Int'l Assn of Chief of Police (IACP)	0.00	0.00	190.00					
City Manager	Miscellaneous memberships	0.00	0.00	168.00					
City Manager	Regional Org Crime Inform Center (ROCIC)	0.00	0.00	300.00					
City Manager	TX Police Chief Assn (TPCA)	0.00	0.00	50.00					
City Manager	TX Tactical Police Officers Assn (TTPOA)	0.00	0.00	200.00					
<a href="#">001-5-2101-31900</a>	Catering		783.16	867.19	1,759.00	1,759.00	1,248.27	1,759.00	1,759.00

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	EE Appreciation	68.00	11.00	748.00					
City Manager	SWAT Call-outs, stand-offs, retirements	0.00	0.00	1,011.00					
<a href="#">001-5-2101-32500</a>	Medical Treatment		700.00	400.00	2,273.00	0.00	0.00	2,273.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Core budget								
	<b>Description</b>								
	Used for employee psychological testing								
	<b>Category: 30 - Services Total:</b>		<b>8,166.13</b>	<b>8,294.04</b>	<b>17,147.00</b>	<b>14,994.00</b>	<b>12,751.21</b>	<b>14,994.00</b>	<b>17,147.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2101-41100</a>	Vehicle Maintenance		779.43	1,128.99	1,583.00	3,763.00	2,796.91	3,763.00	1,583.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,583.00					
	<b>Category: 40 - Repairs Total:</b>		<b>779.43</b>	<b>1,128.99</b>	<b>1,583.00</b>	<b>3,763.00</b>	<b>2,796.91</b>	<b>3,763.00</b>	<b>1,583.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-2101-72600</a>	Computers & Associated Equipm...		0.00	0.00	0.00	25,477.00	25,476.50	25,476.50	
	<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,477.00</b>	<b>25,476.50</b>	<b>25,476.50</b>	<b>0.00</b>
	<b>Division: 2101 - Administration Total:</b>		<b>330,178.91</b>	<b>347,502.04</b>	<b>372,447.00</b>	<b>423,347.00</b>	<b>348,657.11</b>	<b>422,973.96</b>	<b>405,397.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 2102 - Patrol</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2102-11100</a>	Salaries & Wages	1,406,940.98	1,594,589.69	1,619,719.00	1,599,611.00	1,222,721.74	1,575,969.00	1,597,641.00
<a href="#">001-5-2102-11200</a>	Overtime	14,778.80	147,308.64	139,977.00	179,977.00	172,514.12	179,977.00	139,977.00
<a href="#">001-5-2102-11255</a>	Overtime - Special Events	186.05	3,885.13	0.00	0.00	0.00		
<a href="#">001-5-2102-11300</a>	Longevity	22,052.55	24,001.08	27,812.00	27,812.00	18,278.29	23,000.00	24,505.00
<a href="#">001-5-2102-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	312.00	
<a href="#">001-5-2102-11400</a>	Retirement - TMRS	145,316.15	161,382.98	161,626.00	161,626.00	126,256.53	164,011.00	159,531.00
<a href="#">001-5-2102-11500</a>	FICA	115,846.11	133,913.83	139,711.00	139,711.00	106,882.00	139,020.00	137,900.00
<a href="#">001-5-2102-11600</a>	Group Health Insurance	346,195.00	404,887.85	420,966.00	420,966.00	297,795.18	420,966.00	423,882.00
<a href="#">001-5-2102-11700</a>	Workers' Compensation	28,818.85	23,972.63	20,082.00	20,082.00	14,891.46	20,082.00	19,812.00
<a href="#">001-5-2102-11800</a>	Unemployment Compensation	266.85	6,489.97	7,875.00	7,875.00	337.37	7,875.00	7,875.00
<a href="#">001-5-2102-11900</a>	Educational Incentive	10,477.54	12,244.58	13,802.00	13,802.00	10,879.36	13,802.00	13,201.00
<a href="#">001-5-2102-12200</a>	Certification Pay	22,152.55	23,779.33	24,970.00	24,970.00	18,166.72	24,970.00	26,968.00
<a href="#">001-5-2102-12300</a>	Life Insurance	2,905.38	3,268.08	3,491.00	3,491.00	2,938.14	3,491.00	3,461.00
<b>Category: 10 - Personnel Services Total:</b>		<b>2,115,936.81</b>	<b>2,539,723.79</b>	<b>2,580,031.00</b>	<b>2,599,923.00</b>	<b>1,991,660.91</b>	<b>2,573,163.00</b>	<b>2,555,065.00</b>

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<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2102-21100</a>	Supplies	3,578.35	4,364.68	5,120.00	5,120.00	3,883.08	4,220.00	5,120.00

<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
City Manager	Academy supplies for new employees	1.00	402.00	402.00
City Manager	Batteries	1.00	600.00	600.00
City Manager	Copier Paper	1.00	2,000.00	2,000.00
City Manager	Digital Video Supplies, CDs, DVDs	1.00	600.00	600.00
City Manager	Disposable gloves, fingerprint kits	1.00	400.00	400.00
City Manager	Office supplies	1.00	300.00	300.00
City Manager	Steel binders	1.00	200.00	200.00
City Manager	Ticket Writer Paper Rolls	1.00	618.00	618.00

<a href="#">001-5-2102-21200</a>	Uniforms & Personal Wear	11,411.13	40,265.73	15,000.00	15,000.00	14,215.04	15,000.00	15,000.00
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<b>Budget Notes</b>		
Budget Code	Subject	Description
City Manager	Uniforms	Additional uniforms, new rank structure expenses, jackets, shirts, trousers, Academy uniforms for new hires. Name tags, ribbons, awards, ballistic vest carriers, caps, bicycle clothing, hybrid shirts, outer vest carriers, patches, ranks.



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	City Manager	Printing and Publishing								
		Juvenile detention forms, runaway/missing person forms, Promise to Appear forms, DIC forms, business cards, family violence forms.								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code	City Manager	1.00	2,500.00	2,500.00						
<a href="#">001-5-2102-31600</a>	Training & Travel		12,516.09	25,749.85	18,000.00	15,000.00	7,967.96	15,000.00	18,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	City Manager	Training & Travel								
		State-required continuing education Police Academy tuition FTO certifications Intoxilyzer certifications Fuel and lodging for out-of-town travel.								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code	City Manager	1.00	18,000.00	18,000.00						
<a href="#">001-5-2102-32400</a>	Laundry		5,848.05	5,777.16	7,000.00	7,000.00	5,841.85	6,480.00	7,000.00	
<a href="#">001-5-2102-34000</a>	Jail Contract Expense		146,505.00	140,525.00	150,000.00	150,000.00	140,525.00	140,525.00	150,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code	City Manager	0.00	0.00	150,000.00						
<b>Category: 30 - Services Total:</b>			<b>167,638.58</b>	<b>175,907.19</b>	<b>180,000.00</b>	<b>177,000.00</b>	<b>156,866.58</b>	<b>166,505.00</b>	<b>180,000.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-2102-41100</a>	Vehicle Maintenance		45,687.94	38,766.76	44,000.00	73,000.00	43,052.71	73,000.00	44,000.00	
<a href="#">001-5-2102-41400</a>	Equipment Maintenance		0.00	1,286.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
<b>Category: 40 - Repairs Total:</b>			<b>45,687.94</b>	<b>40,052.76</b>	<b>46,000.00</b>	<b>75,000.00</b>	<b>43,052.71</b>	<b>75,000.00</b>	<b>46,000.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-2102-64200</a>	Capital Lease-Principle	0.00	0.00	0.00	0.00	0.00		70,655.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	(5) Vehicles Capital Lease	5 Year Capital Lease begins FY 19-20							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-Capital Lease Pymt	0.00	0.00	70,655.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,655.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2102-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		320,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-Lease Initial Recordation-(5) PD Vehic	0.00	0.00	320,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>		<b>2,431,666.44</b>	<b>2,897,132.68</b>	<b>2,930,921.00</b>	<b>2,961,143.00</b>	<b>2,278,978.65</b>	<b>2,922,988.00</b>	<b>3,293,610.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 2103 - Communications</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2103-11100</a>	Salaries & Wages	406,132.78	408,064.90	462,809.00	445,443.00	325,381.33	426,808.00	487,804.00	_____
<a href="#">001-5-2103-11200</a>	Overtime	34,904.71	42,065.92	32,634.00	74,750.00	53,028.53	74,750.00	32,634.00	_____
<a href="#">001-5-2103-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	1,824.00	_____
<a href="#">001-5-2103-11400</a>	Retirement - TMRS	40,883.44	39,984.38	43,847.00	43,847.00	32,952.18	43,034.00	46,688.00	_____
<a href="#">001-5-2103-11500</a>	FICA	32,498.81	33,011.89	37,902.00	37,902.00	27,872.13	36,455.00	40,358.00	_____
<a href="#">001-5-2103-11600</a>	Group Health Insurance	141,278.00	149,403.36	153,940.00	153,940.00	80,199.12	153,940.00	136,067.00	_____
<a href="#">001-5-2103-11700</a>	Workers' Compensation	818.52	610.53	571.00	571.00	385.34	571.00	608.00	_____
<a href="#">001-5-2103-11800</a>	Unemployment Compensation	212.57	2,342.68	3,375.00	3,375.00	244.19	3,375.00	3,375.00	_____
<a href="#">001-5-2103-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	_____	6,724.00	_____
<a href="#">001-5-2103-12300</a>	Life Insurance	860.40	866.52	1,005.00	1,005.00	815.22	1,005.00	1,048.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>657,589.23</b>	<b>676,350.18</b>	<b>736,083.00</b>	<b>760,833.00</b>	<b>520,878.04</b>	<b>739,938.00</b>	<b>757,130.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2103-21100</a>	Supplies	1,292.52	1,432.96	1,500.00	1,500.00	622.91	1,500.00	1,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	1920 Drs	Office Supplies							
<a href="#">001-5-2103-21200</a>	Uniforms & Personal Wear	1,096.91	1,060.60	1,500.00	1,500.00	913.84	1,100.00	1,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	2019 DRs	Uniform shirts for staff							
<a href="#">001-5-2103-21500</a>	Motor Gas & Oil	174.94	106.15	375.00	375.00	110.12	357.00	375.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	375.00					
<a href="#">001-5-2103-21700</a>	Minor Eq/Furniture	1,397.22	2,303.61	1,800.00	1,800.00	1,084.54	1,800.00	1,800.00	_____
<a href="#">001-5-2103-22600</a>	Computers & Associated Equip	473.69	1,367.24	1,500.00	4,581.00	1,408.80	4,581.00	1,500.00	_____
<b>Category: 20 - Supplies Total:</b>		<b>4,435.28</b>	<b>6,270.56</b>	<b>6,675.00</b>	<b>9,756.00</b>	<b>4,140.21</b>	<b>9,338.00</b>	<b>6,675.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-2103-31100</a>	Communications	75,402.02	86,912.43	107,860.00	107,860.00	90,358.96	93,000.00	107,860.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	107,860.00					
<a href="#">001-5-2103-31400</a>	Professional Services	50,309.70	25,100.00	62,690.00	77,359.00	70,415.93	77,359.00	62,690.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Crimes Maintenance	0.00	0.00	49,500.00					
City Manager	Psych Assessments	0.00	0.00	13,190.00					
<a href="#">001-5-2103-31500</a>	Printing & Publishing	0.00	76.00	300.00	300.00	76.00	200.00	300.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	2019 Drs	Business cards, flyers							
<a href="#">001-5-2103-31600</a>	Training & Travel	2,678.44	5,101.14	4,500.00	4,500.00	2,758.54	4,500.00	4,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	2019 DRs	Dispatcher training							
<a href="#">001-5-2103-31700</a>	Memberships & Dues	856.00	856.00	900.00	900.00	856.00	900.00	900.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	2019 DRs	APCO Institute							
<a href="#">001-5-2103-31800</a>	Equipment Rent	116.00	468.91	150.00	150.00	124.00	150.00	150.00	_____
<a href="#">001-5-2103-32400</a>	Laundry	463.45	742.10	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	_____
<a href="#">001-5-2103-32500</a>	Medical Treatment	1,400.00	1,245.99	1,950.00	1,950.00	0.00	1,950.00	1,950.00	_____
<a href="#">001-5-2103-33100</a>	Subscriptions	88.00	0.00	360.00	360.00	0.00	360.00	360.00	_____
<b>Category: 30 - Services Total:</b>		<b>131,313.61</b>	<b>120,502.57</b>	<b>181,079.00</b>	<b>195,748.00</b>	<b>166,958.43</b>	<b>180,788.00</b>	<b>181,079.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2103-41100</a>	Vehicle Maintenance	0.00	7.50	850.00	2,594.00	1,736.85	2,594.00	850.00	_____
<a href="#">001-5-2103-41400</a>	Equipment Maintenance	0.00	332.43	2,000.00	2,000.00	1,530.42	2,000.00	2,000.00	_____
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>339.93</b>	<b>2,850.00</b>	<b>4,594.00</b>	<b>3,267.27</b>	<b>4,594.00</b>	<b>2,850.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 60 - Leases</b>								
<a href="#">001-5-2103-64100</a> Operating Lease	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Division: 2103 - Communications Total:</b>	<b>793,338.12</b>	<b>803,463.24</b>	<b>928,687.00</b>	<b>972,931.00</b>	<b>695,243.95</b>	<b>936,658.00</b>	<b>949,734.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 2104 - Crim Investigation Div</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2104-11100</a>	Salaries & Wages	629,215.28	644,606.65	616,487.00	601,104.00	492,912.57	601,104.00	618,089.00	
<a href="#">001-5-2104-11200</a>	Overtime	-4,504.53	12,967.37	5,143.00	29,000.00	15,524.92	29,000.00	15,143.00	
<a href="#">001-5-2104-11255</a>	Overtime-Special Events	960.50	0.00	0.00	0.00	0.00			
<a href="#">001-5-2104-11300</a>	Longevity	11,288.57	10,985.61	11,486.00	11,486.00	9,251.88	11,459.00	11,469.00	
<a href="#">001-5-2104-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		456.00	
<a href="#">001-5-2104-11400</a>	Retirement - TMRS	66,507.03	61,782.19	58,262.00	60,070.00	46,877.68	60,070.00	59,236.00	
<a href="#">001-5-2104-11500</a>	FICA	53,279.48	51,316.31	50,362.00	50,735.00	40,129.79	50,735.00	51,204.00	
<a href="#">001-5-2104-11600</a>	Group Health Insurance	142,227.00	161,889.99	133,995.00	133,995.00	104,668.07	133,995.00	140,653.00	
<a href="#">001-5-2104-11700</a>	Workers' Compensation	12,818.57	9,843.49	6,782.00	6,782.00	6,127.72	6,782.00	6,870.00	
<a href="#">001-5-2104-11800</a>	Unemployment Compensation	84.52	2,101.05	2,925.00	925.00	49.47	925.00	2,925.00	
<a href="#">001-5-2104-11900</a>	Educational Incentive	6,969.17	6,710.42	6,601.00	6,601.00	4,781.88	5,925.00	5,400.00	
<a href="#">001-5-2104-12100</a>	Clothing Allowance	7,927.98	6,389.86	7,201.00	7,201.00	5,554.04	7,201.00	7,201.00	
<a href="#">001-5-2104-12200</a>	Certification Pay	13,847.70	12,310.68	11,400.00	11,400.00	10,140.47	11,400.00	11,568.00	
<a href="#">001-5-2104-12300</a>	Life Insurance	1,377.90	1,240.56	1,331.00	1,331.00	1,163.16	1,331.00	1,321.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>941,999.17</b>	<b>982,144.18</b>	<b>911,975.00</b>	<b>920,630.00</b>	<b>737,181.65</b>	<b>919,927.00</b>	<b>931,535.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2104-21100</a>	Supplies	3,460.66	3,287.51	6,000.00	5,100.00	2,714.75	5,100.00	4,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	office supply	copier paper file folders pens labels markers hanging folders adhesive notes staples paper clips blinder clips correction tape gloves evidence supplies							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office and Evidentry supplies	0.00	0.00	4,000.00					
<a href="#">001-5-2104-21200</a>	Uniforms & Personal Wear	360.18	1,593.67	1,700.00	1,000.00	849.31	1,000.00	1,700.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	uniforms	uniforms for slot uniforms for evidence tech vest carriers for detectives							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	uniforms	0.00	0.00	1,700.00					
<a href="#">001-5-2104-21500</a>	Motor Gas & Oil	10,947.51	12,105.26	11,797.00	11,797.00	9,486.15	11,797.00	11,797.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	motor oil and gas	gas oil changes							
<a href="#">001-5-2104-21700</a>	Minor Eq/Furniture	840.99	591.90	5,343.00	5,343.00	4,676.62	5,078.24	868.00	_____

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	camera, scales	camera video thumb drives								
City Manager										
<a href="#">001-5-2104-21900</a>	Animal Care		1,766.54	1,698.64	2,000.00	2,000.00	1,347.99	2,000.00	2,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	k9 equipment	food leashes bowls rewards vet bills								
City Manager										
<a href="#">001-5-2104-22600</a>	Computers & Associated Equip		174.19	266.23	200.00	350.00	100.00	350.00	200.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	computers	flash drives cd's keyboards mouses								
City Manager										
<b>Category: 20 - Supplies Total:</b>			<b>17,550.07</b>	<b>19,543.21</b>	<b>27,040.00</b>	<b>25,590.00</b>	<b>19,174.82</b>	<b>25,325.24</b>	<b>20,565.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">001-5-2104-31400</a>	Professional Services		457.25	0.00	0.00	96.90	96.90	96.90	_____	_____
<a href="#">001-5-2104-31500</a>	Printing & Publishing		2,782.00	2,465.07	3,500.00	3,500.00	1,162.63	1,200.00	3,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	printing of reports	prosecution charge reports business cards								
City Manager										
<a href="#">001-5-2104-31600</a>	Training & Travel		6,799.19	7,491.15	7,500.00	7,500.00	4,913.09	7,500.00	17,668.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	training and travel	registration fees hotel per diem								
City Manager										
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code	Core Budget	0.00	0.00	7,500.00						
City Manager										
City Manager	FY19-20-Perm-Detective Training	0.00	0.00	10,168.00						

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-2104-31700</a>	Membership & Dues	0.00	0.00	0.00	30.00	30.00	30.00		
<a href="#">001-5-2104-32400</a>	Laundry	3,226.56	3,908.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	laundry								
<a href="#">001-5-2104-32500</a>	Medical Treatment	-1,321.00	471.00	2,500.00	0.10	0.00		2,500.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	medical								
	<b>Category: 30 - Services Total:</b>	<b>11,944.00</b>	<b>14,335.37</b>	<b>18,500.00</b>	<b>16,127.00</b>	<b>11,202.62</b>	<b>13,826.90</b>	<b>28,668.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2104-41100</a>	Vehicle Maintenance	5,804.83	8,923.01	9,760.00	17,678.00	11,432.68	17,678.00	34,760.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	vehicle maintenance								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Core Budget	0.00	0.00	9,760.00					
City Manager	FY19-20-Perm-Aging Fleet	0.00	0.00	25,000.00					
	<b>Category: 40 - Repairs Total:</b>	<b>5,804.83</b>	<b>8,923.01</b>	<b>9,760.00</b>	<b>17,678.00</b>	<b>11,432.68</b>	<b>17,678.00</b>	<b>34,760.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-2104-64100</a>	Operating Lease	11,715.42	12,880.08	14,000.00	14,000.00	13,068.00	14,000.00	14,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	operating lease								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Core Budget	0.00	0.00	14,000.00					
	<b>Category: 60 - Leases Total:</b>	<b>11,715.42</b>	<b>12,880.08</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,068.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>
	<b>Division: 2104 - Crim Investigation Div Total:</b>	<b>989,013.49</b>	<b>1,037,825.85</b>	<b>981,275.00</b>	<b>994,025.00</b>	<b>792,059.77</b>	<b>990,757.14</b>	<b>1,029,528.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2105 - Community Services</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2105-11100</a>	Salaries & Wages	40,190.57	4,572.80	43,614.00	0.00	0.00		39,100.00	
<a href="#">001-5-2105-11200</a>	Overtime	-37.53	27,750.31	35,625.00	35,625.00	27,415.97	35,625.00	35,625.00	
<a href="#">001-5-2105-11300</a>	Longevity	371.45	32.30	420.00	420.00	0.00		84.00	
<a href="#">001-5-2105-11400</a>	Retirement - TMRS	6,205.00	2,993.09	7,188.00	7,188.00	2,389.96	3,240.00	6,621.00	
<a href="#">001-5-2105-11500</a>	FICA	5,143.47	2,478.78	6,214.00	6,214.00	2,014.87	2,731.00	5,723.00	
<a href="#">001-5-2105-11600</a>	Group Health Insurance	18,044.00	13,712.74	14,072.00	14,072.00	5,789.49	14,072.00	16,375.00	
<a href="#">001-5-2105-11700</a>	Workers' Compensation	780.47	23.13	907.00	907.00	0.00		835.00	
<a href="#">001-5-2105-11800</a>	Unemployment Compensation	80.31	11.51	225.00	225.00	93.49	225.00	225.00	
<a href="#">001-5-2105-12200</a>	Certification Pay	1,560.00	780.00	1,560.00	1,560.00	0.00			
<a href="#">001-5-2105-12300</a>	Life Insurance	88.92	15.30	100.00	100.00	0.00		87.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>72,426.66</b>	<b>52,369.96</b>	<b>109,925.00</b>	<b>66,311.00</b>	<b>37,703.78</b>	<b>55,893.00</b>	<b>104,675.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2105-21100</a>	Supplies	306.71	287.57	250.00	250.00	177.34	177.34	250.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	19-20 DR's	New employee to move to Dept 2015. New uniforms, supplies, ammo, training & travel, and equipment maintenance funds will be needed.							
<a href="#">001-5-2105-21200</a>	Uniforms & Personal Wear	0.00	0.00	150.00	150.00	0.00		150.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	19-20 DR's	New employee to move to Dept 2015. New uniforms, supplies, ammo, training & travel, and equipment maintenance funds will be needed.							
<a href="#">001-5-2105-21500</a>	Motor Gas & Oil	179.64	2.32	52.00	52.00	0.00		52.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	52.00					
<a href="#">001-5-2105-21800</a>	Guns & Ammunition	7,316.05	10,320.63	20,767.00	20,767.00	18,165.39	20,767.00	20,767.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	19-20 DR's	Ammunition for KPD and qualification							
<a href="#">001-5-2105-22400</a>	Medical Supplies	0.00	482.32	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>7,802.40</b>	<b>11,092.84</b>	<b>21,219.00</b>	<b>21,219.00</b>	<b>18,342.73</b>	<b>20,944.34</b>	<b>21,219.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-2105-31600</a>	Training & Travel	0.00	729.68	1,470.00	700.00	0.00	700.00	1,470.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	19-20 DR's	New employee to move to Dept 2015. New uniforms, supplies, ammo, training & travel, and equipment maintenance funds will be needed.							
<a href="#">001-5-2105-32300</a>	Utilities	48,817.56	38,831.35	40,000.00	40,000.00	26,875.20	36,000.00	39,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	39,000.00					
<a href="#">001-5-2105-33100</a>	Subscriptions	670.00	670.00	670.00	670.00	670.00	670.00	670.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	19-20 DR's	Funds used for renewal of Defensive Driving Courses (DDC), including instructor fees, along with the teaching material for employees							
<b>Category: 30 - Services Total:</b>		<b>49,487.56</b>	<b>40,231.03</b>	<b>42,140.00</b>	<b>41,370.00</b>	<b>27,545.20</b>	<b>37,370.00</b>	<b>41,140.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2105-41100</a>	Vehicle Maintenance	9.46	37.56	1,000.00	690.00	689.94	690.00	1,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	19-20 DR's	New employee to move to Dept 2015. New uniforms, supplies, ammo, training & travel, and equipment and vehicle maintenance funds will be needed.							
<a href="#">001-5-2105-41400</a>	Equipment Maintenance	0.00	0.00	1,060.00	1,160.00	1,151.75	1,160.00	1,060.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	19-20 DR's	New employee to move to Dept 2015. New uniforms, supplies, ammo, training & travel, and equipment maintenance funds will be needed.							
<b>Category: 40 - Repairs Total:</b>		<b>9.46</b>	<b>37.56</b>	<b>2,060.00</b>	<b>1,850.00</b>	<b>1,841.69</b>	<b>1,850.00</b>	<b>2,060.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-2105-51100</a>	Building Maintenance	425.00	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services Total:</b>		<b>130,151.08</b>	<b>103,731.39</b>	<b>175,344.00</b>	<b>130,750.00</b>	<b>85,433.40</b>	<b>116,057.34</b>	<b>169,094.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

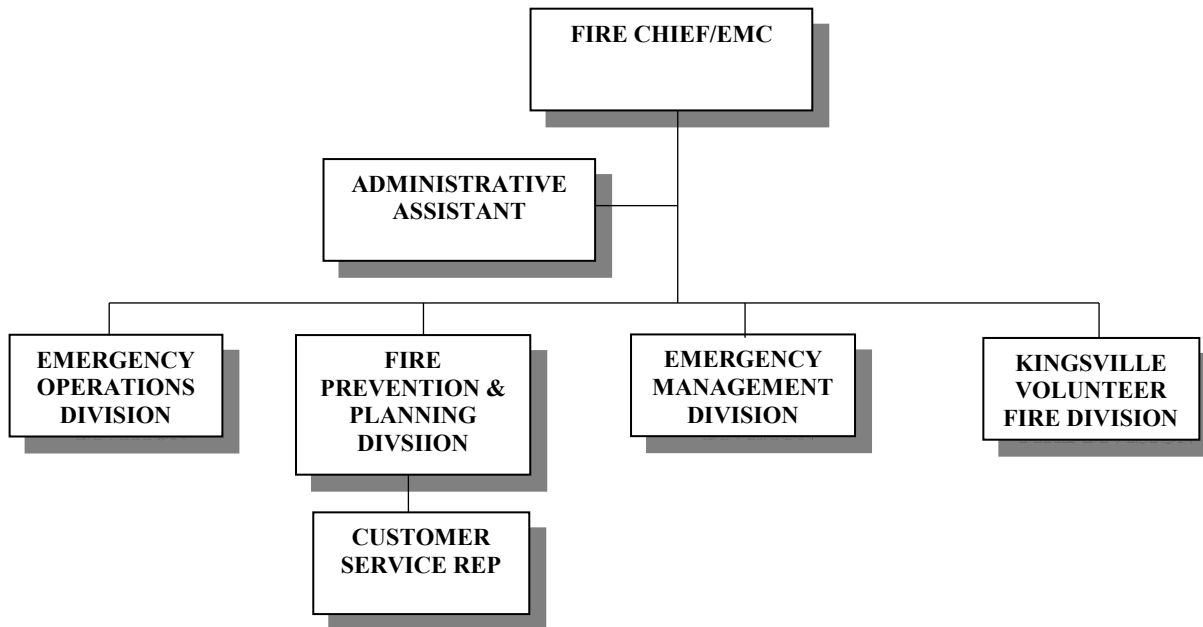
		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 2106 - Warrant Enforcement</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2106-11100</a>	Salaries & Wages	43,644.12	45,896.51	46,447.00	46,447.00	37,270.58	46,260.00	46,447.00	_____
<a href="#">001-5-2106-11200</a>	Overtime	2,540.19	6,917.82	4,000.00	13,500.00	10,261.27	13,500.00	4,000.00	_____
<a href="#">001-5-2106-11300</a>	Longevity	904.66	991.41	1,093.00	1,093.00	859.85	1,093.00	1,176.00	_____
<a href="#">001-5-2106-11400</a>	Retirement - TMRS	4,555.02	4,910.51	4,673.00	4,673.00	4,301.87	4,673.00	4,681.00	_____
<a href="#">001-5-2106-11500</a>	FICA	3,527.91	4,050.62	4,040.00	4,040.00	3,638.00	4,040.00	4,046.00	_____
<a href="#">001-5-2106-11600</a>	Group Health Insurance	13,050.02	13,815.25	14,072.00	14,072.00	10,670.91	14,072.00	16,375.00	_____
<a href="#">001-5-2106-11700</a>	Workers' Compensation	872.31	1,021.63	590.00	590.00	648.93	590.00	591.00	_____
<a href="#">001-5-2106-11800</a>	Unemployment Compensation	9.00	162.00	225.00	225.00	9.00	225.00	225.00	_____
<a href="#">001-5-2106-12100</a>	Clothing Allowance	900.12	902.59	901.00	901.00	724.55	901.00	901.00	_____
<a href="#">001-5-2106-12200</a>	Certification Pay	360.10	361.09	361.00	361.00	289.86	361.00	361.00	_____
<a href="#">001-5-2106-12300</a>	Life Insurance	94.68	97.02	108.00	108.00	90.90	108.00	108.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>70,458.13</b>	<b>79,126.45</b>	<b>76,510.00</b>	<b>86,010.00</b>	<b>68,765.72</b>	<b>85,823.00</b>	<b>78,911.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2106-21100</a>	Supplies	0.00	379.60	210.00	210.00	153.32	210.00	210.00	_____
<a href="#">001-5-2106-21500</a>	Motor Gas & Oil	1,285.06	5,613.15	5,050.00	5,050.00	3,486.58	5,050.00	5,050.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	5,050.00					
<a href="#">001-5-2106-22600</a>	Computers & Associated Equip	24.99	246.97	575.00	0.00	0.00	575.00	575.00	_____
<b>Category: 20 - Supplies Total:</b>		<b>1,310.05</b>	<b>6,239.72</b>	<b>5,835.00</b>	<b>5,260.00</b>	<b>3,639.90</b>	<b>5,835.00</b>	<b>5,835.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2106-31600</a>	Training & Travel	712.55	857.28	1,476.00	1,476.00	1,106.81	1,476.00	1,476.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
City Manager	19-20 DR's			TX Marshal Assoc and Baliff Training					
<a href="#">001-5-2106-31700</a>	Memberships & Dues	60.00	60.00	65.00	65.00	50.00	65.00	65.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
City Manager	19-20 DR's			TX Marshal Assoc membership dues					
<a href="#">001-5-2106-33100</a>	Subscriptions	1,114.73	1,465.78	1,245.00	1,245.00	748.44	1,245.00	1,245.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	19-20 DR's	For use of Lexis Nexis								
<b>Budget Code</b>		Monthly fee of \$103.81								
<b>Budget Code</b>		\$103.81 x 12 months = \$1245.72								
	<b>Category: 30 - Services Total:</b>		<b>1,887.28</b>	<b>2,383.06</b>	<b>2,786.00</b>	<b>2,786.00</b>	<b>1,905.25</b>	<b>2,786.00</b>	<b>2,786.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2106-41100</a>	Vehicle Maintenance		2,593.80	2,002.80	3,500.00	4,075.00	3,801.34	4,075.00	3,500.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	19-20 DR's	Warrants vehicle constantly used for warrant search, round-up, Border Star, Stonegarden. Maintenance done often due to mileage put in.								
<b>Budget Code</b>										
	<b>Category: 40 - Repairs Total:</b>		<b>2,593.80</b>	<b>2,002.80</b>	<b>3,500.00</b>	<b>4,075.00</b>	<b>3,801.34</b>	<b>4,075.00</b>	<b>3,500.00</b>	<b>0.00</b>
	<b>Division: 2106 - Warrant Enforcement Total:</b>		<b>76,249.26</b>	<b>89,752.03</b>	<b>88,631.00</b>	<b>98,131.00</b>	<b>78,112.21</b>	<b>98,519.00</b>	<b>91,032.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>4,750,597.30</b>	<b>5,279,407.23</b>	<b>5,477,305.00</b>	<b>5,580,327.00</b>	<b>4,278,485.09</b>	<b>5,487,953.44</b>	<b>5,938,395.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>		<b>-4,734,727.29</b>	<b>-5,250,094.04</b>	<b>-5,445,305.00</b>	<b>-5,537,327.00</b>	<b>-4,250,684.22</b>	<b>-5,458,611.44</b>	<b>-5,600,395.00</b>	<b>0.00</b>

# FIRE



## DESCRIPTION

The Kingsville Fire Department is responsible for Fire Administration, Emergency Operations, Fire Prevention and Planning, Emergency Management and the coordination & management of our Kingsville Volunteer Fire Fighters.

Within the Emergency Operations Division the Kingsville Fire Department provides fire suppression, first responder, emergency medical services (EMS), rescue response, and assist the Fire Marshal with company fire inspections within 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.

The Fire Prevention and Planning Division provides fire code enforcement, fire inspections, and plan reviews of new city developments and construction. The Division 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. In addition, provide support by registering and conducting ambulance inspections of private ambulance services operating within the City.

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 Division 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 18-19

1. Promoted New Fire Marshal & Engineer.
2. Relocated Fire Marshal & CSR to Cottage Building for increased efficiency.
3. Placed into service a new Fire Engine & Ambulance.
4. Improved efficiency by increasing fire inspection rate within the City.
5. Placed into service new EMS accountability & SOP software.

### GOALS & OBJECTIVES

OBJECTIVES	City Commission Vision
<p><b>Goal:</b> Community Event Participation Rate</p> <p><b>Objective:</b> Increase KFD participation within the community by maintaining an 85% Participation Rate.</p>	 Community Involvement  Community Partnership
<p><b>Goal:</b> Pass required state inspections.</p> <p><b>Objective:</b> Pass Texas Commission on Fire Protection (TCFP) Inspection with zero uncorrectable discrepancies.</p>	 Superior City Services
<p><b>Goal:</b> Maintain an appropriate industry standard response time within our community.</p> <p><b>Objective:</b> Maintain a 5 minute or less emergency response time 90% of the time.</p>	 Safe and Secure Environment
<p><b>Goal:</b> Maintain an adequate Annual Inspection Rate within the FMO.</p> <p><b>Objective:</b> Increase FMO Annual Inspection Rate from last FY. 65% Annual Inspection Rate within the FMO.</p>	 Superior City Services
<p><b>Goal:</b> Replace aging fleet with safe and adequate apparatus.</p> <p><b>Objective:</b> Construct, take delivery and place into service (1) Engine &amp; (1) Ambulance.</p>	 Superior City Services
<p><b>Goal:</b> Enhance firefighter safety by increasing FD staff.</p> <p><b>Objective:</b> Research, prepare, and present a FD Staffing Analysis &amp; Recommendation.</p>	 Superior City Services

<p><b>Goal:</b> Increase overall safety through EM Personnel Training.</p> <p><b>Objective:</b> Continue to develop City personnel in EOC Operations through continued EOC training.</p>	 Superior City Services  Safe and Secure Environment
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PERFORMANCE MEASURES

Call Volume	2015	2016	2017	2018
EMS	2760	2830	3005	2999
Fire	546	512	641	608
Total Calls	3306	3342	3646	3607
Response Times				
Ave. Resp. Time	4:32	4:39	4:26	4:18

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$3,250,793	\$2,793,661	\$457,132	\$0	\$3,250,793
FY 19-20 Proposed Budget	\$3,389,418	\$2,863,033	\$526,385	\$0	\$3,389,418
<b>2200 - Fire Department</b>	\$138,625	\$69,372	\$69,253	\$0	\$138,625

**Change Description**

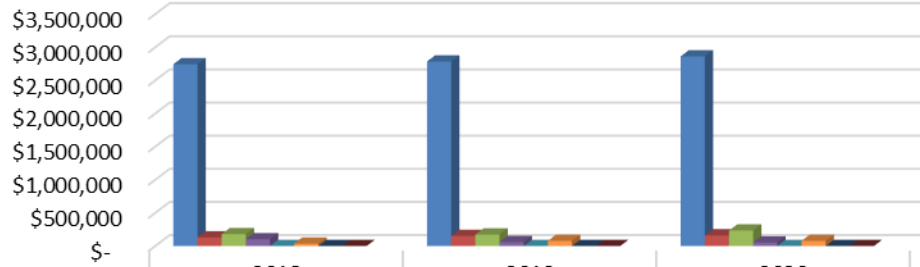
Personnel

- 1% COLA adjustment - non civil service
- Addition of longevity Pay-non civil service
- Anniversary increases
- Decrease in Workers Comp Experience modifier rate
- Increase in group health

Operations

- **Overall Supplies Category:**
  - Decrease in supplies and medical supplies
  - Increase in uniforms
  - Approved supplemental request for dumbbells & rack - \$1,051
  - Approved supplemental request for cpr training equipment - \$1,245
  - Approved supplemental request for slide out bed unit - \$3,475
  - Approved supplemental request for gas monitors & calibration station - \$5,884
  - Approved supplemental request for Mavid Pro drone - \$1,305
- **Overall Services Category:**
  - Approved supplemental request for Lexipol SOP annual subscription - \$8,538
  - Approved supplemental request for Ambulance supplemental Payment Program - \$32,500
  - Approved supplemental request for active 911 paging system - \$813
  - Approved supplemental request for fire marshall law enforcement training - \$5,500
  - Approved supplemental request for reserve engine front bumper - \$7,832
  - Decrease in printing & publishing and medical treatment
- **Overall Repairs Category:**
  - Increase in vehicle maintenance and equipment maintenance
  - Approved supplemental request for fire apparatus fleet maintenance - \$12,000
- **Overall Leases Category:**
  - Increase in operating lease
  - Decrease in capital lease & capital lease-interest

### Department 220-Fire

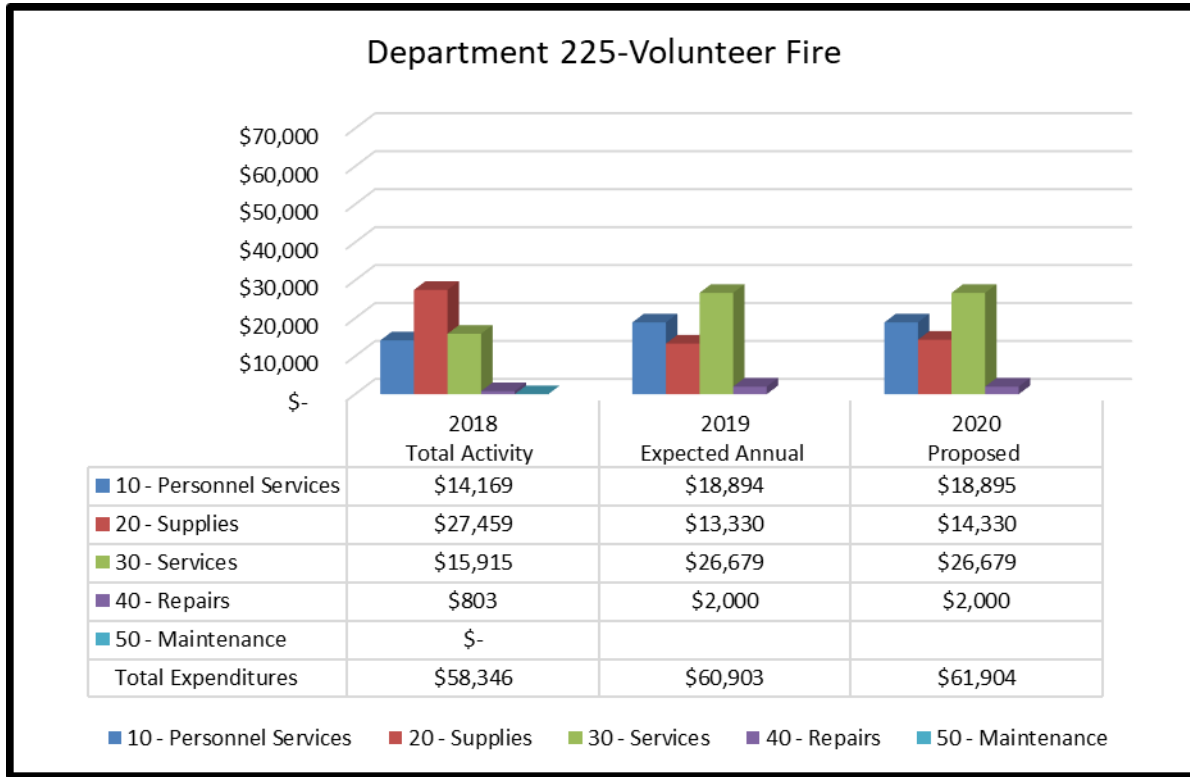


	2018 Total Activity	2019 Expected Annual	2020 Proposed
10 - Personnel Services	\$2,744,075	\$2,785,580	\$2,863,033
20 - Supplies	\$131,618	\$152,229	\$160,896
30 - Services	\$179,972	\$172,941	\$233,831
40 - Repairs	\$102,106	\$59,487	\$53,932
50 - Maintenance	\$-	\$118	\$-
60 - Leases	\$36,992	\$77,475	\$77,726
70 - Capital Outlay	\$-	\$-	\$-
95 - Prior Yr Adjustments	\$22	\$-	\$-
<b>Total Expenditures</b>	<b>\$3,194,786</b>	<b>\$3,247,830</b>	<b>\$3,389,418</b>

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

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$61,904	\$18,894	\$43,010	\$0	\$61,904
FY 19-20 Proposed Budget	\$61,904	\$18,895	\$43,009	\$0	\$61,904
<b>2250 - Volunteer Fire</b>	\$0	\$1	(\$1)	\$0	\$0



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 220 - Fire</b> <b>AcctType: 4 - Revenue</b> <b>Division: 2200 - Fire</b>								
<a href="#">001-4-2200-31155</a>	0.00	22,667.60	15,000.00	15,000.00	41,106.99	41,000.00	40,000.00	
<a href="#">001-4-2200-31195</a>	0.00	2,407.50	2,500.00	2,500.00	50.00	1,500.00	2,400.00	
<a href="#">001-4-2200-57010</a>	615,853.49	610,923.93	525,000.00	525,000.00	429,409.76	575,000.00	575,000.00	
<a href="#">001-4-2200-59945</a>	0.00	0.00	0.00	0.00	154.37	155.00		
<a href="#">001-4-2200-59947</a>	303,757.81	0.00	0.00	0.00	0.00			
<a href="#">001-4-2200-72030</a>	100.00	0.00	0.00	3,000.00	0.00			
<b>Division: 2200 - Fire Total:</b>	<b>919,711.30</b>	<b>635,999.03</b>	<b>542,500.00</b>	<b>545,500.00</b>	<b>470,721.12</b>	<b>617,655.00</b>	<b>617,400.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>919,711.30</b>	<b>635,999.03</b>	<b>542,500.00</b>	<b>545,500.00</b>	<b>470,721.12</b>	<b>617,655.00</b>	<b>617,400.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 2200 - Fire</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2200-11100</a>	Salaries & Wages	1,406,158.94	1,492,231.81	1,566,731.00	1,567,737.00	1,204,428.97	1,522,737.00	1,616,407.00	
<a href="#">001-5-2200-11200</a>	Overtime	383,673.34	389,688.53	350,000.00	350,000.00	301,135.38	395,000.00	350,000.00	
<a href="#">001-5-2200-11255</a>	Overtime - Special Events	1,087.77	1,431.73	0.00	0.00	0.00			
<a href="#">001-5-2200-11300</a>	Longevity	19,443.66	19,371.27	20,358.00	20,358.00	14,357.28	20,358.00	19,256.00	
<a href="#">001-5-2200-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		144.00	
<a href="#">001-5-2200-11400</a>	Retirement - TMRS	176,847.82	175,698.60	178,193.00	175,668.00	137,611.04	174,319.00	181,976.00	
<a href="#">001-5-2200-11500</a>	FICA	141,876.29	146,853.87	154,851.00	154,851.00	117,155.30	148,450.00	158,104.00	
<a href="#">001-5-2200-11600</a>	Group Health Insurance	374,474.00	405,739.12	407,040.00	407,040.00	305,524.14	407,040.00	426,446.00	
<a href="#">001-5-2200-11700</a>	Workers' Compensation	24,048.52	20,220.92	18,060.00	18,060.00	11,978.46	18,060.00	18,509.00	
<a href="#">001-5-2200-11800</a>	Unemployment Compensation	684.85	6,339.61	7,875.00	7,875.00	469.01	7,875.00	7,875.00	
<a href="#">001-5-2200-11900</a>	Educational Incentive	3,323.18	3,497.91	3,601.00	4,789.00	3,956.15	4,789.00	4,201.00	
<a href="#">001-5-2200-12200</a>	Certification Pay	80,574.24	79,769.02	83,500.00	83,500.00	63,569.54	83,500.00	76,702.00	
<a href="#">001-5-2200-12300</a>	Life Insurance	3,096.72	3,232.26	3,452.00	3,452.00	2,956.32	3,452.00	3,413.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>2,615,289.33</b>	<b>2,744,074.65</b>	<b>2,793,661.00</b>	<b>2,793,330.00</b>	<b>2,163,141.59</b>	<b>2,785,580.00</b>	<b>2,863,033.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2200-21100</a>	Supplies	10,986.77	9,767.44	10,600.00	13,600.00	12,103.88	13,600.00	10,550.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Core Budget	Fire Prevention Week Supplies Hurricane Preparedness Supplies Station & Office Supplies							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	10,550.00					
<a href="#">001-5-2200-21200</a>	Uniforms & PPE	24,779.79	29,050.84	25,225.00	26,387.74	26,239.69	26,114.00	27,225.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Core Budget	Fire Class A Uniforms for Captains Personal Protective Equipment Replacement Replacement of Station Uniforms							
<a href="#">001-5-2200-21400</a>	Chemicals	259.92	0.00	1,500.00	2,637.00	2,637.00	2,637.00	1,500.00	

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	Core Budget	Class A Foam							
City Manager		Hazmat Air Mounitoring Calibration Gas							
<a href="#">001-5-2200-21500</a>	Motor Gas & Oil	20,424.92	26,942.10	26,250.00	26,250.00	20,069.04	26,250.00	26,250.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	Core budget - 12 vehicles	0.00	0.00	26,250.00					
City Manager									
<a href="#">001-5-2200-21700</a>	Minor Eq/Furniture	14,216.11	6,224.87	25,300.00	31,837.00	28,692.70	30,500.00	39,371.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	Core Budget	Radio System							
City Manager		Furniture replacement							
		Air bag replacement							
		Hose replacement							
		Generators							
		Radio batteries							
		Positive Pressure Ventilation Fan replacement							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	Core Budget	0.00	0.00	25,300.00					
City Manager									
City Manager	FY19-20-One Time-(5) Gas Monitors & Cal Sys	0.00	0.00	5,884.00					
City Manager	FY19-20-One Time-CPR Training Equip	0.00	0.00	2,356.00					
City Manager	FY19-20-One Time-Dumbbells & Rack	0.00	0.00	1,051.00					
City Manager	FY19-20-One Time-Mavic Pro Drone	0.00	0.00	1,305.00					
City Manager	FY19-20-One Time-Slide Out Bed Unit	0.00	0.00	3,475.00					
<a href="#">001-5-2200-22400</a>	Medical Supplies	58,022.04	59,632.68	58,000.00	52,500.00	50,222.77	52,500.00	56,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>	Core budget	0.00	0.00	56,000.00					
City Manager									
<a href="#">001-5-2200-22600</a>	Computers & Associated Equip	803.11	0.00	0.00	628.45	627.18	628.00	_____	_____
	<b>Category: 20 - Supplies Total:</b>	<b>129,492.66</b>	<b>131,617.93</b>	<b>146,875.00</b>	<b>153,840.19</b>	<b>140,592.26</b>	<b>152,229.00</b>	<b>160,896.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-2200-31100</a>	Communications	29,763.71	35,658.39	36,000.00	31,000.00	27,476.63	31,000.00	36,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	36,000.00					
<a href="#">001-5-2200-31300</a>	Postage & Freight	143.65	149.91	300.00	300.00	110.88	300.00	300.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Private ambulance compliance letters	0.00	0.00	300.00					
<a href="#">001-5-2200-31400</a>	Professional Services	27,510.98	21,218.59	20,000.00	22,400.00	22,270.70	23,000.00	52,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Civil Service Exam Testing	0.00	0.00	8,000.00					
City Manager	FY19-20-One Time-Supplemental Pymt Prog F€		250,000.00	0.13	32,500.00				
City Manager	Medical Director fees	12.00	1,000.00	12,000.00					
<a href="#">001-5-2200-31451</a>	Prof Srv-Amb - Intermedix	51,767.50	53,421.11	60,000.00	60,000.00	43,100.36	60,000.00	60,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	60,000.00					
<a href="#">001-5-2200-31500</a>	Printing & Publishing	645.17	1,350.92	2,000.00	1,000.00	879.26	2,000.00	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Fire Marshall brochures	0.00	0.00	1,000.00					
<a href="#">001-5-2200-31600</a>	Training & Travel	23,329.87	33,747.29	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-2200-31620</a>	Training & Travel - Fire Chief	0.00	0.00	5,000.00	4,539.00	3,932.57	5,000.00	5,000.00	_____
<a href="#">001-5-2200-31621</a>	Training & Travel - Civil Service	0.00	0.00	15,000.00	15,784.00	14,612.59	15,000.00	20,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	15,000.00					
City Manager	FY19-20-One Time-Fire Marshal Training	0.00	0.00	5,500.00					
<a href="#">001-5-2200-31700</a>	Memberships & Dues	6,311.01	5,515.16	13,230.00	6,907.00	6,356.11	7,000.00	19,943.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	Core Budget	EMS Certifications Department of State Health Services Emergency Reporting System Texas Commission on Fire Protection Dues							
City Manager									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	Core budget	0.00	0.00	19,130.00					
City Manager									
City Manager	FY19-20-Perm-Active 911 Paging Sys	0.00	0.00	813.00					
<a href="#">001-5-2200-31800</a>	Equipment Rent		0.00	357.00	0.00	103.81	90.85	90.85	
<a href="#">001-5-2200-31900</a>	Catering		2,440.63	1,754.70	2,500.00	1,594.00	744.10	2,200.00	2,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	Core budget	Civil Service panel food service Coffee service FD officers retreat							
City Manager									
<a href="#">001-5-2200-32300</a>	Utilities		32,676.99	24,314.01	25,400.00	25,400.00	15,913.14	25,400.00	25,400.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	Core budget	Electricity - 3 Meters 515 N Armstrong 119 N 10 St-Unit 400HPS 119 N 10 St-Unit Station  Gas - 2 Meters 119 N 10th 515 N Armstrong  Water - 3 Meters 119 N 10th 515 N Armstrong							
City Manager									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	Core budget	0.00	0.00	25,400.00					
City Manager									
<a href="#">001-5-2200-32400</a>	Laundry		1,392.56	761.26	1,000.00	1,000.00	134.91	600.00	1,000.00
<a href="#">001-5-2200-32500</a>	Medical Treatment		1,750.00	1,665.00	2,200.00	863.00	400.00	1,200.00	1,000.00
<a href="#">001-5-2200-33100</a>	Subscriptions		0.00	59.00	150.00	150.00	25.00	150.00	8,688.00

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	150.00						
City Manager	FY19-20-Perm-Lexipol SOP Annual Subscriptio	0.00	0.00	8,538.00						
<b>Category: 30 - Services Total:</b>			<b>177,732.07</b>	<b>179,972.34</b>	<b>182,780.00</b>	<b>171,040.81</b>	<b>136,047.10</b>	<b>172,940.85</b>	<b>233,831.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-2200-41100</a>	Vehicle Maintenance		35,161.35	90,749.29	35,000.00	42,487.04	41,905.22	42,487.00	36,832.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core budget	0.00	0.00	29,000.00						
City Manager	FY19-20-One Time-Reserve Eng Front Bumber	0.00	0.00	7,832.00						
<a href="#">001-5-2200-41400</a>	Equipment Maintenance		38,083.21	11,357.16	15,000.00	16,500.00	13,743.11	17,000.00	17,100.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
City Manager	Core Budget			Apparatus generator maintenance Various equipment maintenance Hose & ladder testing SCBA maintenance & air sampling						
<b>Category: 40 - Repairs Total:</b>			<b>73,244.56</b>	<b>102,106.45</b>	<b>50,000.00</b>	<b>58,987.04</b>	<b>55,648.33</b>	<b>59,487.00</b>	<b>53,932.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>										
<a href="#">001-5-2200-51100</a>	Building Maintenance		0.00	0.00	0.00	117.96	117.96	117.96		
<b>Category: 50 - Maintenance Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.96</b>	<b>117.96</b>	<b>117.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-2200-64100</a>	Operating Lease		3,385.39	3,992.02	3,120.00	3,120.00	2,828.10	3,120.00	3,370.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Kyocera printer	12.00	279.00	3,348.00						
City Manager	Misc charges	0.00	0.00	22.00						
<a href="#">001-5-2200-64200</a>	Capital Lease-Principle		0.00	27,252.31	66,111.00	66,111.00	66,110.05	66,110.05	68,082.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
City Manager	Stryker			Remaining payments 2021 - \$70,111.64 2022 - \$72,202.37						

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Stryker capital lease	0.00	0.00	68,082.00						
<a href="#">001-5-2200-64201</a>	Capital Lease-Interest		0.00	5,747.69	8,246.00	8,246.00	8,245.39	8,245.39	6,274.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>						
City Manager	Remaining payments			2021 - \$4,243.80 2022 - \$2,153.07						
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Stryker capital lease	0.00	0.00	6,274.00						
	<b>Category: 60 - Leases Total:</b>		<b>3,385.39</b>	<b>36,992.02</b>	<b>77,477.00</b>	<b>77,477.00</b>	<b>77,183.54</b>	<b>77,475.44</b>	<b>77,726.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2200-71200</a>	Machinery/Equipment		303,757.81	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>		<b>303,757.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">001-5-2200-95000</a>	Bad Debt		0.00	22.25	0.00	0.00	0.00			
	<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>0.00</b>	<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Division: 2200 - Fire Total:</b>		<b>3,302,901.82</b>	<b>3,194,785.64</b>	<b>3,250,793.00</b>	<b>3,254,793.00</b>	<b>2,572,730.78</b>	<b>3,247,830.25</b>	<b>3,389,418.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>3,302,901.82</b>	<b>3,194,785.64</b>	<b>3,250,793.00</b>	<b>3,254,793.00</b>	<b>2,572,730.78</b>	<b>3,247,830.25</b>	<b>3,389,418.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Surplus (Deficit):</b>		<b>-2,383,190.52</b>	<b>-2,558,786.61</b>	<b>-2,708,293.00</b>	<b>-2,709,293.00</b>	<b>-2,102,009.66</b>	<b>-2,630,175.25</b>	<b>-2,772,018.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 225 - Volunteer Fire AcctType: 5 - Expense Division: 2250 - Volunteer Fire Category: 10 - Personnel Services									
<a href="#">001-5-2250-11100</a>	Salaries & Wages	5,910.00	5,694.23	6,000.00	6,000.00	3,550.00	6,000.00	6,000.00	_____
<a href="#">001-5-2250-11500</a>	FICA	472.48	435.72	1,254.00	1,254.00	271.91	1,254.00	1,255.00	_____
<a href="#">001-5-2250-11800</a>	Unemployment Compensation	20.93	84.23	225.00	225.00	22.25	225.00	225.00	_____
<a href="#">001-5-2250-17600</a>	Volun-Workers' Comp	821.10	658.14	1,015.00	1,015.00	360.54	1,015.00	1,015.00	_____
<a href="#">001-5-2250-17700</a>	Volun-Retirement	4,707.49	7,296.32	10,400.00	10,400.00	5,338.44	10,400.00	10,400.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>11,932.00</b>	<b>14,168.64</b>	<b>18,894.00</b>	<b>18,894.00</b>	<b>9,543.14</b>	<b>18,894.00</b>	<b>18,895.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">001-5-2250-21100</a>	Supplies	1,966.09	1,314.34	5,000.00	4,500.00	216.67	4,500.00	5,000.00	_____
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager      Core budget      0.00      0.00      5,000.00									
<a href="#">001-5-2250-21200</a>	Uniforms & Personal Wear	12,562.73	1,393.51	5,000.00	5,000.00	3,475.17	5,000.00	5,000.00	_____
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager      Core budget      0.00      0.00      5,000.00									
<a href="#">001-5-2250-21500</a>	Motor Gas & Oil	648.19	224.93	830.00	830.00	402.95	830.00	830.00	_____
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager      Core budget - 2 vehicles plus equipment      0.00      0.00      830.00									
<a href="#">001-5-2250-21700</a>	Minor Eq/Furniture	555.13	24,526.71	2,000.00	2,000.00	914.78	2,000.00	2,000.00	_____
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager      Core budget      0.00      0.00      2,000.00									
<a href="#">001-5-2250-22400</a>	Medical Supplies	0.00	0.00	500.00	0.00	0.00	_____	500.00	_____
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager      Core budget      0.00      0.00      500.00									
<a href="#">001-5-2250-22600</a>	Computers & Associated Equip	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Core budget	0.00	0.00	1,000.00					
<b>Category: 20 - Supplies Total:</b>		<b>15,732.14</b>	<b>27,459.49</b>	<b>14,330.00</b>	<b>13,330.00</b>	<b>5,009.57</b>	<b>13,330.00</b>	<b>14,330.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2250-31100</a>	Communications	6,369.29	7,157.25	11,000.00	11,000.00	4,689.27	11,000.00	11,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Additional communication 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 service	0.00	0.00	500.00					
<a href="#">001-5-2250-31300</a>	Postage & Freight	66.00	70.00	300.00	300.00	72.00	300.00	300.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Core budget	0.00	0.00	300.00					
<a href="#">001-5-2250-31600</a>	Training & Travel	5,866.56	1,246.81	6,000.00	6,000.00	2,984.50	6,000.00	6,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Core budget	0.00	0.00	6,000.00					
<a href="#">001-5-2250-31700</a>	Memberships & Dues	1,255.00	615.00	981.00	981.00	900.00	981.00	981.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Core budget	0.00	0.00	981.00					
<a href="#">001-5-2250-32300</a>	Utilities	6,438.98	6,825.85	7,898.00	7,898.00	4,389.15	7,898.00	7,898.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Electricity	0.00	0.00	1,900.00					
City Manager	Gas	0.00	0.00	600.00					
City Manager	Water usage	0.00	0.00	5,398.00					
<a href="#">001-5-2250-32500</a>	Medical Treatment	0.00	0.00	500.00	500.00	0.00	500.00	500.00	_____

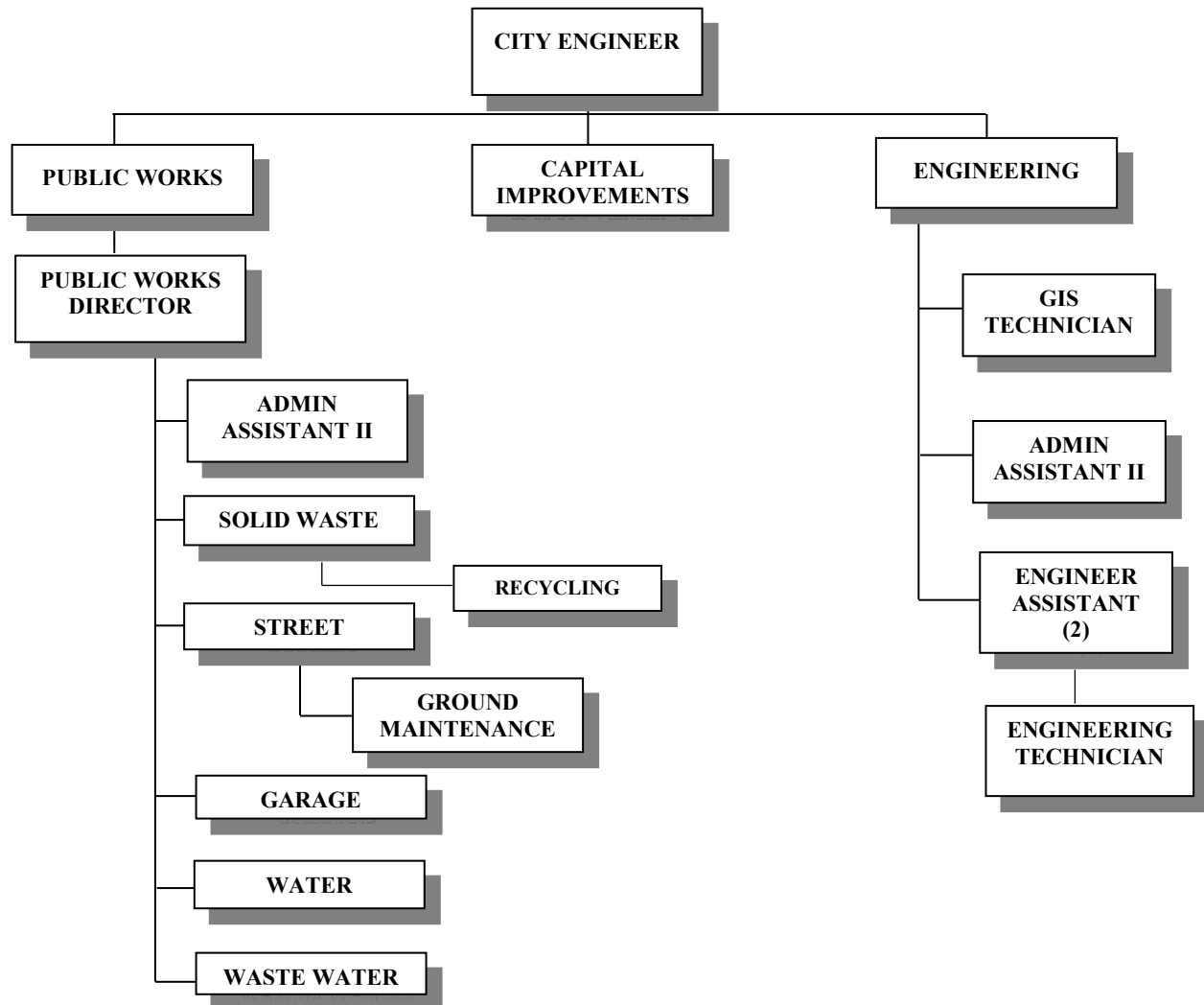
General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Core budget	0.00	0.00	500.00					
	<b>Category: 30 - Services Total:</b>	<b>19,995.83</b>	<b>15,914.91</b>	<b>26,679.00</b>	<b>26,679.00</b>	<b>13,034.92</b>	<b>26,679.00</b>	<b>26,679.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2250-41100</a>	Vehicle Maintenance		1,559.34	803.35	2,000.00	2,000.00	155.00	2,000.00	2,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Core budget - 2 vehicles	0.00	0.00	2,000.00					
	<b>Category: 40 - Repairs Total:</b>	<b>1,559.34</b>	<b>803.35</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>155.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Division: 2250 - Volunteer Fire Total:</b>	<b>49,219.31</b>	<b>58,346.39</b>	<b>61,903.00</b>	<b>60,903.00</b>	<b>27,742.63</b>	<b>60,903.00</b>	<b>61,904.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>49,219.31</b>	<b>58,346.39</b>	<b>61,903.00</b>	<b>60,903.00</b>	<b>27,742.63</b>	<b>60,903.00</b>	<b>61,904.00</b>	<b>0.00</b>
	<b>Department : 225 - Volunteer Fire Total:</b>	<b>49,219.31</b>	<b>58,346.39</b>	<b>61,903.00</b>	<b>60,903.00</b>	<b>27,742.63</b>	<b>60,903.00</b>	<b>61,904.00</b>	<b>0.00</b>

# 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 projects, department engineering and support, construction technical support, utility design, plan design, plan review, 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 18-19

1. The Engineering Department assisted the Planning and Development Services Department with building inspections.
2. Completed design of Water Well #23 Ground Storage Tank Replacement project. The Department saved the City approximately \$35,000 by providing engineering services and managing the project.
3. Completed design of South Waste Water Treatment Plant Clarifier Replacement Project. The Department saved the City approximately \$75,000 by providing engineering services and managing the project.
4. Completed design of E Caesar between 6<sup>th</sup> St and Hwy 77. The Department saved the City approximately \$90,000 by providing engineering services and managing the project.
5. Developed street striping plans along Corral Ave, Armstrong St. and Santa Gertrudis Ave. leading to the University. Engineering costs saved is approximately \$6000.
6. Completed design of Dog park at Dick Kleberg Park. Engineering costs saved approximately \$50,000
7. City adopted a City-wide Master Drainage Plan to meet capacity for a 10- year storm event.
8. Completed design of Santa Gertrudis medians landscaping improvements.
9. Completed Fire Station #2 concrete pavement improvement along Wanda St.
10. Completed concrete repairs at Paulson Falls Subdivision.
11. Public Works completed Flores Park parking lot improvements.
12. Public Works completed the installation of neighborhood watch signs as requested by Police Department to improve safety within City neighborhood.
13. Public Works installed Los Kinenos signs to honor the King Ranch’s impact and history within the City.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Design and project management of more in-house projects to lower consultant fees.</p> <p><b>Objective:</b> In-house design of downtown improvements along Kleberg along 7<sup>th</sup> &amp; 8<sup>th</sup> St, Safety Routes to Schools if awarded, City wide sewer improvements.</p>	 Superior City Services
<p><b>Goal:</b> Implement a high standard of sanitation services so that customers take pride in the city image.</p> <p><b>Objective:</b> Provide an avenue to continue sanitation public services and alternatives based on individual demand.</p>	 Superior City Services
<p><b>Goal:</b> Implement a high standard of street construction where customers take pride in the City streets.</p> <p><b>Objective:</b> Increase the number of streets fixed through the City.</p>	 Reliable & Dependable Infrastructure

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**FY 19-20 BUDGET HIGHLIGHTS**

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$214,441	\$199,202	\$15,239	\$0	\$214,441
FY 19-20 Proposed Budget	\$264,849	\$212,110	\$35,239	\$17,500	\$264,849
<b>3000-Engineering-PW Admin GF</b>	\$50,408	\$12,908	\$20,000	\$17,500	\$50,408

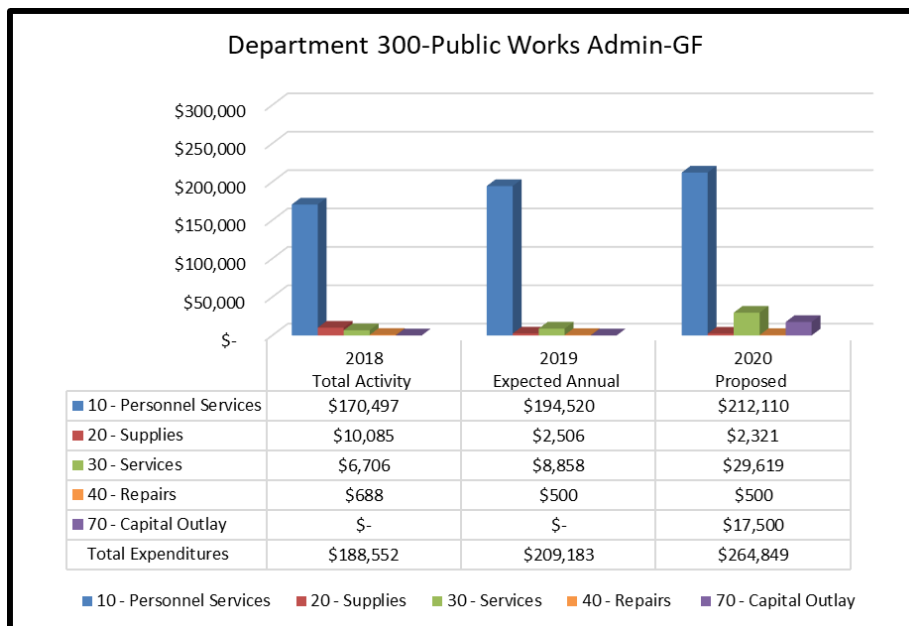
**Change Description**

**Personnel**

- 1% COLA adjustment
- Addition of longevity Pay
- Anniversary increases
- Increase in group health

**Operations**

- **Overall Supplies Category:**
  - Decrease in supplies
- **Overall Services Category:**
  - Approved supplemental request for Infrastructure Management services - split funded with UF - \$20,000
  - Increase in memberships & dues
- **Overall Capital Outlay Category:**
  - Approved supplemental request for new truck - Split funded with UF 8000 - \$17,500



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 300 - Engineering-Public Works Admn-GF AcctType: 5 - Expense Division: 3000 - Engineering-Public Works Admn-GF Category: 10 - Personnel Services									
<a href="#">001-5-3000-11100</a>	Salaries & Wages	129,493.26	123,374.39	150,139.00	150,061.48	115,372.84	146,403.00	153,215.00	
<a href="#">001-5-3000-11200</a>	Overtime	287.29	91.02	0.00	100.00	55.41	100.00		
<a href="#">001-5-3000-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		480.00	
<a href="#">001-5-3000-11400</a>	Retirement - TMRS	10,134.19	9,311.52	11,569.00	11,569.00	8,792.82	11,193.00	12,434.00	
<a href="#">001-5-3000-11500</a>	FICA	9,685.46	9,171.90	11,486.00	11,486.00	8,545.68	10,816.00	11,758.00	
<a href="#">001-5-3000-11600</a>	Group Health Insurance	26,156.00	27,344.77	24,784.00	24,784.00	21,144.95	24,784.00	32,993.00	
<a href="#">001-5-3000-11700</a>	Workers' Compensation	372.67	207.90	250.00	250.00	151.03	250.00	254.00	
<a href="#">001-5-3000-11800</a>	Unemployment Compensation	103.77	834.92	788.00	788.00	-221.53	788.00	788.00	
<a href="#">001-5-3000-12300</a>	Life Insurance	172.44	160.56	186.00	186.00	165.96	186.00	188.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>176,405.08</b>	<b>170,496.98</b>	<b>199,202.00</b>	<b>199,224.48</b>	<b>154,007.16</b>	<b>194,520.00</b>	<b>212,110.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">001-5-3000-21100</a>	Supplies	630.34	1,360.59	1,365.00	1,501.00	1,500.52	1,501.00	1,316.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Paper/ Office Supplies	1.00	1,316.00	1,316.00					
<a href="#">001-5-3000-21200</a>	Uniforms & Personal Wear	23.49	77.74	100.00	100.00	39.98	100.00	100.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Uniforms/Personal Wear	1.00	100.00	100.00					
<a href="#">001-5-3000-21500</a>	Motor Gas & Oil	369.90	448.50	325.00	325.00	236.48	325.00	325.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Motor Gas/ Oil	1.00	325.00	325.00					
<a href="#">001-5-3000-21700</a>	Minor Eq/Furniture	362.67	599.98	500.00	500.00	197.94	500.00	500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Engineering Equipment	1.00	100.00	100.00					
City Manager	Level/Rod	1.00	300.00	300.00					
City Manager	Tripod	1.00	100.00	100.00					
<a href="#">001-5-3000-22400</a>	Medical Supplies	0.00	40.00	30.00	30.00	29.97	30.00	30.00	

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	First Aid Kits	3.00	10.00	30.00					
<a href="#">001-5-3000-22500</a>	Educational Materials/Supplies		0.00	0.00	50.00	50.00	0.00	50.00	50.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Educational Materials	1.00	50.00	50.00					
<a href="#">001-5-3000-22600</a>	Computers & Associated Equip		1,280.30	7,557.80	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>		<b>2,666.70</b>	<b>10,084.61</b>	<b>2,370.00</b>	<b>2,506.00</b>	<b>2,004.89</b>	<b>2,506.00</b>	<b>2,321.00</b>
									<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-3000-31100</a>	Communications		1,491.70	1,980.25	2,496.00	2,496.00	1,746.40	2,496.00	2,496.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
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					
<a href="#">001-5-3000-31400</a>	Professional Services		0.00	195.50	245.00	245.00	0.00	245.00	20,245.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	FY19-20-One Time-Infrastructure Mgmt Svcs	0.00	0.00	20,000.00					
City Manager	SWP3 & Easement Filing	1.00	245.00	245.00					
<a href="#">001-5-3000-31410</a>	ProfSrv - Software Mnt		0.00	0.00	1,857.00	554.27	0.00		1,857.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	ARC GIS License	0.00	0.00	1,857.00					
<a href="#">001-5-3000-31425</a>	Prof. Services-GPS		306.00	263.25	204.00	204.00	192.00	204.00	204.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	GPS Services	1.00	204.00	204.00					
<a href="#">001-5-3000-31500</a>	Printing & Publishing		552.93	204.63	204.00	204.00	50.97	204.00	204.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Budget Code</b>									
City Manager	Busines Cards/ Copier Overages	1.00	204.00	204.00					
<a href="#">001-5-3000-31600</a>	Training & Travel		4,106.43	2,789.41	0.00	0.00	0.00		

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-3000-31660</a>	Training & Travel - Engineering	0.00	0.00	1,577.00	2,721.25	2,672.78	2,722.00	1,577.00	_____
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Manager	TCEQ Conference	1.00	400.00	400.00				
	City Manager	Texas Water Conference	1.00	300.00	300.00				
	City Manager	TFMA	1.00	400.00	400.00				
	City Manager	TML	1.00	400.00	400.00				
	City Manager	TWUA Monthly Meetings	1.00	77.00	77.00				
<a href="#">001-5-3000-31661</a>	Training & Travel - PW Admin	0.00	0.00	1,323.00	1,323.00	486.62	1,323.00	1,323.00	_____
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Manager	License Fees	1.00	146.00	146.00				
	City Manager	TCEQ Conference	1.00	400.00	400.00				
	City Manager	TML	1.00	400.00	400.00				
	City Manager	TWUA Monthly Meetings	1.00	77.00	77.00				
	City Manager	Waste Water Class	1.00	300.00	300.00				
<a href="#">001-5-3000-31700</a>	Memberships & Dues	813.00	379.50	563.00	563.00	225.04	563.00	612.00	_____
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	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-CFM	1.00	45.00	45.00				
	City Manager	TMFA	1.00	50.00	50.00				
	City Manager	TWUA	2.00	38.00	76.00				
	City Manager	WEAT	2.00	25.00	50.00				
<a href="#">001-5-3000-31900</a>	Catering	906.00	674.27	796.00	796.00	697.96	796.00	796.00	_____
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Manager	Coffee Supplies & Food and Drinks for Safety M	1.00	796.00	796.00				
<a href="#">001-5-3000-32400</a>	Laundry	213.20	218.88	275.00	275.00	165.95	275.00	275.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Laundry	1.00	275.00	275.00						
<a href="#">001-5-3000-33100</a>	Subscriptions		29.50	0.00	30.00	30.00	24.00	30.00	30.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Kingsville Record	1.00	30.00	30.00						
<b>Category: 30 - Services Total:</b>			<b>8,418.76</b>	<b>6,705.69</b>	<b>9,570.00</b>	<b>9,411.52</b>	<b>6,261.72</b>	<b>8,858.00</b>	<b>29,619.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-3000-41100</a>	Vehicle Maintenance		-262.90	687.99	500.00	500.00	275.59	500.00	500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Vehicle Maintenance	1.00	500.00	500.00						
<b>Category: 40 - Repairs Total:</b>			<b>-262.90</b>	<b>687.99</b>	<b>500.00</b>	<b>500.00</b>	<b>275.59</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-3000-64100</a>	Operating Lease		0.00	577.20	2,799.00	2,799.00	1,352.49	2,799.00	2,799.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Cannon Copier Lease	0.00	0.00	2,799.00						
<b>Category: 60 - Leases Total:</b>			<b>0.00</b>	<b>577.20</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>1,352.49</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">001-5-3000-71100</a>	Vehicle		0.00	0.00	0.00	0.00	0.00		17,500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	FY19-20-One-Time-Truck	0.00	0.00	17,500.00						
<b>Category: 70 - Capital Outlay Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>
<b>Division: 3000 - Engineering-Public Works Admn-GF Total:</b>			<b>187,227.64</b>	<b>188,552.47</b>	<b>214,441.00</b>	<b>214,441.00</b>	<b>163,901.85</b>	<b>209,183.00</b>	<b>264,849.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>187,227.64</b>	<b>188,552.47</b>	<b>214,441.00</b>	<b>214,441.00</b>	<b>163,901.85</b>	<b>209,183.00</b>	<b>264,849.00</b>	<b>0.00</b>
<b>Department : 300 - Engineering-Public Works Admn-GF Total:</b>			<b>187,227.64</b>	<b>188,552.47</b>	<b>214,441.00</b>	<b>214,441.00</b>	<b>163,901.85</b>	<b>209,183.00</b>	<b>264,849.00</b>	<b>0.00</b>

# SERVICE CENTER

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

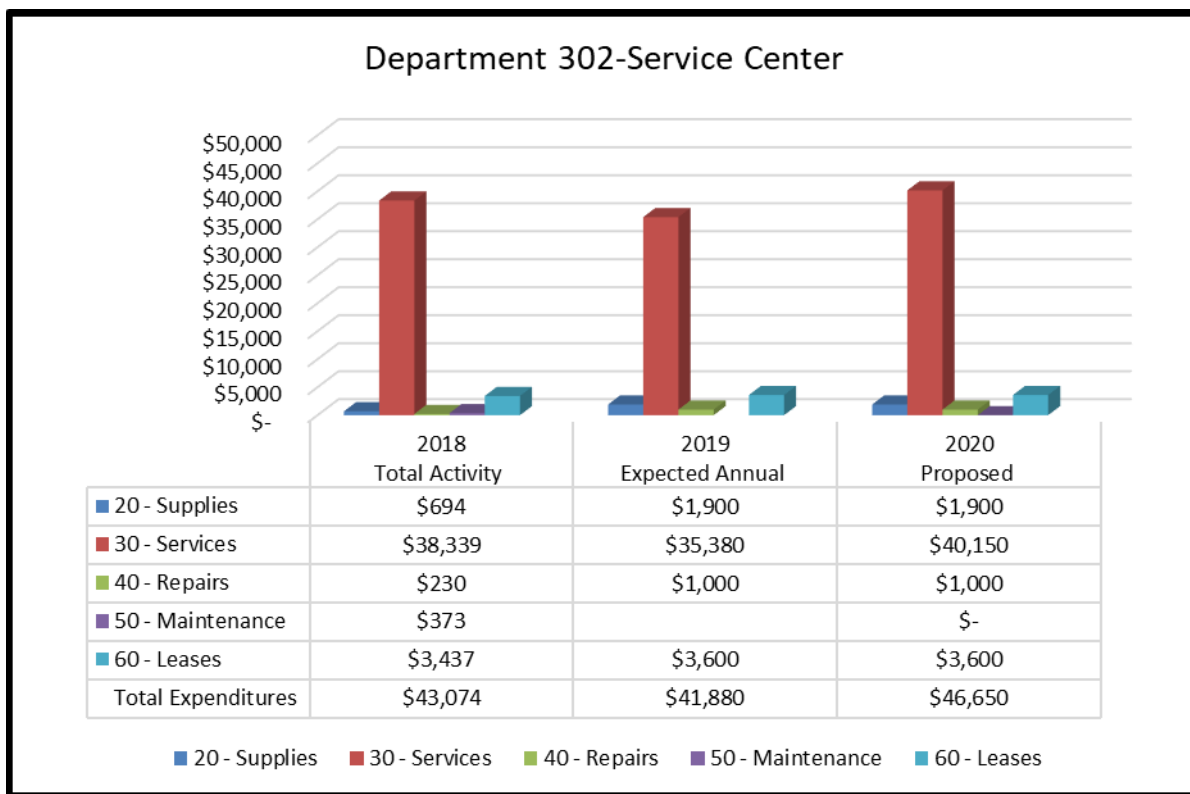
## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$47,650	\$0	\$47,650	\$0	\$47,650
FY 19-20 Proposed Budget	\$46,650	\$0	\$46,650	\$0	\$46,650
<b>3020 - Service Center</b>	<b>(\$1,000)</b>	\$0	<b>(\$1,000)</b>	\$0	<b>(\$1,000)</b>

### Change Description

Operations

- Overall Services Category:
- Decrease in utilities



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 302 - Service Center AcctType: 5 - Expense Division: 3020 - Service Center Category: 20 - Supplies									
<a href="#">001-5-3020-21100</a>	Supplies	135.03	323.21	1,050.00	1,050.00	518.42	1,050.00	1,050.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Janitorial/office supplies & printer ink	1.00	1,050.00	1,050.00					
<a href="#">001-5-3020-21200</a>	Uniforms & Personal Wear	0.00	240.73	250.00	250.00	246.25	250.00	250.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Community Service PPE	1.00	250.00	250.00					
<a href="#">001-5-3020-21400</a>	Chemicals	0.00	129.89	600.00	600.00	224.43	600.00	600.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Paint	1.00	300.00	300.00					
City Manager	Weed spray	1.00	300.00	300.00					
<a href="#">001-5-3020-21700</a>	Minor Eq/Furniture	54.00	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>189.03</b>	<b>693.83</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>989.10</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3020-31100</a>	Communications	15,304.12	15,561.97	15,600.00	15,600.00	12,990.55	15,600.00	15,600.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Phone svc, long distance, internet based on av	12.00	1,300.00	15,600.00					
<a href="#">001-5-3020-31400</a>	Professional Services	1,097.00	1,019.52	2,200.00	2,200.00	1,530.75	2,200.00	2,200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Clean Earth Solutions	1.00	1,200.00	1,200.00					
City Manager	SWP3 lab analysis	0.00	0.00	1,000.00					
<a href="#">001-5-3020-31500</a>	Printing & Publishing	516.47	1,213.89	350.00	380.00	371.77	380.00	350.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier overage charge	1.00	350.00	350.00					
<a href="#">001-5-3020-32100</a>	State Fees	200.00	0.00	200.00	200.00	0.00	200.00	200.00	_____

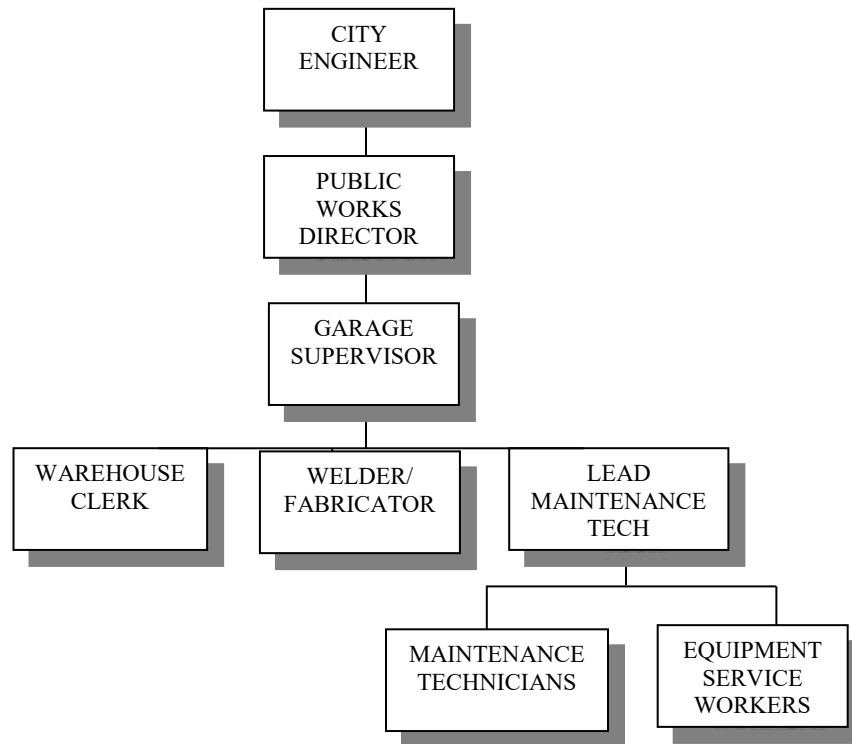


General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	SWP3	1.00	200.00	200.00						
<a href="#">001-5-3020-32300</a>	Utilities		26,577.80	20,543.72	22,800.00	22,770.00	12,811.41	17,000.00	21,800.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	%5 Increase for water	0.00	0.00	200.00						
City Manager	Core reduction FY 19-20	0.00	0.00	-1,000.00						
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						
<b>Category: 30 - Services Total:</b>			<b>43,695.39</b>	<b>38,339.10</b>	<b>41,150.00</b>	<b>41,150.00</b>	<b>27,704.48</b>	<b>35,380.00</b>	<b>40,150.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-3020-41400</a>	Equipment Maintenance		82.48	229.96	1,000.00	1,000.00	737.36	1,000.00	1,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Pressure washer maintenance	0.00	0.00	1,000.00						
<b>Category: 40 - Repairs Total:</b>			<b>82.48</b>	<b>229.96</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>737.36</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>										
<a href="#">001-5-3020-51100</a>	Building Maintenance		207.13	373.49	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>			<b>207.13</b>	<b>373.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 60 - Leases</b>										
<a href="#">001-5-3020-64100</a>	Operating Lease		3,498.98	3,437.25	3,600.00	3,600.00	3,060.00	3,600.00	3,600.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Copier	1.00	3,600.00	3,600.00						
<b>Category: 60 - Leases Total:</b>			<b>3,498.98</b>	<b>3,437.25</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,060.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>
<b>Division: 3020 - Service Center Total:</b>			<b>47,673.01</b>	<b>43,073.63</b>	<b>47,650.00</b>	<b>47,650.00</b>	<b>32,490.94</b>	<b>41,880.00</b>	<b>46,650.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>47,673.01</b>	<b>43,073.63</b>	<b>47,650.00</b>	<b>47,650.00</b>	<b>32,490.94</b>	<b>41,880.00</b>	<b>46,650.00</b>	<b>0.00</b>
<b>Department : 302 - Service Center Total:</b>			<b>47,673.01</b>	<b>43,073.63</b>	<b>47,650.00</b>	<b>47,650.00</b>	<b>32,490.94</b>	<b>41,880.00</b>	<b>46,650.00</b>	<b>0.00</b>

# 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 at Public Works are maintained by the Garage Division.

## DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 18-19

1. Improved tire service with TPMS Sensor programmer.
2. Autotel vehicle diagnostics scan tool.

## GOALS & OBJECTIVES

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

## PERFORMANCE MEASURES

Item	2018	2019 YTD	2020 Estimate
Oil Changes	323	178	356
Tire Maintenance	879	358	716
Scheduled Service	599	325	650
Not Scheduled	1263	596	1192

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$450,061	\$423,199	\$26,862	\$0	\$450,061
FY 19-20 Proposed Budget	\$478,399	\$435,306	\$28,666	\$14,427	\$478,399
<b>3030 - Garage</b>	\$28,338	\$12,107	\$1,804	\$14,427	\$28,338

**Change Description**

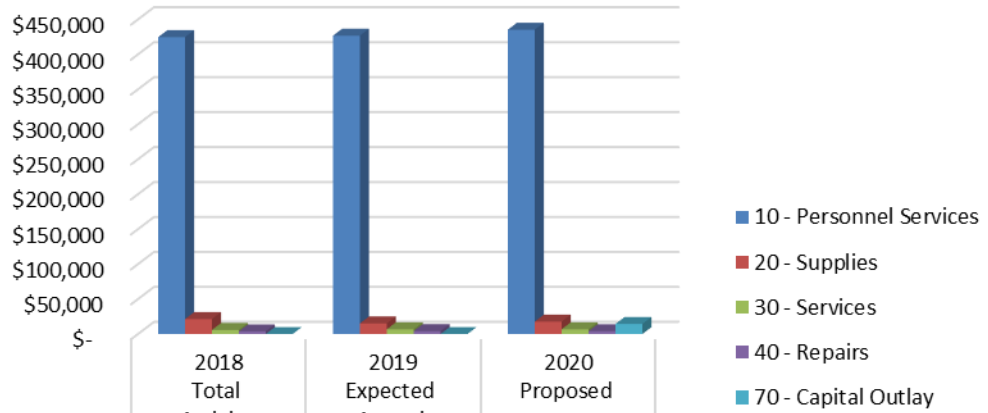
## Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Approved supplemental for certification pay
- Anniversary increases
- Decrease in group health

## Operations

- **Overall Supplies Category:**
  - Approved supplemental request for Cummings software - \$1,804
  - Approved supplemental request for low profile oil drain evacuators - \$1,390
  - Removed prior year supplemental request for one-time purchase of brake drum caddy and truck ramps - \$1,390
- **Overall Capital Outlay Category:**
  - Approved supplemental request for 4 post lift - \$8,899
  - Approved supplemental request for Robinair recovery system - \$5,528

Department 303-Garage



	2018 Total Activity	2019 Expected Annual	2020 Proposed
10 - Personnel Services	\$424,640	\$426,791	\$435,306
20 - Supplies	\$21,425	\$15,179	\$17,758
30 - Services	\$5,902	\$6,808	\$6,808
40 - Repairs	\$3,890	\$4,300	\$4,100
70 - Capital Outlay	\$-	\$-	\$14,427

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 303 - Garage AcctType: 5 - Expense Division: 3030 - Garage Category: 10 - Personnel Services									
<a href="#">001-5-3030-11100</a>	Salaries & Wages	252,539.20	258,823.67	261,301.00	266,296.00	213,035.33	266,296.00	269,753.00	_____
<a href="#">001-5-3030-11200</a>	Overtime	14,469.56	13,469.09	10,909.00	10,909.00	9,243.73	10,909.00	10,909.00	_____
<a href="#">001-5-3030-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	1,728.00	_____
<a href="#">001-5-3030-11400</a>	Retirement - TMRS	24,676.03	24,186.53	24,091.00	24,284.00	19,364.07	23,850.00	24,992.00	_____
<a href="#">001-5-3030-11500</a>	FICA	19,427.47	19,706.45	20,825.00	20,992.00	16,017.21	19,623.00	21,603.00	_____
<a href="#">001-5-3030-11600</a>	Group Health Insurance	92,238.34	99,970.32	98,162.00	98,162.00	75,259.46	98,162.00	95,677.00	_____
<a href="#">001-5-3030-11700</a>	Workers' Compensation	8,754.23	6,558.92	5,545.00	5,585.00	4,321.94	5,585.00	5,741.00	_____
<a href="#">001-5-3030-11800</a>	Unemployment Compensation	167.61	1,375.96	1,800.00	1,800.00	72.02	1,800.00	1,800.00	_____
<a href="#">001-5-3030-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	_____	2,521.00	_____
<a href="#">001-5-3030-12300</a>	Life Insurance	518.67	548.64	566.00	566.00	519.48	566.00	582.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>412,791.11</b>	<b>424,639.58</b>	<b>423,199.00</b>	<b>428,594.00</b>	<b>337,833.24</b>	<b>426,791.00</b>	<b>435,306.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">001-5-3030-21100</a>	Supplies	2,276.04	1,951.82	1,984.00	1,708.00	1,016.33	1,984.00	1,984.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Paper/ misc supplies	1.00	984.00	984.00					
City Manager	Welding supplies	1.00	1,000.00	1,000.00					
<a href="#">001-5-3030-21200</a>	Uniforms & Personal Wear	531.73	645.67	595.00	595.00	401.19	595.00	595.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	PPE	1.00	595.00	595.00					
<a href="#">001-5-3030-21400</a>	Chemicals	225.92	421.41	400.00	552.00	475.34	476.00	400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Oxygen & Acetylene	1.00	400.00	400.00					
<a href="#">001-5-3030-21500</a>	Motor Gas & Oil	6,463.15	5,225.92	5,545.00	5,545.00	3,824.69	5,545.00	5,545.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	5,545.00					

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

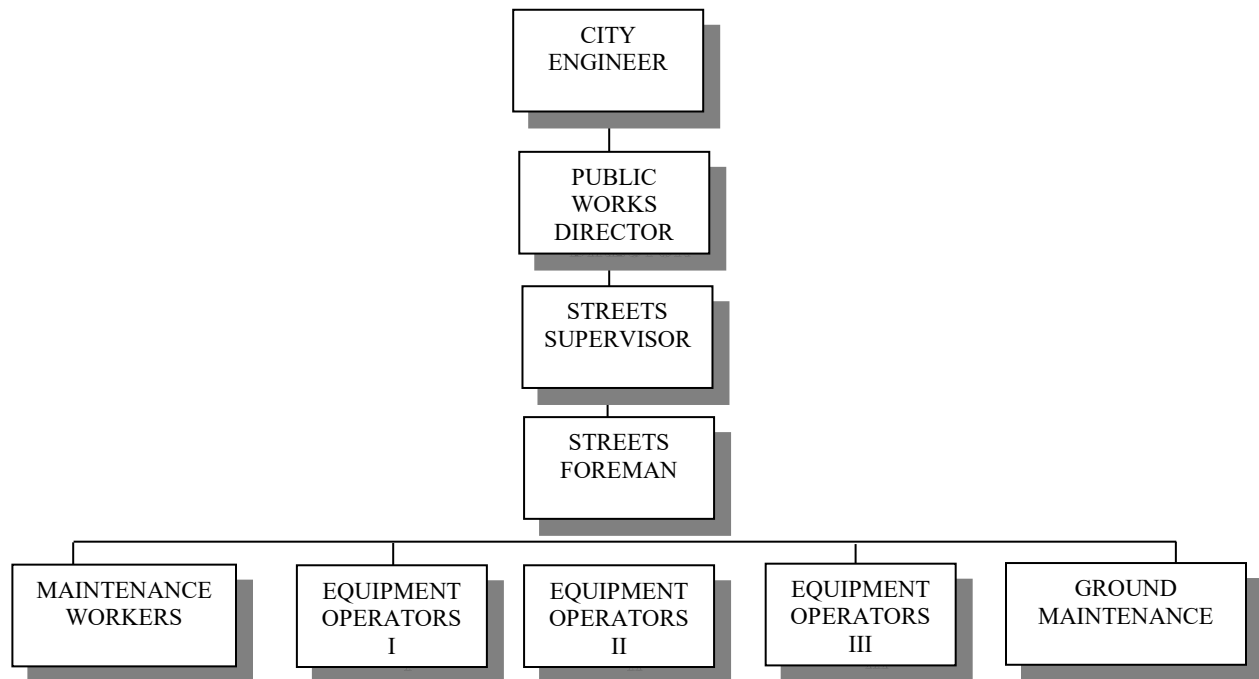
		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-3030-21700</a>	Minor Eq/Furniture	2,582.29	5,240.78	7,400.00	6,549.00	4,558.82	6,549.00	9,204.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-Low Profile Oil Drain Evacu	0.00	0.00	1,390.00					
City Manager	FY19-20-Perm Cummings Software Eng Diagn	0.00	0.00	1,804.00					
City Manager	Miscellaneous Items	1.00	350.00	350.00					
City Manager	Replacement of mechanic tools	1.00	5,660.00	5,660.00					
<a href="#">001-5-3030-22400</a>	Medical Supplies	0.00	30.00	30.00	30.00	29.97	30.00	30.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First aid kits	1.00	30.00	30.00					
<a href="#">001-5-3030-22600</a>	Computers & Associated Equip	3,608.88	7,909.35	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>15,688.01</b>	<b>21,424.95</b>	<b>15,954.00</b>	<b>14,979.00</b>	<b>10,306.34</b>	<b>15,179.00</b>	<b>17,758.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-3030-31100</a>	Communications	1,589.87	1,452.71	1,900.00	1,900.00	1,279.90	1,900.00	1,900.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Mifi	0.00	0.00	445.72					
City Manager	phone & tablet	12.00	121.19	1,454.28					
<a href="#">001-5-3030-31400</a>	Professional Services	941.20	421.20	460.00	460.00	315.90	460.00	460.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	shop towels	1.00	460.00	460.00					
<a href="#">001-5-3030-31425</a>	Prof. Services-GPS	1,530.00	1,292.50	1,020.00	1,020.00	960.00	1,020.00	1,020.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	gps service	5.00	204.00	1,020.00					
<a href="#">001-5-3030-31600</a>	Training & Travel	0.00	125.00	500.00	500.00	280.00	500.00	500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Training & Travel	0.00	0.00	500.00					
<a href="#">001-5-3030-31800</a>	Equipment Rent	193.65	83.89	140.00	140.00	0.00	140.00	140.00	

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Special tool rental	1.00	140.00	140.00						
<a href="#">001-5-3030-31910</a>	Catering-Employee Appreciation		88.00	0.00	88.00	88.00	0.00	88.00	88.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Employee Appreciation	8.00	11.00	88.00						
<a href="#">001-5-3030-32400</a>	Laundry		2,465.97	2,527.06	2,700.00	2,700.00	1,891.30	2,700.00	2,700.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Uniform laundry service	0.00	0.00	2,700.00						
<b>Category: 30 - Services Total:</b>			<b>6,808.69</b>	<b>5,902.36</b>	<b>6,808.00</b>	<b>6,808.00</b>	<b>4,727.10</b>	<b>6,808.00</b>	<b>6,808.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-3030-41100</a>	Vehicle Maintenance		2,771.64	3,198.27	3,600.00	4,000.00	3,695.48	3,800.00	3,600.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Vehicle maintenance	1.00	3,600.00	3,600.00						
<a href="#">001-5-3030-41400</a>	Equipment Maintenance		250.71	691.41	500.00	500.00	500.00	500.00	500.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Calibrate Equip./repair jacks	1.00	500.00	500.00						
<b>Category: 40 - Repairs Total:</b>			<b>3,022.35</b>	<b>3,889.68</b>	<b>4,100.00</b>	<b>4,500.00</b>	<b>4,195.48</b>	<b>4,300.00</b>	<b>4,100.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">001-5-3030-71200</a>	Machinery/Equipment		0.00	0.00	0.00	0.00	0.00	_____	14,427.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	FY 19-20-One Time-Robinair Recov Syst	0.00	0.00	5,528.00						
City Manager	FY19-20-One Time-4 Post Lift	0.00	0.00	8,899.00						
<b>Category: 70 - Capital Outlay Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,427.00</b>	<b>0.00</b>
<b>Division: 3030 - Garage Total:</b>			<b>438,310.16</b>	<b>455,856.57</b>	<b>450,061.00</b>	<b>454,881.00</b>	<b>357,062.16</b>	<b>453,078.00</b>	<b>478,399.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>438,310.16</b>	<b>455,856.57</b>	<b>450,061.00</b>	<b>454,881.00</b>	<b>357,062.16</b>	<b>453,078.00</b>	<b>478,399.00</b>	<b>0.00</b>
<b>Department : 303 - Garage Total:</b>			<b>438,310.16</b>	<b>455,856.57</b>	<b>450,061.00</b>	<b>454,881.00</b>	<b>357,062.16</b>	<b>453,078.00</b>	<b>478,399.00</b>	<b>0.00</b>

# STREETS



## DESCRIPTION


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

## DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 18-19

1. Flores Park completed full depth construction of parking lot.
2. Purchased new street sweeper.
3. Converted paving process from AC-5 to Emulsion.
4. Upgraded traffic control system at Sixth & Santa Gertrudis Intersection.

## GOALS & OBJECTIVES

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



## PERFORMANCE MEASURES

Item	2018	2019 YTD	2020 Estimate
Pot Hole Work Orders Completed	459	459	918
Alley Work Orders Completed	180	180	360
Street Repairs Completed	23	4	20

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$1,561,432	\$966,373	\$595,059	\$0	\$1,561,432
FY 19-20 Proposed Budget	\$1,556,193	\$963,134	\$593,059	\$0	\$1,556,193
<b>3030 - Garage+A4:F30</b>	<b>(\$5,239)</b>	<b>(\$3,239)</b>	<b>(\$2,000)</b>	\$0	<b>(\$5,239)</b>

## Change Description

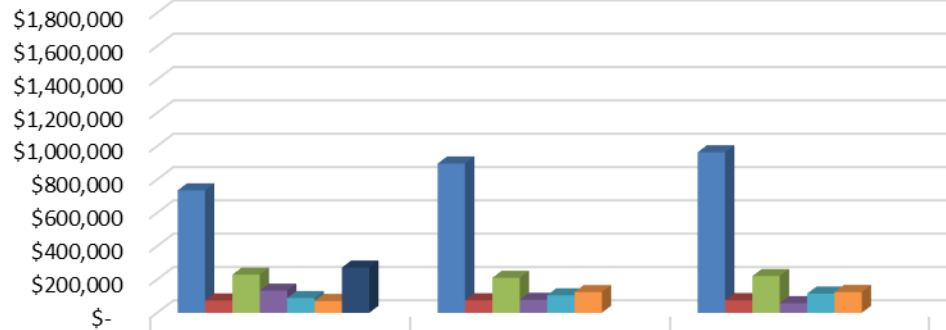
## Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Anniversary increases
- Decrease in group health

## Operations

- **Overall Supplies Category:**
  - Decrease in motor, gas & oil
- **Overall Leases Category:**
  - Increase in capital lease payments
  - Decrease in capital lease interest payments

Department 305-Street



	2018 Total Activity	2019 Expected Annual	2020 Proposed
10 - Personnel Services	\$734,362	\$895,424	\$963,134
20 - Supplies	\$73,952	\$75,469	\$75,808
30 - Services	\$228,998	\$210,048	\$220,248
40 - Repairs	\$132,747	\$78,128	\$57,446
50 - Maintenance	\$88,595	\$105,300	\$115,000
60 - Leases	\$71,082	\$124,500	\$124,557
70 - Capital Outlay	\$271,201		
Total Expenditures	\$1,600,936	\$1,488,869	\$1,556,193

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

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 305 - Street AcctType: 4 - Revenue Division: 3050 - Street									
<a href="#">001-4-3050-96010</a>	Paving Lien Principal-1970's	2,796.65	774.20	800.00	800.00	0.00		800.00	
<b>Budget Detail</b> <b>Budget Code</b> City Manager									
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Paving Lein Principal-1970's	0.00	0.00	-800.00					
<a href="#">001-4-3050-99602</a>	Lease Proceeds		0.00	248,660.00	0.00	0.00			
	<b>Division: 3050 - Street Total:</b>	<b>2,796.65</b>	<b>249,434.20</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>2,796.65</b>	<b>249,434.20</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 3050 - Street</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3050-11100</a>	Salaries & Wages	456,529.63	389,931.25	567,866.00	563,446.00	392,783.80	507,712.00	589,124.00	_____
<a href="#">001-5-3050-11200</a>	Overtime	39,952.62	38,785.73	49,875.00	49,875.00	46,419.74	49,875.00	49,875.00	_____
<a href="#">001-5-3050-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	2,328.00	_____
<a href="#">001-5-3050-11400</a>	Retirement - TMRS	45,987.97	38,039.03	54,671.00	54,478.00	38,246.57	49,451.00	56,758.00	_____
<a href="#">001-5-3050-11500</a>	FICA	36,199.96	31,242.33	47,258.00	47,091.00	32,292.72	41,723.00	49,062.00	_____
<a href="#">001-5-3050-11600</a>	Group Health Insurance	191,634.00	218,409.99	224,296.00	224,296.00	113,135.33	224,296.00	192,894.00	_____
<a href="#">001-5-3050-11700</a>	Workers' Compensation	21,935.78	13,825.54	16,669.00	16,629.00	10,288.92	16,629.00	17,305.00	_____
<a href="#">001-5-3050-11800</a>	Unemployment Compensation	687.76	3,266.89	4,500.00	4,500.00	519.50	4,500.00	4,500.00	_____
<a href="#">001-5-3050-12300</a>	Life Insurance	1,000.80	860.94	1,238.00	1,238.00	986.40	1,238.00	1,288.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>793,928.52</b>	<b>734,361.70</b>	<b>966,373.00</b>	<b>961,553.00</b>	<b>634,672.98</b>	<b>895,424.00</b>	<b>963,134.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3050-21100</a>	Supplies	4,163.25	4,624.11	3,304.00	3,800.00	3,742.60	3,800.00	3,304.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">001-5-3050-21200</a>	Uniforms & Personal Wear	2,584.13	2,354.80	2,500.00	2,700.00	2,601.04	2,700.00	2,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">001-5-3050-21400</a>	Chemicals	7,882.49	8,347.76	9,000.00	9,000.00	6,330.52	9,000.00	9,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Degreaser	0.00	0.00	3,000.00					
City Manager	Herbicide	0.00	0.00	6,000.00					
<a href="#">001-5-3050-21500</a>	Motor Gas & Oil	62,700.95	55,881.48	58,035.00	56,439.00	37,867.21	55,000.00	56,035.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	58,035.00					
City Manager	FY 19-20-Core Reduction	0.00	0.00	-2,000.00					
<a href="#">001-5-3050-21700</a>	Minor Eq/Furniture		3,365.88	2,602.90	4,850.00	4,850.00	4,092.68	4,850.00	4,850.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chainsaw	1.00	400.00	400.00					
City Manager	Hand tools	1.00	2,450.00	2,450.00					
City Manager	Paving tools	1.00	1,200.00	1,200.00					
City Manager	Water coolers	1.00	200.00	200.00					
City Manager	Weed eaters	2.00	300.00	600.00					
<a href="#">001-5-3050-22400</a>	Medical Supplies		0.00	140.48	119.00	119.00	109.89	119.00	119.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Emergency Eye wash	6.00	6.50	39.00					
City Manager	Firstaid kits	8.00	10.00	80.00					
<b>Category: 20 - Supplies Total:</b>			<b>80,696.70</b>	<b>73,951.53</b>	<b>77,808.00</b>	<b>76,908.00</b>	<b>54,743.94</b>	<b>75,469.00</b>	<b>75,808.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3050-31100</a>	Communications		1,753.24	1,832.06	2,020.00	2,020.00	1,349.63	2,020.00	2,020.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	phones & pagers	0.00	0.00	2,020.00					
<a href="#">001-5-3050-31400</a>	Professional Services		9,514.10	10,307.80	9,000.00	1,000.00	988.00	1,000.00	9,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Geotech	1.00	5,000.00	5,000.00					
City Manager	Trucking service	1.00	4,000.00	4,000.00					
<a href="#">001-5-3050-31425</a>	Prof. Services-GPS		5,202.00	4,508.50	3,060.00	3,060.00	3,376.00	3,060.00	3,060.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	GPS units	15.00	204.00	3,060.00					
<a href="#">001-5-3050-31500</a>	Printing & Publishing		0.00	0.00	500.00	1,400.00	1,311.28	1,400.00	500.00

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**General Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Business cards	1.00	88.00	88.00						
City Manager	Public notification	1.00	412.00	412.00						
<a href="#">001-5-3050-31600</a>	Training & Travel		156.76	20.00	2,000.00	2,000.00	979.00	2,000.00	2,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Training & Travel	0.00	0.00	2,000.00						
<a href="#">001-5-3050-31800</a>	Equipment Rent		3,133.93	194.26	3,000.00	200.00	161.77	200.00	3,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Long reach excavator	0.00	0.00	3,000.00						
<a href="#">001-5-3050-31900</a>	Catering		296.29	258.41	500.00	500.00	289.41	500.00	500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Drinks	1.00	247.00	247.00						
City Manager	Employee Appreciation	23.00	11.00	253.00						
<a href="#">001-5-3050-32300</a>	Utilities		238,069.61	206,917.06	195,000.00	194,700.00	147,152.70	194,700.00	195,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Electricity- 19 Meters- based on TCAP est.	0.00	0.00	195,000.00						
<a href="#">001-5-3050-32400</a>	Laundry		6,602.08	4,959.66	5,168.00	5,168.00	3,602.23	5,168.00	5,168.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform laundry service	0.00	0.00	5,168.00						
<b>Category: 30 - Services Total:</b>			<b>264,728.01</b>	<b>228,997.75</b>	<b>220,248.00</b>	<b>210,048.00</b>	<b>159,210.02</b>	<b>210,048.00</b>	<b>220,248.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-3050-41100</a>	Vehicle Maintenance		57,294.22	132,219.19	56,946.00	77,746.00	75,704.88	77,746.00	56,946.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Vehicle/ machinery maintenance & repairs	0.00	0.00	56,946.00						
<a href="#">001-5-3050-41400</a>	Equipment Maintenance		1,091.38	527.92	500.00	395.00	381.04	382.00	500.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Small engine repairs	0.00	0.00	500.00					
<b>Category: 40 - Repairs Total:</b>		<b>58,385.60</b>	<b>132,747.11</b>	<b>57,446.00</b>	<b>78,141.00</b>	<b>76,085.92</b>	<b>78,128.00</b>	<b>57,446.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-3050-51100</a>	Building Maintenance		15.93	0.00	0.00	0.00			
<a href="#">001-5-3050-52100</a>	Street & Bridge		13,048.65	64,151.92	50,000.00	49,865.36	50,000.00	50,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Alley Maintenance	0.00	0.00	50,000.00					
<a href="#">001-5-3050-52200</a>	Signs & Signals		8,733.57	22,962.67	40,000.00	40,102.46	40,100.00	40,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Barricades/ Construction signs	1.00	5,000.00	5,000.00					
City Manager	Sign Shop materials	1.00	5,000.00	5,000.00					
City Manager	Signal/light repairs	1.00	30,000.00	30,000.00					
<a href="#">001-5-3050-53100</a>	Drainage		21,787.92	1,480.02	25,000.00	15,104.89	15,200.00	25,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Drainage pipe/inlet repairs	0.00	0.00	25,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>43,586.07</b>	<b>88,594.61</b>	<b>115,000.00</b>	<b>105,405.00</b>	<b>104,982.71</b>	<b>105,300.00</b>	<b>115,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3050-64200</a>	Capital Lease-Principle	63,803.70	65,398.79	115,588.00	115,799.00	115,798.06	115,799.00	116,379.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Payment Schedule	Paving Equipment: 7th & Final Pymnt - \$68,709.61							
		Street Sweeper Pymt 2 - 01/30/2020 - \$47,668.40 Pymt 3 - 01/30/2021 - \$49,207.13 Pymt 4 - 01/30/2022 - \$50,795.54 Pymt 5 - 01/30/2023 - \$52,435.23							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Hotmix machine and distributor	1.00	68,710.00	68,710.00					
City Manager	Street sweeper	1.00	47,669.00	47,669.00					
<a href="#">001-5-3050-64201</a>	Capital Lease-Interest	6,623.65	5,028.56	8,969.00	8,758.00	8,700.16	8,701.00	8,178.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Payment Schedule	Paving Equipment 7th & Final Payment 04/15/2020 - \$1,717.74							
		Street Sweeper Pymt 2 - 01/30/2020 - \$6,459.43 Pymt 3 - 01/30/2021 - \$4,920.70 Pymt 4 - 01/30/2022 - \$3,332.29 Pymt 5 - 01/30/2023 - \$1,692.60							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Paving Equipment	0.00	0.00	1,718.00					
City Manager	Street Sweeper	0.00	0.00	6,460.00					
<a href="#">001-5-3050-64203</a>	Capital Lease Issuance Cost	0.00	655.00	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>70,427.35</b>	<b>71,082.35</b>	<b>124,557.00</b>	<b>124,557.00</b>	<b>124,498.22</b>	<b>124,500.00</b>	<b>124,557.00</b>	<b>0.00</b>

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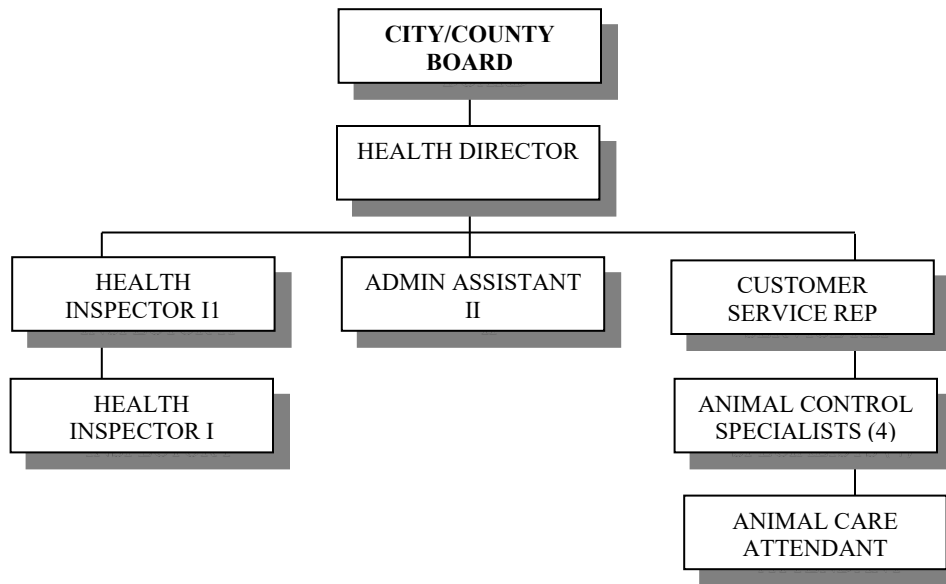


General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-3050-71200</a> Machinery/Equipment	0.00	271,201.44	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>271,201.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>	<b>1,311,752.25</b>	<b>1,600,936.49</b>	<b>1,561,432.00</b>	<b>1,556,612.00</b>	<b>1,154,193.79</b>	<b>1,488,869.00</b>	<b>1,556,193.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>1,311,752.25</b>	<b>1,600,936.49</b>	<b>1,561,432.00</b>	<b>1,556,612.00</b>	<b>1,154,193.79</b>	<b>1,488,869.00</b>	<b>1,556,193.00</b>	<b>0.00</b>
<b>Department : 305 - Street Surplus (Deficit):</b>	<b>-1,308,955.60</b>	<b>-1,351,502.29</b>	<b>-1,560,632.00</b>	<b>-1,555,812.00</b>	<b>-1,154,193.79</b>	<b>-1,488,869.00</b>	<b>-1,555,393.00</b>	<b>0.00</b>

# 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

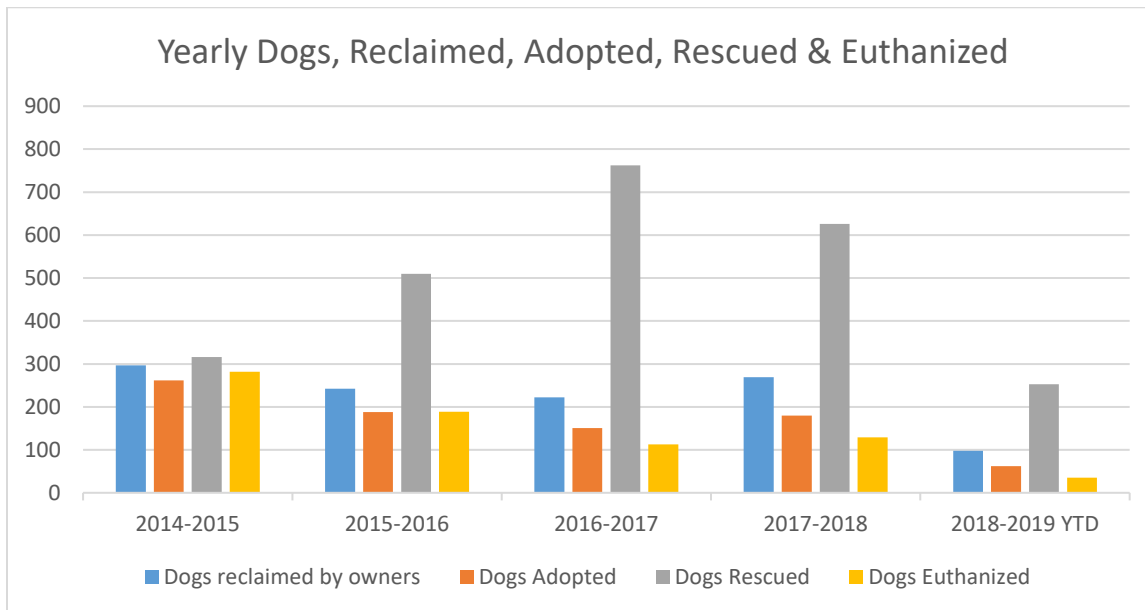
For Fiscal Year 18-19

1. Installed a 2-ton central air & heat to cover the office, lobby, breakroom, hallway and restroom of the animal control facility.
2. Installed a 500-gallon tank & 100 feet drain field septic system for the 10 outside dog kennels.
3. Constructed several fence lines to create 3 small pens/corrals.
4. Purchased (2) two-way radios for our animal control vehicles.
5. Installed a fiber optic internet cable for a faster and reliable internet connectivity.
6. Re-sealed and striped the parking lot at the Health Department.
7. Constructed a parking lot for employee vehicles.

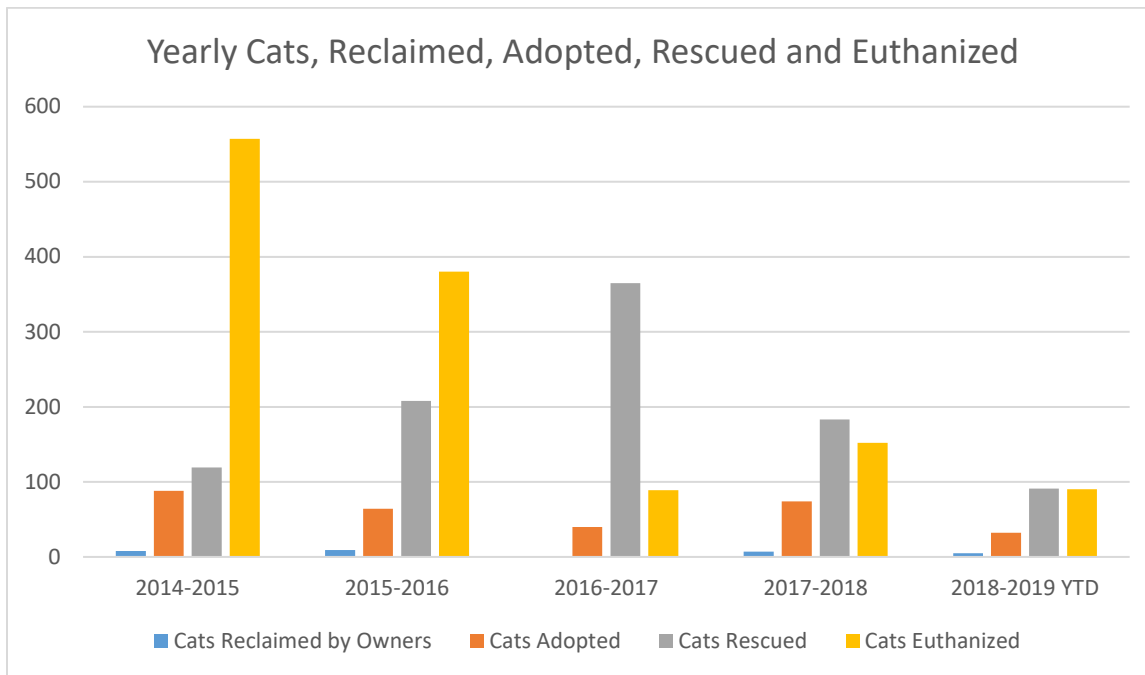
GOALS & OBJECTIVES

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

PERFORMANCE MEASURES



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 YTD
Dogs reclaimed by owners	297	242	222	269	98
Dogs Adopted	262	188	151	180	62
Dogs Rescued	316	510	762	626	253
Dogs Euthanized	282	189	113	129	35



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 YTD
Cats Reclaimed by Owners	8	9	1	7	5
Cats Adopted	88	64	40	74	32
Cats Rescued	119	208	365	183	91
Cats Euthanized	557	380	89	152	90

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$364,419	\$257,390	\$107,029	\$0	\$364,419
FY 19-20 Proposed Budget	\$358,171	\$259,827	\$92,931	\$5,413	\$358,171
<b>4400 - Health Department</b>	<b>(\$6,248)</b>	\$2,437	<b>(\$14,098)</b>	\$5,413	<b>(\$6,248)</b>

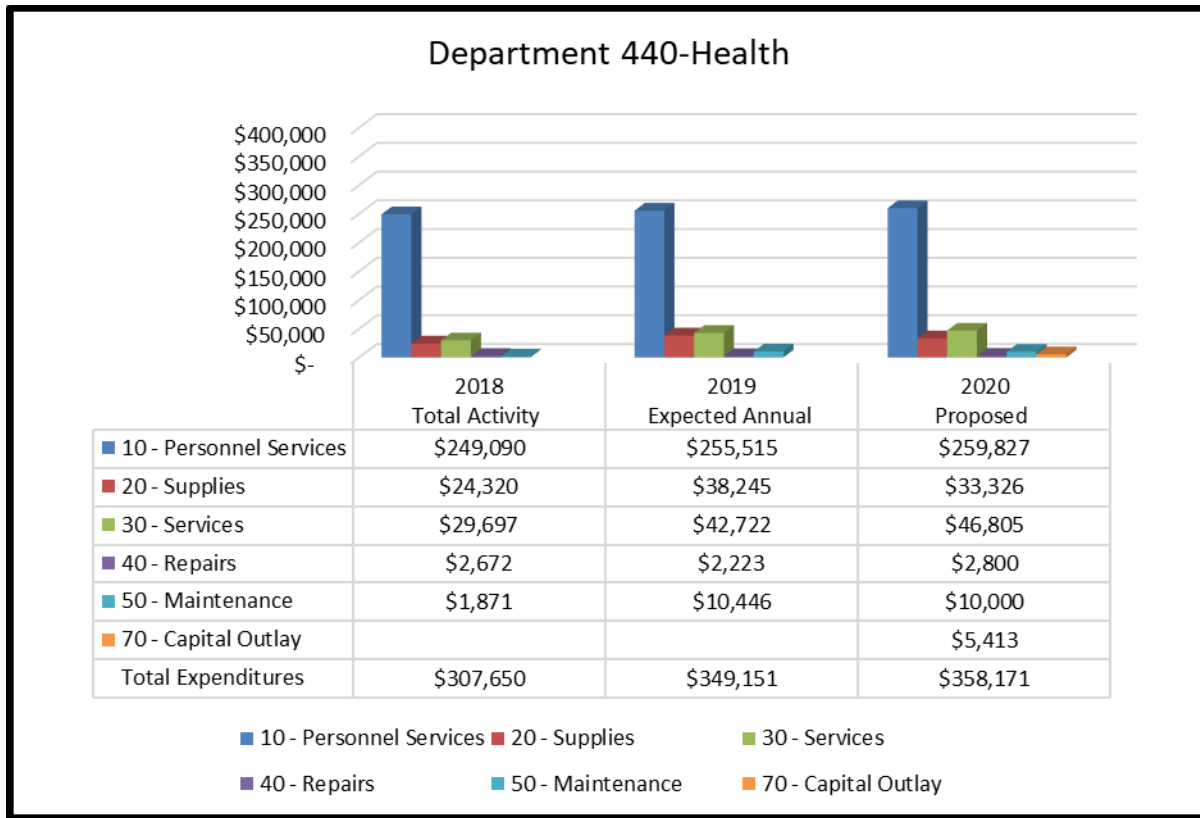
**Change Description**

## Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Addition of certification pay
- Anniversary increases
- Decrease in group health
- Approved supplemental request for Inspector certifications
- Increase in overtime

## Operations

- **Overall Supplies Category:**
  - Approved supplemental request for shirts for staff - \$600
  - Remove prior year supplemental request for radios - \$398
  - Decrease in computers & associated equipment
- **Overall Services Category:**
  - Remove prior year supplemental request for shelter software - \$10,000
  - Approved supplemental for rabies vaccinations - \$2,000
- **Overall Maintenance Category:**
  - Removed supplemental for one-time repair of air conditioner - \$2,300
  - Approved supplemental request for building maintenance - \$1,000
- **Overall Capital Outlay Category:**
  - Approved supplemental request for (2) cat cages - (1/2 city 1/2 county) - 5,413



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 440 - Health AcctType: 5 - Expense Division: 4400 - Health Category: 10 - Personnel Services									
<a href="#">001-5-4400-11100</a>	Salaries & Wages	307,428.44	284,073.69	317,966.00	317,966.00	251,323.07	315,434.00	323,993.00	_____
<a href="#">001-5-4400-11200</a>	Overtime	9,791.85	18,691.61	16,535.00	18,762.50	16,742.96	18,762.00	26,535.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	16,535.00					
City Manager	FY19-20-Perm-Addtl OT for Saturday Hours	0.00	0.00	10,000.00					
<a href="#">001-5-4400-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	2,040.00	_____
<a href="#">001-5-4400-11400</a>	Retirement - TMRS	29,304.88	26,888.34	28,712.00	28,712.00	22,802.41	28,077.00	30,464.00	_____
<a href="#">001-5-4400-11500</a>	FICA	22,891.92	21,970.80	26,788.00	26,788.00	19,502.15	23,978.00	27,137.00	_____
<a href="#">001-5-4400-11600</a>	Group Health Insurance	120,462.42	128,794.16	119,588.00	119,588.00	81,105.41	119,588.00	101,814.00	_____
<a href="#">001-5-4400-11700</a>	Workers' Compensation	3,334.71	2,155.52	2,301.00	2,301.00	1,615.23	2,301.00	2,595.00	_____
<a href="#">001-5-4400-11800</a>	Unemployment Compensation	174.27	1,542.92	2,250.00	2,250.00	107.63	2,250.00	2,250.00	_____
<a href="#">001-5-4400-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	_____	2,161.00	_____
<a href="#">001-5-4400-12300</a>	Life Insurance	647.82	592.56	640.00	640.00	570.78	640.00	665.00	_____
<a href="#">001-5-4400-19800</a>	County 1/2 sal/ben	-247,111.48	-235,620.10	-257,390.00	-257,390.00	-177,840.90	-255,515.00	-259,827.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>246,924.83</b>	<b>249,089.50</b>	<b>257,390.00</b>	<b>259,617.50</b>	<b>215,928.74</b>	<b>255,515.00</b>	<b>259,827.00</b>	<b>0.00</b>

Category: 20 - Supplies

<a href="#">001-5-4400-21100</a>	Supplies	1,362.29	949.64	4,300.00	4,300.00	1,497.46	3,942.00	4,300.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Office supplies for cleaning, sanitizing and disinfecting the animal shelter, office, breakroom, lobby area and restrooms. (clorex, bleach, fabuloso, vinegar, hand and dish soap). Paper products, towels, toilet paper, tissue paper and trash bags.							
<a href="#">001-5-4400-21200</a>	Uniforms & Personal Wear	998.74	159.72	1,000.00	1,000.00	837.22	885.00	1,600.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms & Personal Wear	PPE for staff; uniforms, water boots, raincoats, safety vest. Poloshirts for staff to represent the City of Kingsville at trainings and cofereces. Would like to change the ACO's from blues jeans to cargo pants and polo shirts as thier uniforms.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	1,000.00					

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	FY19-20-One Time-Polo Shirts for Staff	0.00	0.00	600.00					
<a href="#">001-5-4400-21400</a>	Chemicals	3,430.44	6,826.44	8,630.00	8,630.00	3,517.47	8,308.00	8,630.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Chemicals	To purchase vector control chemicals and mineral oil for adult mosquitos spraying, larvicide donuts to place in stagnent water to kill of larve, pest striops for bee abatement and ZEP for disinfecting and cleaning all dog kennels, cat cages and animal control unit slide-in animal control boxes.							
<a href="#">001-5-4400-21500</a>	Motor Gas & Oil	5,131.61	5,970.01	5,796.00	5,796.00	3,806.38	5,796.00	5,796.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	5,796.00					
<a href="#">001-5-4400-21700</a>	Minor Eq/Furniture	1,239.31	1,078.15	3,398.00	3,398.00	1,645.98	2,954.00	3,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Minor Eq/Furniture	To replace old desks, chairs and furniture							
<a href="#">001-5-4400-21900</a>	Animal Care	7,382.87	9,101.87	7,900.00	10,000.00	9,215.13	10,000.00	7,900.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Animal Care	Food for dogs, cats, pigs, horses, goats, chickens, rabbits and donkeys. Food trays, water bowls and other supply. Animal Control equipment; catch poles, restrainers, nets, gloves, pet taxis, kennels and cat cages ect.							
<a href="#">001-5-4400-22400</a>	Medical Supplies	25.94	23.82	100.00	100.00	9.72	60.00	100.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Medical Supply	For bandaids, alcohol, peroxide, tape and gause.							
<a href="#">001-5-4400-22600</a>	Computers & Associated Equip	188.78	210.12	7,000.00	7,000.00	3,944.87	6,300.00	2,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Computer & Associated Equip	To purchase new computers or laptops							
<b>Category: 20 - Supplies Total:</b>		<b>19,759.98</b>	<b>24,319.77</b>	<b>38,124.00</b>	<b>40,224.00</b>	<b>24,474.23</b>	<b>38,245.00</b>	<b>33,326.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4400-31100</a>	Communications	2,731.38	3,202.18	3,535.00	3,535.00	2,766.02	3,535.00	3,535.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Communications	Cell phones, MIFI devices and Klberg County invoices							



**General Funds**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-4400-31300</a>	Postage & Freight	194.53	514.44	500.00	600.00	537.65	600.00	500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Postage and Freight								
	<b>Description</b>								
	Postage for certified and regular mail. Postage for packages for lab testing. Specimen ex; animal heads for rabies testing and mosquito testing for identification and arboviruses testing.								
<a href="#">001-5-4400-31400</a>	Professional Services	1,961.00	2,311.25	18,000.00	10,772.50	7,412.37	8,000.00	8,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Professional Services								
	<b>Description</b>								
	Professional services from a liscensed veteranrian to euthanize our unwanted, stray sheltered animals.								
<a href="#">001-5-4400-31425</a>	Prof. Services-GPS	1,071.00	928.50	1,225.00	1,225.00	672.00	1,222.00	1,225.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Prof. Services-GPS								
	<b>Description</b>								
	Vehicle tracking system of all health vehicles.								
<a href="#">001-5-4400-31488</a>	Prof. Services-Minor Vet Care	10,207.16	11,526.09	15,000.00	17,800.00	13,818.54	14,497.00	17,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Prof. Services-Minor Vet Care								
	<b>Description</b>								
	To purchase canine parvo vaccines and syringes. Professional services from liscensed Vet to administer all types of vet care.								
	<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	15,000.00					
City Manager	FY19-20-Perm-Rabies Vaccinations	0.00	0.00	2,000.00					
<a href="#">001-5-4400-31500</a>	Printing & Publishing	950.75	710.50	1,200.00	1,200.00	787.79	1,186.00	1,200.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Printing and Publishing								
	<b>Description</b>								
	To print forms for animal control, citation books, receipt books and door notices. Food service inspection forms, temporary food event forms ect.								
<a href="#">001-5-4400-31600</a>	Training & Travel	1,462.40	780.69	3,750.00	3,750.00	1,546.98	2,670.00	3,750.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Training and Travel								
	<b>Description</b>								
	For staff attend the South Texas Environmental Health Conference and training in South Padre Island in Decemeber 2019 for animal control, food service and vector control. To attend the 2020 TML Annual Conference in Houston, Texas.								
<a href="#">001-5-4400-31700</a>	Memberships & Dues	283.38	549.47	700.00	700.00	126.94	426.00	700.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Memberships and Dues								
	<b>Description</b>								
	Membership dues for the Texas Environmental Health Association/TEHA								

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-4400-31800</a>	Equipment Rent	2,953.60	1,935.21	2,500.00	2,500.00	1,952.11	2,363.00	2,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Equipment Rental								
	<b>Description</b>								
	Monthly copier machine fees								
<a href="#">001-5-4400-31900</a>	Catering	349.02	211.22	395.00	395.00	171.50	294.00	395.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Catering								
	<b>Description</b>								
	To purchase and provide; coffee, donuts, bananas, apples, breakfast bars, OJ and bottle waters and condiments for our 5th annual Local Rabies Control Authority in November 2020 and our Mosquito Control Training in either Feb or March of 2020.								
<a href="#">001-5-4400-32300</a>	Utilities	5,401.87	5,737.87	6,000.00	6,000.00	4,521.84	6,000.00	6,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>								
City Manager	Core budget								
	<b>Units</b>								
	0.00								
	<b>Price</b>								
	0.00								
	<b>Amount</b>								
	6,000.00								
<a href="#">001-5-4400-32400</a>	Laundry	743.36	650.00	1,000.00	1,000.00	535.90	944.00	1,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Laundry								
	<b>Description</b>								
	Cleaning of employee uniforms								
<a href="#">001-5-4400-34300</a>	Other Services	1,319.21	639.18	1,000.00	1,000.00	963.80	985.00	1,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Other Services								
	<b>Description</b>								
	Misc. expenses, late fees and TCEQ-OSSF monthly application fees.								
	<b>Category: 30 - Services Total:</b>	<b>29,628.66</b>	<b>29,696.60</b>	<b>54,805.00</b>	<b>50,477.50</b>	<b>35,813.44</b>	<b>42,722.00</b>	<b>46,805.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-4400-41100</a>	Vehicle Maintenance	1,073.43	2,506.69	1,700.00	1,700.00	462.74	1,552.00	1,700.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Vehicle Maintenance								
	<b>Description</b>								
	Vehicle repairs and maintenance. Ex. oil changes, & tires								
<a href="#">001-5-4400-41400</a>	Equipment Maintenance	94.69	165.60	1,100.00	1,100.00	71.28	671.00	1,100.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Equipment Maintenance								
	<b>Description</b>								
	To repair and maintain small skag, tools.small trailer and other power								
	<b>Category: 40 - Repairs Total:</b>	<b>1,168.12</b>	<b>2,672.29</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>534.02</b>	<b>2,223.00</b>	<b>2,800.00</b>	<b>0.00</b>

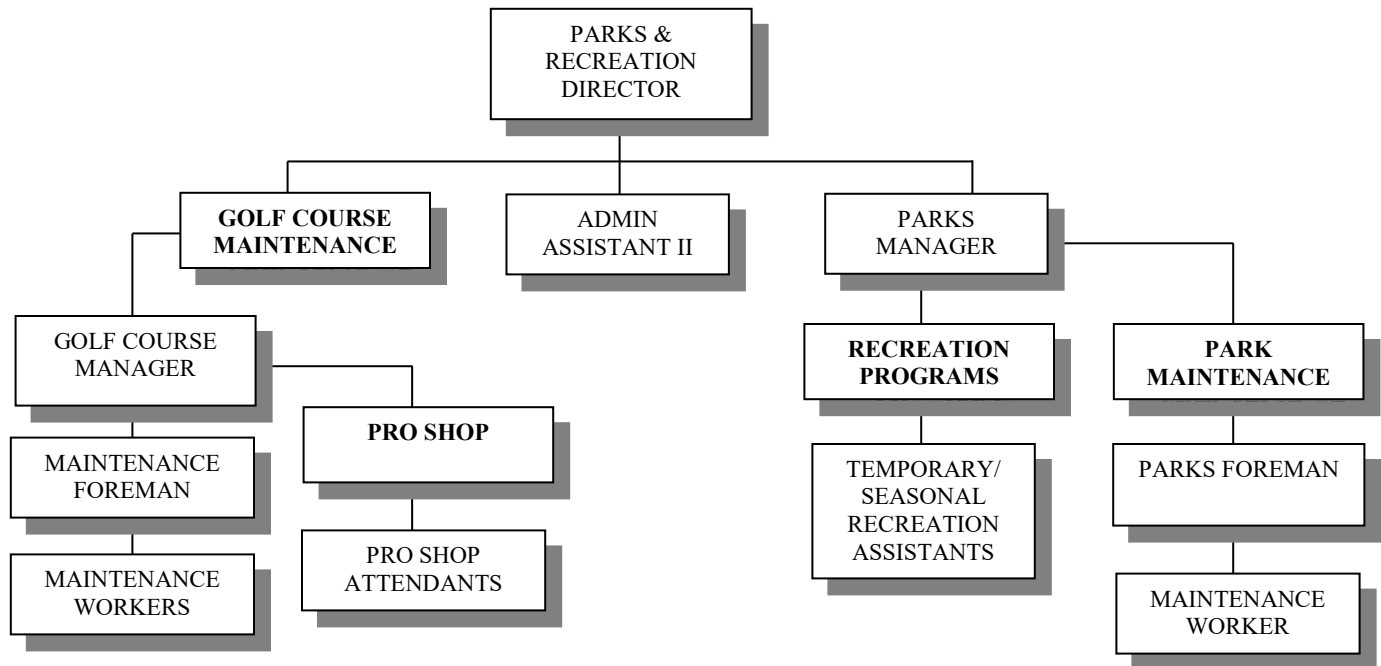
General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted	
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4400-51100</a>	792.09	1,871.49	11,300.00	10,425.00	7,784.93	9,571.00	10,000.00		
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>						
City Manager	Building Maintenance		Building maintenance, repairs and up keep.						
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	9,000.00					
City Manager	FY19-20-Perm-Addtl Maint	0.00	0.00	1,000.00					
<a href="#">001-5-4400-59100</a>	0.00	0.00	0.00	875.00	0.00	875.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>792.09</b>	<b>1,871.49</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>7,784.93</b>	<b>10,446.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-4400-71200</a>	0.00	0.00	0.00	0.00	0.00		5,413.00		
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time- (2) Triple Stacked SS Cat C	0.00	0.00	5,413.00					
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,413.00</b>	<b>0.00</b>	
	<b>Division: 4400 - Health Total:</b>	<b>298,273.68</b>	<b>307,649.65</b>	<b>364,419.00</b>	<b>364,419.00</b>	<b>284,535.36</b>	<b>349,151.00</b>	<b>358,171.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>298,273.68</b>	<b>307,649.65</b>	<b>364,419.00</b>	<b>364,419.00</b>	<b>284,535.36</b>	<b>349,151.00</b>	<b>358,171.00</b>	<b>0.00</b>
	<b>Department : 440 - Health Total:</b>	<b>298,273.68</b>	<b>307,649.65</b>	<b>364,419.00</b>	<b>364,419.00</b>	<b>284,535.36</b>	<b>349,151.00</b>	<b>358,171.00</b>	<b>0.00</b>

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# 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 include baseball, basketball, football, track and other sports.







## GOLF COURSE

### DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 18-19

1. Fairway renovation project continued to fill with dirt, disk, float, plant and water to grow turf.
2. Installed Bench Craft amenities throughout the golf course.
3. Installed 4 water stations with locks.
4. Purchased new flags and pins for all greens plus practice greens.
5. Spread seed on hole number 12 fairway.
6. Planted 25 trees along driving range.

GOALS & OBJECTIVES

Objective		City Commission Vision
<p><b>Goal:</b> Increase public awareness for programs we are currently providing.</p> <p><b>Objective:</b> Increase our exposure through social media and advertising by 15%.</p>	 <p>Quality of Life</p>	
<p><b>Goal:</b> Increase our participation and attendance to our programs and events.</p> <p><b>Objective:</b> Tracking our attendance rates for all programs and increase program attendance by 25%.</p>	 <p>Quality of Life</p>	
<p><b>Goal:</b> Increase training opportunities for citizens and employees.</p> <p><b>Objective:</b> Contract a professional to provide golf instruction for all ages.</p>	 <p>Quality of Life</p>  <p>Superior City Services</p>	
<p><b>Goal:</b> Maintain quality fairway and green areas</p> <p><b>Objective:</b> Continue turf improvements and develop turf grass care schedule</p>	 <p>Quality of Life</p>	
<p><b>Goal:</b> Provide clean, attractive clubhouse facilities for public use.</p> <p><b>Objective:</b> Make improvements to restrooms, clubhouse exterior and parking lot</p>	 <p>Quality of Life</p>	

## PARKS










### DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 2018-2019

1. Laid a wreath on Ranchester Santiago Memorial in DKP on anniversary of his Death.
2. Held tree trimming workshop with volunteers and staff during Make a Difference Day in October and tree planting workshop during Earth Day/Arbor Day event in April.
3. Partnered with Community Appearance to host Hallowgreen event at Pavilion.
4. Cohosted Ranch Hand Festival with Tourism Department.
5. Purchased new playground equipment for Thompson, Flores and Corral Parks. Parks staff doing prep work for installation.
6. Parks staff prepped and NAS Kingsville families painted jet at DKP.
7. 2<sup>nd</sup> Annual Children's Snow Day 1400 in attendance – 400 over prior year.
8. Kids Night Out Holiday Lock-In at Rec Hall 150 in attendance 110 over prior year
9. Ugly Sweater 5k Run.
10. Rehabbed old flat bed trailer returning it to service.
11. Cohosted Taste of Soul event at Rec Hall during MLK celebration.
12. Parks Manager promoted to Director, Community Appearance Manager was promoted to Parks Manager.
13. Staff assisted with KKJLS livestock set up.
14. Kool deck decking installed at Brookshire Pool.
15. Replaced sand filter at Brookshire Pool.
16. Replaced fencing in registration area at pool.
17. Added new surfacing to Flato Park playground bed as needed.
18. Renovated girls softball press box and Field 3 concession stand by Facility & Parks staff.
19. Volunteers from Texas A&M Kingsville painted soccer building, planted new lantanas at xeriscape garden and added new mulch there as well.
20. Installed cameras at Flores Park.
21. Cohosted Festival de la Loteria in Historic Downtown District.
22. Initiated a new turf grass treatment schedule for athletic fields and irrigated areas.
23. Repaired old irrigation at Flores Park and installed new irrigation around splash pad.
24. Purchased new zero turn mower for equipment inventory.
25. Hosted a couple of CPR, Babysitting and Summer Healthy Grilling classes.
26. Hired new Pool Manager to increase efficiency and professionalism at pool.
27. Installed new playground equipment with surfacing in Thompson, Flores and Corral Parks and new surfacing in Flato Park.
28. Received official notice of grant award from Texas Parks & Wildlife with match from City and other donors totaling \$448,000.00 for improvements to Dick Kleberg Park athletic fields, playgrounds and a new wheelchair maize and sensory garden.

### GOALS & OBJECTIVES

## PARKS & RECREATION

Objective	City Commission Vision
<p><b>Goal:</b> Increase public awareness for programs we are currently providing.</p> <p><b>Objective:</b> Increase our exposure through social media and advertising by 15%.</p>	 <p>Quality of Life</p>
<p><b>Goal:</b> Increase our adult and senior programming participation and attendance to our programs and events.</p> <p><b>Objective:</b> Add Pickle Ball play at neighborhood parks and low impact Zumba to classes offered.</p>	 <p>Quality of Life</p>
<p><b>Goal:</b> Increase training opportunities for citizens and employees.</p> <p><b>Objective: Contract or Partner with local and area experts to provide</b> Training in home/yard care, environmental education/preservation, nature-based programming, health and wellness, social interaction and the Arts.</p>	 <p>Superior City Services</p>
	 <p>Quality of Life</p>
<p><b>Goal: Continue to</b> Improve City Wide Playground/Park and athletic facilities.</p> <p><b>Objective:</b> Continue to Repair/Replace old equipment and replenish surfacing as required. Begin projects identified in TPWD Grant. Apply for grants and donations for assistance with funding more improvements.</p>	 <p>Superior City Services</p>
	 <p>Quality of Life</p>
<p><b>Goal:</b> Increase Community/Corporate and Foundation Partnerships to increase programming, volunteers and capital improvements.</p> <p><b>Objective: Update</b> 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>
<p><b>Goal:</b> Increase walking/jogging trails in community</p> <p><b>Objective:</b> Solicit grant assistance for trails in Dick Kleberg Park and restore Health Trail in Corral Park</p>	 <p>Quality of Life</p>

### FY 19-20 BUDGET HIGHLIGHTS

## PARKS & RECREATION

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$320,787	\$235,604	\$85,183	\$0	\$320,787
FY 19-20 Proposed Budget	\$366,254	\$281,071	\$85,183	\$0	\$366,254
<b>4501 - Park &amp; Recreation Admin</b>	<b>\$45,467</b>	<b>\$45,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,467</b>

### Change Description

#### Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Anniversary increases
- Increase in group health
- Golf Course Manager's salary moved to this division from Facilities Maint.



FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$454,379	\$167,612	\$276,767	\$10,000	\$454,379
FY 19-20 Proposed Budget	\$433,660	\$179,245	\$254,415	\$0	\$433,660
<b>4502 - Golf Course Maintenance</b>	<b>(\$20,719)</b>	\$11,633	<b>(\$22,352)</b>	<b>(\$10,000)</b>	<b>(\$20,719)</b>

**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Anniversary increases
- Increase in group health

Operations

- **Overall Supplies Category:**
  - Decrease in supplies, golf course accessories, uniforms & personal wear and motor gas & oil
  - Increase in maintenance supplies, minor equipment and promo expense
- **Overall Services Category:**
  - Increase in communications, postage and cc discount fees
- **Overall Leases Category:**
  - Decrease in operating lease
  - Increase in capital lease - principle
  - Decrease in capital lease - interest
- **Overall Capital Outlay Category:**
  - Removed supplemental request for chemical storage container - \$10,000

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$435,796	\$273,221	\$112,075	\$50,500	\$435,796
FY 19-20 Proposed Budget	\$430,366	\$266,674	\$120,692	\$43,000	\$430,366
<b>4503 - Parks Maintenance</b>	<b>(\$5,430)</b>	<b>(\$6,547)</b>	\$8,617	<b>(\$7,500)</b>	<b>(\$5,430)</b>

**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Approved supplemental request for pesticide certification pay
- Anniversary increases
- Decrease in group health
- Personnel reorganization

Operations

- **Overall Supplies Category:**
  - Approved supplemental request for eye wash station/saline & first aid kits - \$4,000
  - Approved supplemental request for first aid equipment for aquatics/rec camps - \$300
- **Overall Services Category:**
  - Approved supplemental request for internet service @ Flores Park - \$480
  - Approved supplemental request for internet service equipment @ Flores Park - \$200
  - Decrease in printing & publishing
  - Decrease in cc discount fees
- **Overall Repairs Category:**
  - Approved supplemental request for equipment maintenance - \$3,000
- **Overall Maintenance Category:**
  - Removed supplemental request for one-time purchase of 10 backflow preventers - \$4,607
  - Approved supplemental for wall-mounted toilets - \$8,700
- **Overall Leases Category:**
  - Increase in operating leases
  - Decrease in capital lease-principle and interest

Capital Outlay

- Removed supplemental request for splash pad fencing - \$15,000
- Approved supplemental for dump trailer - \$7,500

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$75,589	\$75,589	\$0	\$0	\$75,589
FY 19-20 Proposed Budget	\$133,293	\$133,293	\$0	\$0	\$133,293
<b>4512-L.E. Ramey Golf Pro Shop</b>	\$57,704	\$57,704	\$0	\$0	\$57,704

**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Reorganization of Parks

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$207,443	\$147,172	\$60,271	\$0	\$207,443
FY 19-20 Proposed Budget	\$159,012	\$96,536	\$62,476	\$0	\$159,012
<b>4513-Parks Recreational &amp; Seasonal</b>	<b>(\$48,431)</b>	<b>(\$50,636)</b>	\$2,205	\$0	<b>(\$48,431)</b>

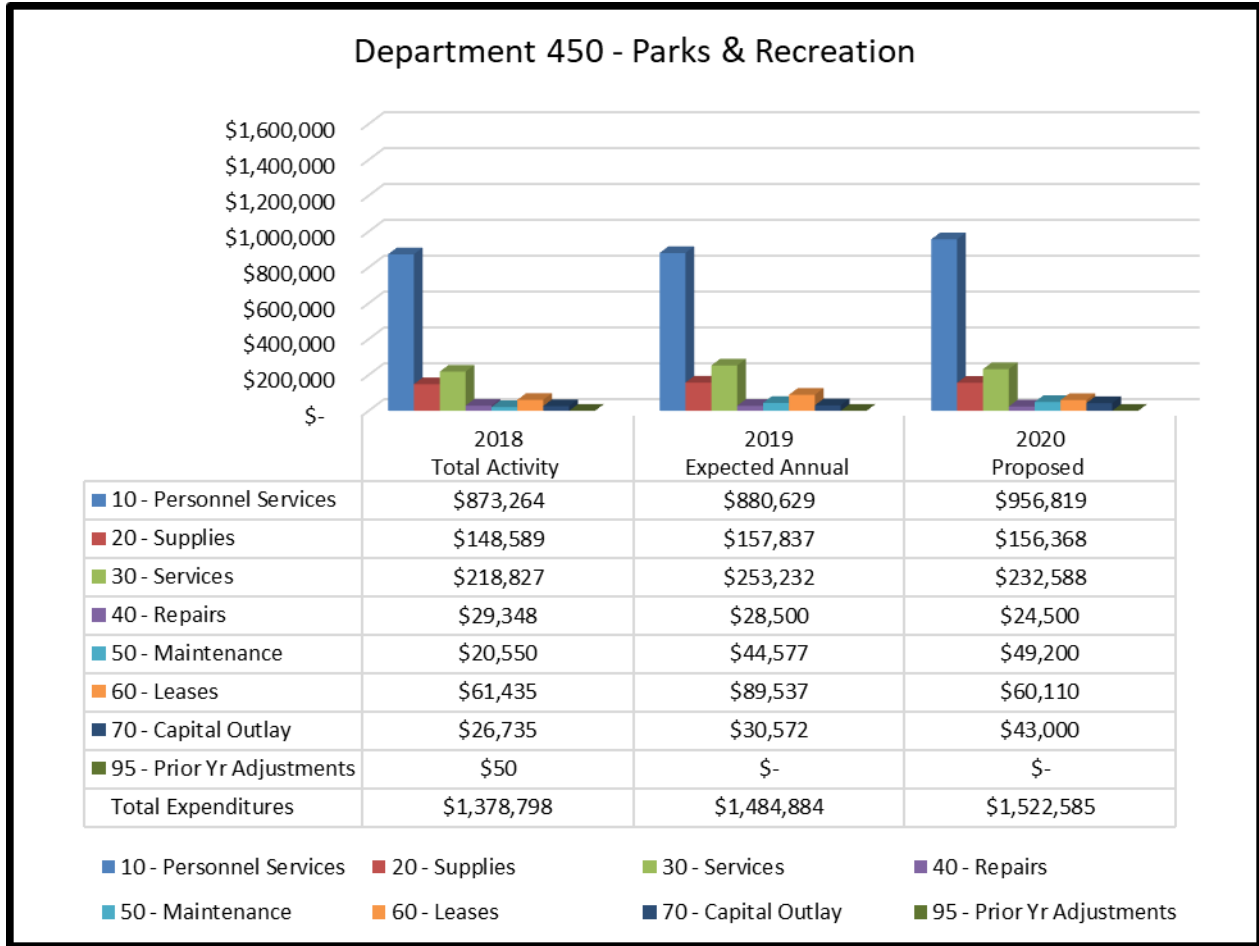
**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Reorganization of Parks

Operations

- **Overall Supplies Category:**
  - Increase in uniforms & personal wear
- **Overall Services Category:**
  - Decrease in special events & festivals
  - Increase in printing & publishing



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation AcctType: 4 - Revenue Division: 4501 - Parks & Rec - Admin									
<a href="#">001-4-4501-58002</a>	Contribution from County	0.00	550,000.00	550,000.00	550,000.00	458,322.34	550,000.00	550,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	contribution from county								
	<b>Description</b>								
	this is an interlocal agreement amount.								
	would like to request additional funds from county to share cost of picnic tables, grills and playground improvements in DKP, Corral Park, Brookshire #1 Park and Corral Park as they are owned by the county. I believe it states in the agreement that capital items should be share funded.								
<b>Division: 4501 - Parks &amp; Rec - Admin Total:</b>		<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>458,322.34</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<a href="#">001-4-4502-58000</a>	Golf Course Donations	300.00	0.00	0.00	0.00	0.00			
<a href="#">001-4-4502-58001</a>	Golf Course Revenue-Tournamen..	4,078.56	8,105.14	18,000.00	18,000.00	11,076.75	18,000.00	18,000.00	
<a href="#">001-4-4502-58002</a>	Contribution from County	35,000.04	35,000.00	35,000.00	35,000.00	29,166.66	35,000.00	35,000.00	
<a href="#">001-4-4502-58004</a>	Membership Fees	43,917.00	34,184.42	50,000.00	50,000.00	25,527.00	40,000.00	40,000.00	
<a href="#">001-4-4502-58005</a>	Merchandise Sales	11,567.42	9,533.00	17,000.00	17,000.00	10,130.14	17,000.00	17,000.00	
<a href="#">001-4-4502-58006</a>	Cart Rentals	26,376.41	30,103.52	30,000.00	30,000.00	30,756.54	35,000.00	30,000.00	
<a href="#">001-4-4502-58007</a>	Driving Range Fees	14,870.44	8,682.26	15,000.00	15,000.00	11,959.25	15,000.00	20,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Increase								
<a href="#">001-4-4502-58008</a>	Green Fees	96,110.13	54,525.34	100,000.00	100,000.00	65,499.22	100,000.00	110,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Increase								
<a href="#">001-4-4502-58009</a>	Rental Fees	3,083.95	908.70	15,000.00	15,000.00	730.60	5,000.00	5,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Decrease								
<a href="#">001-4-4502-58010</a>	Food & Beverage Sales	11,588.10	8,659.74	10,000.00	10,000.00	10,478.97	13,000.00	15,000.00	
<a href="#">001-4-4502-58014</a>	Alcohol Sales	19,101.21	23,654.99	40,000.00	40,000.00	27,393.75	40,000.00	40,000.00	
<a href="#">001-4-4502-58015</a>	Golf Lessons	0.00	385.00	0.00	0.00	540.00	540.00		
<a href="#">001-4-4502-59947</a>	Other Income - Lease Purchase	128,860.56	0.00	0.00	0.00	0.00			
<a href="#">001-4-4502-99000</a>	Miscellaneous	387.07	0.00	0.00	0.00	729.00	729.00	729.00	
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>395,240.89</b>	<b>213,742.11</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>223,987.88</b>	<b>319,269.00</b>	<b>330,729.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>								
<a href="#">001-4-4503-58002</a>	Contribution from County	549,999.96	0.00	0.00	0.00	11.00		
<a href="#">001-4-4503-58003</a>	Park Donations	15,470.29	33,000.00	0.00	5,541.21	0.00		
<a href="#">001-4-4503-58050</a>	Rec Hall Rental Fees	18,844.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58051</a>	Field Rental Fees	5,458.75	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58052</a>	J.K. Northway Rental Fees	6.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58053</a>	BBQ Rental Fees	715.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58054</a>	Electricity Fees	1,058.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58056</a>	Concession Rental Revenue	1,138.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58058</a>	Adult Softball League Fees	7,145.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58059</a>	Adult Softball League-Tourname...	4,090.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58060</a>	Swim Lessons	7,481.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58061</a>	Pool Party Rental	5,922.50	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58062</a>	Swim Team Registration	2,770.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58065</a>	Swimming Pool Admission-Open ...	11,060.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58066</a>	Swimming Pool Admission-Aerob...	617.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58067</a>	Swimming Pool Admission-Nite ...	8,711.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58069</a>	Downtown Pavilion Rental Fees	375.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58071</a>	Recreation Fees	6,354.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58072</a>	Outdoor Arena Rental Fees	1,500.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58073</a>	Swimming Pool Admission-Senio...	225.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-58074</a>	Swimming Pool Admission-Volle...	1,125.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4503-99000</a>	Miscellaneous	157.00	0.00	0.00	0.00	0.00		
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>650,222.50</b>	<b>33,000.00</b>	<b>0.00</b>	<b>5,541.21</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4512 - Golf Course-Pro Shop</b>									
<a href="#">001-4-4512-91300</a>	Credit Card Fee Revenue-Parks	0.00	0.00	0.00	0.00	0.00		1,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	New Convenience Fee - Credit Cards	0.00	0.00	-1,000.00					
<b>Division: 4512 - Golf Course-Pro Shop Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted	
<b>Division: 4513 - Parks-Recreational Programs</b>									
<a href="#">001-4-4513-58003</a>	Park Donations	0.00	25,304.00	0.00	24,273.00	33,572.79	33,573.00		
<a href="#">001-4-4513-58050</a>	Rec Hall Rental Fees	0.00	16,254.40	26,000.00	26,000.00	13,787.00	26,000.00	26,000.00	
<a href="#">001-4-4513-58051</a>	Field Rental Fees	0.00	1,801.75	6,000.00	6,000.00	2,764.25	6,000.00	6,000.00	
<a href="#">001-4-4513-58053</a>	BBQ Rental Fees	0.00	1,050.00	500.00	500.00	765.00	800.00	800.00	
<a href="#">001-4-4513-58054</a>	Electricity Fees	0.00	2,380.50	1,500.00	1,500.00	2,887.00	3,500.00	3,000.00	
<a href="#">001-4-4513-58056</a>	Concession Rental Revenue	0.00	1,048.26	1,000.00	1,000.00	439.90	1,000.00	1,000.00	
<a href="#">001-4-4513-58058</a>	Adult Softball League Fees	0.00	9,109.50	13,000.00	13,000.00	2,900.00	10,000.00	13,000.00	
<a href="#">001-4-4513-58059</a>	Adult Softball League-Tourname...	0.00	3,290.00	1,500.00	1,500.00	1,265.00	4,500.00	1,500.00	
<a href="#">001-4-4513-58060</a>	Swim Lessons	0.00	5,640.00	5,000.00	5,000.00	7,880.00	7,925.00	5,000.00	
<a href="#">001-4-4513-58061</a>	Pool Party Rental	0.00	4,855.00	2,000.00	2,000.00	4,610.00	4,610.00	4,000.00	
<a href="#">001-4-4513-58065</a>	Swimming Pool Admission-Open ...	0.00	10,409.00	8,000.00	8,000.00	4,251.00	8,000.00	8,000.00	
<a href="#">001-4-4513-58066</a>	Swimming Pool Admission-Aerob...	0.00	294.00	250.00	250.00	69.00	250.00	250.00	
<a href="#">001-4-4513-58067</a>	Swimming Pool Admission-Nite ...	0.00	4,272.00	5,000.00	5,000.00	1,916.00	5,000.00	5,000.00	
<a href="#">001-4-4513-58068</a>	5k Registration	0.00	0.00	200.00	200.00	240.00	240.00	200.00	
<a href="#">001-4-4513-58069</a>	Downtown Pavilion Rental Fees	0.00	187.50	500.00	500.00	150.00	500.00	500.00	
<a href="#">001-4-4513-58070</a>	Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00		100.00	
<a href="#">001-4-4513-58071</a>	Recreation Fees	0.00	5,628.00	7,000.00	7,000.00	6,982.43	7,000.00	7,000.00	
<a href="#">001-4-4513-58073</a>	Swimming Pool Admission-Senio...	0.00	426.00	200.00	200.00	45.00	200.00	200.00	
<a href="#">001-4-4513-58074</a>	Swimming Pool Admission-Volle...	0.00	560.00	0.00	0.00	380.00	380.00		
<a href="#">001-4-4513-99000</a>	Miscellaneous	0.00	5.90	0.00	0.00	203.00	203.00		
<b>Division: 4513 - Parks-Recreational Programs Total:</b>		<b>0.00</b>	<b>92,515.81</b>	<b>77,650.00</b>	<b>101,923.00</b>	<b>85,107.37</b>	<b>119,681.00</b>	<b>81,550.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>1,045,463.39</b>	<b>889,257.92</b>	<b>957,650.00</b>	<b>987,464.21</b>	<b>767,428.59</b>	<b>988,950.00</b>	<b>963,279.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 4501 - Parks &amp; Rec - Admin</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4501-11100</a>	Salaries & Wages	67,495.08	110,988.80	171,192.00	146,444.96	113,126.50	146,445.00	199,491.00	
<a href="#">001-5-4501-11200</a>	Overtime	1,326.59	4,181.92	0.00	3,500.00	2,758.06	3,500.00		
<a href="#">001-5-4501-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		744.00	
<a href="#">001-5-4501-11400</a>	Retirement - TMRS	6,324.69	10,280.60	15,151.00	15,151.00	10,083.31	13,241.00	17,721.00	
<a href="#">001-5-4501-11500</a>	FICA	5,122.12	8,398.10	13,097.00	13,097.00	8,525.60	11,471.00	15,318.00	
<a href="#">001-5-4501-11600</a>	Group Health Insurance	19,281.00	34,260.29	35,010.00	35,010.00	20,329.92	35,010.00	45,765.00	
<a href="#">001-5-4501-11700</a>	Workers' Compensation	131.44	159.99	198.00	198.00	123.37	198.00	563.00	
<a href="#">001-5-4501-11800</a>	Unemployment Compensation	14.36	379.75	675.00	675.00	-9.27	675.00	1,125.00	
<a href="#">001-5-4501-12300</a>	Life Insurance	94.32	198.72	281.00	281.00	221.40	281.00	344.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>99,789.60</b>	<b>168,848.17</b>	<b>235,604.00</b>	<b>214,356.96</b>	<b>155,158.89</b>	<b>210,821.00</b>	<b>281,071.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4501-21100</a>	Supplies	387.41	1,613.41	2,500.00	1,800.00	1,647.58	1,800.00	2,500.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	supplies	Misc. expenses for office supplies, Park Board supplies etc.							
<a href="#">001-5-4501-21200</a>	Uniforms & Personal Wear	0.00	0.00	200.00	200.00	106.90	200.00	200.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Uniforms	City shirts for Admin Staff & Advisory Board							
<a href="#">001-5-4501-21700</a>	Minor Eq/Furniture	32.49	419.71	400.00	759.30	370.78	759.30	400.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	minor equipment	to purchase labeler for storage and equipment, heavy duty shredder for office to purge old documents, etc. supplemental for shredder, office chair for Parks Manager							
<b>Category: 20 - Supplies Total:</b>		<b>419.90</b>	<b>2,033.12</b>	<b>3,100.00</b>	<b>2,759.30</b>	<b>2,125.26</b>	<b>2,759.30</b>	<b>3,100.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-4501-31100</a>	Communications	855.93	1,277.22	2,088.00	2,088.00	980.70	2,088.00	2,088.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	communications								
	<b>Description</b>								
	service for internet in office/rechall phone service cell ser vice for Director, Manager and office for backup credit card and recreational wifi.								
<a href="#">001-5-4501-31400</a>	Professional Services	0.00	452.90	3,000.00	1,650.00	1,177.20	1,650.00	3,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	professional services								
	<b>Description</b>								
	to update web pages with updated Park Info, design for printed and online brochures *Supplemental for additional \$850								
<a href="#">001-5-4501-31600</a>	Training & Travel	354.00	3,320.64	3,574.00	7,000.00	6,778.40	7,000.00	3,574.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	training & travel								
	<b>Description</b>								
	400.00 for subscription to training group improving office skills and other administrative operations. \$3600.00 Texas Recreation & Park Society annual conference for Parks Director and Parks Manager. In Galveston this year \$1000.00 Grants & Recreational Training for Director \$2000 supplemental for this line item to accomplish this training schedule								
<a href="#">001-5-4501-31612</a>	Travel-Moving Reimb	3,000.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-4501-31700</a>	Memberships & Dues	0.00	1,200.00	300.00	300.00	277.15	300.00	300.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	subscriptions								
	<b>Description</b>								
	\$100.00 each director/manager Texas Recreation & Park Society \$175.00 National Recreation & Park Association supplemental for 75.00								
<a href="#">001-5-4501-31900</a>	Catering	0.00	66.00	121.00	121.00	119.98	121.00	121.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	catering								
	<b>Description</b>								
	121.00 safety luncheon for parks staff. maintenance and admin only 150.00 supplemental for an appreciation meal for park advisory board								
<a href="#">001-5-4501-32300</a>	Utilities	0.00	73,265.76	73,000.00	73,000.00	53,749.38	73,000.00	73,000.00	_____

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			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	utilities	i think we are on track to be within budget for 18/19								
City Manager										
<b>Category: 30 - Services Total:</b>			<b>4,209.93</b>	<b>79,582.52</b>	<b>82,083.00</b>	<b>84,159.00</b>	<b>63,082.81</b>	<b>84,159.00</b>	<b>82,083.00</b>	<b>0.00</b>
<b>Division: 4501 - Parks &amp; Rec - Admin Total:</b>			<b>104,419.43</b>	<b>250,463.81</b>	<b>320,787.00</b>	<b>301,275.26</b>	<b>220,366.96</b>	<b>297,739.30</b>	<b>366,254.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4502-11100</a>	Salaries & Wages	218,202.24	116,182.91	123,222.00	119,222.00	91,605.74	119,222.00	125,630.00	_____
<a href="#">001-5-4502-11200</a>	Overtime	13,355.99	17,827.35	8,000.00	12,000.00	10,215.91	12,000.00	8,000.00	_____
<a href="#">001-5-4502-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	528.00	_____
<a href="#">001-5-4502-11400</a>	Retirement - TMRS	16,160.37	8,854.17	7,966.00	7,966.00	6,634.01	8,239.00	8,167.00	_____
<a href="#">001-5-4502-11500</a>	FICA	17,080.66	9,916.81	10,039.00	10,039.00	7,548.62	10,039.00	10,264.00	_____
<a href="#">001-5-4502-11600</a>	Group Health Insurance	52,194.36	28,380.97	15,044.00	20,044.00	17,784.57	20,044.00	23,275.00	_____
<a href="#">001-5-4502-11700</a>	Workers' Compensation	4,551.63	1,869.49	1,586.00	1,586.00	1,090.15	1,586.00	1,622.00	_____
<a href="#">001-5-4502-11800</a>	Unemployment Compensation	400.03	1,005.69	1,575.00	1,575.00	150.43	1,575.00	1,575.00	_____
<a href="#">001-5-4502-12300</a>	Life Insurance	326.70	176.94	180.00	180.00	164.52	180.00	184.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>322,271.98</b>	<b>184,214.33</b>	<b>167,612.00</b>	<b>172,612.00</b>	<b>135,193.95</b>	<b>172,885.00</b>	<b>179,245.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4502-21100</a>	Supplies	36,005.95	8,267.49	5,359.00	3,359.00	711.21	3,359.00	3,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	3,000.00					
<a href="#">001-5-4502-21176</a>	Irrigation Supplies	0.00	6,310.39	5,000.00	4,000.00	2,356.76	4,000.00	5,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Irrigation Supplies	isolatin valves needed to replace valves on old irrigation mains, various sizes to isolate irrigation main leaks.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	5,000.00					
<a href="#">001-5-4502-21177</a>	Pro Shop Supplies	0.00	1,478.51	6,000.00	4,939.93	3,404.70	4,939.93	6,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	6,000.00					
<a href="#">001-5-4502-21178</a>	Maintenance Supplies	0.00	15,131.36	7,500.00	12,500.00	9,216.76	12,500.00	9,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Maintenance Supplies	Golf cart fleet - parts not under warranty							

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	9,500.00					
<a href="#">001-5-4502-21179</a>	Golf Course Accesories		0.00	2,062.00	4,849.00	3,349.00	2,660.44	3,349.00	3,500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Golf Course Accessories								
									Description rakes, signage, flags, ropes, etc
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	3,500.00					
<a href="#">001-5-4502-21181</a>	Aggregates		0.00	1,497.36	2,800.00	2,800.00	1,659.20	2,800.00	2,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Top dressing sand	0.00	0.00	2,800.00					
<a href="#">001-5-4502-21200</a>	Uniforms & Personal Wear		0.00	0.00	750.00	500.00	140.13	500.00	673.00
<a href="#">001-5-4502-21400</a>	Chemicals		6,976.87	2,360.22	7,500.00	2,500.00	58.38	2,500.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Insecticides, fungicides	0.00	0.00	7,500.00					
<a href="#">001-5-4502-21402</a>	Weed Control Chemicals		0.00	0.00	3,000.00	2,000.00	155.03	2,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Herbicides	0.00	0.00	3,000.00					
<a href="#">001-5-4502-21403</a>	Pesticide Chemicals		0.00	58.00	2,000.00	1,000.00	0.00	1,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Insecticides	0.00	0.00	2,000.00					
<a href="#">001-5-4502-21404</a>	Fertilizer		0.00	12,775.07	7,500.00	6,500.00	3,577.08	7,500.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	7,500.00					
<a href="#">001-5-4502-21500</a>	Motor Gas & Oil		8,808.58	11,038.99	10,815.00	13,815.00	9,825.45	13,815.00	10,000.00

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Core budget - 2 vehicles	0.00	0.00	10,000.00						
<a href="#">001-5-4502-21700</a>	Minor Eq/Furniture		7,038.81	4,513.33	3,050.00	3,550.00	54.29	3,550.00	4,550.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Core budget	0.00	0.00	4,550.00						
<a href="#">001-5-4502-23201</a>	Promotional Expense-Golf Course		860.00	900.00	0.00	500.00	103.00	500.00	1,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Core budget	0.00	0.00	1,000.00						
<a href="#">001-5-4502-23500</a>	Merchandise-Cost of Goods Sold		18,524.06	4,560.68	7,900.00	3,900.00	0.00	3,900.00	7,900.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Core budget	0.00	0.00	7,900.00						
<a href="#">001-5-4502-23501</a>	Alcohol - Cost of Goods Sold		8,107.80	10,711.53	9,000.00	13,000.00	11,097.10	13,000.00	9,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Core budget	0.00	0.00	9,000.00						
<b>Category: 20 - Supplies Total:</b>			<b>86,322.07</b>	<b>81,664.93</b>	<b>83,023.00</b>	<b>78,212.93</b>	<b>45,019.53</b>	<b>79,212.93</b>	<b>82,923.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">001-5-4502-31100</a>	Communications		3,969.68	3,174.44	2,844.00	3,344.00	3,493.37	3,344.00	4,608.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	(1) Smartphone (\$67/mo)	12.00	67.00	804.00						
City Manager	Direct TV	12.00	139.00	1,668.00						
City Manager	Monthly phone service	12.00	178.00	2,136.00						
<a href="#">001-5-4502-31300</a>	Postage		0.00	94.58	0.00	0.00	0.00		100.00	
<a href="#">001-5-4502-31400</a>	Professional Services		4,044.83	8,868.16	9,000.00	8,250.00	5,849.50	8,250.00	9,000.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Golf mechanic	0.00	0.00	9,000.00						
<a href="#">001-5-4502-31410</a>	ProfSrv-Sftware Mnt		0.00	7.08	0.00	0.00	0.00			

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4502-31425</a>	Prof. Services-GPS	510.16	268.00	316.00	316.00	192.00	316.00	316.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	316.00					
<a href="#">001-5-4502-31500</a>	Printing & Publishing	412.50	446.82	600.00	600.00	130.31	600.00	600.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	600.00					
<a href="#">001-5-4502-31600</a>	Training & Travel	500.00	1,079.31	2,000.00	2,000.00	195.00	2,000.00	2,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	2,000.00					
<a href="#">001-5-4502-31800</a>	Equipment Rent	0.00	925.63	1,800.00	1,800.00	0.00	1,800.00	1,800.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,800.00					
<a href="#">001-5-4502-31900</a>	Catering	301.98	276.48	121.00	121.00	0.00	121.00	121.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	EE Appreciation	11.00	11.00	121.00					
<a href="#">001-5-4502-32100</a>	State Fees	903.00	250.00	1,000.00	1,000.00	413.00	1,000.00	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,000.00					
<a href="#">001-5-4502-32300</a>	Utilities	24,808.44	32,500.56	52,000.00	52,000.00	18,871.56	52,000.00	52,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	52,000.00					
<a href="#">001-5-4502-32400</a>	Laundry	1,382.03	1,537.64	1,400.00	1,400.00	512.46	1,400.00	1,400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,400.00					
<a href="#">001-5-4502-33100</a>	Subscriptions	0.00	620.35	0.00	1,060.07	1,060.07	1,060.07	_____	_____



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-4502-34200</a>	CC Discount Fees	4,023.50	3,042.87	3,500.00	7,500.00	6,019.87	7,500.00	7,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	7,500.00					
<b>Category: 30 - Services Total:</b>		<b>40,856.12</b>	<b>53,091.92</b>	<b>74,581.00</b>	<b>79,391.07</b>	<b>36,737.14</b>	<b>79,391.07</b>	<b>80,445.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4502-41100</a>	Vehicle Maintenance	1,149.41	1,220.27	1,500.00	1,500.00	398.55	1,500.00	1,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,500.00					
<a href="#">001-5-4502-41400</a>	Equipment Maintenance	5,700.04	7,868.56	6,000.00	6,000.00	3,698.42	6,000.00	6,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	6,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>6,849.45</b>	<b>9,088.83</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>4,096.97</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4502-51100</a>	Building Maintenance	637.72	3,342.20	1,000.00	4,431.20	0.00	4,432.00	1,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,000.00					
<a href="#">001-5-4502-59100</a>	Grounds & Perm Fixtures	10,617.41	4,876.90	25,000.00	20,000.00	9,345.49	20,000.00	25,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	25,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>11,255.13</b>	<b>8,219.10</b>	<b>26,000.00</b>	<b>24,431.20</b>	<b>9,345.49</b>	<b>24,432.00</b>	<b>26,000.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-4502-64100</a>	Operating Lease	58,013.81	30,973.69	61,776.00	61,776.00	37,129.04	61,776.00	33,660.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier Lease	12.00	80.00	960.00					
City Manager	Golf Cart Lease	12.00	2,250.00	27,000.00					
City Manager	Taxes on lease	0.00	0.00	5,700.00					
<a href="#">001-5-4502-64200</a>	Capital Lease - Principle	3,220.54	19,729.44	20,627.00	20,627.00	20,443.99	20,627.00	21,374.00	

General Funds

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			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Jacobsen Mowers Capital Lease	Pymt schedule								
City Manager		2021 - \$22,147.77								
		2022 - \$22,949.92								
		2023 - \$13,769.54								
<a href="#">001-5-4502-64201</a>	Capital Lease - Interest		760.44	4,156.44	3,260.00	3,260.00	3,441.89	3,260.00	2,513.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Jacobsen Mowers Payment Schedule	2021 - \$1,738.11								
City Manager		2022 - \$935.96								
		2023 - \$163.90								
<b>Category: 60 - Leases Total:</b>			<b>61,994.79</b>	<b>54,859.57</b>	<b>85,663.00</b>	<b>85,663.00</b>	<b>61,014.92</b>	<b>85,663.00</b>	<b>57,547.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">001-5-4502-71200</a>	Machinery/Equipment		136,733.55	0.00	0.00	0.00	0.00			
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	John Deere zero turn mover	Zero turn mower to mow around trees in the rough. Currently using a scag that is all pieced together and running on one cylinder.								
City Manager										
<a href="#">001-5-4502-71300</a>	Building		0.00	21,958.77	10,000.00	6,568.80	6,568.80	6,568.80		
<b>Category: 70 - Capital Outlay Total:</b>			<b>136,733.55</b>	<b>21,958.77</b>	<b>10,000.00</b>	<b>6,568.80</b>	<b>6,568.80</b>	<b>6,568.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>			<b>666,283.09</b>	<b>413,097.45</b>	<b>454,379.00</b>	<b>454,379.00</b>	<b>297,976.80</b>	<b>455,652.80</b>	<b>433,660.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4503-11100</a>	Salaries & Wages	309,727.78	170,877.73	160,717.00	156,017.00	124,123.25	156,017.00	157,676.00	_____
<a href="#">001-5-4503-11200</a>	Overtime	18,482.09	21,933.88	22,981.00	18,981.00	14,999.41	18,981.00	22,981.00	_____
<a href="#">001-5-4503-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	552.00	_____
<a href="#">001-5-4503-11400</a>	Retirement - TMRS	22,438.91	16,017.18	15,314.00	14,814.00	11,544.26	14,814.00	15,135.00	_____
<a href="#">001-5-4503-11500</a>	FICA	24,932.86	14,333.14	14,053.00	14,053.00	10,345.31	13,388.00	13,863.00	_____
<a href="#">001-5-4503-11600</a>	Group Health Insurance	65,114.00	61,414.68	56,270.00	56,270.00	30,411.05	56,270.00	52,131.00	_____
<a href="#">001-5-4503-11700</a>	Workers' Compensation	4,850.06	2,316.01	1,980.00	1,980.00	1,338.41	1,980.00	1,953.00	_____
<a href="#">001-5-4503-11800</a>	Unemployment Compensation	331.84	159.58	1,575.00	1,575.00	241.98	1,575.00	1,575.00	_____
<a href="#">001-5-4503-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	_____	481.00	_____
<a href="#">001-5-4503-12300</a>	Life Insurance	469.26	336.60	331.00	331.00	289.62	331.00	327.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>446,346.80</b>	<b>287,388.80</b>	<b>273,221.00</b>	<b>264,021.00</b>	<b>193,293.29</b>	<b>263,356.00</b>	<b>266,674.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4503-21100</a>	Supplies	26,968.72	22,344.85	10,695.00	17,445.00	14,368.33	17,445.00	10,695.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	supplies	Irrigation supplies, parts for tools, plumbing supplies, paint for buildings, locks, landscaping supplies etc. It is a catchall of what our staff needs to repair, replace and operate our parks and facilities.							
		This account has been underfunded for several years. Supplemental for 8,000 to discuss with CM 591 accts vs these							
<a href="#">001-5-4503-21200</a>	Uniforms & Personal Wear	1,092.73	63.81	1,000.00	500.00	73.02	500.00	1,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	uniforms	Shirts and safety jackets, gloves and cooling towels or bandanas for summer for 8 maintenance employees							
<a href="#">001-5-4503-21400</a>	Chemicals	9,668.76	0.00	0.00	0.00	0.00	_____	_____	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	weed control chemicals	to apply along fencelines at ball fields, sidewalks and play units to eliminate weeds and saving employee weedeating time.							
		To be scheduled during safe and appropriate times at all locations							
<a href="#">001-5-4503-21401</a>	Pool Chemicals	0.00	169.31	0.00	0.00	0.00	_____	_____	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-4503-21402</a>	Weed Control Chemicals	0.00	0.00	1,500.00	750.00	0.00	750.00	1,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	weed control								
	<b>Description</b>								
	to apply along fencelines at ball fields, sidewalks and play units to eliminate weeds and saving employee weedeating time.								
	To be scheduled during safe and appropriate times at all locations								
<a href="#">001-5-4503-21403</a>	Pesticide Chemicals	0.00	77.94	1,500.00	1,500.00	600.00	1,500.00	1,500.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	pesticides								
	<b>Description</b>								
	the majority of these funds are used for ant control at our athletic fields and playgrounds. this is usually done twice a year we also purchase mosquito spray from here as well.								
<a href="#">001-5-4503-21404</a>	Fertilizer	0.00	920.70	1,000.00	1,000.00	631.00	1,000.00	1,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	fertilizer								
	<b>Description</b>								
	to promote healthy grass growth at all of our athletic fields and areas with irrigation. twice annually spring and fall								
<a href="#">001-5-4503-21500</a>	Motor Gas & Oil	11,035.96	11,122.02	15,750.00	15,750.00	13,499.83	15,750.00	15,750.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	motor gas and oil								
	<b>Description</b>								
	For 1 gray truck for Park Foreman								
	1 gray truck for in town								
	1 white truck for								
	1 van for aquatics and recreational usage								
	2 mowers, 1 gator								
	hopefully one new truck that may replace white truck needing transmission replacement								
	budget seems to be on target for our current inventory								
<a href="#">001-5-4503-21700</a>	Minor Eq/Furniture	19,429.19	7,941.54	13,000.00	10,500.00	9,642.55	10,500.00	13,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	minor equipment								
	<b>Description</b>								
	small scale scrubber for cleaning floors at rec hall 3500.00								
	two weed eaters, two chain saws, one pole saw, one blower								
	to rotate inventory 2500.00								
	two cabinets for office 600.00								
	6 shelves for storage 600.00								
	bases, anchors, home plates, pitchers plates, field markers for 12 ball fields, \$4000.00								
	supplemental								
	need new frig for rec hall, small digger for staff, two used golf carts for working ball fields and transporting volunteers and staff in dkp.								

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-4503-22400</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00		4,300.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-Eye Wash Station, First Aid	0.00	0.00	4,000.00					
City Manager	FY19-20-Perm-First Aid Equip-Aquatics/Rec Ca	0.00	0.00	300.00					
<a href="#">001-5-4503-22401</a>	Safety/First Aid	0.00	240.13	1,200.00	1,200.00	718.90	1,200.00	1,200.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	safety first aid								
	<b>Description</b>								
	first aid kits for each vehicle in park, eye wash stations for maint shop and pool safety glasses weedeater shields hard hats leather gloves for working with some tin and work gloves and latex gloves for cleaning gatorade powder for summer months								
	<b>Category: 20 - Supplies Total:</b>	<b>68,195.36</b>	<b>42,880.30</b>	<b>45,645.00</b>	<b>48,645.00</b>	<b>39,533.63</b>	<b>48,645.00</b>	<b>49,945.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-4503-31100</a>	Communications	8,948.75	10,613.30	9,648.00	9,648.00	6,313.83	9,648.00	10,328.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	communications								
	<b>Description</b>								
	phone service for office 221-8705 i think there may be another line we arent sure phone service for pool 592-7061 new wave internet at office and pool would like to add wifi to flores park to be able to remotely view cameras will supplemental this through IT cell phone for Parks Director, Parks Manager, Office/recreation credit card backup, Park Foreman, Nights weekends maintenance wifi at maintenance shop								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	9,648.00					
City Manager	FY19-20-One Time-Internet Equip-Flores Park	0.00	0.00	200.00					
City Manager	FY19-20-Perm-Internet for Flores Park	0.00	0.00	480.00					
<a href="#">001-5-4503-31300</a>	Postage	122.81	0.00	106.00	306.00	290.17	306.00	106.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	postage								
	<b>Description</b>								
	1 roll of stamps and postage/freight as needed for packages grant applications etc.								
<a href="#">001-5-4503-31400</a>	Professional Services	6,194.13	5,156.00	5,000.00	2,000.00	1,810.00	2,000.00	5,000.00	

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		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	professional services	these funds are used for hiring electricians, contractors for services our staff are not skilled, trained or certified to do.							
<a href="#">001-5-4503-31425</a>	Prof. Services-GPS	0.00	268.00	1,500.00	1,500.00	416.00	1,500.00	1,500.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	professional services gps	4 vehicles plus one if we are approved for a new one							
<a href="#">001-5-4503-31497</a>	Swim Team Program	3,939.58	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-4503-31498</a>	Adult Softball League	9,760.76	225.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-4503-31499</a>	Recreational Programs	18,094.67	75.11	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-4503-31500</a>	Printing and Publishing	5,063.78	2,595.57	2,205.00	2,256.31	2,372.02	2,257.00	_____	_____
<a href="#">001-5-4503-31600</a>	Training and Travel	2,766.21	2,433.61	1,000.00	1,000.00	390.00	1,000.00	1,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	training and travel	turf grass management pool operators class for maintenance staff							
<a href="#">001-5-4503-31700</a>	Membership and Dues	365.00	0.00	100.00	100.00	0.00	100.00	100.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	memberships	for possible memberships for turf grass, pool or pesticide applicators association dues.							
<a href="#">001-5-4503-31800</a>	Equipment Rent	17,323.90	18,248.90	6,800.00	12,300.00	12,127.44	12,300.00	6,800.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	equipment rental	for rental of lift that reaches higher lights on ball fields than city lift can reach for annual maintenance. also used for tree trimming and jet maintenance while we have it.							
<a href="#">001-5-4503-31900</a>	Catering	198.79	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-4503-32100</a>	State Fees	62.80	63.30	100.00	100.00	71.67	100.00	100.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
City Manager	state fees	tceq fees for creek area.							
<a href="#">001-5-4503-32300</a>	Utilities	71,266.04	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">001-5-4503-32400</a>	Laundry	1,886.86	2,211.73	2,100.00	2,100.00	1,701.28	2,100.00	2,100.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	laundry	for care of uniforms for park maintenance staff and occasional cleaning of tablecloths for rec hall meetings								
City Manager										
<a href="#">001-5-4503-32500</a>	Medical Treatment		0.00	0.00	200.00	200.00	0.00	200.00	200.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	medical treatment	to be used for medical treatment for any incident not covered under the City's plans								
City Manager										
<a href="#">001-5-4503-34001</a>	Advertising Services		1,946.01	1,059.90	750.00	550.00	86.03	550.00	750.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	advertising services	this account would pay for ads related to parks such as closings for weather, maintenance/safety concerns, etc.								
City Manager										
<a href="#">001-5-4503-34200</a>	CC Discount Fees		518.66	60.86	100.00	100.00	0.00	100.00		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	cc discount fees	this is being charged in 4513 i believe so removing this charge								
City Manager										
<a href="#">001-5-4503-37500</a>	Miscellaneous Bank Expenses		0.00	39.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>			<b>148,458.75</b>	<b>43,050.28</b>	<b>29,609.00</b>	<b>32,160.31</b>	<b>25,578.44</b>	<b>32,161.00</b>	<b>27,984.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-4503-41100</a>	Vehicle Maintenance		6,443.99	9,860.27	5,000.00	7,000.00	6,595.45	7,000.00	5,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	vehicle maintenance	to provide annual maintenance and repairs for 4 Parks Vehicles all over 6 years old some much older.								
City Manager										
<a href="#">001-5-4503-41400</a>	Equipment Maintenance		3,569.55	10,398.60	9,000.00	14,000.00	12,643.30	14,000.00	12,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	equipment maintenance	to provide annual maintenance and repairs for Mowers, tractor, gator, grounds groomer,								
City Manager		we are requesting supplemental for one new mower which will give us 2 new mowers. all others are over 6 years old and barely running.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core Budget	0.00	0.00	9,000.00						
City Manager	FY19-20-Perm-Addtl Maint	0.00	0.00	3,000.00						
<b>Category: 40 - Repairs Total:</b>			<b>10,013.54</b>	<b>20,258.87</b>	<b>14,000.00</b>	<b>21,000.00</b>	<b>19,238.75</b>	<b>21,000.00</b>	<b>17,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4503-51100</a>	Building Maintenance	461.91	0.00	0.00	135.00	135.00	135.00		
<a href="#">001-5-4503-59100</a>	Grounds & Perm Fixtures	10,213.12	1,133.73	4,607.00	3,469.00	3,331.37	3,469.00	8,700.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-(10) SS Wall Mount Toilets	0.00	0.00	8,700.00					
<a href="#">001-5-4503-59105</a>	Bandstand Relocation	0.00	0.00	500.00	500.00	0.00	500.00	500.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	bandstand relocation								
<a href="#">001-5-4503-59110</a>	Brookshire Park-1	0.00	0.00	1,000.00	500.00	0.00	500.00	1,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	brookshire park 1								
<a href="#">001-5-4503-59111</a>	Brookshire Park-Pool	0.00	1,175.00	2,000.00	3,400.00	2,720.00	3,400.00	2,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Brookshire Pool								
<a href="#">001-5-4503-59112</a>	Corral Park	0.00	113.92	1,000.00	500.00	0.00	500.00	1,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Corral Park								
<a href="#">001-5-4503-59113</a>	Dick Kleberg Park	0.00	7,878.40	7,000.00	4,500.00	3,557.16	4,500.00	7,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Dick Kleberg Park								
<a href="#">001-5-4503-59114</a>	Flato Park	0.00	0.00	1,000.00	1,000.00	978.78	1,000.00	1,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	flato park								
<a href="#">001-5-4503-59115</a>	Flores Park	0.00	1,720.09	1,000.00	2,500.00	0.00	2,000.00	1,000.00	



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			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	flores	to provide annual maintenance to amenities to park								
<a href="#">001-5-4503-59116</a>	Thompson Park		0.00	310.16	1,000.00	4,141.21	3,580.80	4,141.21	1,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	thompson park	to provide annual maintenance to amenities to park								
<b>Category: 50 - Maintenance Total:</b>			<b>10,675.03</b>	<b>12,331.30</b>	<b>19,107.00</b>	<b>20,645.21</b>	<b>14,303.11</b>	<b>20,145.21</b>	<b>23,200.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-4503-64100</a>	Operating Lease		2,291.40	2,638.94	2,400.00	2,559.31	2,559.31	2,560.00	2,563.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Copier lease	12.00	199.00	2,388.00						
City Manager	Property Tax	0.00	0.00	175.00						
<a href="#">001-5-4503-64200</a>	Capital Lease-Principle		3,329.42	3,641.39	1,289.00	1,289.00	1,288.28	1,289.00		
<a href="#">001-5-4503-64201</a>	Capital Lease-Interest		607.54	295.57	25.00	25.00	24.04	25.00		
<b>Category: 60 - Leases Total:</b>			<b>6,228.36</b>	<b>6,575.90</b>	<b>3,714.00</b>	<b>3,873.31</b>	<b>3,871.63</b>	<b>3,874.00</b>	<b>2,563.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">001-5-4503-71200</a>	Machinery/Equipment		0.00	2,177.00	0.00	21,855.02	21,855.00	21,855.02	7,500.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code										
City Manager	machinery/equipment	one john deere zero turn 72" mower one jd gator able to pull drag for fields so that we can transport								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	FY19-20-One Time-Dump Trailer	0.00	0.00	7,500.00						
<a href="#">001-5-4503-71224</a>	Splash Pad		0.00	0.00	15,000.00	2,147.98	0.00	2,147.98		
<a href="#">001-5-4503-71309</a>	Parks-Dog Park		0.00	0.00	35,500.00	35,500.00	0.00		35,500.00	
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Budget Code										
City Manager	Carry Over Project	0.00	0.00	35,500.00						

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-4503-72600</a> Computers & Equipment	0.00	2,598.79	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>4,775.79</b>	<b>50,500.00</b>	<b>59,503.00</b>	<b>21,855.00</b>	<b>24,003.00</b>	<b>43,000.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>	<b>689,917.84</b>	<b>417,261.24</b>	<b>435,796.00</b>	<b>449,847.83</b>	<b>317,673.85</b>	<b>413,184.21</b>	<b>430,366.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 4512 - Golf Course-Pro Shop</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4512-11100</a>	Salaries & Wages	0.00	101,520.91	50,932.00	50,432.00	41,801.50	50,432.00	101,588.00	_____
<a href="#">001-5-4512-11200</a>	Overtime	0.00	2,796.44	2,000.00	2,500.00	2,222.75	2,500.00	2,000.00	_____
<a href="#">001-5-4512-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	408.00	_____
<a href="#">001-5-4512-11400</a>	Retirement - TMRS	0.00	7,112.59	2,833.00	2,833.00	2,099.75	2,833.00	7,305.00	_____
<a href="#">001-5-4512-11500</a>	FICA	0.00	7,813.35	4,050.00	4,050.00	3,270.89	4,050.00	7,956.00	_____
<a href="#">001-5-4512-11600</a>	Group Health Insurance	0.00	27,992.89	14,392.00	14,392.00	8,894.09	14,392.00	11,721.00	_____
<a href="#">001-5-4512-11700</a>	Workers' Compensation	0.00	1,518.44	640.00	640.00	408.97	640.00	1,257.00	_____
<a href="#">001-5-4512-11800</a>	Unemployment Compensation	0.00	636.33	675.00	675.00	89.10	675.00	900.00	_____
<a href="#">001-5-4512-12300</a>	Life Insurance	0.00	139.50	67.00	67.00	45.54	67.00	158.00	_____
	<b>Category: 10 - Personnel Services Total:</b>	<b>0.00</b>	<b>149,530.45</b>	<b>75,589.00</b>	<b>75,589.00</b>	<b>58,832.59</b>	<b>75,589.00</b>	<b>133,293.00</b>	<b>0.00</b>
	<b>Division: 4512 - Golf Course-Pro Shop Total:</b>	<b>0.00</b>	<b>149,530.45</b>	<b>75,589.00</b>	<b>75,589.00</b>	<b>58,832.59</b>	<b>75,589.00</b>	<b>133,293.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4513 - Parks-Recreational Programs</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4513-11100</a>	Salaries & Wages	0.00	69,852.39	118,133.00	122,107.69	81,851.45	122,108.00	86,839.00	_____
<a href="#">001-5-4513-11200</a>	Overtime	0.00	1,535.03	0.00	4,567.15	4,067.15	4,568.00	_____	_____
<a href="#">001-5-4513-11400</a>	Retirement - TMRS	0.00	433.08	1,878.00	3,487.28	3,087.28	3,488.00	_____	_____
<a href="#">001-5-4513-11500</a>	FICA	0.00	5,568.62	9,038.00	9,691.00	6,475.74	9,691.00	6,644.00	_____
<a href="#">001-5-4513-11600</a>	Group Health Insurance	0.00	2,410.12	14,234.00	14,234.00	8,894.09	14,234.00	_____	_____
<a href="#">001-5-4513-11700</a>	Workers' Compensation	0.00	1,087.06	1,274.00	1,274.00	670.51	1,274.00	936.00	_____
<a href="#">001-5-4513-11800</a>	Unemployment Compensation	0.00	2,392.33	2,567.00	2,567.00	205.16	2,567.00	2,117.00	_____
<a href="#">001-5-4513-12300</a>	Life Insurance	0.00	3.78	48.00	48.00	43.56	48.00	_____	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>83,282.41</b>	<b>147,172.00</b>	<b>157,976.12</b>	<b>105,294.94</b>	<b>157,978.00</b>	<b>96,536.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4513-21100</a>	Supplies	0.00	1,277.01	1,000.00	2,000.00	1,725.84	2,000.00	1,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Supplies	Items needed to assist with decorating, setting up and storage for recreational programming and special events.							
<a href="#">001-5-4513-21200</a>	Uniforms & Personal Wear	0.00	433.83	450.00	450.00	42.95	450.00	900.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Staff shirts-pool (3/week)	60.00	10.00	600.00					
City Manager	Staff shirts-recreation (3/week)	30.00	10.00	300.00					
<a href="#">001-5-4513-21401</a>	Pool Chemicals	0.00	13,902.75	18,000.00	17,347.00	6,006.42	17,347.00	18,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	18,000.00					
<a href="#">001-5-4513-21700</a>	Minor Equip/Furniture	0.00	5,819.99	250.00	7,173.00	0.00	7,173.00	250.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	250.00					
<a href="#">001-5-4513-22401</a>	Safety / First Aid	0.00	577.06	250.00	250.00	0.00	250.00	250.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First aid kits, CPR masks	0.00	0.00	250.00					
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>22,010.64</b>	<b>19,950.00</b>	<b>27,220.00</b>	<b>7,775.21</b>	<b>27,220.00</b>	<b>20,400.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-4513-31441</a>	Special Events & Festivals	0.00	1,593.61	9,000.00	11,850.00	11,331.99	11,850.00	8,550.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Special Events								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	8,550.00					
<a href="#">001-5-4513-31495</a>	5k Event		0.00	281.70	1,600.00	1,600.00	1,187.11	1,600.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	5k Event								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,600.00					
<a href="#">001-5-4513-31496</a>	Track Team		0.00	1,572.00	1,400.00	2,900.00	0.00	2,900.00	1,400.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Track Team								
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core budget	0.00	0.00	1,400.00					
<a href="#">001-5-4513-31497</a>	Swim Team		0.00	1,500.00	1,400.00	2,900.00	0.00	2,900.00	1,400.00

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	City Manager	Swim Team Partnership with Kingsville Swim Team to provide summer programming for a certain duration. They will provide help with sanctining fess and uniforms.							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	City Manager	0.00	0.00	1,400.00					
<a href="#">001-5-4513-31498</a>	Adult Softball League	0.00	4,505.65	10,000.00	6,624.00	688.51	6,624.00	10,000.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	City Manager	Softball League Responsible for all expenses related to operation of Adult Softball League and to assist with supplies for marking fields etc.							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	City Manager	0.00	0.00	10,000.00					
<a href="#">001-5-4513-31499</a>	Recreational Programs	0.00	28,308.28	10,171.00	22,736.00	17,959.92	22,736.00	10,171.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	City Manager	Recreational Programs Pintrest in the Park - Adult/Family arts & crafts Winter Break Arts & Outdoors Days Mock New Year's Dance - teens Spring Break Kid Day and Arts & Outdoor days National Kids to Parks Day - May Summer Programming Arts & Outdoors & Adventure Trips Cooking Classes Adult Art Classes Mom/Dad & Me - Tot Arts & Outdoors							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code	City Manager	0.00	0.00	10,171.00					
<a href="#">001-5-4513-31500</a>	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	_____	2,205.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	City Manager	Printing & Publishing Summer Activities brochure Rental Facilities & Athletic Facilities brochure							

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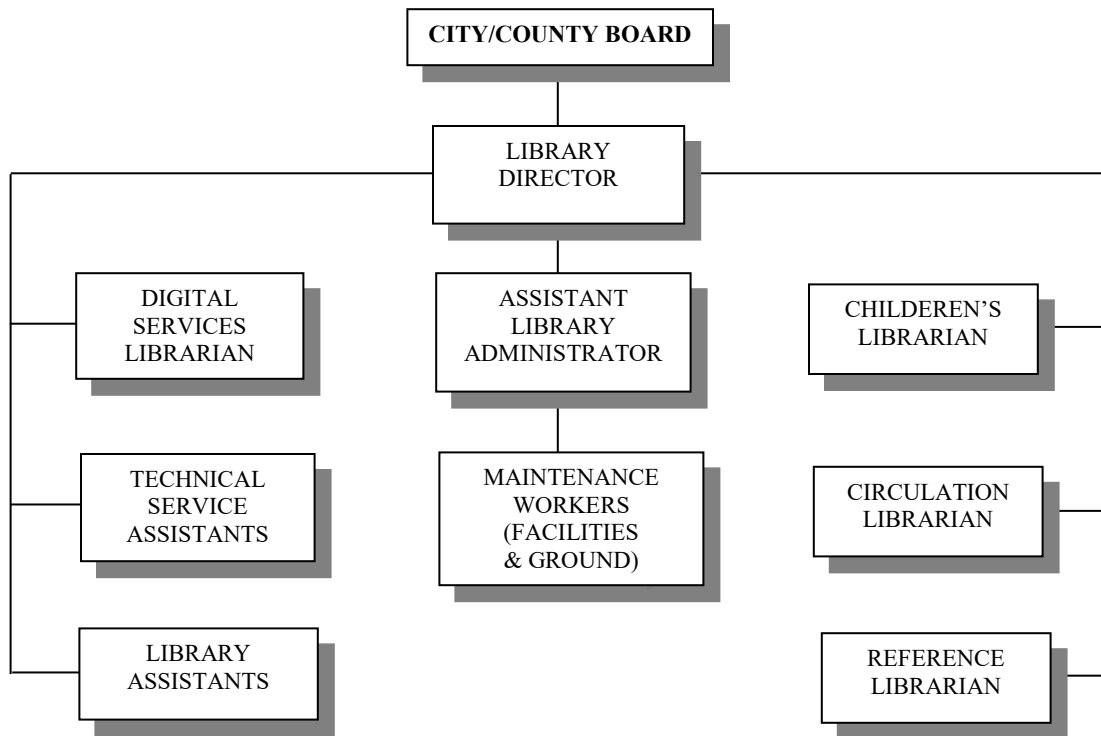
General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core budget transferred from 4503	0.00	0.00	2,205.00						
<a href="#">001-5-4513-31600</a>	Training & Travel		0.00	230.00	1,500.00	961.00	960.28	961.00	1,500.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
City Manager	Training & Travel									
									Training for recreation and pool staff in water safety, kayaking, CPR, childhood development and outdoor education.	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core budget	0.00	0.00	1,500.00						
<a href="#">001-5-4513-34001</a>	Advertising Services		0.00	2,763.92	3,000.00	5,000.00	3,584.50	5,000.00	3,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Events, programming & facilities-news & Facel	0.00	0.00	3,000.00						
<a href="#">001-5-4513-34200</a>	CC Discount Fees		0.00	2,347.17	2,250.00	2,950.00	2,760.06	2,950.00	2,250.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Core budget	0.00	0.00	2,250.00						
<b>Category: 30 - Services Total:</b>			<b>0.00</b>	<b>43,102.33</b>	<b>40,321.00</b>	<b>57,521.00</b>	<b>38,472.37</b>	<b>57,521.00</b>	<b>42,076.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>										
<a href="#">001-5-4513-95000</a>	Bad Debt		0.00	50.00	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>			<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4513 - Parks-Recreational Programs Total:</b>			<b>0.00</b>	<b>148,445.38</b>	<b>207,443.00</b>	<b>242,717.12</b>	<b>151,542.52</b>	<b>242,719.00</b>	<b>159,012.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>1,460,620.36</b>	<b>1,378,798.33</b>	<b>1,493,994.00</b>	<b>1,523,808.21</b>	<b>1,046,392.72</b>	<b>1,484,884.31</b>	<b>1,522,585.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Surplus (Deficit):</b>			<b>-415,156.97</b>	<b>-489,540.41</b>	<b>-536,344.00</b>	<b>-536,344.00</b>	<b>-278,964.13</b>	<b>-495,934.31</b>	<b>-559,306.00</b>	<b>0.00</b>

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# 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




### FY18-19

As of September 30, 2018, the library’s 10,250 square-foot facility housed more than 55,000 items for leisure and research use, including over 2,000 digital items available through OverDrive. Throughout the year, the library averages over 41,000 visits. The library has over 34,000 registered patrons and has an annual circulation of approximately 29,000 items. 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 promote the library. Over 6,500 patrons engage in the library’s new regular programs (Study Group & ACT/SAT Prep, YA Novel Book Club, Writing Club, and more), summer reading and activities programs, toddle story times, and other special events. The library offers digital and electronic resources and services 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 2018, over 20,000 patrons visited the library’s website and Wi-Fi Internet users conducted approximately 7,600 Wi-Fi sessions.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Confirm the Library’s role as a relevant, responsive, and effective service provider today and in the future.</p> <p><b>Objective:</b> Improve library spaces for access and education and eliminate unnecessary barriers to service.</p>	 Superior City Services  Quality of Life
<p><b>Goal:</b> Position the Library to take advantage of development, funding, and partnership opportunities.</p> <p><b>Objective:</b> Measure, evaluate, and communicate our value and our impact.</p>	 Superior City Services
<p><b>Goal:</b> Ensure the Library’s long-term vitality and sustainability.</p> <p><b>Objective:</b> Use quantitative and qualitative data to improve collections, services, programs, and experiences.</p>	 Superior City Services
<p><b>Goal:</b> Create a clear, transparent, and implementable vision for services and facilities that elected leadership, community stakeholders, and Kleberg County citizens will support.</p> <p><b>Objective:</b> Collaborate to achieve the library’s vision and mission.</p>	 Community Involvement  Superior City Services

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$280,671	\$202,194	\$78,477	\$0	\$280,671
FY 19-20 Proposed Budget	\$283,165	\$204,688	\$78,477	\$0	\$283,165
<b>4600 - Library</b>	\$2,494	\$2,494	\$0	\$0	\$2,494

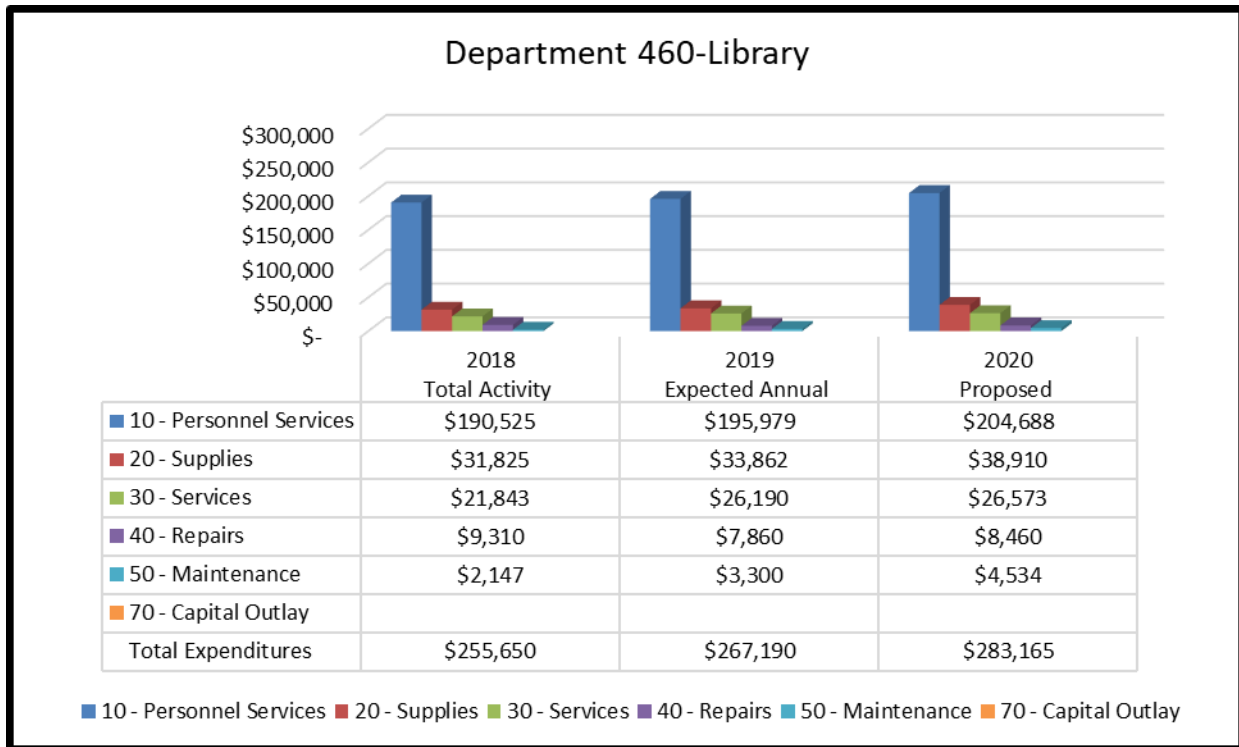
**Change Description**

## Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health

## Operations

- **Overall Supplies Category:**
  - Increase in supplies
  - Decrease in minor equipment
- **Overall Services Category:**
  - Decrease in training & travel
  - Increase in other services
- **Overall Repairs Category:**
  - Increase in vehicle maintenance
  - Increase in equipment maintenance
- **Overall Maintenance Category:**
  - Decrease in building maintenance



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 460 - Library</b> <b>AcctType: 5 - Expense</b> <b>Division: 4600 - Library</b> <b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4600-11100</a>	Salaries & Wages	282,920.67	255,731.63	286,898.00	286,898.00	221,523.65	274,467.00	293,542.00	_____
<a href="#">001-5-4600-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	2,640.00	_____
<a href="#">001-5-4600-11400</a>	Retirement - TMRS	22,792.63	20,128.73	21,717.00	21,717.00	17,770.54	21,717.00	22,239.00	_____
<a href="#">001-5-4600-11500</a>	FICA	20,869.33	18,948.79	22,180.00	22,180.00	16,324.70	22,180.00	22,658.00	_____
<a href="#">001-5-4600-11600</a>	Group Health Insurance	83,925.00	74,759.01	70,002.00	70,002.00	50,078.99	70,002.00	64,682.00	_____
<a href="#">001-5-4600-11700</a>	Workers' Compensation	622.89	409.19	386.00	386.00	283.09	386.00	395.00	_____
<a href="#">001-5-4600-11800</a>	Unemployment Compensation	223.47	1,678.66	2,700.00	2,700.00	263.04	2,700.00	2,700.00	_____
<a href="#">001-5-4600-12300</a>	Life Insurance	509.40	458.64	505.00	505.00	479.16	505.00	520.00	_____
<a href="#">001-5-4600-19800</a>	County 1/2 sal/ben	-205,931.84	-181,589.36	-202,194.00	-202,194.00	-140,176.63	-195,978.50	-204,688.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>205,931.55</b>	<b>190,525.29</b>	<b>202,194.00</b>	<b>202,194.00</b>	<b>166,546.54</b>	<b>195,978.50</b>	<b>204,688.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4600-21100</a>	Supplies	4,662.69	4,210.89	3,900.00	3,658.00	2,977.28	3,729.00	4,100.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Supplies								
<a href="#">001-5-4600-21500</a>	Motor Gas & Oil	241.03	168.93	525.00	525.00	192.06	500.00	525.00	_____
<a href="#">001-5-4600-21700</a>	Minor Eq/Furniture	2,711.59	544.89	1,000.00	1,557.00	174.50	269.50	_____	_____
<a href="#">001-5-4600-22502</a>	Education-Library Books	17,253.80	14,751.67	20,000.00	20,000.00	11,409.93	16,902.00	20,000.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Education - Library Books								
<a href="#">001-5-4600-22600</a>	Computers & Associated Equip	11,653.30	12,148.15	14,285.00	12,186.00	11,506.76	12,461.00	14,285.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Computers & Associated Equipment								
<b>Category: 20 - Supplies Total:</b>		<b>36,522.41</b>	<b>31,824.53</b>	<b>39,710.00</b>	<b>37,926.00</b>	<b>26,260.53</b>	<b>33,861.50</b>	<b>38,910.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-4600-31100</a>	Communications	4,607.71	6,720.08	5,870.00	5,870.00	2,963.07	5,767.38	5,870.00	_____
<a href="#">001-5-4600-31300</a>	Postage & Freight	711.39	755.62	675.00	675.00	158.90	675.00	675.00	_____
<a href="#">001-5-4600-31400</a>	Professional Services	278.70	929.70	708.00	708.00	140.34	708.00	708.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Professional Services								
<a href="#">001-5-4600-31600</a>	Training & Travel	0.00	0.00	1,470.00	1,533.00	538.03	607.50	470.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Training & Travel								
<a href="#">001-5-4600-31700</a>	Memberships & Dues	360.00	382.50	500.00	463.98	463.98	500.00	500.00	_____
<a href="#">001-5-4600-32300</a>	Utilities	7,858.67	8,091.41	10,550.00	10,550.00	4,015.57	10,140.00	10,550.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	Utilities								
<a href="#">001-5-4600-33100</a>	Subscriptions	4,510.26	4,009.47	4,400.00	4,392.00	4,291.92	4,392.00	4,400.00	_____
<a href="#">001-5-4600-34300</a>	Other Services	4,212.29	953.86	2,900.00	3,605.98	3,203.69	3,400.00	3,400.00	_____
	<b>Category: 30 - Services Total:</b>	<b>22,539.02</b>	<b>21,842.64</b>	<b>27,073.00</b>	<b>27,797.96</b>	<b>15,775.50</b>	<b>26,189.88</b>	<b>26,573.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4600-41100</a>	Vehicle Maintenance	485.65	279.51	360.00	360.00	335.71	360.00	460.00	_____
<a href="#">001-5-4600-41400</a>	Equipment Maintenance	5,209.04	9,030.71	6,800.00	7,790.00	6,985.34	7,500.00	8,000.00	_____
	<b>Category: 40 - Repairs Total:</b>	<b>5,694.69</b>	<b>9,310.22</b>	<b>7,160.00</b>	<b>8,150.00</b>	<b>7,321.05</b>	<b>7,860.00</b>	<b>8,460.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-4600-51100</a>	Building Maintenance	2,812.60	2,146.85	4,534.00	4,605.00	2,998.79	3,300.00	4,534.00	_____
	<b>Category: 50 - Maintenance Total:</b>	<b>2,812.60</b>	<b>2,146.85</b>	<b>4,534.00</b>	<b>4,605.00</b>	<b>2,998.79</b>	<b>3,300.00</b>	<b>4,534.00</b>	<b>0.00</b>
	<b>Division: 4600 - Library Total:</b>	<b>273,500.27</b>	<b>255,649.53</b>	<b>280,671.00</b>	<b>280,672.96</b>	<b>218,902.41</b>	<b>267,189.88</b>	<b>283,165.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>273,500.27</b>	<b>255,649.53</b>	<b>280,671.00</b>	<b>280,672.96</b>	<b>218,902.41</b>	<b>267,189.88</b>	<b>283,165.00</b>	<b>0.00</b>
	<b>Department : 460 - Library Total:</b>	<b>273,500.27</b>	<b>255,649.53</b>	<b>280,671.00</b>	<b>280,672.96</b>	<b>218,902.41</b>	<b>267,189.88</b>	<b>283,165.00</b>	<b>0.00</b>

FUND EXPENSE/TRANSFER

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This department is used to record transfers between funds.

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out									
<a href="#">001-5-6900-80002</a>	Transfer To Fund 002	0.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	JK Northway Allocation	0.00	0.00	25,000.00					
<a href="#">001-5-6900-80008</a>	Transfer To Fund 008	4,166.67	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80019</a>	Transfer To Fund 019	0.00	18,000.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80023</a>	Transfer To Fund 023	0.00	0.00	3,577.00	3,577.00	2,682.75	3,577.00		
<a href="#">001-5-6900-80026</a>	Transfer To Fund 026	7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00	9,922.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	3% of Golf Revenues	330,729.00	0.03	9,921.87					
City Manager	Budget rounding	0.00	0.00	0.13					
<a href="#">001-5-6900-80029</a>	Transfer To Fund 029	0.00	60.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80033</a>	Transfer To Fund 033	25,000.00	13,700.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80051</a>	Transfer to Fund 051	0.00	35,000.00	21,459.00	21,459.00	16,094.25	21,459.00	23,352.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1/2 Cost of Engineer Assistant (Div 8201)	0.00	0.00	23,352.00					
<a href="#">001-5-6900-80054</a>	Transfer To Fund 054	0.00	50,000.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80069</a>	Transfer to Fund 069	0.00	0.00	0.00	0.00	0.00		50,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cash Match - Grant #7219012	0.00	0.00	50,000.00					
<a href="#">001-5-6900-80071</a>	Transfer To Fund 071	35,166.80	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80077</a>	Transfer To Fund 077	39,331.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80078</a>	Transfer To Fund 078	13,249.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80079</a>	Transfer To Fund 079	5,000.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80080</a>	Transfer To Fund 080	620.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80084</a>	Transfer To Fund 084	0.00	0.00	35,904.00	35,904.00	26,928.00	35,904.00		

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">001-5-6900-80093</a>	Transfer To Fund 093	0.00	0.00	25,000.00	45,000.00	28,750.00	45,000.00	25,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Annual contribution-Park Maint	0.00	0.00	25,000.00					
<a href="#">001-5-6900-80095</a>	Transfer to Fund 095	0.00	0.00	0.00	0.00	2,500.00	5,000.00		
<a href="#">001-5-6900-80097</a>	Transfer To Fund 097	50,000.00	40,000.00	25,000.00	25,000.00	18,750.00	25,000.00		
<a href="#">001-5-6900-80098</a>	Transfer To Fund 098	73,600.00	25,000.00	0.00	25,600.00	12,800.00	25,600.00		
<a href="#">001-5-6900-80099</a>	Transfer To Fund 099	7,904.62	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80100</a>	Transfer to Fund 100	0.00	0.00	0.00	0.00	0.00		85,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Cash Match on TASA Grant	0.00	0.00	85,000.00					
<a href="#">001-5-6900-80138</a>	Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00		145,372.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums	0.00	0.00	145,372.00					
<a href="#">001-5-6900-80203</a>	Transfer to Fund 203	0.00	0.00	0.00	150,000.00	75,000.00	150,000.00		
<a href="#">001-5-6900-80601</a>	Transfer To Fund 601	69,845.05	0.00	0.00	0.00	0.00			
	<b>Category: 80 - Transfers Out Total:</b>	<b>331,874.55</b>	<b>213,356.64</b>	<b>141,411.00</b>	<b>337,011.00</b>	<b>206,358.25</b>	<b>342,011.00</b>	<b>363,646.00</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>331,874.55</b>	<b>213,356.64</b>	<b>141,411.00</b>	<b>337,011.00</b>	<b>206,358.25</b>	<b>342,011.00</b>	<b>363,646.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>331,874.55</b>	<b>213,356.64</b>	<b>141,411.00</b>	<b>337,011.00</b>	<b>206,358.25</b>	<b>342,011.00</b>	<b>363,646.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>331,874.55</b>	<b>213,356.64</b>	<b>141,411.00</b>	<b>337,011.00</b>	<b>206,358.25</b>	<b>342,011.00</b>	<b>363,646.00</b>	<b>0.00</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>569,953.02</b>	<b>350,840.26</b>	<b>-643,361.00</b>	<b>-904,893.96</b>	<b>839,584.64</b>	<b>-418,445.58</b>	<b>-1,149,588.10</b>	<b>0.00</b>

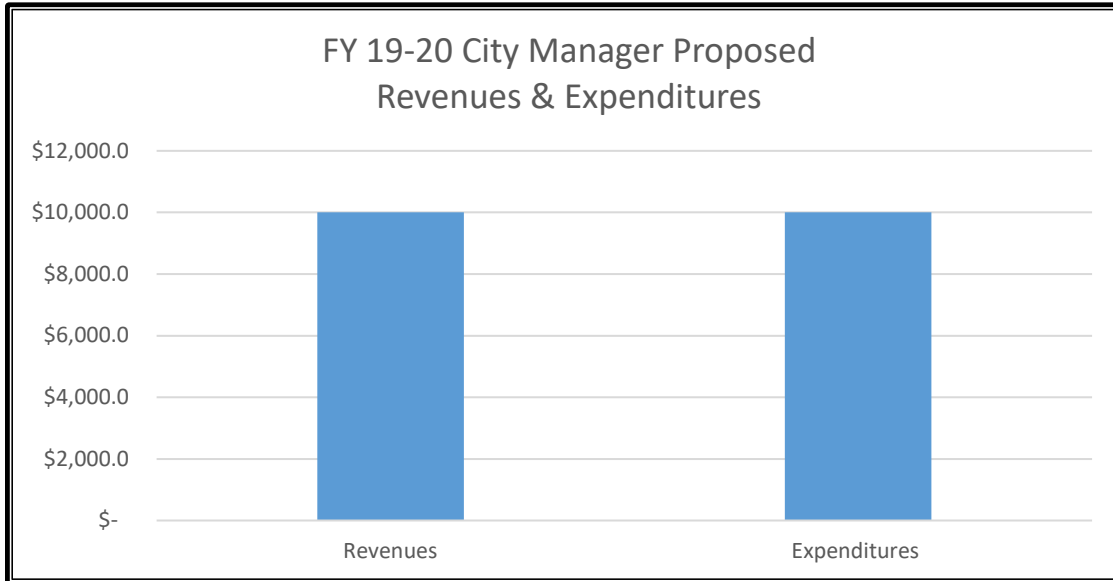
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# FUND 025 – BUILDING SECURITY

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$10,000
Expenditures	10,000
Net Revenues over (Expenditures)	\$0

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$2,267
Budgeted Revenues	10,000
Budgeted Expenditures	10,000
Estimated Ending Fund Balance 9/30/20	\$2,267

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 025 - BUILDING SECURITY FUND</b>								
<b>Department : 180 - Finance</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 1800 - Finance</b>								
<a href="#">025-4-1800-41114</a>	Security Fees	9,787.36	12,106.25	10,000.00	10,000.00	9,557.65	10,000.00	10,000.00
	<b>Division: 1800 - Finance Total:</b>	<b>9,787.36</b>	<b>12,106.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,557.65</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>9,787.36</b>	<b>12,106.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,557.65</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Department : 180 - Finance Total:</b>	<b>9,787.36</b>	<b>12,106.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,557.65</b>	<b>10,000.00</b>	<b>10,000.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police AcctType: 5 - Expense Division: 2100 - Police Category: 10 - Personnel Services									
<a href="#">025-5-2100-11200</a>	Overtime	8,517.31	10,000.00	10,000.00	10,000.00	6,751.48	10,000.00	10,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Municipal Court Security	0.00	0.00	10,000.00					
<b>Category: 10 - Personnel Services Total:</b>		<b>8,517.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,751.48</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>8,517.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,751.48</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>8,517.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,751.48</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>8,517.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,751.48</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

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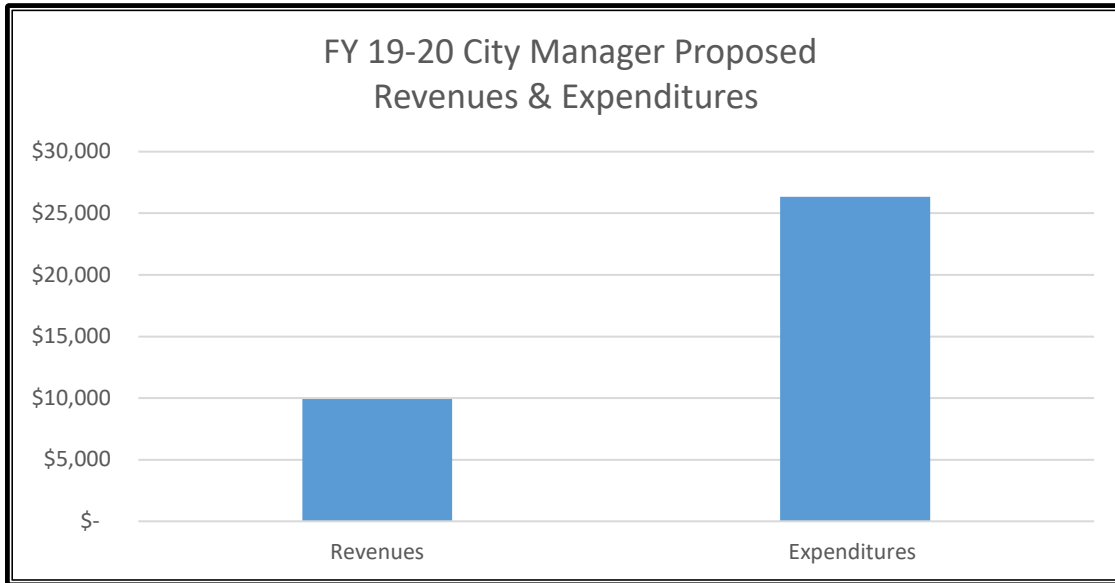
General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">025-5-6900-80054</a> Transfer to Fund 054	0.00	90,000.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):</b>	<b>1,270.05</b>	<b>-87,893.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,806.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 026 – GOLF COURSE

## CAPITAL MAINTENANCE FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$9,922
Expenditures	26,324
Net Revenues over (Expenditures)	\$(16,402)

<b><u>Fund Balance</u></b>	
Beginning Fund Balance	\$17,559
Budgeted Revenues	9,922
Budgeted Expenditures	26,324
Estimated Ending Fund Balance 9/30/20	\$1,157

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
<a href="#">026-4-0000-75001</a>	Transfer From Fund 001	7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00	9,922.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Based on agmt with county	0.00	0.00	-9,922.00					
<b>Division: 0000 - Non-Departmental Total:</b>		<b>7,991.41</b>	<b>6,596.64</b>	<b>5,471.00</b>	<b>5,471.00</b>	<b>4,103.25</b>	<b>5,471.00</b>	<b>9,922.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>7,991.41</b>	<b>6,596.64</b>	<b>5,471.00</b>	<b>5,471.00</b>	<b>4,103.25</b>	<b>5,471.00</b>	<b>9,922.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>7,991.41</b>	<b>6,596.64</b>	<b>5,471.00</b>	<b>5,471.00</b>	<b>4,103.25</b>	<b>5,471.00</b>	<b>9,922.00</b>	<b>0.00</b>

General Funds

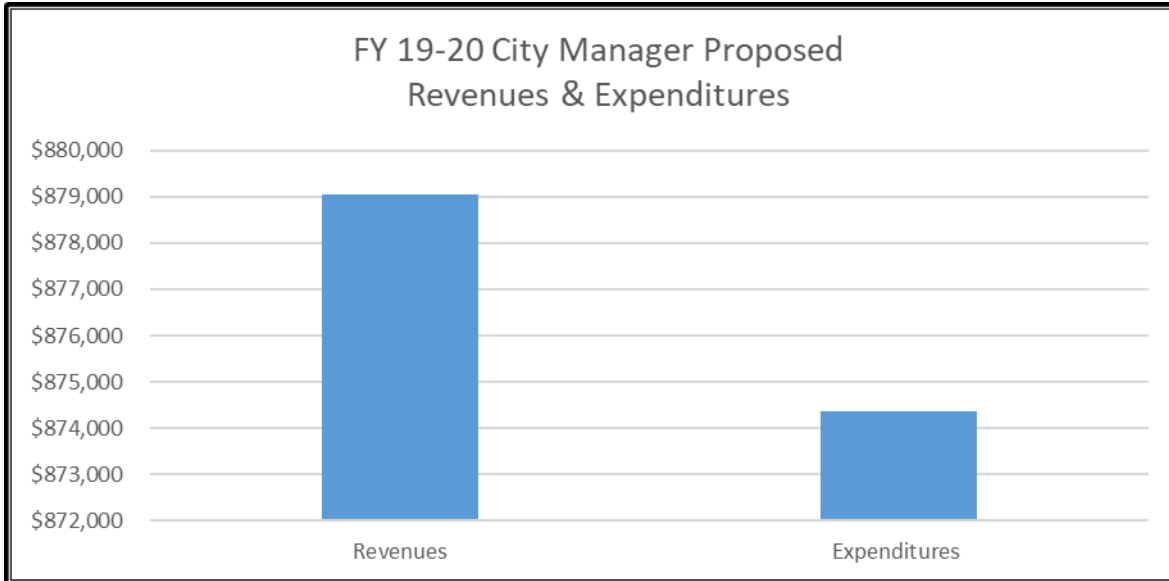
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 50 - Maintenance									
<a href="#">026-5-4502-59100</a>	Grounds & Perm Fixtures	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	26,324.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One-Time-John Deere Z920M Ztrak	0.00	0.00	8,925.00					
City Manager	FY19-20-One-Time-TURCO Widespin Top Dres:	0.00	0.00	17,399.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>26,324.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>26,324.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>26,324.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>26,324.00</b>	<b>0.00</b>
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Surplus (Deficit..</b>		<b>7,991.41</b>	<b>6,596.64</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>4,103.25</b>	<b>2,971.00</b>	<b>-16,402.00</b>	<b>0.00</b>





# FUND 087 – SOLID WASTE CAPITAL PROJECTS FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 879,044
Expenditures	874,374
Net Revenues over (under) Expenditures	<u>\$ 4,670</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 382,973
Budgeted Revenues	879,044
Budgeted Expenditures	659,473
Budgeted Transfers Out	214,901
Total Expenditures	<u>874,374</u>
Estimated Ending Fund Balance 09/30/20	<u>\$ 387,643</u>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS</b>								
<b>Department : 170 - Solid Waste Management</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 1700 - Solid Waste Managmnt</b>								
<a href="#">087-4-1700-81205</a>	Garbage Fees - Additional	527,364.96	569,167.71	560,000.00	560,000.00	475,038.67	560,000.00	560,000.00
<a href="#">087-4-1700-81700</a>	Penalty Fee on Garbage Fees	2,966.64	0.00	0.00	0.00	0.00		
<a href="#">087-4-1700-91503</a>	Interest Income	2,032.56	2,156.85	2,000.00	2,000.00	3,331.76	5,000.00	5,000.00
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>532,364.16</b>	<b>571,324.56</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>478,370.43</b>	<b>565,000.00</b>	<b>565,000.00</b>
								<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<a href="#">087-4-1702-59947</a>	Other Inc-Lease Purchase	0.00	0.00	0.00	0.00	0.00		314,044.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Articulated Dump Truck-Initial Lease Recordati	0.00	0.00	-314,044.00					
<a href="#">087-4-1702-99602</a>	Lease Proceeds			0.00	596,445.00	0.00	0.00		
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>596,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,044.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>532,364.16</b>	<b>1,167,769.56</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>478,370.43</b>	<b>565,000.00</b>	<b>879,044.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Division: 1701 - Admin - Recycling Center</b>								
<b>Category: 40 - Repairs</b>								
<a href="#">087-5-1701-41400</a>	Equipment Maintenance	0.00	-0.22	0.00	0.00	0.00		
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">087-5-1701-71200</a>	Machinery/Equipment	0.00	4,000.00	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1701 - Admin - Recycling Center Total:</b>	<b>0.00</b>	<b>3,999.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">087-5-1702-22000</a>	Rollouts & Dumpsters	44,301.11	71,900.00	71,900.00	71,900.00	68,094.00	71,900.00	71,900.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Replacement Rollouts & Dumpsters	0.00	0.00	71,900.00					
<b>Category: 20 - Supplies Total:</b>		<b>44,301.11</b>	<b>71,900.00</b>	<b>71,900.00</b>	<b>71,900.00</b>	<b>68,094.00</b>	<b>71,900.00</b>	<b>71,900.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">087-5-1702-41100</a>	Vehicle Maintenance	0.00	77,856.10	77,000.00	77,000.00	34,729.92	77,000.00	77,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Sanitation Vehicle Maintenance	0.00	0.00	77,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>77,856.10</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>34,729.92</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">087-5-1702-64200</a>	Capital Lease - Principal	0.00	0.00	82,330.00	82,330.00	82,857.82	82,858.00	119,687.00	_____
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Articulated Dump Truck Lease Schedule	FY 19-20 - \$40,503.37 FY 20-21 - \$41,876.43 FY 21-22 - \$43,296.04 FY 22-23 - \$44,763.78 FY 23-24 - \$46,281.27 FY 24-25 - \$47,850.20 FY 25-26 - \$47,795.21							
City Manager	Capital Lease Schedule	1/30/2021-\$81,676.39 1/30/2022- \$84,249.20 1/30/2023-\$86,903.05 1/30/2024-\$89,640.49 1/30/2025-\$92,464.16							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	(1) Commercial (2) Residential Garbage Trks	0.00	0.00	79,183.00					
City Manager	Articulated Dump Truck	0.00	0.00	40,504.00					
<a href="#">087-5-1702-64201</a>	Capital Lease - Interest	0.00	0.00	13,048.00	13,048.00	12,420.97	12,421.00	26,842.00	_____

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
City Manager	Articulated Dump Truck Schedule	FY 19-20 - \$10,646.07 FY 20-21 - \$9,273.01 FY 21-22 - \$7,853.40 FY 22-23 - \$6,385.66 FY 23-24 - \$4,868.17 FY 24-25 - \$3,299.23 FY 25-26 - \$1,677.11								
City Manager	Capital Lease Schedule	01/30/2021-\$13,700.40 1/30/2022-\$11,127.59 1/30/2023-\$8,473.74 1/30/2024-\$5,736.30 1/30/2025-\$2,912.63								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(1) Commercial (2) Residential Garbage Trucks	0.00	0.00	16,195.00						
City Manager	Articulated Dump Truck	0.00	0.00	10,647.00						
<a href="#">087-5-1702-64203</a>	Capital Lease Issuance Cost		0.00	11,695.00	0.00	0.00	0.00			
	<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>11,695.00</b>	<b>95,378.00</b>	<b>95,378.00</b>	<b>95,278.79</b>	<b>95,279.00</b>	<b>146,529.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>									
<a href="#">087-5-1702-71200</a>	Machinery/Equipment		10,245.00	584,750.00	0.00	0.00	0.00		314,044.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Articulated Dump Truck-Initial Lease Recordati	0.00	0.00	314,044.00						
	<b>Category: 70 - Capital Outlay Total:</b>		<b>10,245.00</b>	<b>584,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,044.00</b>	<b>0.00</b>
	<b>Division: 1702 - Sanitation Collection Total:</b>		<b>54,546.11</b>	<b>746,201.10</b>	<b>244,278.00</b>	<b>244,278.00</b>	<b>198,102.71</b>	<b>244,179.00</b>	<b>609,473.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 1703 - Landfill</b>								
<b>Category: 40 - Repairs</b>								
<a href="#">087-5-1703-41100</a> Vehicle Maintenance	0.00	505.50	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>505.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">087-5-1703-71200</a> Machinery/Equipment	0.00	10,265.00	5,000.00	5,000.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>10,265.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>0.00</b>	<b>10,770.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>54,546.11</b>	<b>760,971.38</b>	<b>249,278.00</b>	<b>249,278.00</b>	<b>198,102.71</b>	<b>244,179.00</b>	<b>609,473.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>	<b>477,818.05</b>	<b>406,798.18</b>	<b>312,722.00</b>	<b>312,722.00</b>	<b>280,267.72</b>	<b>320,821.00</b>	<b>269,571.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 305 - Street AcctType: 5 - Expense Division: 3050 - Street Category: 50 - Maintenance								
<a href="#">087-5-3050-52100</a>	Street & Bridge	26,539.08	0.00	0.00	0.00			
<a href="#">087-5-3050-52105</a>	Street & Bridge - Alley	90.00	11,531.41	50,000.00	50,000.00	42,487.07	50,000.00	50,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>26,629.08</b>	<b>11,531.41</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>42,487.07</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Division: 3050 - Street Total:</b>		<b>26,629.08</b>	<b>11,531.41</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>42,487.07</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>26,629.08</b>	<b>11,531.41</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>42,487.07</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department : 305 - Street Total:</b>		<b>26,629.08</b>	<b>11,531.41</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>42,487.07</b>	<b>50,000.00</b>	<b>50,000.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

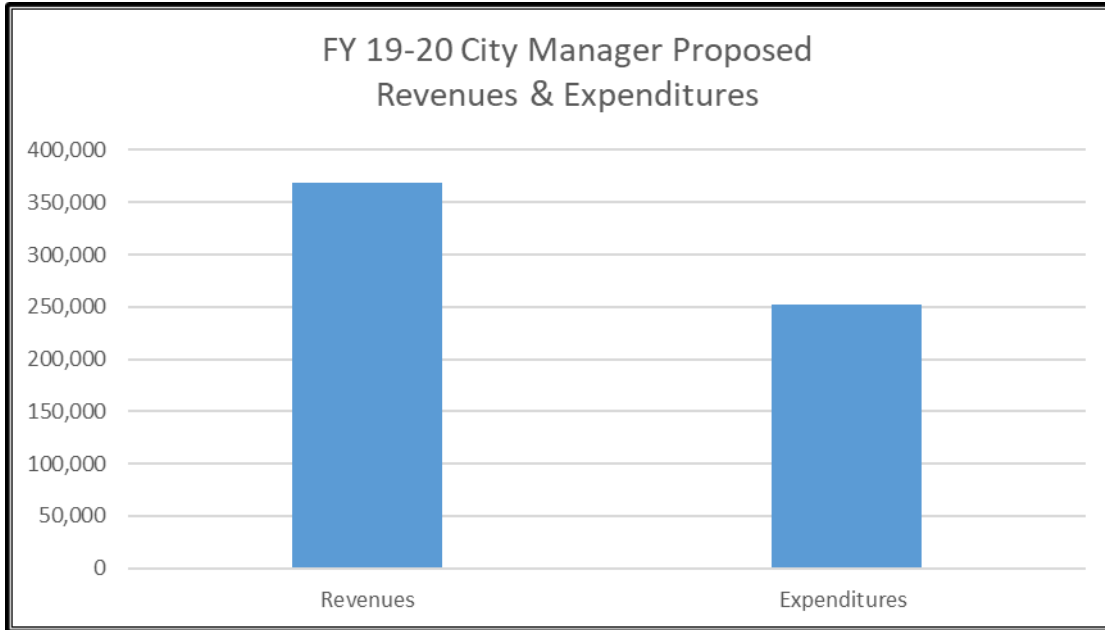
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out									
<a href="#">087-5-6900-80001</a>	Transfer To Fund 001	65,244.00	65,244.00	68,308.00	68,308.00	51,231.00	68,308.00	68,309.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	JD Dozer Interest	1.00	4,692.00	4,692.00					
City Manager	JD Dozer Principal	1.00	63,617.00	63,617.00					
<a href="#">087-5-6900-80011</a>	Transfer To Fund 011	122,750.00	0.00	47,135.00	47,135.00	35,351.25	47,135.00	49,765.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2009 (UF 84.169%) interest	4,125.00	0.84	3,471.97					
City Manager	CO Series 2009-(UF 84.169%) Principal	55,000.00	0.84	46,292.95					
City Manager	Rounding Item	0.00	0.00	0.08					
<a href="#">087-5-6900-80033</a>	Transfer To Fund 033	323,000.00	0.00	0.00	0.00	0.00			
<a href="#">087-5-6900-80090</a>	Transfer To Fund 090	197,895.00	97,609.23	97,183.00	97,183.00	72,887.25	97,183.00	96,827.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	City Hall Payback	0.00	0.00	96,827.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>708,889.00</b>	<b>162,853.23</b>	<b>212,626.00</b>	<b>212,626.00</b>	<b>159,469.50</b>	<b>212,626.00</b>	<b>214,901.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>708,889.00</b>	<b>162,853.23</b>	<b>212,626.00</b>	<b>212,626.00</b>	<b>159,469.50</b>	<b>212,626.00</b>	<b>214,901.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>708,889.00</b>	<b>162,853.23</b>	<b>212,626.00</b>	<b>212,626.00</b>	<b>159,469.50</b>	<b>212,626.00</b>	<b>214,901.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>708,889.00</b>	<b>162,853.23</b>	<b>212,626.00</b>	<b>212,626.00</b>	<b>159,469.50</b>	<b>212,626.00</b>	<b>214,901.00</b>	<b>0.00</b>
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):</b>		<b>-257,700.03</b>	<b>232,413.54</b>	<b>50,096.00</b>	<b>50,096.00</b>	<b>78,311.15</b>	<b>58,195.00</b>	<b>4,670.00</b>	<b>0.00</b>

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# FUND 090 – LANDFILL

## CLOSURE FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 368,227
Expenditures	252,000
Net Revenues over (under) Expenditures	<u>\$ 116,227</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$ 1,620,741
Budgeted Revenues	271,400	
Budgeted Transfers In	<u>96,827</u>	
Total Revenues		368,227
Budgeted Expenditures		<u>252,000</u>
Estimated Ending Fund Balance 09/30/20		<u>\$ 1,736,968</u>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 090 - LANDFILL CLOSURE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">090-4-0000-75087</a>	Transfer From Fund 087	197,895.00	97,609.23	97,183.00	97,183.00	72,887.25	97,183.00	96,827.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	City Hall Payback	0.00	0.00	-96,827.00					
<a href="#">090-4-0000-91503</a>	Interest Income	407.40	2,636.26	0.00	0.00	771.98	1,000.00	1,000.00	_____
<a href="#">090-4-0000-91520</a>	Interest Earned-Investment	9,153.18	-25.12	0.00	0.00	0.00	_____	_____	_____
<a href="#">090-4-0000-99000</a>	Miscellaneous	6.87	0.00	0.00	0.00	3.00	3.00	_____	_____
<b>Division: 0000 - Non-Departmental Total:</b>		<b>207,462.45</b>	<b>100,220.37</b>	<b>97,183.00</b>	<b>97,183.00</b>	<b>73,662.23</b>	<b>98,186.00</b>	<b>97,827.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>207,462.45</b>	<b>100,220.37</b>	<b>97,183.00</b>	<b>97,183.00</b>	<b>73,662.23</b>	<b>98,186.00</b>	<b>97,827.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>207,462.45</b>	<b>100,220.37</b>	<b>97,183.00</b>	<b>97,183.00</b>	<b>73,662.23</b>	<b>98,186.00</b>	<b>97,827.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 170 - Solid Waste Management</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 1700 - Solid Waste Managmnt</b>								
<a href="#">090-4-1700-81110</a>	Landfill Surcharge Revenue	268,299.39	267,736.11	267,000.00	267,000.00	224,618.00	267,000.00	267,000.00
<a href="#">090-4-1700-81702</a>	Penalty Fee-Landfill Surcharge	3,479.67	3,351.30	3,400.00	3,400.00	2,816.22	3,400.00	3,400.00
	<b>Division: 1700 - Solid Waste Managmnt Total:</b>	<b>271,779.06</b>	<b>271,087.41</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>227,434.22</b>	<b>270,400.00</b>	<b>270,400.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>271,779.06</b>	<b>271,087.41</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>227,434.22</b>	<b>270,400.00</b>	<b>270,400.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1703 - Landfill</b>									
<b>Category: 30 - Services</b>									
<a href="#">090-5-1703-31400</a>	Professional Services	0.00	0.00	37,000.00	225,950.46	112,654.76	112,000.00	252,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Drainage Improvements to Comply with LF Per	0.00	0.00	100,000.00					
City Manager	Engineering Construct & Monitoring Wells LF F	0.00	0.00	152,000.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>225,950.46</b>	<b>112,654.76</b>	<b>112,000.00</b>	<b>252,000.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">090-5-1703-41100</a>	Vehicle Maintenance	27,647.59	58,049.53	0.00	49,649.71	49,347.27			
<b>Category: 40 - Repairs Total:</b>		<b>27,647.59</b>	<b>58,049.53</b>	<b>0.00</b>	<b>49,649.71</b>	<b>49,347.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">090-5-1703-71400</a>	Landfill Expansion	1,874,447.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>1,874,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">090-5-1703-95000</a>	Bad Debt	843.34	705.75	4,695.00	4,695.00	0.00	4,695.00		
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>843.34</b>	<b>705.75</b>	<b>4,695.00</b>	<b>4,695.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>1,902,937.93</b>	<b>58,755.28</b>	<b>41,695.00</b>	<b>280,295.17</b>	<b>162,002.03</b>	<b>116,695.00</b>	<b>252,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>1,902,937.93</b>	<b>58,755.28</b>	<b>41,695.00</b>	<b>280,295.17</b>	<b>162,002.03</b>	<b>116,695.00</b>	<b>252,000.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Surplus (Deficit):</b>		<b>-1,631,158.87</b>	<b>212,332.13</b>	<b>228,705.00</b>	<b>-9,895.17</b>	<b>65,432.19</b>	<b>153,705.00</b>	<b>18,400.00</b>	<b>0.00</b>
<b>Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):</b>		<b>-1,423,696.42</b>	<b>312,552.50</b>	<b>325,888.00</b>	<b>87,287.83</b>	<b>139,094.42</b>	<b>251,891.00</b>	<b>116,227.00</b>	<b>0.00</b>



# FUND 091 – GENERAL FUND

## CAPITAL PROJECTS FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ -
Expenditures	\$ -
Net Revenues over (under) Expenditures	\$ -
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 73
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	\$ 73



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Fund: 091 - GF CAPITAL PROJECTS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
<a href="#">091-4-0000-91503</a>	Interest Income	2,306.33	64.86	0.00	0.00	56.97	80.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>2,306.33</b>	<b>64.86</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>80.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>2,306.33</b>	<b>64.86</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>80.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>2,306.33</b>	<b>64.86</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>80.00</b>	<b>0.00</b>

General Funds

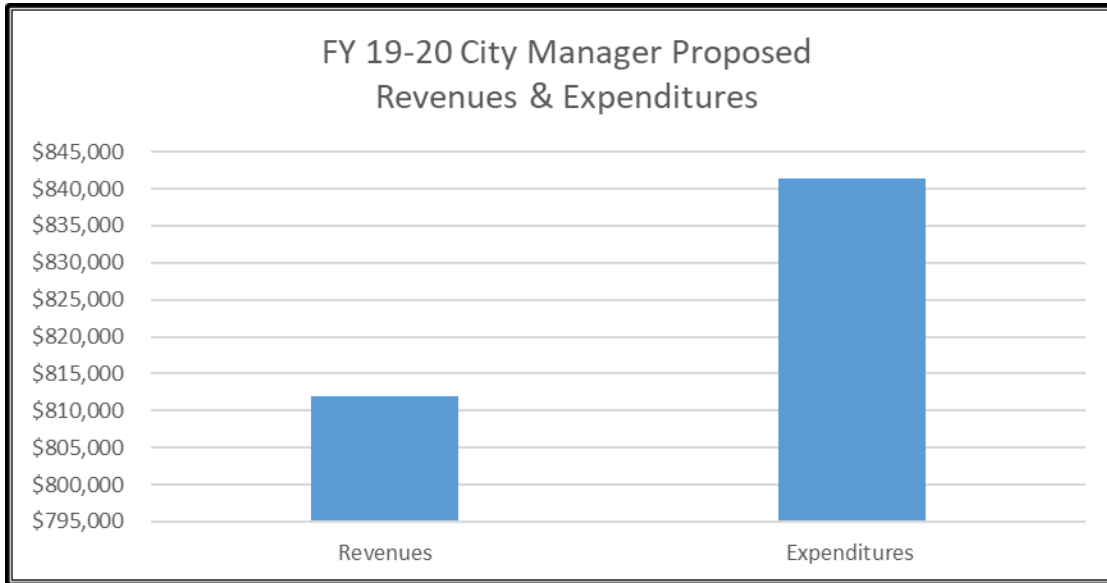
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">091-5-6900-80001</a> Transfer To Fund 001	0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.00</b>	<b>3,616.00</b>	<b>2,712.00</b>	<b>3,616.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.00</b>	<b>3,616.00</b>	<b>2,712.00</b>	<b>3,616.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.00</b>	<b>3,616.00</b>	<b>2,712.00</b>	<b>3,616.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.00</b>	<b>3,616.00</b>	<b>2,712.00</b>	<b>3,616.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):</b>	<b>2,306.33</b>	<b>64.86</b>	<b>-3,616.00</b>	<b>-3,616.00</b>	<b>-2,655.03</b>	<b>-3,536.00</b>	<b>0.00</b>	<b>0.00</b>



# FUND 092 – STREET FUND

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 812,000
Expenditures	841,471
Net Revenues over (under) Expenditures	<u>\$ (29,471)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 505,319
Budgeted Revenues	812,000
Budgeted Expenditures	791,471
Budgeted Transfers	50,000
Total Expenditures	<u>841,471</u>
Estimated Ending Fund Balance 09/30/20	<u>\$ 475,848</u>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 092 - STREET FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">092-4-0000-75010</a>	Transfer From Fund 051	0.00	0.00	0.00	0.00	8,655.97		
<a href="#">092-4-0000-75067</a>	Transfer From Fund 067	37,229.38	0.00	0.00	0.00	0.00		
<a href="#">092-4-0000-99000</a>	Miscellaneous	-5.00	0.00	0.00	0.00	5.00	5.00	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>37,224.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,660.97</b>	<b>5.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>37,224.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,660.97</b>	<b>5.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>37,224.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,660.97</b>	<b>5.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Department : 305 - Street  
 AcctType: 4 - Revenue  
 Division: 3050 - Street

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">092-4-3050-84000</a> Street Maintenance Fee	817,470.03	812,278.04	812,000.00	812,000.00	669,577.56	812,000.00	812,000.00	
<b>Division: 3050 - Street Total:</b>	<b>817,470.03</b>	<b>812,278.04</b>	<b>812,000.00</b>	<b>812,000.00</b>	<b>669,577.56</b>	<b>812,000.00</b>	<b>812,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>817,470.03</b>	<b>812,278.04</b>	<b>812,000.00</b>	<b>812,000.00</b>	<b>669,577.56</b>	<b>812,000.00</b>	<b>812,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
AcctType: 5 - Expense Division: 3050 - Street Category: 30 - Services <a href="#">092-5-3050-31400</a>								
Professional Services	0.00	18,862.73	0.00	22,206.00	10,213.28	22,206.00		
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>18,862.73</b>	<b>0.00</b>	<b>22,206.00</b>	<b>10,213.28</b>	<b>22,206.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 50 - Maintenance</b>								
<u>092-5-3050-52100</u> Street & Bridge	449,584.18	465,005.70	1,212,021.00	1,202,021.00	974,678.96	1,202,021.00	791,471.00	

Budget Notes

Budget Code

City Manager

Subject

Streets

Description

Still checking streets, need to add some more. 5-29-2019

Budget Detail

Budget Code

City Manager

Description

FDC #172 13th - Ave D to Mesquite

Units

1.00

Price

29,184.24

Amount

29,184.24

City Manager

FDC #173 4th - Richard to St Gert

1.00

29,184.40

29,184.40

City Manager

FDC #181 Ragland - 2nd to 3rd

1.00

37,291.42

37,291.42

City Manager

FDC #212 A- 13th to 14th

1.00

17,334.74

17,334.74

City Manager

Overlay #156 Doddridge - 12th to 13th

1.00

17,974.27

17,974.27

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 #215 Santa Rosa- Ave C to Santa Fe

1.00

18,528.87

18,528.87

City Manager

Overlay #216 Sage- Armstrong to Young Dr

1.00

97,244.14

97,244.14

City Manager

Overlay #218 8th-6th to Ave D

1.00

8,734.07

8,734.07

City Manager

Overlay #219 8th- AveD to Ave C

1.00

14,066.74

14,066.74

City Manager

Overlay #220 Doddridge- 2nd to 3rd

1.00

17,974.32

17,974.32

City Manager

Overlay #221 I- Armstrong to Wells

1.00

19,786.84

19,786.84

City Manager

Overlay #222 10th- Fordyce to Lott

1.00

17,313.02

17,313.02

City Manager

Overlay #223 16th - Warren to Doddridge

1.00

14,066.84

14,066.84

City Manager

Overlay #224 16th- Lott to Kenedy

1.00

14,066.88

14,066.88

City Manager

Overlay #225 17th- Fordyce to Huisache

1.00

14,884.45

14,884.45

City Manager

Overlay #226 17th-Lott to Huisache

1.00

15,125.01

15,125.01

City Manager

Overlay #227 17th- Ragland to Caesar

1.00

17,772.43

17,772.43

City Manager

Overlay #228 1st- Nettie to Ella

1.00

15,148.83

15,148.83

City Manager

Overlay #229 1st- Santa Gertrudis to Ella

1.00

15,150.86

15,150.86

City Manager

Overlay #230 1st- Corral to Ave F

1.00

17,627.21

17,627.21

City Manager

Overlay #231 Ave C- Wells to 1st

1.00

17,778.68

17,778.68

City Manager

Overlay #235 Fairview- Santa Gertrudis to Ella

1.00

11,860.22

11,860.22

City Manager

Overlay #236 G- Wells to 1st

1.00

17,778.68

17,778.68

City Manager

Overlay #237 G- Armstrong to Wells

1.00

18,169.44

18,169.44

City Manager

Overlay #238 Lantana- Ave G to Ave H

1.00

11,331.66

11,331.66

City Manager

Overlay #239 Lantana- Ave H to Ave I

1.00

11,331.65

11,331.65

City Manager

Overlay #240 Linda- 21st to 22nd

1.00

12,678.72

12,678.72

City Manager

Overlay #241 Richard- 16th to 17th

1.00

16,802.59

16,802.59

City Manager

Overlay #242 Wells- Yoakum to Kleberg

1.00

14,848.27

14,848.27

City Manager

Rounding Item

0.00

0.00

0.63

City Manager

Seal Coat #243 J- Ailsie to Elizabeth

1.00

2,912.28

2,912.28



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	Seal Coat #245 Kenedy- May to Dead End	1.00	16,923.91	16,923.91						
City Manager	Seal Coat #246 15th- Fordyce to Johnston	1.00	3,017.30	3,017.30						
City Manager	Seal Coat #247 18th- Doddridge to Warrern	1.00	4,351.06	4,351.06						
City Manager	Seal Coat #248 18th- Warren to Caesar	1.00	8,905.94	8,905.94						
City Manager	Seal Coat #249 3rd- Mesquite to Ave D	1.00	2,686.23	2,686.23						
City Manager	Seal Coat #250 3rd- Ave A to Nettie	1.00	3,017.26	3,017.26						
City Manager	Seal Coat #251 3rd- Ave C to Ave B	1.00	3,017.27	3,017.27						
City Manager	Seal Coat #252 3rd - Ave D to Ave C	1.00	3,017.27	3,017.27						
City Manager	Seal Coat #253 3rd- Ave B to Ave A	1.00	3,017.27	3,017.27						
City Manager	Seal Coat #254 Calvin-21st to 22nd	1.00	2,732.47	2,732.47						
City Manager	Seal Coat #255 CR 1030- Santa Gertrudis to Jay	1.00	8,566.52	8,566.52						
City Manager	Seal Coat #256 CR1030- JayVee to Trant	1.00	9,611.92	9,611.92						
City Manager	Seal Coat #257 Huisache- 16th to Dead End	1.00	3,105.23	3,105.23						
City Manager	Seal Coat #258 Sage- Armstrong to Young Dr	1.00	12,009.29	12,009.29						
City Manager	Seal Coat #259 Santa Gertrudis- Armstrong to	1.00	6,025.22	6,025.22						
City Manager	Seal Coat #260 Sta Rose- Sta Cecilia to Sta Gerl	1.00	2,704.31	2,704.31						
City Manager	Seal Coat #261 Sta Rosa- Sta Cecilia to Sta Gerl	1.00	2,211.34	2,211.34						
City Manager	Seal Coat #262 Shelton- 7th to 8th	1.00	4,023.48	4,023.48						
City Manager	Seal Coat #265 Colorado- Louisiana to Lott	1.00	2,502.82	2,502.82						
City Manager	Seal Coat #267 JayVee- Van to Dead End	1.00	1,617.64	1,617.64						
City Manager	Seal Coat #268 JayVee- Chandler to Van	1.00	3,520.23	3,520.23						
City Manager	Seal Coat #270 John- 21st to 22nd	1.00	3,973.65	3,973.65						
City Manager	Seal Coat #271 Nettie- 11th to 12th	1.00	3,895.60	3,895.60						
City Manager	Seal Coat #272 Sta Cecilia- Sta Rosa to Sta Elen	1.00	4,049.66	4,049.66						
City Manager	Special Project- Tranquitas to 14th st	0.00	0.00	50,000.00						
<b>Category: 50 - Maintenance Total:</b>			<b>449,584.18</b>	<b>465,005.70</b>	<b>1,212,021.00</b>	<b>1,202,021.00</b>	<b>974,678.96</b>	<b>1,202,021.00</b>	<b>791,471.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">092-5-3050-71200</a>	Machinery/Equipment		0.00	18,745.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>			<b>0.00</b>	<b>18,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>										
<a href="#">092-5-3050-95000</a>	Bad Debt		565.26	471.70	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>			<b>565.26</b>	<b>471.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>			<b>450,149.44</b>	<b>503,085.13</b>	<b>1,212,021.00</b>	<b>1,224,227.00</b>	<b>984,892.24</b>	<b>1,224,227.00</b>	<b>791,471.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>450,149.44</b>	<b>503,085.13</b>	<b>1,212,021.00</b>	<b>1,224,227.00</b>	<b>984,892.24</b>	<b>1,224,227.00</b>	<b>791,471.00</b>	<b>0.00</b>
<b>Department : 305 - Street Surplus (Deficit):</b>			<b>367,320.59</b>	<b>309,192.91</b>	<b>-400,021.00</b>	<b>-412,227.00</b>	<b>-315,314.68</b>	<b>-412,227.00</b>	<b>20,529.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

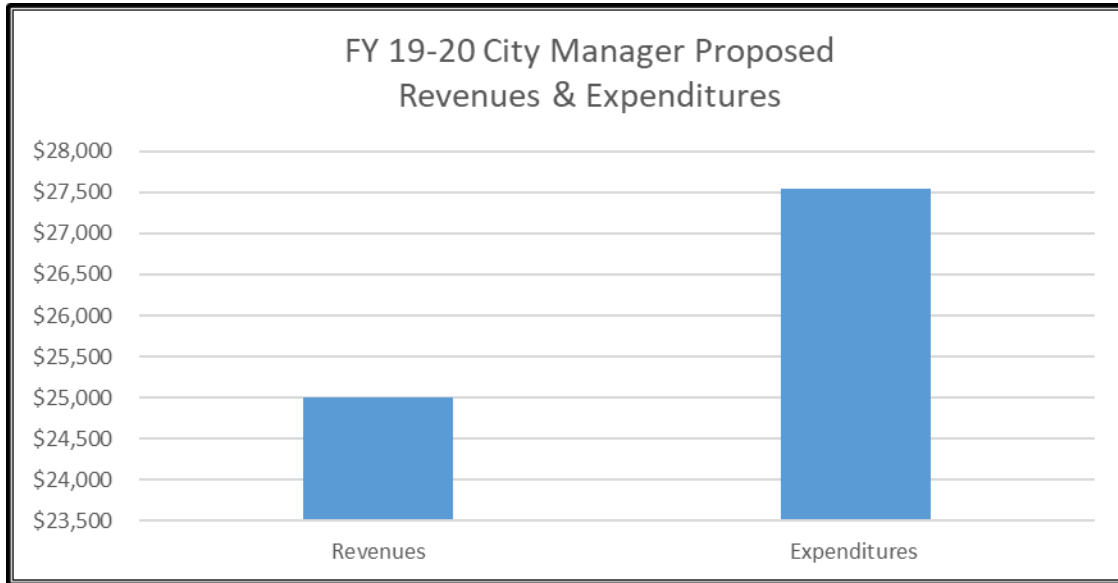
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">092-5-6900-80001</a>	Transfer To Fund 001	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To offset cost of street construction crew	0.00	0.00	50,000.00					
<a href="#">092-5-6900-80033</a>	Transfer To Fund 033	46,206.92	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>46,206.92</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>46,206.92</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>46,206.92</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>46,206.92</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 092 - STREET FUND Surplus (Deficit):</b>		<b>358,338.05</b>	<b>309,192.91</b>	<b>-450,021.00</b>	<b>-462,227.00</b>	<b>-344,153.71</b>	<b>-462,222.00</b>	<b>-29,471.00</b>	<b>0.00</b>

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# FUND 093 – PARK MAINTENANCE

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 25,000
Expenditures	27,539
	\$
Net Revenues over (under) Expenditures	<u>(2,539)</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$ 10,785
Budgeted Revenues	0
Budgeted Transfers In	25,000
Total Revenues	<u>25,000</u>
Budgeted Expenditures	27,539
Estimated Ending Fund Balance 09/30/20	<u>\$ 8,246</u>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 093 - PARK MAINTENANCE FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">093-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	25,000.00	45,000.00	28,750.00	45,000.00	25,000.00
<a href="#">093-4-0000-75096</a>	Transfer From Fund 096	87,319.30	0.00	0.00	0.00	0.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>87,319.30</b>	<b>0.00</b>	<b>25,000.00</b>	<b>45,000.00</b>	<b>28,750.00</b>	<b>45,000.00</b>	<b>25,000.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>87,319.30</b>	<b>0.00</b>	<b>25,000.00</b>	<b>45,000.00</b>	<b>28,750.00</b>	<b>45,000.00</b>	<b>25,000.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>87,319.30</b>	<b>0.00</b>	<b>25,000.00</b>	<b>45,000.00</b>	<b>28,750.00</b>	<b>45,000.00</b>	<b>25,000.00</b>

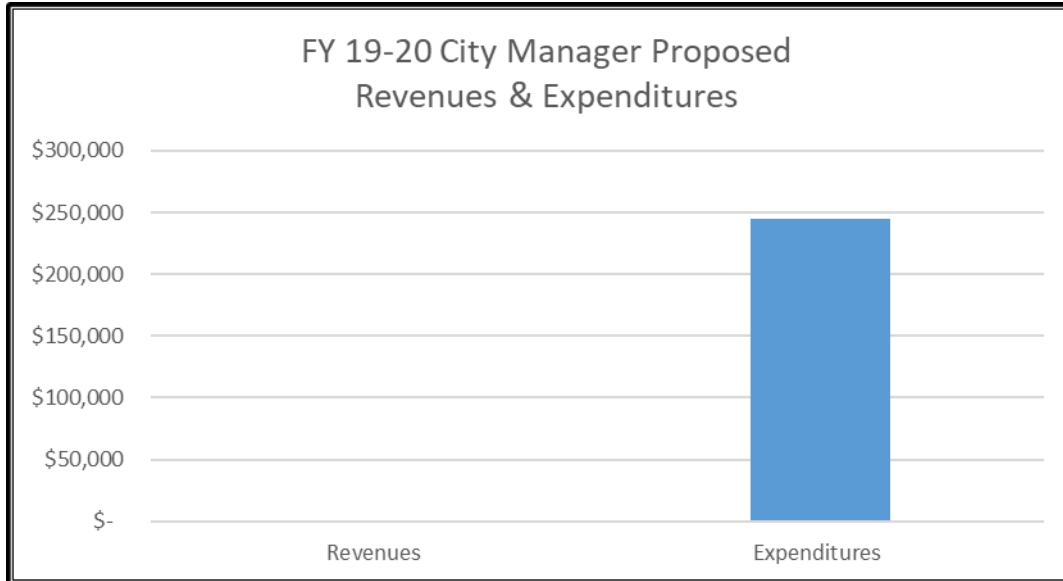
General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation AcctType: 5 - Expense Division: 4503 - Parks Maintenance Category: 20 - Supplies									
<a href="#">093-5-4503-21700</a>	Minor Equipment	0.00	0.00	0.00	0.00	0.00		9,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY 19-20-One Time-(10) Replacement BBQ Pits	0.00	0.00	4,000.00					
City Manager	FY 19-20-One Time-Urinals Plus Flush Valve	0.00	0.00	2,000.00					
City Manager	FY 19-20-One-Time-Towable Backhoe	0.00	0.00	3,000.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">093-5-4503-51100</a>	Building Maintenance	0.00	3,663.75	0.00	0.00	0.00			
<a href="#">093-5-4503-59100</a>	Grounds & Perm Fixtures	7,071.14	58,799.04	25,000.00	45,000.00	15,330.94	45,000.00	18,539.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-(24) Picnic Tables	0.00	0.00	15,239.00					
City Manager	FY19-20-One Time-Red Dirt for Ball Fields	0.00	0.00	3,300.00					
<b>Category: 50 - Maintenance Total:</b>		<b>7,071.14</b>	<b>62,462.79</b>	<b>25,000.00</b>	<b>45,000.00</b>	<b>15,330.94</b>	<b>45,000.00</b>	<b>18,539.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">093-5-4503-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00		
<a href="#">093-5-4503-71228</a>	Parks Field Improvements	0.00	0.00	5,000.00	5,000.00	4,578.00	5,000.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,578.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>7,071.14</b>	<b>62,462.79</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>19,908.94</b>	<b>52,000.00</b>	<b>27,539.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>7,071.14</b>	<b>62,462.79</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>19,908.94</b>	<b>52,000.00</b>	<b>27,539.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>7,071.14</b>	<b>62,462.79</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>19,908.94</b>	<b>52,000.00</b>	<b>27,539.00</b>	<b>0.00</b>
<b>Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):</b>		<b>80,248.16</b>	<b>-62,462.79</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>8,841.06</b>	<b>-7,000.00</b>	<b>-2,539.00</b>	<b>0.00</b>



# FUND 096 – INSURANCE CLAIM RECOVERY FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	245,135
Net Revenues over (under) Expenditures	<u><u>-\$245,135</u></u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$245,135
Budgeted Revenues	0
Budgeted Expenditures	245,135
Estimated Ending Fund Balance 09/30/20	<u><u>\$0</u></u>



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">096-4-0000-59944</a> Other Income - Insurance	573,250.25	0.00	0.00	0.00	0.00	302,070.00		
<b>Division: 0000 - Non-Departmental Total:</b>	<b>573,250.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,070.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>573,250.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,070.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>573,250.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,070.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 103 - City Special AcctType: 5 - Expense Division: 1030 - City Special Category: 20 - Supplies									
<a href="#">096-5-1030-21700</a>	Minor Equip/Furniture	0.00	0.00	0.00	0.00	0.00		3,695.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Fire Panels - City Hall	0.00	0.00	3,695.00					
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>0.00</b>
	<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>0.00</b>
	<b>Department : 103 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 107 - Tourism AcctType: 5 - Expense Division: 1071 - TOURISM-ADMIN Category: 20 - Supplies									
<a href="#">096-5-1071-21700</a>	Minor Equip/Furniture	0.00	0.00	0.00	0.00	0.00		3,232.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Train Depot Fire Panel	0.00	0.00	3,232.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">096-5-1071-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	4,250.00	4,250.00		
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>3,232.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">096-5-1076-21700</a> Minor Equipment	22,066.40	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>	<b>22,066.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">096-5-1076-71300</a> Building - JK Roof & Walls	0.00	89,585.14	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>89,585.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 93 - Project Accounts</b>								
<a href="#">096-5-1076-93001</a> JK Main Hall Interior	50,847.34	0.00	0.00	0.00	0.00			
<a href="#">096-5-1076-93003</a> JK Roof and Walls	1,145.00	4,170.00	0.00	0.00	0.00			
<a href="#">096-5-1076-93004</a> JK Cattle Staging	26,305.00	0.00	0.00	0.00	0.00	3,873.38		
<a href="#">096-5-1076-93006</a> JK Construction Management	31,946.75	0.00	0.00	0.00	0.00			
<a href="#">096-5-1076-93007</a> JK Air Conditioner	193,328.00	0.00	0.00	0.00	0.00			
<b>Category: 93 - Project Accounts Total:</b>	<b>303,572.09</b>	<b>4,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>325,638.49</b>	<b>93,755.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873.38</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>325,638.49</b>	<b>93,755.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>8,123.38</b>	<b>3,232.00</b>	<b>0.00</b>
<b>Department : 107 - Tourism Total:</b>	<b>325,638.49</b>	<b>93,755.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>8,123.38</b>	<b>3,232.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 160 - Planning /DevlopSvcs AcctType: 5 - Expense Division: 1603 - Community Appearance Category: 50 - Maintenance									
<a href="#">096-5-1603-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		1,447.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Community Appearance Fence	0.00	0.00	1,447.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">096-5-1603-71300</a>	Building	0.00	0.00	0.00	0.00	0.00		62,802.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Community Appearance Roof	0.00	0.00	62,802.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,802.00</b>	<b>0.00</b>
<b>Division: 1603 - Community Appearance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,249.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,249.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,249.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 170 - Solid Waste Management</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1703 - Landfill</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">096-5-1703-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		9,236.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Landfill Catch Fence Pole	0.00	0.00	9,236.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,236.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">096-5-1703-71300</a>	Building	0.00	0.00	0.00	0.00	0.00		4,618.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Landfill Roof	0.00	0.00	4,618.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,854.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,854.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,854.00</b>	<b>0.00</b>

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General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 180 - Finance									
AcctType: 5 - Expense									
Division: 1806 - Technology Services									
Category: 20 - Supplies									
<a href="#">096-5-1806-22600</a>	Computers & Assoc Equip	0.00	0.00	0.00	0.00	52,684.02	52,685.00	2,078.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Network Switches - Public Works	0.00	0.00	1,847.00					
City Manager	Security Cameras - Health	0.00	0.00	231.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,684.02</b>	<b>52,685.00</b>	<b>2,078.00</b>	<b>0.00</b>
<b>Division: 1806 - Technology Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,684.02</b>	<b>52,685.00</b>	<b>2,078.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,684.02</b>	<b>52,685.00</b>	<b>2,078.00</b>	<b>0.00</b>
<b>Department : 180 - Finance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,684.02</b>	<b>52,685.00</b>	<b>2,078.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 210 - Police AcctType: 5 - Expense Division: 2101 - Administration Category: 50 - Maintenance									
<a href="#">096-5-2101-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		18,471.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Police Alert Sirens	0.00	0.00	18,471.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,471.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">096-5-2101-71300</a>	Building	0.00	0.00	0.00	0.00	0.00		137,937.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Adjustment	0.00	0.00	-598.00					
City Manager	Police Dept Roof	0.00	0.00	138,535.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,937.00</b>	<b>0.00</b>
<b>Division: 2101 - Administration Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,408.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,408.00</b>	<b>0.00</b>
<b>Department : 210 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,408.00</b>	<b>0.00</b>

501



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4503 - Parks Maintenance									
Category: 50 - Maintenance									
<a href="#">096-5-4503-51100</a>	Building Maintenance	3,614.26	0.00	0.00	0.00	0.00			
<a href="#">096-5-4503-59100</a>	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		1,619.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Bleachers - Parks	0.00	0.00	605.00					
City Manager	Shade Structures - Parks	0.00	0.00	1,014.00					
<b>Category: 50 - Maintenance Total:</b>		<b>3,614.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.00</b>	<b>0.00</b>
Category: 93 - Project Accounts									
<a href="#">096-5-4503-93010</a>	Parks-Grounds & Perm Fixtures	43,809.06	17,164.07	0.00	0.00	0.00			
<b>Category: 93 - Project Accounts Total:</b>		<b>43,809.06</b>	<b>17,164.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>47,423.32</b>	<b>17,164.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>47,423.32</b>	<b>17,164.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation Total:</b>		<b>47,423.32</b>	<b>17,164.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.00</b>	<b>0.00</b>

502

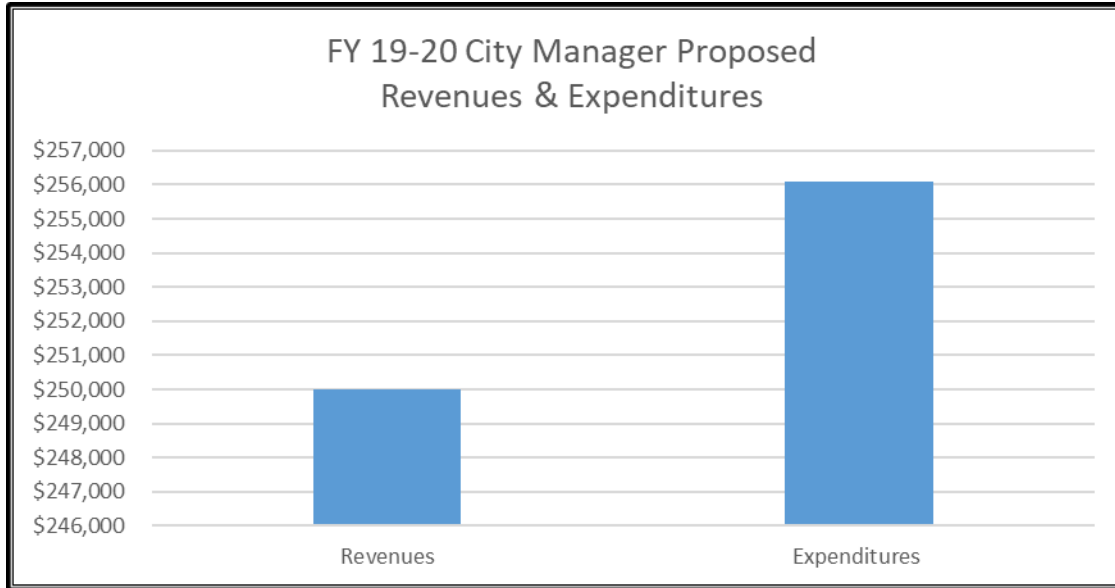
General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">096-5-6900-80033</a>	Transfer To Fund 033	675,000.00	0.00	0.00	0.00	0.00		
<a href="#">096-5-6900-80051</a>	Transfer to Fund 051	7,415.00	0.00	0.00	0.00	0.00		
<a href="#">096-5-6900-80054</a>	Transfer To Fund 054	0.00	120,000.00	0.00	0.00	0.00		
<a href="#">096-5-6900-80093</a>	Transfer To Fund 093	87,319.30	0.00	0.00	0.00	0.00		
<a href="#">096-5-6900-80098</a>	Transfer To Fund 098	174,314.00	0.00	0.00	0.00	0.00		
<b>Category: 80 - Transfers Out Total:</b>		<b>944,048.30</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>944,048.30</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>944,048.30</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>944,048.30</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):</b>		<b>-743,859.86</b>	<b>-230,919.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,934.02</b>	<b>241,261.62</b>	<b>-245,135.00</b>



# FUND 097 – VEHICLE REPLACEMENT FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 250,000
Expenditures	256,105
Net Revenues over (under) Expenditures	\$ (6,105)
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 12,638
Budgeted Revenues	250,000
Budgeted Transfers In	
Total Revenues	250,000
Budgeted Expenditures	256,105
Estimated Ending Fund Balance 09/30/20	\$ 6,533

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 097 - VEHICLE REPLACEMENT FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">097-4-0000-57011</a>	Ambulance Service - Supplement...	0.00	0.00	200,000.00	200,000.00	125,866.27	125,866.27	250,000.00
<a href="#">097-4-0000-75001</a>	Transfer From Fund 001	50,000.00	40,000.00	25,000.00	25,000.00	18,750.00	25,000.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>144,616.27</b>	<b>150,866.27</b>	<b>250,000.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>144,616.27</b>	<b>150,866.27</b>	<b>250,000.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>144,616.27</b>	<b>150,866.27</b>	<b>250,000.00</b>

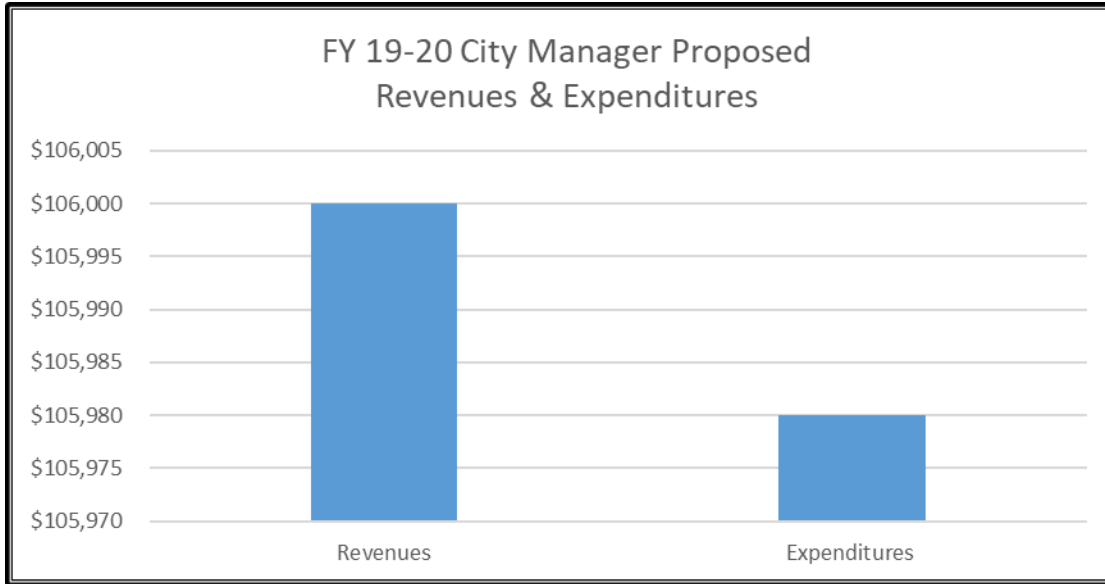




**King'sville**  
TEXAS

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.

# FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 106,000
Expenditures	105,980
Net Revenues over (under) Expenditures	<u>\$ 20</u>
 <b>Fund Balance</b>	
Beginning Fund Balance - (Unaudited)	\$ 24,204
Budgeted Revenues	106,000
Budgeted Transfers In	<u>0</u>
Total Revenues	106,000
 Budgeted Expenditures	 105,000
Budget Transfers Out	<u>980</u>
Total Expenditures	105,980
Estimated Ending Fund Balance 09/30/20	<u>\$ 24,224</u>



General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">098-4-0000-75001</a>	Transfer From Fund 001	73,600.00	25,000.00	0.00	25,600.00	12,800.00	25,600.00	
<a href="#">098-4-0000-75002</a>	Transfer From Fund 002	25,000.00	25,000.00	0.00	0.00	0.00		
<a href="#">098-4-0000-75096</a>	Transfer From Fund 096	174,314.00	0.00	0.00	0.00	0.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>272,914.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>12,800.00</b>	<b>25,600.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>272,914.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>12,800.00</b>	<b>25,600.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>272,914.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>12,800.00</b>	<b>25,600.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 106 - Economic Development AcctType: 4 - Revenue Division: 1060 - Economic Development								
<a href="#">098-4-1060-14010</a>	In Lieu of Tax Payments-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
<a href="#">098-4-1060-14015</a>	In Lieu of Tax Payments-Housing...	8,786.00	14,886.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
<b>Division: 1060 - Economic Development Total:</b>		<b>108,786.00</b>	<b>114,886.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>106,000.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>108,786.00</b>	<b>114,886.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>106,000.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 1060 - Economic Development</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">098-5-1060-11100</a>	Salaries & Wages	78,020.80	78,933.10	82,799.00	82,799.00	66,000.34	82,401.00	82,934.00	
<a href="#">098-5-1060-11400</a>	Retirement - TMRS	7,202.42	7,010.24	7,328.00	7,328.00	5,749.35	7,174.00	7,340.00	
<a href="#">098-5-1060-11500</a>	FICA	5,821.11	5,888.20	6,335.00	6,335.00	4,903.00	6,116.00	6,345.00	
<a href="#">098-5-1060-11600</a>	Group Health Insurance	13,047.16	14,071.92	14,068.00	14,068.00	12,777.00	15,507.00	16,375.00	
<a href="#">098-5-1060-11700</a>	Workers' Compensation	148.60	110.50	96.00	96.00	71.90	95.00	96.00	
<a href="#">098-5-1060-11800</a>	Unemployment Compensation	9.00	161.99	225.00	225.00	8.99	225.00	225.00	
<a href="#">098-5-1060-12300</a>	Life Insurance	108.00	108.00	108.00	108.00	99.00	108.00	108.00	
<a href="#">098-5-1060-19900</a>	EDC-Salaries/Benefits	-39,674.00	-41,944.00	-45,959.00	-45,959.00	-45,959.00	-46,626.00	-48,423.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>64,683.09</b>	<b>64,339.95</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>43,650.58</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">098-5-1060-31400</a>	Professional Services	0.00	19,595.89	15,000.00	83,741.00	14,627.71	59,567.00		
<a href="#">098-5-1060-31421</a>	Prof Svcs-Call Center Lease	183,417.26	0.00	0.00	0.00	0.00			
<a href="#">098-5-1060-31422</a>	Prof Svcs-Call Center Utilities	2,600.40	0.00	0.00	0.00	0.00			
<a href="#">098-5-1060-31433</a>	Prof Svcs-TAMUK Stadium Renn...	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	TAMUK Stadium	Resolution - Interlocal Agreement between City & TAMUK for usage of facilities, signage and economic development.							
		Term - 5 years -July 22, 2013 - July 21, 2018							
		Automatically renews (1) year terms for a total of (10) years ending 7/21/2023							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TAMUK Stadium Renovation	0.00	0.00	25,000.00					
<a href="#">098-5-1060-31444</a>	Donations	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
<a href="#">098-5-1060-35500</a>	Economic Development-Incentive	32,895.65	61,882.54	0.00	0.00	0.00		15,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Starbucks Incentive Agreement	0.00	0.00	15,000.00					
<b>Category: 30 - Services Total:</b>		<b>243,913.31</b>	<b>106,478.43</b>	<b>45,000.00</b>	<b>113,741.00</b>	<b>19,627.71</b>	<b>89,567.00</b>	<b>40,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 85 - Department Reductions</b>								
<a href="#">098-5-1060-85000</a> Department Year End Reduction	0.00	0.00	0.00	1,798.00	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1060 - Economic Development Total:</b>	<b>308,596.40</b>	<b>170,818.38</b>	<b>110,000.00</b>	<b>180,539.00</b>	<b>63,278.29</b>	<b>154,567.00</b>	<b>105,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>308,596.40</b>	<b>170,818.38</b>	<b>110,000.00</b>	<b>180,539.00</b>	<b>63,278.29</b>	<b>154,567.00</b>	<b>105,000.00</b>	<b>0.00</b>
<b>Department : 106 - Economic Development Surplus (Deficit):</b>	<b>-199,810.40</b>	<b>-55,932.38</b>	<b>-4,000.00</b>	<b>-74,539.00</b>	<b>-63,278.29</b>	<b>-48,567.00</b>	<b>1,000.00</b>	<b>0.00</b>

General Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">098-5-6900-80085</a>	Transfer To Fund 085	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00		
<a href="#">098-5-6900-80138</a>	Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00		980.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums	0.00	0.00	980.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>980.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>980.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>980.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>980.00</b>	<b>0.00</b>
<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>		<b>73,103.60</b>	<b>-5,932.38</b>	<b>-24,000.00</b>	<b>-68,939.00</b>	<b>-65,478.29</b>	<b>-42,967.00</b>	<b>20.00</b>	<b>0.00</b>

# 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

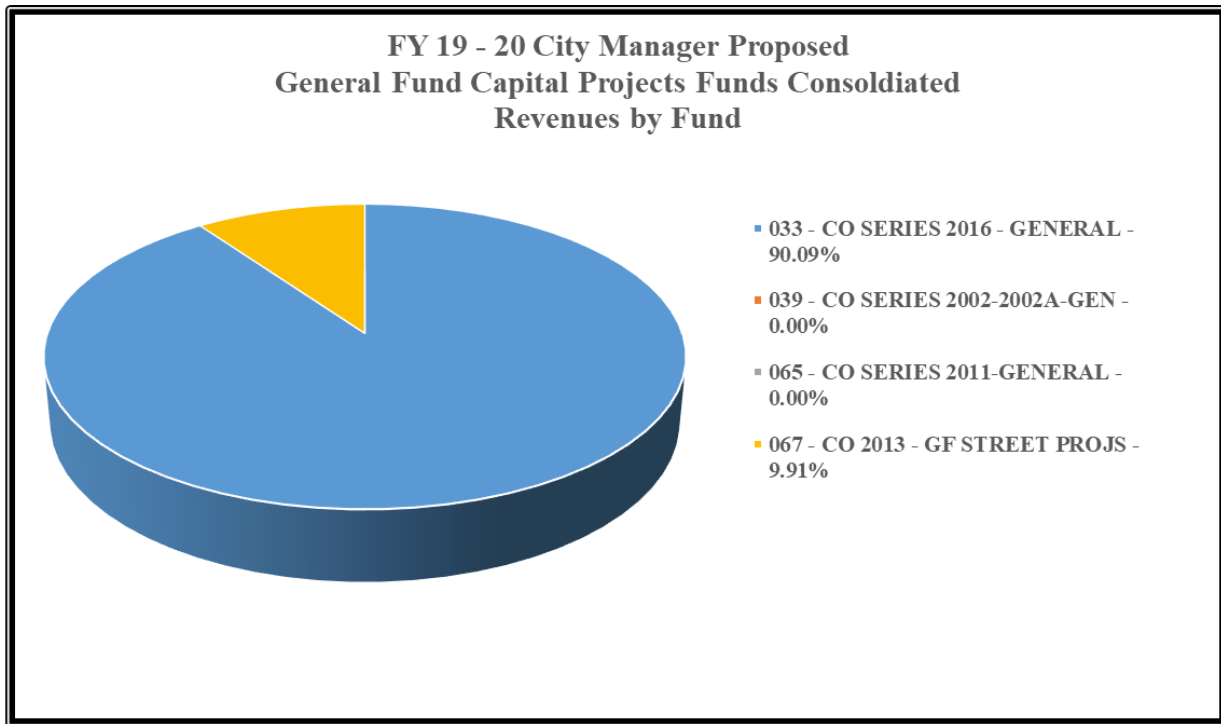
This fund was used to account for Certificate of Obligation Series 2011. Presented to show prior year history.

### 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



	<b>2018 Total Activity</b>	<b>2019 Original Budget</b>	<b>2019 Amended Budget</b>	<b>2019 Expected Annual</b>	<b>2019 City Manager Proposed</b>
033 - CO SERIES 2016 - GENERAL	\$ 57,179.33	\$ 15,000.00	\$ 15,000.00	\$ 27,408.00	\$ 20,000.00
039 - CO SERIES 2002-2002A-GENERAL	91.03	-	-	97.00	-
065 - CO SERIES 2011-GENERAL	-	-	-	-	-
067 - CO 2013 - GF STREET PROJECTS	3,170.11	2,150.00	2,150.00	2,240.00	2,200.00
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 60,440.47</b>	<b>\$ 17,150.00</b>	<b>\$ 17,150.00</b>	<b>\$ 29,745.00</b>	<b>\$ 22,200.00</b>





City of Kingsville, TX

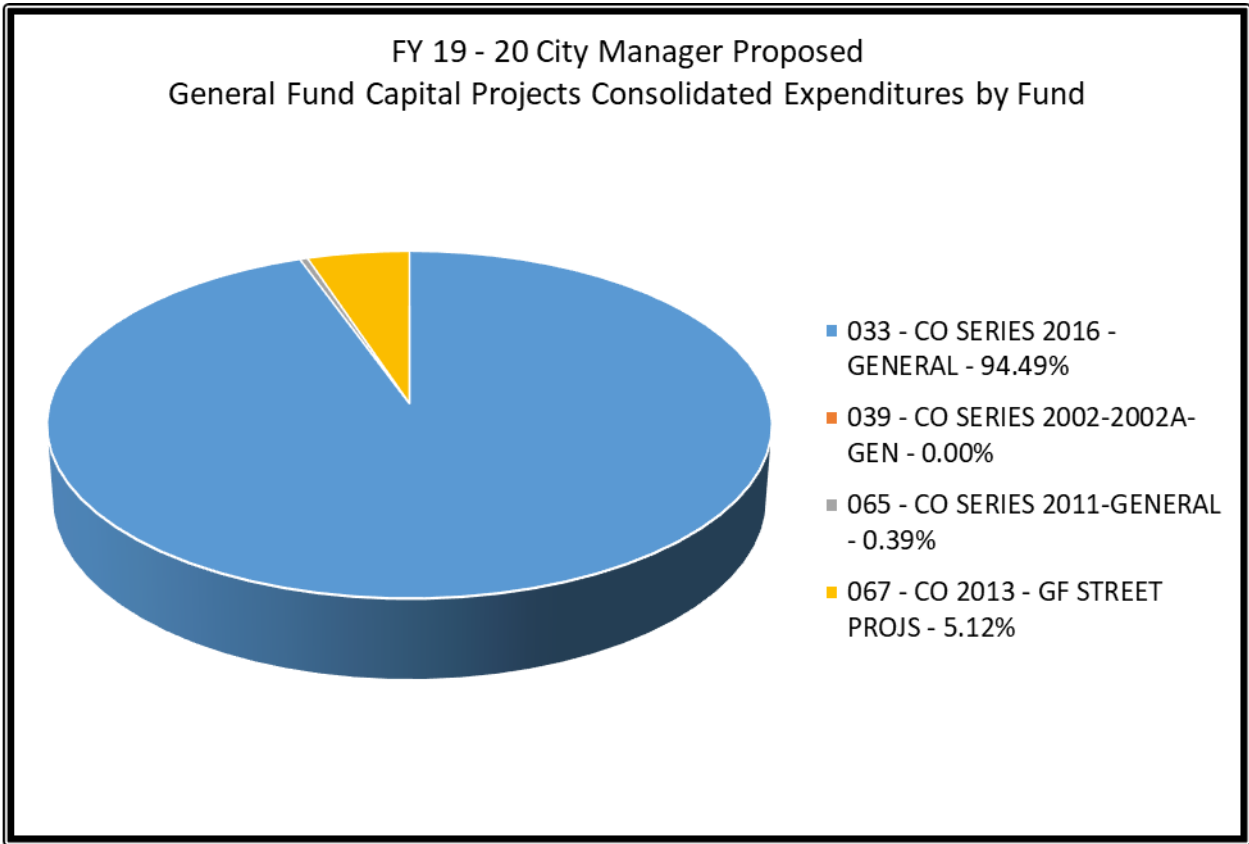
# Consolidated GF Capital Projects - Revenues

## Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
75001 - Transfer In From Fund 001	25,000.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75002 - Transfer In from Fund 002	25,000.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75010 - Transfer from Fund 051	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75034 - Transfer In From Fund 034	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75066 - Transfer From Fund 066	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75092 - Transfer From Fund 092	46,206.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75096 - Transfer From Fund 096	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	51.11	91.03	0.00	0.00	96.67	97.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	96.45	170.11	150.00	150.00	159.16	240.00	200.00	0.00	0.00
91503 - Interest Income	50,413.36	28,129.33	15,000.00	15,000.00	24,184.29	27,408.00	20,000.00	0.00	0.00
91520 - Interest Earned-Investment	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
99000 - Miscellaneous	5,373.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,430,277.80</b>	<b>60,440.47</b>	<b>17,150.00</b>	<b>17,150.00</b>	<b>24,440.12</b>	<b>29,745.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>0.00</b>

# CONSOLIDATED EXPENDITURES GF CAPITAL PROJECTS FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
033 - CO SERIES 2016 - GENERAL	\$ 2,335,391.97	\$ 1,648,174.00	\$ 1,668,959.00	\$ 1,098,747.00	\$ 553,372.00
039 - CO SERIES 2002-2002A-GENERAL	-	5,026.00	5,026.00	5,026.00	-
065 - CO SERIES 2011-GENERAL	-	-	-	-	2,288.28
067 - CO 2013 - GF STREET PROJECTS	8,983.00	-	-	-	30,000.00
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 2,344,374.97</b>	<b>\$ 1,653,200.00</b>	<b>\$ 1,673,985.00</b>	<b>\$ 1,103,773.00</b>	<b>\$ 585,660.28</b>



City of Kingsville, TX

# Consolidated GF Capital Projects - Expenditures Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
21700 - Minor Eq/Furniture	33,552.63	8,983.00	0.00	0.00	0.00	0.00		0.00	0.00
22602 - Computers & Associated Equip-Garage Software	1,785.85	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31400 - Professional Services	77,560.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31447 - ProfSrv-Master Plan	22,409.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31454 - PrfSev-Study Drainage	37,478.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00
31458 - Contractual Services	5,000.00	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00
52100 - Street & Bridge	85,026.25	277,875.75	0.00	0.00	0.00	0.00	30,000.00		0.00
52131 - Public Works-Phase 1 of 6th Street Overlay	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	71,467.75	228,532.25	0.00	0.00	0.00	0.00		0.00	0.00
59100 - Grounds & Perm Fixtures	1,482.00	0.00	153,552.00	153,552.00	147,272.18	153,552.00		0.00	0.00
59104 - Parks-City Green Phase 1	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
71100 - Vehicle	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00		0.00	0.00
71140 - Public Works-Brush Truck-3 Replacement Beds	216,598.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71200 - Machinery/Equipment	10,794.85	36,823.24	17,500.00	17,500.00	17,500.00	17,500.00		0.00	0.00
71215 - Golf Course Capital Projects - Course Improvements	37,870.95	244,160.13	0.00	0.00	0.00	0.00		0.00	0.00
71216 - Downtown Revitalization Improvements	0.00	15,732.32	200,000.00	100,000.00	0.00	0.00	100,000.00		0.00
71217 - City Hall Complex Improvements	6,147.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71222 - Parks-Pier Enhancements	21,059.16	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71223 - Parks-Skate Park	286,647.55	30,195.13	0.00	0.00	0.00	0.00		0.00	0.00
71224 - Parks-Splash Pad	0.00	170,810.57	0.00	3,285.00	3,285.00	3,285.00		0.00	0.00
71225 - Parks-Brookshire Pool Renovation	152,601.18	7,006.26	110,000.00	110,000.00	110,659.50	110,660.00		0.00	0.00
71226 - Parks-Office Community Bldg Improvements	31,719.32	85,023.36	0.00	0.00	0.00	0.00		0.00	0.00
71228 - Parks-Field Improvements	29,430.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71231 - Public Works-Pro Patcher	147,283.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71232 - PD-Radio Backbone	8,837.72	823,521.24	0.00	0.00	0.00	0.00		0.00	0.00
71235 - Fire-Ambulance & EMS Equipment	201,695.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71237 - Golf-Entrance & Signage Enhancements	300.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71238 - Golf-Interior Enhancements	19,679.76	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71239 - Golf Course Irrigation System	139,584.26	98,279.26	0.00	0.00	0.00	0.00		0.00	0.00
71300 - Building	35,695.00	0.00	18,776.00	18,776.00	4,510.21	18,776.00		0.00	0.00
71307 - Parks-Downtown Pavilion	0.00	49,188.89	0.00	17,500.00	0.00	0.00		0.00	0.00
71308 - Golf-Bridge	21,350.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71309 - Parks-Dog Park	0.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00		0.00
71310 - City Hall Complex-Landscaping	4,327.50	4,300.00	116,372.00	16,372.00	0.00	0.00	16,372.00		0.00
71311 - City Hall Complex-Cottage Building Remodel	971,917.69	15,797.45	0.00	0.00	0.00	0.00		0.00	0.00

**Consolidated GF Capital Projects - Expenditures**

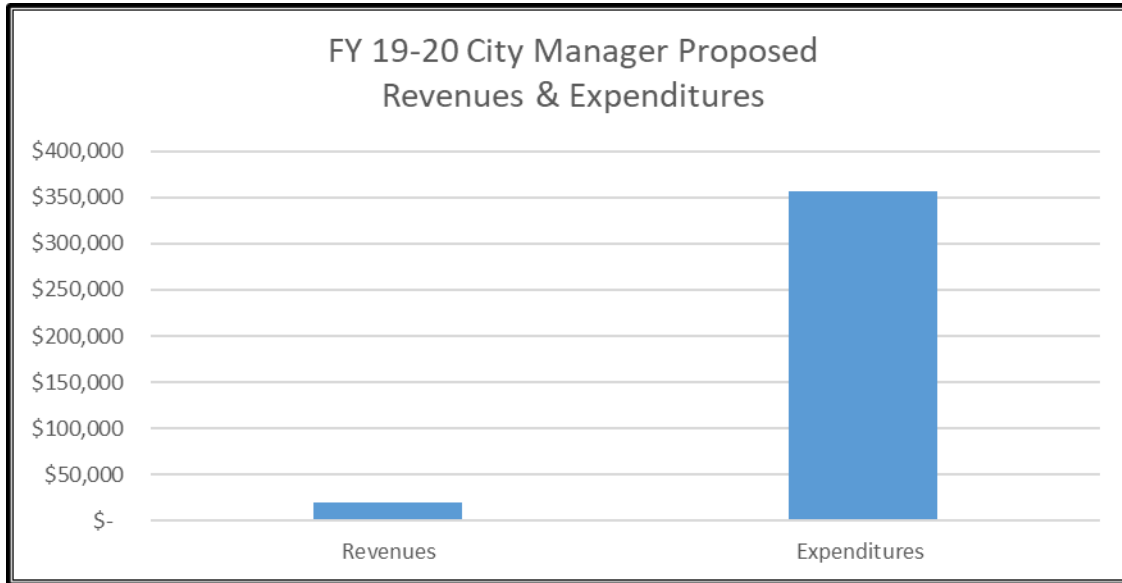
**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
71313 - Fire-Station 1 Improvements	87,784.31	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71316 - Library-Staff Breakroom	3,277.93	0.00	0.00	0.00	0.00	0.00		0.00	0.00
71318 - Fire-Station 2 Improvements	0.00	39,826.71	0.00	0.00	0.00	0.00		0.00	0.00
71319 - Parks-Kiddie Pool	0.00	183,820.00	0.00	0.00	0.00	0.00		0.00	0.00
72600 - Computers	64,015.60	10,078.50	0.00	0.00	0.00	0.00		0.00	0.00
80001 - Transfer Out to Fund 001	0.00	0.00	0.00	0.00	0.00	0.00		2,288.28	0.00
80051 - Transfer Out to Fund 051	116,076.72	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80085 - Transfer To Fund 085	0.00	13,420.91	0.00	0.00	0.00	0.00		0.00	0.00
80092 - Transfer Out To Fund 092	37,229.38	0.00	0.00	0.00	0.00	0.00		0.00	0.00
80094 - Transfer To Fund 094	0.00	0.00	197,000.00	197,000.00	0.00	0.00		197,000.00	0.00
80203 - Transfer to Fund 203	0.00	0.00	0.00	200,000.00	100,000.00	200,000.00		0.00	0.00
<b>Report Total:</b>	<b>3,932,282.28</b>	<b>2,344,374.97</b>	<b>1,653,200.00</b>	<b>1,673,985.00</b>	<b>983,226.89</b>	<b>1,103,773.00</b>		<b>585,660.28</b>	<b>0.00</b>



# FUND 033 – CO SERIES 2016

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 20,000
Expenditures	356,372
Net Revenues over (under) Expenditures	<u>\$ (336,372)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 419,216
Budgeted Revenues	20,000
 Budgeted Expenditures	 356,372
Budget Transfers Out	<u>0</u>
Total Expenditures	<u>356,372</u>
Estimated Ending Fund Balance 09/30/20	<u>\$ 82,844</u>



City of Kingsville, TX

# General Funds Capital Projects Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 033 - CO SERIES 2016 - GENERAL</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">033-4-0000-75001</a>	Transfer From Fund 001	25,000.00	13,700.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75002</a>	Transfer From Fund 002	25,000.00	9,350.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75010</a>	Transfer From Fund 051	0.00	6,000.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75066</a>	Transfer From Fund 066	280,000.00	0.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75087</a>	Transfer From Fund 087	323,000.00	0.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75092</a>	Transfer From Fund 092	46,206.92	0.00	0.00	0.00	0.00			
<a href="#">033-4-0000-75096</a>	Transfer From Fund 096	675,000.00	0.00	0.00	0.00	0.00			
<a href="#">033-4-0000-91503</a>	Interest Income	50,413.36	28,129.33	15,000.00	15,000.00	24,184.29	27,408.00	20,000.00	
<a href="#">033-4-0000-99000</a>	Miscellaneous	5,373.08	0.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,429,993.36</b>	<b>57,179.33</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>24,184.29</b>	<b>27,408.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>1,429,993.36</b>	<b>57,179.33</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>24,184.29</b>	<b>27,408.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,429,993.36</b>	<b>57,179.33</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>24,184.29</b>	<b>27,408.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">033-5-1030-21700</a>	Minor Eq/Furniture	29,922.13	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>29,922.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">033-5-1030-31400</a>	Professional Services	77,560.00	0.00	0.00	0.00	0.00			
<a href="#">033-5-1030-31458</a>	Contractual Services-Downtown ...	5,000.00	1,000.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>82,560.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-1030-71200</a>	Machinery/Equipment	10,794.85	0.00	17,500.00	17,500.00	17,500.00	17,500.00		
<a href="#">033-5-1030-71216</a>	Downtown Revitalization Improv...	0.00	15,732.32	200,000.00	100,000.00	0.00		100,000.00	

General Funds Capital Projects

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Carryover project	0.00	0.00	100,000.00						
<a href="#">033-5-1030-71217</a>	City Hall Complex Improvements		6,147.50	0.00	0.00	0.00	0.00			
<a href="#">033-5-1030-71310</a>	City Hall Complex-Landscaping		4,327.50	4,300.00	116,372.00	16,372.00	0.00		16,372.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Carryover project	0.00	0.00	16,372.00						
<a href="#">033-5-1030-71311</a>	City Hall Complex-Cottage Bldg R...		971,917.69	15,797.45	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>		<b>993,187.54</b>	<b>35,829.77</b>	<b>333,872.00</b>	<b>133,872.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>116,372.00</b>	<b>0.00</b>
	<b>Division: 1030 - City Special Total:</b>		<b>1,105,669.67</b>	<b>36,829.77</b>	<b>333,872.00</b>	<b>133,872.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>116,372.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>1,105,669.67</b>	<b>36,829.77</b>	<b>333,872.00</b>	<b>133,872.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>116,372.00</b>	<b>0.00</b>
	<b>Department : 103 - City Special Total:</b>		<b>1,105,669.67</b>	<b>36,829.77</b>	<b>333,872.00</b>	<b>133,872.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>116,372.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>										
<b>AcctType: 5 - Expense</b>										
<b>Division: 1702 - Sanitation Collection</b>										
<b>Category: 70 - Capital Outlay</b>										
<a href="#">033-5-1702-71140</a>	Public Works-Brush Truck & 3 Re...		216,598.00	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>		<b>216,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1702 - Sanitation Collection Total:</b>		<b>216,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>216,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 170 - Solid Waste Management Total:</b>		<b>216,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 190 - Technology Services</b>										
<b>AcctType: 5 - Expense</b>										
<b>Division: 1902 - Technology Services</b>										
<b>Category: 20 - Supplies</b>										
<a href="#">033-5-1902-22602</a>	Computers & Equip-Garage Soft...		1,785.85	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>		<b>1,785.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1902 - Technology Services Total:</b>		<b>1,785.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>1,785.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 190 - Technology Services Total:</b>		<b>1,785.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



General Funds Capital Projects

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 210 - Police</b> <b>AcctType: 5 - Expense</b> <b>Division: 2103 - Communications</b> <b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2103-71232</a>	PD-Radio Backbone	8,837.72	823,521.24	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>8,837.72</b>	<b>823,521.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2103 - Communications Total:</b>	<b>8,837.72</b>	<b>823,521.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services</b> <b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2105-71300</a>	Building	35,695.00	0.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>35,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2105 - Community Services Total:</b>	<b>35,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>44,532.72</b>	<b>823,521.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>44,532.72</b>	<b>823,521.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire</b> <b>AcctType: 5 - Expense</b> <b>Division: 2200 - Fire</b> <b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-2200-71100</a>	Vehicle	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00		
<a href="#">033-5-2200-71235</a>	Fire-Ambulance & EMS Equipme...	201,695.00	0.00	0.00	0.00	0.00			
<a href="#">033-5-2200-71313</a>	Fire-Station 1 Improvements	87,784.31	0.00	0.00	0.00	0.00			
<a href="#">033-5-2200-71318</a>	Fire-Station 2 Improvements	0.00	39,826.71	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>289,479.31</b>	<b>39,826.71</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>289,479.31</b>	<b>39,826.71</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>289,479.31</b>	<b>39,826.71</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Total:</b>	<b>289,479.31</b>	<b>39,826.71</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>

General Funds Capital Projects

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 300 - Engineering-Public Works Admn-GF</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3000 - Engineering-Public Works Admn-GF</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-3000-71200</a>		Machinery/Equipment	0.00	8,923.24	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>Category: 70 - Capital Outlay Total:</b>	<b>8,923.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>Division: 3000 - Engineering-Public Works Admn-GF Total:</b>	<b>8,923.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>AcctType: 5 - Expense Total:</b>	<b>8,923.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>Department : 300 - Engineering-Public Works Admn-GF Total:</b>	<b>8,923.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">033-5-3050-52100</a>	85,026.25	Street & Bridge	277,875.75	0.00	0.00	0.00		
<a href="#">033-5-3050-52131</a>	944,597.48	Public Works-Phase 1 of 6th Stre...	0.00	0.00	0.00	0.00		
<a href="#">033-5-3050-52132</a>	71,467.75	Public Works-Phase 2-CO Street ...	228,532.25	0.00	0.00	0.00		
	<b>1,101,091.48</b>	<b>Category: 50 - Maintenance Total:</b>	<b>506,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-3050-71200</a>	0.00	Machinery/Equipment	27,900.00	0.00	0.00	0.00		
<a href="#">033-5-3050-71231</a>	147,283.00	Public Works-Pro Patcher	0.00	0.00	0.00	0.00		
	<b>147,283.00</b>	<b>Category: 70 - Capital Outlay Total:</b>	<b>27,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1,248,374.48</b>	<b>Division: 3050 - Street Total:</b>	<b>534,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1,248,374.48</b>	<b>AcctType: 5 - Expense Total:</b>	<b>534,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1,248,374.48</b>	<b>Department : 305 - Street Total:</b>	<b>534,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 440 - Health</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 4400 - Health</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">033-5-4400-59100</a>	0.00	Grounds & Perm Fixtures	0.00	8,552.00	8,552.00	2,289.00	8,552.00	
	<b>0.00</b>	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>8,552.00</b>	<b>8,552.00</b>	<b>2,289.00</b>	<b>8,552.00</b>	<b>0.00</b>

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For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-4400-71300</a>	Building	0.00	0.00	13,750.00	13,750.00	4,510.21	13,750.00	
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>4,510.21</b>	<b>13,750.00</b>	<b>0.00</b>
<b>Division: 4400 - Health Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,302.00</b>	<b>22,302.00</b>	<b>6,799.21</b>	<b>22,302.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,302.00</b>	<b>22,302.00</b>	<b>6,799.21</b>	<b>22,302.00</b>	<b>0.00</b>
<b>Department : 440 - Health Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,302.00</b>	<b>22,302.00</b>	<b>6,799.21</b>	<b>22,302.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">033-5-4502-21700</a>	Minor Equip/Furniture	3,575.00	0.00	0.00	0.00	0.00		
<b>Category: 20 - Supplies Total:</b>		<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">033-5-4502-31454</a>	Golf-Drainage Study	37,478.47	0.00	0.00	0.00	0.00		
<b>Category: 30 - Services Total:</b>		<b>37,478.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-4502-71215</a>	Golf-Course Improvements	37,870.95	244,160.13	0.00	0.00	0.00		
<a href="#">033-5-4502-71237</a>	Golf-Entrance & Signage Enhanc...	300.00	0.00	0.00	0.00	0.00		
<a href="#">033-5-4502-71238</a>	Golf-Interior Enhancements	19,679.76	0.00	0.00	0.00	0.00		
<a href="#">033-5-4502-71239</a>	Golf Course Irrigation System	139,584.26	98,279.26	0.00	0.00	0.00		
<a href="#">033-5-4502-71308</a>	Golf-Bridge	21,350.00	0.00	0.00	0.00	0.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>218,784.97</b>	<b>342,439.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>		<b>259,838.44</b>	<b>342,439.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4503 - Parks Maintenance</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">033-5-4503-21700</a>	Minor Equip/Furniture	55.50	0.00	0.00	0.00	0.00		
<b>Category: 20 - Supplies Total:</b>		<b>55.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">033-5-4503-31447</a>	Professional Service-Parks Maste...	22,409.47	0.00	0.00	0.00	0.00		
<b>Category: 30 - Services Total:</b>		<b>22,409.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">033-5-4503-59100</a>	Grounds & Perm Fixtures	1,482.00	0.00	145,000.00	145,000.00	144,983.18	145,000.00	
<a href="#">033-5-4503-59104</a>	Parks-City Green Phase 1	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	

General Funds Capital Projects

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Carryover Project	0.00	0.00	150,000.00					
	<b>Category: 50 - Maintenance Total:</b>	<b>1,482.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>144,983.18</b>	<b>145,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-4503-71222</a>	Parks-Pier Enhancements	21,059.16	0.00	0.00	0.00	0.00			
<a href="#">033-5-4503-71223</a>	Parks-Skate Park	286,647.55	30,195.13	0.00	0.00	0.00			
<a href="#">033-5-4503-71224</a>	Parks-Splash Pad	0.00	170,810.57	0.00	3,285.00	3,285.00	3,285.00		
<a href="#">033-5-4503-71225</a>	Parks-Brookshire Pool Renovation	152,601.18	7,006.26	110,000.00	110,000.00	110,659.50	110,660.00		
<a href="#">033-5-4503-71226</a>	Parks-Office/Community Bldg Im...	31,719.32	85,023.36	0.00	0.00	0.00			
<a href="#">033-5-4503-71228</a>	Parks-Field Improvements	29,430.00	0.00	0.00	0.00	0.00			
<a href="#">033-5-4503-71307</a>	Parks-Downtown Pavilion	0.00	49,188.89	0.00	17,500.00	0.00			
<a href="#">033-5-4503-71309</a>	Parks-Dog Park	0.00	0.00	90,000.00	90,000.00	0.00		90,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Carryover Project	0.00	0.00	90,000.00					
<a href="#">033-5-4503-71319</a>	Parks-Kiddie Pool		0.00	183,820.00	0.00	0.00			
<a href="#">033-5-4503-72600</a>	Computers & Equipment		64,015.60	10,078.50	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>585,472.81</b>	<b>536,122.71</b>	<b>200,000.00</b>	<b>220,785.00</b>	<b>113,944.50</b>	<b>113,945.00</b>	<b>90,000.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>609,419.78</b>	<b>536,122.71</b>	<b>495,000.00</b>	<b>515,785.00</b>	<b>258,927.68</b>	<b>258,945.00</b>	<b>240,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>869,258.22</b>	<b>878,562.10</b>	<b>495,000.00</b>	<b>515,785.00</b>	<b>258,927.68</b>	<b>258,945.00</b>	<b>240,000.00</b>	<b>0.00</b>
	<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>869,258.22</b>	<b>878,562.10</b>	<b>495,000.00</b>	<b>515,785.00</b>	<b>258,927.68</b>	<b>258,945.00</b>	<b>240,000.00</b>	<b>0.00</b>
<b>Department : 460 - Library</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 4600 - Library</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">033-5-4600-71316</a>	Library-Staff Breakroom		3,277.93	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>3,277.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4600 - Library Total:</b>	<b>3,277.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>3,277.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 460 - Library Total:</b>	<b>3,277.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

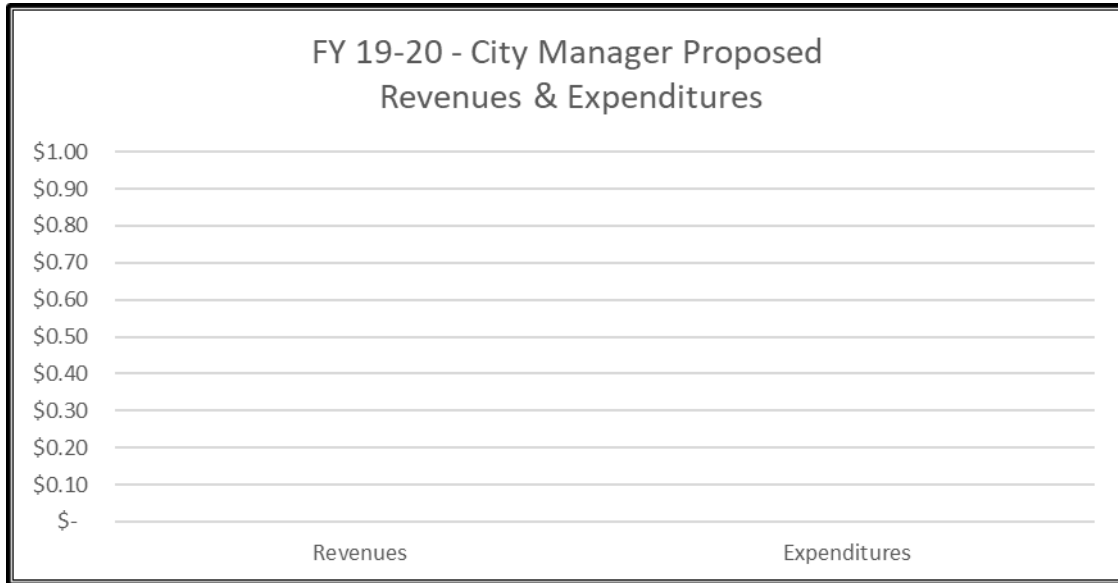
General Funds Capital Projects

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">033-5-6900-80051</a>	Transfer to Fund 051	116,076.72	0.00	0.00	0.00	0.00			
<a href="#">033-5-6900-80085</a>	Transfer To Fund 085	0.00	13,420.91	0.00	0.00	0.00			
<a href="#">033-5-6900-80094</a>	Transfer To Fund 094	0.00	0.00	197,000.00	197,000.00	0.00		197,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Cash Match - TX Parks & Wildlife Grant		0.00	0.00	197,000.00				
<a href="#">033-5-6900-80203</a>	Transfer to Fund 203	0.00	0.00	0.00	200,000.00	100,000.00	200,000.00		
<b>Category: 80 - Transfers Out Total:</b>		<b>116,076.72</b>	<b>13,420.91</b>	<b>197,000.00</b>	<b>397,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>197,000.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>116,076.72</b>	<b>13,420.91</b>	<b>197,000.00</b>	<b>397,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>197,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>116,076.72</b>	<b>13,420.91</b>	<b>197,000.00</b>	<b>397,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>197,000.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>116,076.72</b>	<b>13,420.91</b>	<b>197,000.00</b>	<b>397,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>197,000.00</b>	<b>0.00</b>
<b>Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):</b>		<b>-2,465,059.54</b>	<b>-2,278,212.64</b>	<b>-1,633,174.00</b>	<b>-1,653,959.00</b>	<b>-959,042.60</b>	<b>-1,071,339.00</b>	<b>-533,372.00</b>	<b>0.00</b>

530

# FUND 039 – CO SERIES 2002-2002A- GEN FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	\$0
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$143
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	\$143

General Funds Capital Projects

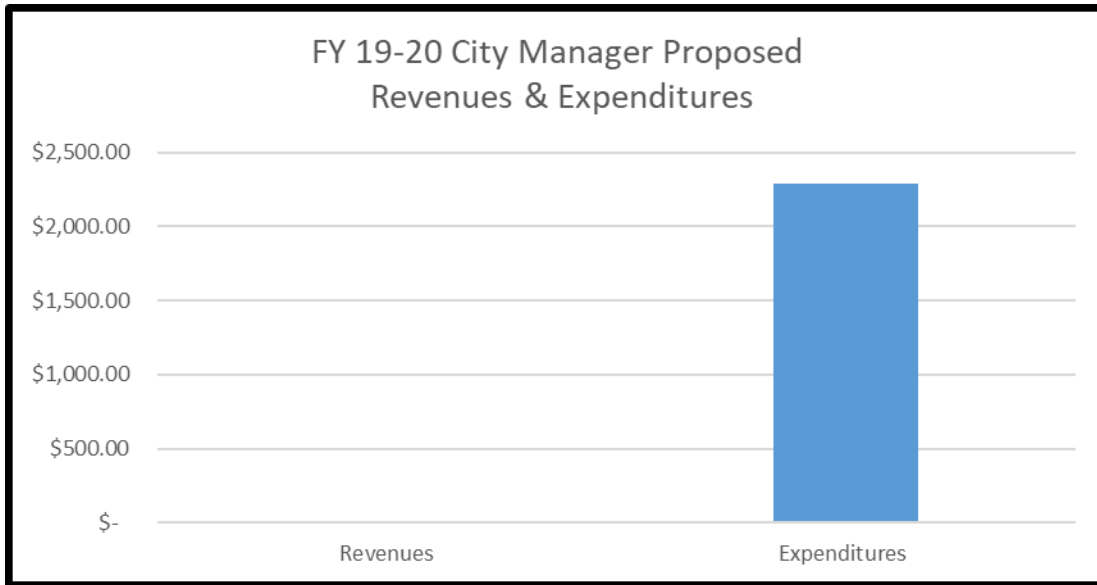
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 039 - CO SERIES 2002-2002A-GEN</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
<a href="#">039-4-0000-91500</a>	Interest Earned	51.11	91.03	0.00	0.00	96.67	97.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>51.11</b>	<b>91.03</b>	<b>0.00</b>	<b>0.00</b>	<b>96.67</b>	<b>97.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>51.11</b>	<b>91.03</b>	<b>0.00</b>	<b>0.00</b>	<b>96.67</b>	<b>97.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>51.11</b>	<b>91.03</b>	<b>0.00</b>	<b>0.00</b>	<b>96.67</b>	<b>97.00</b>	<b>0.00</b>
Department : 180 - Finance								
AcctType: 5 - Expense								
Division: 1803 - Municipal Court								
Category: 70 - Capital Outlay								
<a href="#">039-5-1803-71300</a>	Building	0.00	0.00	5,026.00	5,026.00	0.00	5,026.00	
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>5,026.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>0.00</b>
	<b>Division: 1803 - Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>5,026.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>5,026.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>0.00</b>
	<b>Department : 180 - Finance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>5,026.00</b>	<b>0.00</b>	<b>5,026.00</b>	<b>0.00</b>
	<b>Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):</b>	<b>51.11</b>	<b>91.03</b>	<b>-5,026.00</b>	<b>-5,026.00</b>	<b>96.67</b>	<b>-4,929.00</b>	<b>0.00</b>

532

# FUND 065 – CO SERIES 2011

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	2,288
Net Revenues over (under) Expenditures	<u>(\$2,288)</u>
 <b>Fund Balance</b>	
Beginning Fund Balance - (Unaudited)	\$2,288
Budgeted Revenues	0
Budgeted Expenditures	2,288
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>



General Funds Capital Projects

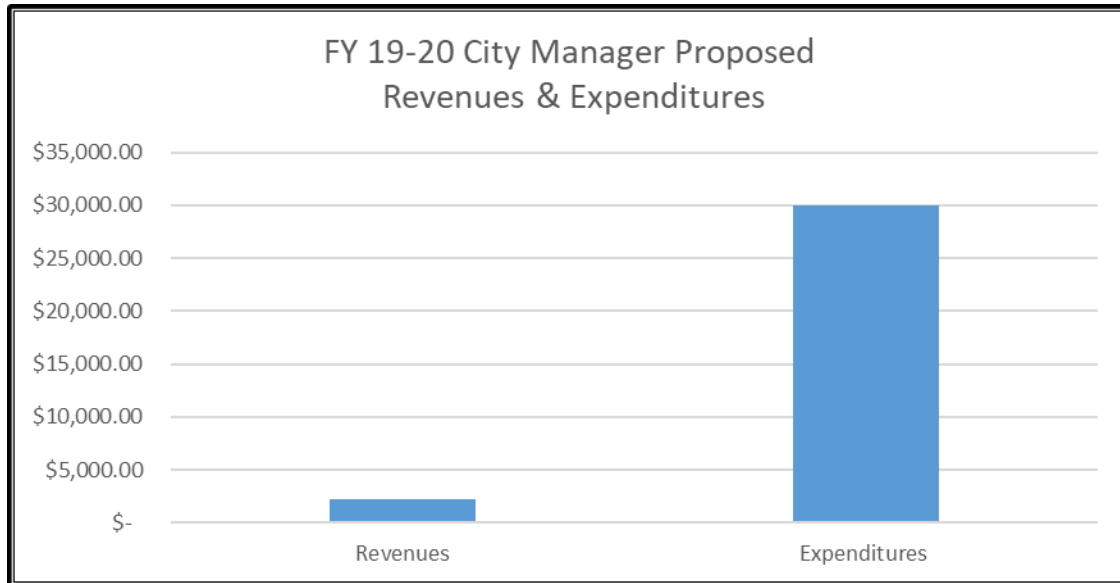
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 065 - CO SERIES 2011-GENERAL</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
<a href="#">065-4-0000-75034</a>								
Transfer From Fund 034	136.88	0.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>	<b>136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">065-5-6900-80001</a>								
Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00		2,288.28	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	To close fund	0.00	0.00	2,288.28				
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288.28</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288.28</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288.28</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288.28</b>	<b>0.00</b>
<b>Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):</b>	<b>136.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,288.28</b>	<b>0.00</b>

534

# FUND 067 – CO SERIES 2013-GF

## STREET PROJECTS FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 2,200
Expenditures	30,000
Net Revenues over (under) Expenditures	<u>\$ (27,800)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$ 30,959
Budgeted Revenues	2,200
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 09/30/20	<u>\$ 3,159</u>

General Funds Capital Projects

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 067 - CO 2013 - GF STREET PROJS</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">067-4-0000-91501</a>	Interest Earned TX Class	96.45	170.11	150.00	150.00	159.16	240.00	200.00
<a href="#">067-4-0000-91520</a>	Interest Earned-Investment	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">067-4-0000-99700</a>	Gain/Loss on Sale of Assets	0.00	3,000.00	0.00	0.00	0.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>96.45</b>	<b>3,170.11</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>159.16</b>	<b>2,240.00</b>	<b>2,200.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>96.45</b>	<b>3,170.11</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>159.16</b>	<b>2,240.00</b>	<b>2,200.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>96.45</b>	<b>3,170.11</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>159.16</b>	<b>2,240.00</b>	<b>2,200.00</b>
<b>Department : 305 - Street</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">067-5-3050-21700</a>	Minor Equipment	0.00	8,983.00	0.00	0.00	0.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>8,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">067-5-3050-52100</a>	Street & Bridge	0.00	0.00	0.00	0.00	0.00	30,000.00	
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>8,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>8,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Department : 305 - Street Total:</b>		<b>0.00</b>	<b>8,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Street project (To close fund)	0.00	0.00	30,000.00				

General Funds Capital Projects

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out								
<a href="#">067-5-6900-80092</a> Transfer To Fund 092	37,229.38	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>37,229.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>37,229.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>37,229.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>37,229.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):</b>	<b>-37,132.93</b>	<b>-5,812.89</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>159.16</b>	<b>2,240.00</b>	<b>-27,800.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-2,502,004.48</b>	<b>-2,283,934.50</b>	<b>-1,636,050.00</b>	<b>-1,656,835.00</b>	<b>-958,786.77</b>	<b>-1,074,028.00</b>	<b>-563,460.28</b>	<b>0.00</b>



*City of*

**King'sville**  
TEXAS





# GENERAL DEBT SERVICE

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## Fund 011 – G.O. Debt Service

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



City of Kingsville, TX

# Consolidated GO Debt Service - Revenues Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017	2018	2019	2019	2019	Defined Budgets		2020	2020
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2019 Expected Annual	City Manager Proposed	City Commission Adopted	
11110 - Current Taxes	1,377,066.29	1,196,648.97	1,370,353.00	1,370,353.00	1,333,714.86	1,370,353.00	1,430,725.00	0.00	
12110 - Delinquent Tax	39,977.74	43,594.06	40,000.00	40,000.00	29,310.66	40,000.00	40,000.00	0.00	
13010 - Penalty and Interest	31,968.65	32,767.16	32,000.00	32,000.00	21,857.19	32,000.00	32,000.00	0.00	
75050 - Transfer from Adt Garb Fees087	122,750.00	0.00	47,135.00	47,135.00	35,351.25	47,135.00	49,765.00	0.00	
91510 - Interest Income	9,677.62	14,295.58	10,000.00	10,000.00	20,495.31	26,205.00	20,000.00	0.00	
<b>Report Total:</b>	<b>1,581,440.30</b>	<b>1,287,305.77</b>	<b>1,499,488.00</b>	<b>1,499,488.00</b>	<b>1,440,729.27</b>	<b>1,515,693.00</b>	<b>1,572,490.00</b>	<b>0.00</b>	



City of Kingsville, TX

# Consolidated GO Debt Service - Expenditures Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017	2018	2019	2019	2019	Defined Budgets		2020	2020
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted	
61100 - Principle	980,797.68	1,124,637.04	1,097,716.00	1,097,716.00	1,097,714.60	1,097,716.00	1,226,940.00	0.00	
62100 - Interest	458,761.92	357,712.05	332,399.00	332,399.00	321,068.97	332,399.00	303,916.00	0.00	
63100 - Paying Agent Fees	3,550.00	2,900.00	3,400.00	3,400.00	2,900.00	3,400.00	3,400.00	0.00	
<b>Report Total:</b>	<b>1,443,109.60</b>	<b>1,485,249.09</b>	<b>1,433,515.00</b>	<b>1,433,515.00</b>	<b>1,421,683.57</b>	<b>1,433,515.00</b>	<b>1,534,256.00</b>	<b>0.00</b>	



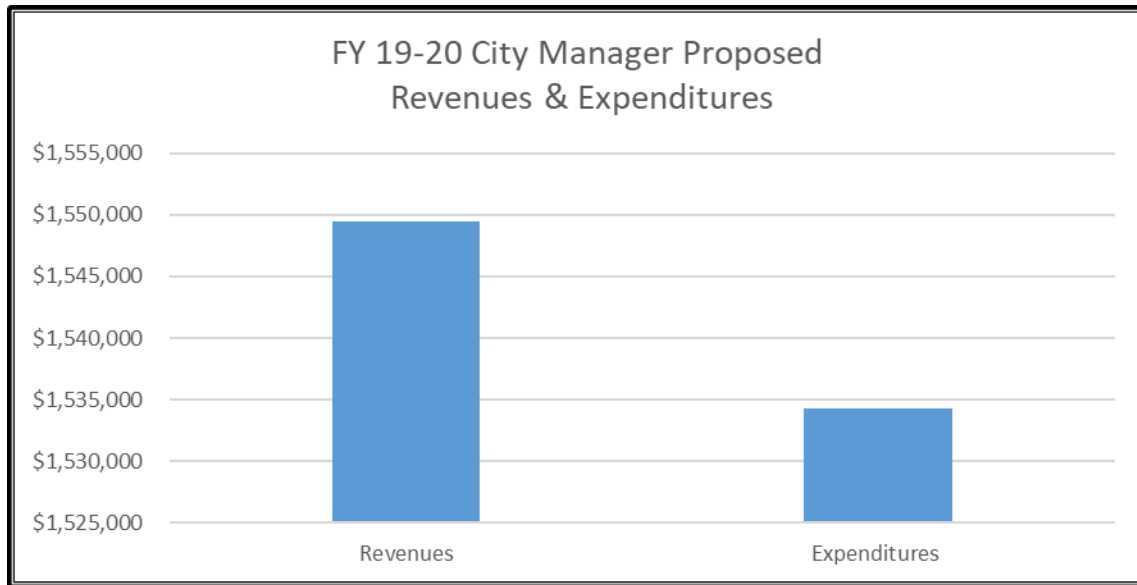


**King'sville**  
TEXAS

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.

# FUND 011 – GO DEBT SERVICE

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 1,549,472
Expenditures	1,534,256
Net Revenues over (under) Expenditures	<u>\$15,216</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)		\$641,560
Budgeted Revenues	\$ 1,499,707	
Budgeted Transfers In	<u>49,765</u>	
Total Revenues		1,549,472
Budgeted Expenditures		<u>1,534,256</u>
Estimated Ending Fund Balance 09/30/20		<u>\$656,776</u>



City of Kingsville, TX

# GO Debt Service Fund Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 011 - G.O. DEBT SERVICE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">011-4-0000-11110</a>	Current Taxes	1,377,066.29	1,196,648.97	1,370,353.00	1,370,353.00	1,333,714.86	1,370,353.00	1,430,725.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Tax Revenues based on DS rate of .16782		0.00	0.00	-1,430,725.00				
<a href="#">011-4-0000-12110</a>	Delinquent Tax	39,977.74	43,594.06	40,000.00	40,000.00	29,310.66	40,000.00	40,000.00	_____
<a href="#">011-4-0000-13010</a>	Penalty and Interest	31,968.65	32,767.16	32,000.00	32,000.00	21,857.19	32,000.00	32,000.00	_____
<a href="#">011-4-0000-75050</a>	Transfer From Fund 087	122,750.00	0.00	47,135.00	47,135.00	35,351.25	47,135.00	49,765.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	CO Series 2009 (UF-84.169%)-Princip		55,000.00	-0.84	-46,292.95				
City Manager	CO Series 2009-(UF 84.169%)-Interest		4,125.00	-0.84	-3,471.97				
City Manager	Rounding Item		0.00	0.00	-0.08				
<a href="#">011-4-0000-91510</a>	Interest Income	9,677.62	14,295.58	10,000.00	10,000.00	20,495.31	26,205.00	20,000.00	_____
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,581,440.30</b>	<b>1,287,305.77</b>	<b>1,499,488.00</b>	<b>1,499,488.00</b>	<b>1,440,729.27</b>	<b>1,515,693.00</b>	<b>1,572,490.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>1,581,440.30</b>	<b>1,287,305.77</b>	<b>1,499,488.00</b>	<b>1,499,488.00</b>	<b>1,440,729.27</b>	<b>1,515,693.00</b>	<b>1,572,490.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,581,440.30</b>	<b>1,287,305.77</b>	<b>1,499,488.00</b>	<b>1,499,488.00</b>	<b>1,440,729.27</b>	<b>1,515,693.00</b>	<b>1,572,490.00</b>	<b>0.00</b>

544

GO Debt Service Fund

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 510 - G. O. Debt Service AcctType: 5 - Expense Division: 5100 - G. O. Debt Service Category: 60 - Leases									
<a href="#">011-5-5100-61100</a>	Principle	980,797.68	1,124,637.04	1,097,716.00	1,097,716.00	1,097,714.60	1,097,716.00	1,226,940.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2009 (GF 15.831%)	0.00	0.00	8,708.00					
City Manager	CO Series 2009 (UF 84.169%) trsfr from 087	0.00	0.00	46,293.00					
City Manager	CO Series 2011 (GF 53.8504%)	0.00	0.00	201,939.00					
City Manager	CO Series 2013	0.00	0.00	50,000.00					
City Manager	CO Series 2016	0.00	0.00	820,000.00					
City Manager	GORB Series 2013	0.00	0.00	100,000.00					
<a href="#">011-5-5100-62100</a>	Interest	458,761.92	357,712.05	332,399.00	332,399.00	321,068.97	332,399.00	303,916.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2009 (GF 15.831%)	0.00	0.00	654.00					
City Manager	CO Series 2009 (UF 84.169%) trsfr from FD 087	0.00	0.00	3,472.00					
City Manager	CO Series 2011 (GF 53.8504%)	0.00	0.00	133,240.00					
City Manager	CO Series 2013	0.00	0.00	23,800.00					
City Manager	CO Series 2016	0.00	0.00	135,650.00					
City Manager	GORB Series 2013	0.00	0.00	7,100.00					
<a href="#">011-5-5100-63100</a>	Paying Agent Fees	3,550.00	2,900.00	3,400.00	3,400.00	2,900.00	3,400.00	3,400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO 2016	0.00	0.00	750.00					
City Manager	CO Series 2009	0.00	0.00	150.00					
City Manager	CO Series 2011	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: 10/2018-09/2019 Period Ending: 09/30/2019**

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	GORB	0.00	0.00	500.00					
	<b>Category: 60 - Leases Total:</b>	<b>1,443,109.60</b>	<b>1,485,249.09</b>	<b>1,433,515.00</b>	<b>1,433,515.00</b>	<b>1,421,683.57</b>	<b>1,433,515.00</b>	<b>1,534,256.00</b>	<b>0.00</b>
	<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>1,443,109.60</b>	<b>1,485,249.09</b>	<b>1,433,515.00</b>	<b>1,433,515.00</b>	<b>1,421,683.57</b>	<b>1,433,515.00</b>	<b>1,534,256.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>1,443,109.60</b>	<b>1,485,249.09</b>	<b>1,433,515.00</b>	<b>1,433,515.00</b>	<b>1,421,683.57</b>	<b>1,433,515.00</b>	<b>1,534,256.00</b>	<b>0.00</b>
	<b>Department : 510 - G. O. Debt Service Total:</b>	<b>1,443,109.60</b>	<b>1,485,249.09</b>	<b>1,433,515.00</b>	<b>1,433,515.00</b>	<b>1,421,683.57</b>	<b>1,433,515.00</b>	<b>1,534,256.00</b>	<b>0.00</b>
	<b>Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):</b>	<b>138,330.70</b>	<b>-197,943.32</b>	<b>65,973.00</b>	<b>65,973.00</b>	<b>19,045.70</b>	<b>82,178.00</b>	<b>38,234.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>138,330.70</b>	<b>-197,943.32</b>	<b>65,973.00</b>	<b>65,973.00</b>	<b>19,045.70</b>	<b>82,178.00</b>	<b>38,234.00</b>	<b>0.00</b>

# TOURISM FUND

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## Fund 002 – Tourism Fund

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

### 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.

### 203 – JK Northway EDA Fund

Kleberg County has received a grant to build an Emergency Operations Center on the grounds of the JK Northway. The City of Kingsville and Kleberg County has an agreement to share in the costs of construction and maintenance of the building.

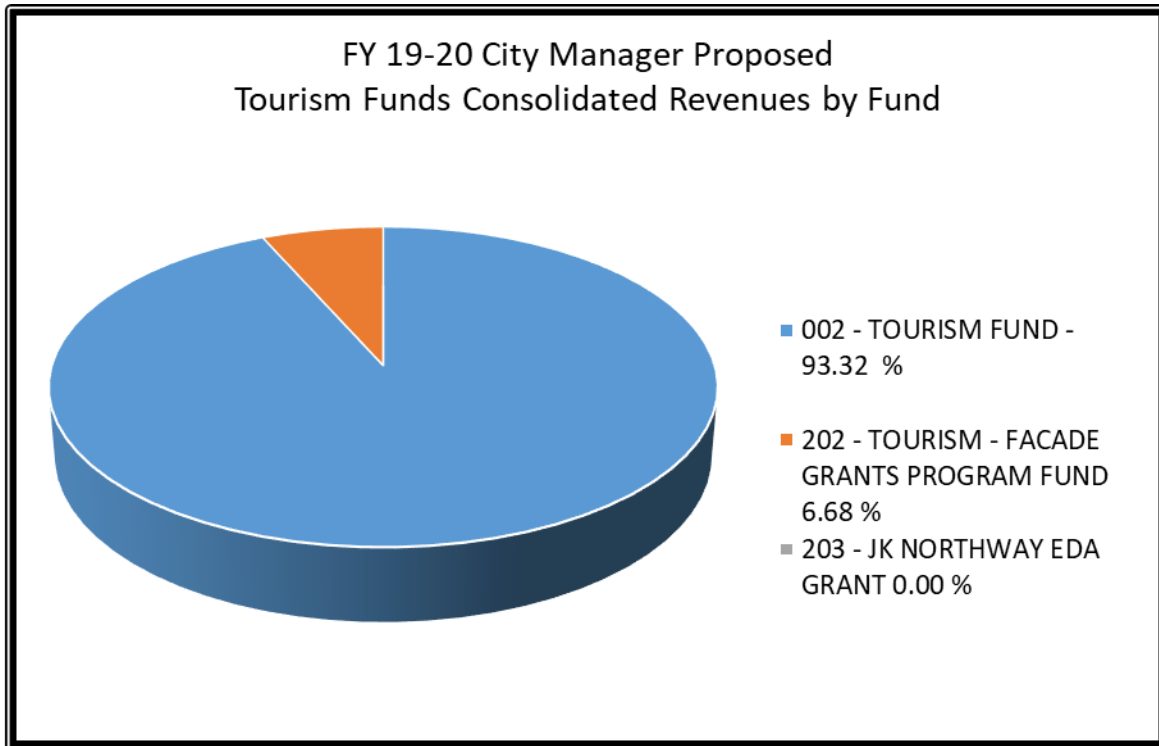
### 204 – JK Northway Hotel Venue Tax

This fund accounts for a 2% hotel venue tax. Hotels/Motels are required to pay a 2% venue tax on rents received from their guests for room rentals. Revenues from this tax are used to fund improvements for the JK Northway Coliseum. This fund is appropriated.



# CONSOLIDATED REVENUES

## TOURISM FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
002 - TOURISM FUND	\$ 646,609.28	\$ 604,221.00	\$ 624,221.00	\$ 675,967.39	\$ 698,011.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	-	50,000.00	50,000.00	50,000.00	50,000.00
203 - JK NORTHWAY EDA FUND	-	-	500,000.00	500,000.00	-
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 646,609.28</b>	<b>\$ 654,221.00</b>	<b>\$ 1,174,221.00</b>	<b>\$ 1,225,967.39</b>	<b>\$ 748,011.00</b>





City of Kingsville, TX

# Consolidated Tourism Funds-Revenues Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
22500 - Hotel/Motel Tax	548,980.07	565,474.73	525,000.00	545,000.00	482,403.17	600,000.00	620,000.00	0.00	
58011 - Merchandise Sales	466.52	170.93	210.00	210.00	2,576.59	3,500.00	3,000.00	0.00	
58012 - Merchandise Sales-Train Depot	194.92	70.00	120.00	120.00	33.27	120.00	120.00	0.00	
58013 - Vendor Fees	2,680.00	3,175.00	4,000.00	4,000.00	3,590.00	3,590.00	4,000.00	0.00	
58052 - J.K. Northway Rental Fees	45,323.40	40,550.00	40,000.00	40,000.00	38,558.28	36,900.00	40,000.00	0.00	
58055 - RV Parking Rental Fees	2,350.00	5,155.00	6,000.00	6,000.00	3,150.00	3,150.00	4,000.00	0.00	
58057 - JK Concessions	4,133.71	2,007.22	3,000.00	3,000.00	1,484.44	1,547.39	1,000.00	0.00	
58072 - Outdoor Arena Rental Fees	0.00	0.00	500.00	500.00	500.00	750.00	500.00	0.00	
72030 - Donations	4,200.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
72036 - Grant-Union Pacific	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
75001 - Transfer In From Fund 001	0.00	25,000.00	25,000.00	175,000.00	93,750.00	175,000.00	25,000.00	0.00	
75002 - Transfer In from Fund 002	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	0.00	
75010 - Transfer from Fund 051	0.00	0.00	0.00	150,000.00	75,000.00	150,000.00	0.00	0.00	
75033 - Transfer From Fund 033	0.00	0.00	0.00	200,000.00	100,000.00	200,000.00	0.00	0.00	
81720 - Penalty on Hotel/Motel Tax	490.34	792.59	200.00	200.00	1,218.63	1,219.00	200.00	0.00	
83900 - Penalty-Returned Checks	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91500 - Interest Earned	281.36	188.81	191.00	191.00	117.80	191.00	191.00	0.00	
99000 - Miscellaneous	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>609,125.25</b>	<b>646,609.28</b>	<b>654,221.00</b>	<b>1,174,221.00</b>	<b>839,882.18</b>	<b>1,225,967.39</b>	<b>748,011.00</b>	<b>0.00</b>	

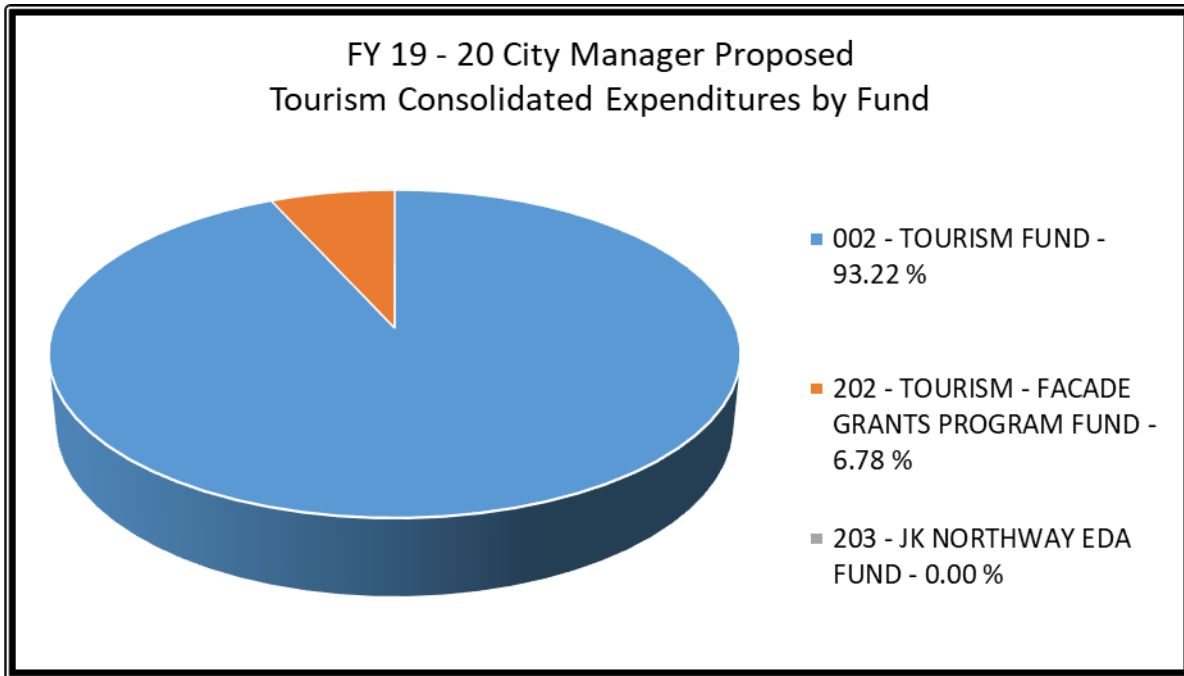
**Fund Summary**

Fund	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
					2019 YTD Activity	2019 Expected Annual		
002 - TOURISM FUND	609,125.25	646,609.28	604,221.00	624,221.00	552,382.18	675,967.39	698,011.00	0.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	0.00
203 - JK NORTHWAY EDA FUND	0.00	0.00	0.00	500,000.00	250,000.00	500,000.00	0.00	0.00
<b>Report Total:</b>	<b>609,125.25</b>	<b>646,609.28</b>	<b>654,221.00</b>	<b>1,174,221.00</b>	<b>839,882.18</b>	<b>1,225,967.39</b>	<b>748,011.00</b>	<b>0.00</b>



# CONSOLIDATED EXPENDITURES

## TOURISM FUNDS



	<b>2018 Total Activity</b>	<b>2019 Original Budget</b>	<b>2019 Amended Budget</b>	<b>2019 Expected Annual</b>	<b>2020 City Manager Proposed</b>
002 - TOURISM FUND	\$ 714,740.14	\$ 724,411.00	\$ 779,441.00	\$ 778,013.20	\$ 687,964.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	-	50,000.00	50,000.00	43,000.00	50,000.00
203 - JK NORTHWAY EDA FUND	-	-	-	-	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 714,740.14</b>	<b>\$ 774,411.00</b>	<b>\$ 829,441.00</b>	<b>\$ 821,013.20</b>	<b>\$ 737,964.00</b>



City of Kingsville, TX

# Consolidated Tourism Funds - Expenditures

## Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
11100 - Salaries & Wages	136,281.42	165,261.58	178,294.00	178,294.00	124,525.53	167,138.00	179,797.00	0.00	
11200 - Overtime	4,315.33	4,248.97	4,590.00	4,590.00	2,694.55	4,900.00	4,590.00	0.00	
11301 - Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	
11400 - Retirement - TMRS	11,765.42	12,795.41	12,121.00	12,121.00	9,631.62	12,212.00	12,781.00	0.00	
11500 - FICA	10,419.09	12,511.17	13,992.00	13,992.00	9,484.38	12,161.00	14,134.00	0.00	
11600 - Group Health Insurance	25,929.00	28,382.42	28,296.00	28,296.00	14,035.22	28,296.00	18,756.00	0.00	
11700 - Workers' Compensation	681.12	703.40	490.00	490.00	419.70	490.00	521.00	0.00	
11800 - Unemployment Compensation	110.43	838.96	1,451.00	1,451.00	103.31	1,451.00	1,502.00	0.00	
12300 - Life Insurance	208.80	232.74	226.00	226.00	210.96	226.00	238.00	0.00	
21100 - Supplies	10,187.61	9,571.31	9,885.00	8,160.00	7,108.48	8,010.00	8,900.00	0.00	
21155 - Supplies-Parade Float	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	
21200 - Uniforms & Personal Wear	99.00	0.00	0.00	100.00	35.00	100.00	280.00	0.00	
21400 - Chemicals	89.99	151.13	200.00	225.00	219.83	225.00	150.00	0.00	
21500 - Motor Gas & Oil	883.45	1,593.61	1,680.00	1,680.00	1,023.68	1,200.00	1,680.00	0.00	
21700 - Minor Eq/Furniture	3,658.77	2,344.46	1,000.00	0.00	0.00	0.00	0.00	0.00	
22600 - Computers & Associated Equip	0.00	1,413.23	692.00	192.00	0.00	0.00	0.00	0.00	
23200 - Promotional Supplies	5,514.73	373.40	3,000.00	4,500.00	3,259.53	4,500.00	4,000.00	0.00	
23300 - Visitor Supplies	1,090.14	806.16	700.00	700.00	331.14	700.00	500.00	0.00	
23500 - Merchandise-Cost of Goods Sold	1,709.53	206.11	500.00	500.00	0.00	500.00	500.00	0.00	
31100 - Communications	13,369.26	9,544.02	8,412.00	10,412.00	9,524.73	10,412.00	9,000.00	0.00	
31300 - Postage & Freight	1,114.96	475.29	1,380.00	580.00	199.15	475.00	500.00	0.00	
31400 - Professional Services	59,167.86	21,383.35	27,360.00	27,460.00	23,342.34	28,549.92	12,250.00	0.00	
31425 - Prof. Services-GPS	612.00	536.00	408.00	408.00	384.00	416.00	384.00	0.00	
31431 - ProfServ-NASK Air Show	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
31441 - Special Events & Festivals	10,322.50	2,819.20	3,780.00	2,789.70	2,289.70	2,789.70	33,000.00	0.00	
31458 - Contractual Services	9,024.48	9,281.18	4,285.00	9,600.00	4,398.83	9,545.58	9,817.91	0.00	
31500 - Printing & Publishing	920.74	1,619.87	9,930.00	6,405.30	1,786.42	6,406.00	2,013.04	0.00	
31520 - Printing/Publishing-Promos	5,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31600 - Membership, Training, Travel	3,186.55	4,059.10	4,500.00	2,500.00	1,978.29	2,500.00	3,524.00	0.00	
31612 - Travel - Moving Reimb	0.00	1,833.53	0.00	0.00	0.00	0.00	0.00	0.00	
31700 - Memberships & Dues	2,754.75	2,309.00	2,100.00	2,100.00	1,619.00	2,100.00	2,202.00	0.00	
31800 - Equipment Rent	2,619.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31900 - Catering	1,266.39	1,855.65	2,000.00	2,000.00	1,582.63	2,000.00	2,185.65	0.00	
32300 - Utilities	103,736.71	90,590.46	98,100.00	87,383.57	53,914.97	87,383.00	98,000.00	0.00	
33100 - Subscriptions	59.00	59.00	100.00	100.00	0.00	60.00	60.00	0.00	

Consolidated Tourism Funds - Expenditures

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

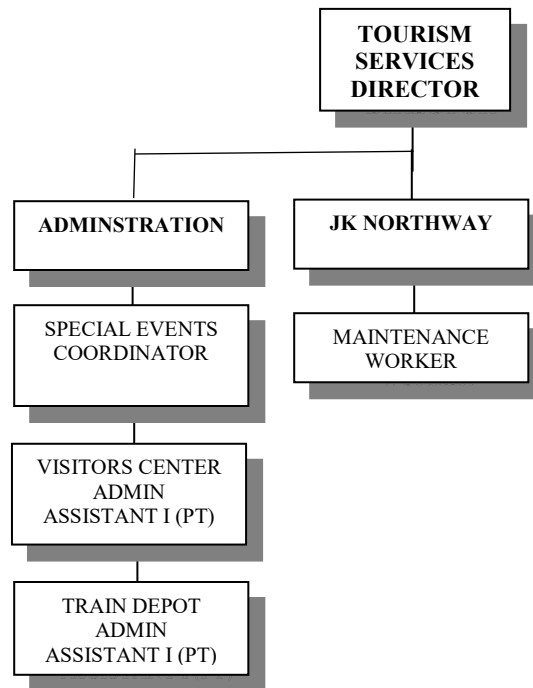
Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
34001 - Advertising Services	55,941.18	72,262.11	76,702.00	89,702.00	84,079.90	93,000.00		83,633.40	0.00
34200 - Special Services	465.39	175.47	120.00	120.00	74.19	120.00		120.00	0.00
34600 - Facade Grants	11,970.00	8,450.00	43,000.00	77,550.00	37,399.68	77,550.00		43,000.00	0.00
34602 - Mural Program	0.00	0.00	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
34603 - Window Graphics Program	0.00	1,520.00	2,000.00	2,480.00	0.00	480.00		2,000.00	0.00
34700 - Event Support Services	5,659.11	5,711.62	0.00	0.00	0.00	0.00		0.00	0.00
35000 - Professional Svcs-Museum	78,557.85	80,833.02	75,000.00	85,000.00	60,439.37	90,000.00		30,000.00	0.00
41100 - Vehicle Maintenance	755.42	157.68	900.00	400.00	63.03	100.00		500.00	0.00
41400 - Equipment Maintenance	1,006.64	1,121.49	1,000.00	1,716.43	1,335.14	1,000.00		1,000.00	0.00
51100 - Building Maintenance	13,652.11	11,439.87	10,000.00	19,000.00	5,739.73	22,800.00		10,000.00	0.00
52201 - Signs - Wayfinding	41,500.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
59100 - Grounds & Perm Fixtures	2,465.60	1,380.11	4,370.00	4,370.00	4,370.00	4,370.00		15,000.00	0.00
64100 - Operating Lease	4,627.48	4,173.38	4,253.00	4,253.00	3,936.00	4,253.00		4,253.00	0.00
71300 - Building	2,485.90	3,999.68	0.00	0.00	0.00	0.00		0.00	0.00
80001 - Transfer Out to Fund 001	79,989.00	92,345.00	75,647.00	75,647.00	56,735.25	75,647.00		68,457.00	0.00
80033 - Transfer Out to Fund 033	25,000.00	9,350.00	0.00	0.00	0.00	0.00		0.00	0.00
80051 - Transfer Out to Fund 051	7,767.00	7,521.00	6,947.00	6,947.00	5,210.25	6,947.00		0.00	0.00
80098 - Transfer Out to Fund 098	25,000.00	25,000.00	0.00	0.00	0.00	0.00		0.00	0.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00	0.00		1,125.00	0.00
80202 - Transfer To Fund 202	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00		50,000.00	0.00
<b>Report Total:</b>	<b>783,264.89</b>	<b>714,740.14</b>	<b>774,411.00</b>	<b>829,441.00</b>	<b>570,985.53</b>	<b>821,013.20</b>		<b>737,964.00</b>	<b>0.00</b>



*City of*

**King'sville**  
TEXAS





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 18-19

1. Moved marketing into the RGV
2. Social Media Growth: Facebook followers more than doubled, created Instagram account
3. 2018 Ranch Hand Weekend. Developed marketing to promote entire weekend of events Merchants reported largest crowds ever.
4. 2018 La Posada de Kingsville parade & float/Snow Day marketing support/Los Kinenos Trail signage support
5. Staff received the 2018 Outstanding Team Achievement Award
6. Christmas Open house
7. Attended birding and travel festivals regionally with King Ranch Tourism Department



8. Staff attended TFEA, Director attended first year of tourism college
9. Ordered additional merchandise for Ranch Hand Weekend and USS Kingsville. Merchandise sales increased 8x.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide leadership for Destination Management and Marketing.  <b>Objective:</b> Coordinating activities, encouraging programs and projecting an appealing image on behalf of Kingsville.</p>	 Superior City Services
<p><b>Goal:</b> Promote the destination and experience of Kingsville to meeting professionals, business travelers, tour operators and individual visitors.  <b>Objective:</b> 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><b>Goal:</b> 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.  <b>Objective:</b> Work with regional partners in promoting Kingsville as an ideal location to visit and spend the night.</p>	 Superior City Services  Community Partnership
<p><b>Goal:</b> Support key signature venues and events that promote and highlight Kingsville and its market advantages.  <b>Objective:</b> Manage an entry into town welcoming people to the Visitor Center and the Downtown Depot Museum &amp; 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%	57%

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$433,670	\$198,558	\$235,112	\$0	\$433,670
FY 19-20 Proposed Budget	\$393,955	\$189,252	\$204,703	\$0	\$393,955
<b>1071 - Tourism Admin</b>	<b>(\$39,715)</b>	<b>(\$9,306)</b>	<b>(\$30,409)</b>	\$0	<b>(\$39,715)</b>

**Change Description**

## Personnel

- 1% COLA Adjustment
- Addition of Longevity Pay
- Anniversary Increases
- Decrease in Group Health

## Operations

- **Overall Supplies Category:**
  - Increase in parade float supplies, uniforms & personal wear, and promo supplies
  - Decrease in minor equipment, computers & assoc. equipment, and visitor supplies
- **Overall Services Category:**
  - Increase in communications, professional services-NASK air show, special events & festivals,
  - Decrease in postage, professional services, prof. services-GPS, printing & publishing, utilities, museum obligation, vehicle maintenance and training & travel
  - Removed prior year supplemental for professional services for special election-\$15,000
- **Overall Repairs Category:**
  - Decrease in vehicle maintenance
- **Overall Maintenance Category:**
  - Removed prior year supplemental request in grounds & permanent fixtures for digital sign - \$4,370

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$158,147	\$40,902	\$117,245	\$0	\$158,147
FY 19-20 Proposed Budget	\$174,427	\$43,427	\$131,000	\$0	\$174,427
<b>1076 - JK Northway</b>	\$16,280	\$2,525	\$13,755	\$0	\$16,280

**Change Description**

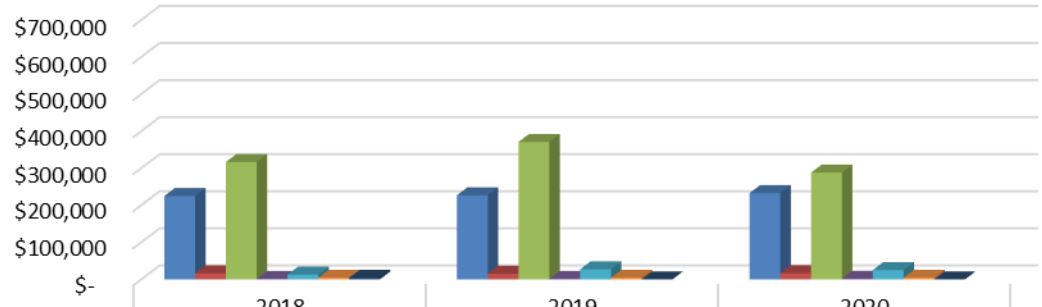
## Personnel

- 1% COLA Adjustment
- Addition of longevity Pay
- Anniversary increases
- Decrease in group health

## Operations

- **Overall Supplies Category:**
  - Decrease in supplies, chemicals and prof. services
  - Increase in uniforms & personal wear
- **Overall Services Category:**
  - Removed prior year supplemental request for electrical repairs & JK - \$1,245
- **Overall Repairs Category:**
  - Approved supplemental request for livestock pens @ JK - \$15,000

Department 107-Tourism



	2018 Total Activity	2019 Expected Annual	2020 Proposed
10 - Personnel Services	\$224,975	\$226,874	\$232,679
20 - Supplies	\$16,459	\$15,235	\$16,760
30 - Services	\$316,818	\$370,787	\$288,190
40 - Repairs	\$1,279	\$1,100	\$1,500
50 - Maintenance	\$12,820	\$27,170	\$25,000
60 - Leases	\$4,173	\$4,253	\$4,253
70 - Capital Outlay	\$4,000	\$-	\$-
<b>Total Expenditures</b>	<b>\$580,524</b>	<b>\$645,419</b>	<b>\$568,382</b>

- 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: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 002 - TOURISM FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">002-4-0000-75001</a>	Transfer From Fund 001	0.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	Allocation for JK Northway		0.00	0.00	-25,000.00				
<a href="#">002-4-0000-99000</a>	Miscellaneous		-0.07	0.00	0.00	0.00			
	<b>Division: 0000 - Non-Departmental Total:</b>		<b>-0.07</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>		<b>-0.07</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>		<b>-0.07</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

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Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 107 - Tourism</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 1070 - Tourism</b>									
<a href="#">002-4-1070-22500</a>	Hotel/Motel Tax	548,980.07	565,474.73	525,000.00	545,000.00	482,403.17	600,000.00	620,000.00	
<a href="#">002-4-1070-58011</a>	Merchandise Sales-Tourism	466.52	170.93	210.00	210.00	2,576.59	3,500.00	3,000.00	
<a href="#">002-4-1070-58012</a>	Merchandise Sales-Tourism Train...	194.92	70.00	120.00	120.00	33.27	120.00	120.00	
<a href="#">002-4-1070-58013</a>	Vendor Fees	2,680.00	3,175.00	4,000.00	4,000.00	3,590.00	3,590.00	4,000.00	
<a href="#">002-4-1070-72030</a>	Donations	4,200.00	25.00	0.00	0.00	0.00			
<a href="#">002-4-1070-81720</a>	Penalty on Hotel/Motel Tax	490.34	792.59	200.00	200.00	1,218.63	1,219.00	200.00	
<a href="#">002-4-1070-91500</a>	Interest Earned	281.36	188.81	191.00	191.00	117.80	191.00	191.00	
	<b>Division: 1070 - Tourism Total:</b>	<b>557,293.21</b>	<b>569,897.06</b>	<b>529,721.00</b>	<b>549,721.00</b>	<b>489,939.46</b>	<b>608,620.00</b>	<b>627,511.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN</b>									
<a href="#">002-4-1071-72036</a>	Grant-Union Pacific	0.00	4,000.00	0.00	0.00	0.00			
<a href="#">002-4-1071-83900</a>	Penalty-Returned Checks	25.00	0.00	0.00	0.00	0.00			
	<b>Division: 1071 - TOURISM-ADMIN Total:</b>	<b>25.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>									
<a href="#">002-4-1076-58052</a>	JK Northway Rental Fees	45,323.40	40,550.00	40,000.00	40,000.00	38,558.28	36,900.00	40,000.00	
<a href="#">002-4-1076-58055</a>	RV Parking Rental Fees	2,350.00	5,155.00	6,000.00	6,000.00	3,150.00	3,150.00	4,000.00	
<a href="#">002-4-1076-58057</a>	JK Concession Revenue	4,133.71	2,007.22	3,000.00	3,000.00	1,484.44	1,547.39	1,000.00	
<a href="#">002-4-1076-58072</a>	Outdoor Arena Rental Fees	0.00	0.00	500.00	500.00	500.00	750.00	500.00	
	<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>51,807.11</b>	<b>47,712.22</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>43,692.72</b>	<b>42,347.39</b>	<b>45,500.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>609,125.32</b>	<b>621,609.28</b>	<b>579,221.00</b>	<b>599,221.00</b>	<b>533,632.18</b>	<b>650,967.39</b>	<b>673,011.00</b>	<b>0.00</b>

Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Division: 1070 - Tourism</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1070-23500</a>	Merchandise Cost of Goods Sold...	115.50	28.36	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>115.50</b>	<b>28.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1070 - Tourism Total:</b>	<b>115.50</b>	<b>28.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1071 - TOURISM-ADMIN</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">002-5-1071-11100</a>	Salaries & Wages	119,791.42	140,129.94	152,361.00	152,361.00	103,497.88	141,205.00	150,946.00
<a href="#">002-5-1071-11200</a>	Overtime	1,542.02	1,827.65	1,590.00	1,590.00	1,858.99	1,900.00	1,590.00
<a href="#">002-5-1071-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		360.00
<a href="#">002-5-1071-11400</a>	Retirement - TMRS	9,994.10	10,664.55	9,921.00	9,921.00	8,017.72	10,012.00	10,503.00
<a href="#">002-5-1071-11500</a>	FICA	9,000.28	10,465.09	11,778.00	11,778.00	7,871.84	9,947.00	11,697.00
<a href="#">002-5-1071-11600</a>	Group Health Insurance	19,604.00	21,513.38	21,427.00	21,427.00	9,213.97	21,427.00	12,666.00
<a href="#">002-5-1071-11700</a>	Workers' Compensation	231.69	197.95	178.00	178.00	113.68	178.00	177.00
<a href="#">002-5-1071-11800</a>	Unemployment Compensation	88.24	628.39	1,125.00	1,125.00	65.99	1,125.00	1,125.00
<a href="#">002-5-1071-12300</a>	Life Insurance	174.78	185.76	178.00	178.00	167.40	178.00	188.00
	<b>Category: 10 - Personnel Services Total:</b>	<b>160,426.53</b>	<b>185,612.71</b>	<b>198,558.00</b>	<b>198,558.00</b>	<b>130,807.47</b>	<b>185,972.00</b>	<b>189,252.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1071-21100</a>	Supplies	5,994.63	3,749.64	4,000.00	2,300.00	1,994.11	2,300.00	4,000.00
<a href="#">002-5-1071-21155</a>	Supplies-Parade Float	0.00	0.00	0.00	0.00	0.00		750.00
<a href="#">002-5-1071-21200</a>	Uniforms & Personal Wear	99.00	0.00	0.00	0.00	0.00		80.00
<a href="#">002-5-1071-21500</a>	Motor Gas & Oil	883.45	1,593.61	1,680.00	1,680.00	1,023.68	1,200.00	1,680.00
<a href="#">002-5-1071-21700</a>	Minor Eq/Furniture	2,277.76	1,844.46	1,000.00	0.00	0.00		
<a href="#">002-5-1071-22600</a>	Computers & Associated Equip	0.00	1,413.23	692.00	192.00	0.00		
<a href="#">002-5-1071-23200</a>	Promotional Supplies	5,514.73	373.40	3,000.00	4,500.00	3,259.53	4,500.00	4,000.00
<a href="#">002-5-1071-23300</a>	Visitor Supplies	1,090.14	806.16	700.00	700.00	331.14	700.00	500.00
<a href="#">002-5-1071-23500</a>	Merchandise-Cost of Goods Sold	259.55	177.75	500.00	500.00	0.00	500.00	500.00
	<b>Category: 20 - Supplies Total:</b>	<b>16,119.26</b>	<b>9,958.25</b>	<b>11,572.00</b>	<b>9,872.00</b>	<b>6,608.46</b>	<b>9,200.00</b>	<b>11,510.00</b>
<b>Category: 30 - Services</b>								
<a href="#">002-5-1071-31100</a>	Communications	13,369.26	9,544.02	8,412.00	10,412.00	9,524.73	10,412.00	9,000.00
<a href="#">002-5-1071-31300</a>	Postage & Freight	1,114.96	475.29	1,380.00	580.00	199.15	475.00	500.00
<a href="#">002-5-1071-31400</a>	Professional Services	13,042.86	1,100.55	15,200.00	15,400.00	15,024.34	16,489.92	500.00

Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">002-5-1071-31425</a>	Prof. Services-GPS	612.00	536.00	408.00	408.00	384.00	416.00	384.00	_____
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	GPS	\$32 x 12 months = \$384							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	GPS	12.00	32.00	384.00					
<a href="#">002-5-1071-31431</a>	Prof Serv-NASK Air Show	0.00	1,500.00	0.00	0.00	0.00	_____	1,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Air Show Contribution based on 2017	1.00	1,500.00	1,500.00					
<a href="#">002-5-1071-31441</a>	Special Events & Festivals	10,002.50	2,819.20	3,780.00	2,789.70	2,289.70	2,789.70	33,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional 5% Promotional Expenditures	0.00	0.00	30,000.00					
City Manager	Core Budget	0.00	0.00	3,000.00					
<a href="#">002-5-1071-31458</a>	Contractual Services	9,024.48	9,281.18	4,285.00	9,600.00	4,398.83	9,545.58	9,817.91	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	ADT - Depot	12.00	38.99	467.88					
City Manager	Union Pacific Depot Rent	1.00	5,301.15	5,301.15					
City Manager	Union Pacific Parking	1.00	4,048.88	4,048.88					
<a href="#">002-5-1071-31500</a>	Printing & Publishing	920.74	1,619.87	9,930.00	6,405.30	1,786.42	6,406.00	2,013.04	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Business Card Printing	2.00	87.50	175.00					
City Manager	Nevill 12 Month Esitmate	12.00	153.17	1,838.04					
<a href="#">002-5-1071-31520</a>	Printing/Publishing-Promos	5,324.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">002-5-1071-31600</a>	Training & Travel	3,186.55	4,059.10	4,500.00	2,500.00	1,978.29	2,500.00	3,524.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Gas Reimbursement for Regional Travel	6.00	100.00	600.00					
City Manager	TFEA	1.00	415.00	415.00					
City Manager	TFEA Conference Fee for 2 (Discounted rate fo	1.00	453.00	453.00					
City Manager	TFEA Travel Expenses JR & AT	38.00	2.00	76.00					



Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	Tickets for various events	25.00	6.00	150.00					
City Manager	TML	2.00	25.00	50.00					
City Manager	Travel to TFEA	1.00	380.00	380.00					
City Manager	TTIA College	1.00	850.00	850.00					
City Manager	TTIA Hotel	1.00	550.00	550.00					
<a href="#">002-5-1071-31612</a>	Travel - Moving Reimb		0.00	1,833.53	0.00	0.00			
<a href="#">002-5-1071-31700</a>	Memberships & Dues		2,754.75	2,309.00	2,100.00	2,100.00	2,100.00	2,202.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Rotary Dues	4.00	45.00	180.00					
City Manager	Rotary Guest Meals	4.00	11.00	44.00					
City Manager	Rotary Installation Banquet	1.00	46.00	46.00					
City Manager	Rotary Quarterly Meals	4.00	143.00	572.00					
City Manager	TACVB	1.00	410.00	410.00					
City Manager	Texas Coastal Bend Regional (Texas Tropical Tr	1.00	125.00	125.00					
City Manager	Texas Hotel and Lodging Association Dues	1.00	400.00	400.00					
City Manager	TTIA	1.00	425.00	425.00					
<a href="#">002-5-1071-31900</a>	Catering		1,266.39	1,855.65	2,000.00	2,000.00	1,582.63	2,000.00	2,185.65
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Coffee	6.00	10.00	60.00					
City Manager	Hotel Staff Happenings	4.00	25.00	100.00					
City Manager	Meet the Blues Catering	1.00	800.00	800.00					
City Manager	Ranch Hand VIP Meals	1.00	775.00	775.00					
City Manager	TABC Temp License Ranch Hand	1.00	231.00	231.00					
City Manager	Water Cooler for Visitors	5.00	30.00	150.00					
City Manager	Water Cooler For Visitors	7.00	9.95	69.65					
<a href="#">002-5-1071-32300</a>	Utilities		11,648.59	10,522.59	10,100.00	10,100.00	6,631.40	10,100.00	10,000.00
<a href="#">002-5-1071-33100</a>	Subscriptions		59.00	59.00	100.00	100.00	0.00	60.00	60.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Kingsville Record	1.00	60.00	60.00					
<a href="#">002-5-1071-34001</a>	Advertising Services		55,941.18	72,262.11	76,702.00	89,702.00	84,079.90	93,000.00	83,633.40
<a href="#">002-5-1071-34200</a>	Credit Card Fees - Tourism		465.39	175.47	120.00	120.00	74.19	120.00	120.00
<a href="#">002-5-1071-34600</a>	Facade Grants		11,970.00	8,450.00	0.00	34,550.00	32,779.68	34,550.00	
<a href="#">002-5-1071-34603</a>	Window Graphics Program		0.00	1,520.00	0.00	480.00	0.00	480.00	

Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted	
<a href="#">002-5-1071-34700</a>	Event Support Services	5,659.11	5,711.62	0.00	0.00				
<a href="#">002-5-1071-35000</a>	Museum Obligation	78,557.85	80,833.02	75,000.00	85,000.00	60,439.37	90,000.00	30,000.00	
	<b>Category: 30 - Services Total:</b>	<b>224,919.61</b>	<b>216,467.20</b>	<b>214,017.00</b>	<b>272,247.00</b>	<b>222,791.63</b>	<b>281,444.20</b>	<b>188,440.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">002-5-1071-41100</a>	Vehicle Maintenance	755.42	157.68	900.00	400.00	63.03	100.00	500.00	
	<b>Category: 40 - Repairs Total:</b>	<b>755.42</b>	<b>157.68</b>	<b>900.00</b>	<b>400.00</b>	<b>63.03</b>	<b>100.00</b>	<b>500.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1071-52201</a>	Signs-Wayfindings	41,500.00	0.00	0.00	0.00				
<a href="#">002-5-1071-59100</a>	Grounds & Perm Fixtures	1,857.00	1,380.11	4,370.00	4,370.00	4,370.00	4,370.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>43,357.00</b>	<b>1,380.11</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">002-5-1071-64100</a>	Operating Lease	4,627.48	4,173.38	4,253.00	4,253.00	3,936.00	4,253.00	4,253.00	
	<b>Category: 60 - Leases Total:</b>	<b>4,627.48</b>	<b>4,173.38</b>	<b>4,253.00</b>	<b>4,253.00</b>	<b>3,936.00</b>	<b>4,253.00</b>	<b>4,253.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">002-5-1071-71300</a>	Building	2,485.90	3,999.68	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>2,485.90</b>	<b>3,999.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1071 - TOURISM-ADMIN Total:</b>	<b>452,691.20</b>	<b>421,749.01</b>	<b>433,670.00</b>	<b>489,700.00</b>	<b>368,576.59</b>	<b>485,339.20</b>	<b>393,955.00</b>	<b>0.00</b>
	<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>								
	<b>Category: 10 - Personnel Services</b>								
<a href="#">002-5-1076-11100</a>	Salaries & Wages	16,490.00	25,131.64	25,933.00	25,933.00	21,027.65	25,933.00	28,851.00	
<a href="#">002-5-1076-11200</a>	Overtime	2,773.31	2,421.32	3,000.00	3,000.00	835.56	3,000.00	3,000.00	
<a href="#">002-5-1076-11400</a>	Retirement - TMRS	1,771.32	2,130.86	2,200.00	2,200.00	1,613.90	2,200.00	2,278.00	
<a href="#">002-5-1076-11500</a>	FICA	1,418.81	2,046.08	2,214.00	2,214.00	1,612.54	2,214.00	2,437.00	
<a href="#">002-5-1076-11600</a>	Group Health Insurance	6,325.00	6,869.04	6,869.00	6,869.00	4,821.25	6,869.00	6,090.00	
<a href="#">002-5-1076-11700</a>	Workers' Compensation	449.43	505.45	312.00	312.00	306.02	312.00	344.00	
<a href="#">002-5-1076-11800</a>	Unemployment	22.19	210.57	326.00	326.00	37.32	326.00	377.00	
<a href="#">002-5-1076-12300</a>	Life Insurance	34.02	46.98	48.00	48.00	43.56	48.00	50.00	
	<b>Category: 10 - Personnel Services Total:</b>	<b>29,284.08</b>	<b>39,361.94</b>	<b>40,902.00</b>	<b>40,902.00</b>	<b>30,297.80</b>	<b>40,902.00</b>	<b>43,427.00</b>	<b>0.00</b>
	<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1076-21100</a>	Supplies	4,192.98	5,821.67	5,885.00	5,860.00	5,114.37	5,710.00	4,900.00	
<a href="#">002-5-1076-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	100.00	35.00	100.00	200.00	
<a href="#">002-5-1076-21400</a>	Chemicals	89.99	151.13	200.00	225.00	219.83	225.00	150.00	
<a href="#">002-5-1076-21700</a>	Minor Eq/Furniture	1,381.01	500.00	0.00	0.00	0.00			

Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">002-5-1076-23500</a>	Merchandise-Cost of Goods Sold	1,334.48	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>6,998.46</b>	<b>6,472.80</b>	<b>6,085.00</b>	<b>6,185.00</b>	<b>5,369.20</b>	<b>6,035.00</b>	<b>5,250.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">002-5-1076-31400</a>	Professional Services	46,125.00	20,282.80	12,160.00	12,060.00	8,318.00	12,060.00	11,750.00	
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Manager								
	City Manager								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	MIA Electric Expenses/AC Repair	1.00	10,550.00	10,550.00					
	Pest Control Services	12.00	100.00	1,200.00					
<a href="#">002-5-1076-31441</a>	Special Events & Festivals	320.00	0.00	0.00	0.00	0.00			
<a href="#">002-5-1076-31800</a>	Equipment Rental	2,619.18	0.00	0.00	0.00	0.00			
<a href="#">002-5-1076-32300</a>	Utilities	92,088.12	80,067.87	88,000.00	77,283.57	47,283.57	77,283.00	88,000.00	
	<b>Category: 30 - Services Total:</b>	<b>141,152.30</b>	<b>100,350.67</b>	<b>100,160.00</b>	<b>89,343.57</b>	<b>55,601.57</b>	<b>89,343.00</b>	<b>99,750.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">002-5-1076-41400</a>	Equipment Maintenance	1,006.64	1,121.49	1,000.00	1,716.43	1,335.14	1,000.00	1,000.00	
	<b>Category: 40 - Repairs Total:</b>	<b>1,006.64</b>	<b>1,121.49</b>	<b>1,000.00</b>	<b>1,716.43</b>	<b>1,335.14</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1076-51100</a>	Building Maintenance	13,652.11	11,439.87	10,000.00	19,000.00	5,739.73	22,800.00	10,000.00	
<a href="#">002-5-1076-59100</a>	Grounds & Perm Fixtures	608.60	0.00	0.00	0.00	0.00		15,000.00	
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Manager								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	FY19-20-One Time-Livestock Pens for JK North	0.00	0.00	15,000.00					
	<b>Category: 50 - Maintenance Total:</b>	<b>14,260.71</b>	<b>11,439.87</b>	<b>10,000.00</b>	<b>19,000.00</b>	<b>5,739.73</b>	<b>22,800.00</b>	<b>25,000.00</b>	<b>0.00</b>
	<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>192,702.19</b>	<b>158,746.77</b>	<b>158,147.00</b>	<b>157,147.00</b>	<b>98,343.44</b>	<b>160,080.00</b>	<b>174,427.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>645,508.89</b>	<b>580,524.14</b>	<b>591,817.00</b>	<b>646,847.00</b>	<b>466,920.03</b>	<b>645,419.20</b>	<b>568,382.00</b>	<b>0.00</b>
	<b>Department : 107 - Tourism Surplus (Deficit):</b>	<b>-36,383.57</b>	<b>41,085.14</b>	<b>-12,596.00</b>	<b>-47,626.00</b>	<b>66,712.15</b>	<b>5,548.19</b>	<b>104,629.00</b>	<b>0.00</b>

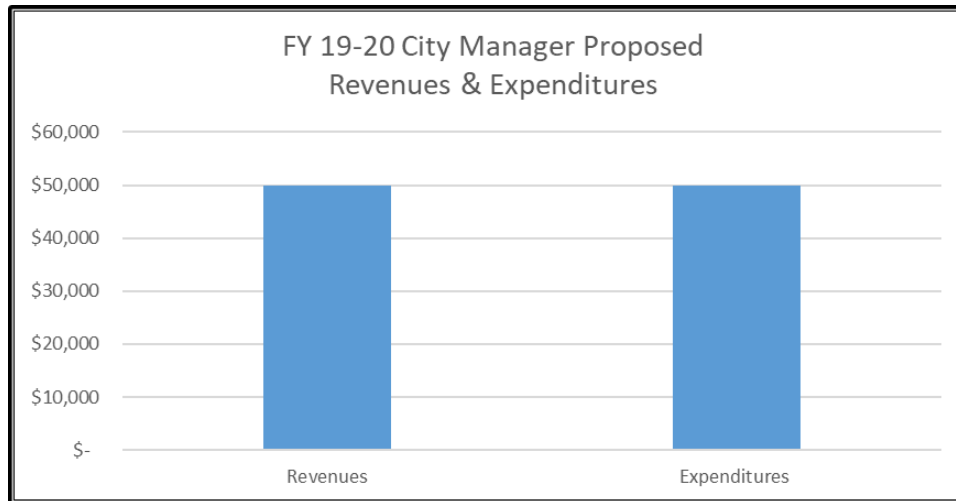
Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out									
<a href="#">002-5-6900-80001</a>	Transfer To Fund 001	79,989.00	92,345.00	75,647.00	75,647.00	56,735.25	75,647.00	68,457.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1/2 Cost of Downtown Manager	0.00	0.00	33,457.00					
City Manager	Annual Administrative Allocation	0.00	0.00	35,000.00					
<a href="#">002-5-6900-80033</a>	Transfer To Fund 033	25,000.00	9,350.00	0.00	0.00	0.00			
<a href="#">002-5-6900-80051</a>	Transfer To Fund 051	7,767.00	7,521.00	6,947.00	6,947.00	5,210.25	6,947.00		
<a href="#">002-5-6900-80098</a>	Transfer To Fund 098	25,000.00	25,000.00	0.00	0.00	0.00			
<a href="#">002-5-6900-80138</a>	Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00		1,125.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums	0.00	0.00	1,125.00					
<a href="#">002-5-6900-80202</a>	Transfer To Fund 202	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	
<b>Category: 80 - Transfers Out Total:</b>		<b>137,756.00</b>	<b>134,216.00</b>	<b>132,594.00</b>	<b>132,594.00</b>	<b>99,445.50</b>	<b>132,594.00</b>	<b>119,582.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>137,756.00</b>	<b>134,216.00</b>	<b>132,594.00</b>	<b>132,594.00</b>	<b>99,445.50</b>	<b>132,594.00</b>	<b>119,582.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>137,756.00</b>	<b>134,216.00</b>	<b>132,594.00</b>	<b>132,594.00</b>	<b>99,445.50</b>	<b>132,594.00</b>	<b>119,582.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>137,756.00</b>	<b>134,216.00</b>	<b>132,594.00</b>	<b>132,594.00</b>	<b>99,445.50</b>	<b>132,594.00</b>	<b>119,582.00</b>	<b>0.00</b>
<b>Fund: 002 - TOURISM FUND Surplus (Deficit):</b>		<b>-174,139.64</b>	<b>-68,130.86</b>	<b>-120,190.00</b>	<b>-155,220.00</b>	<b>-13,983.35</b>	<b>-102,045.81</b>	<b>10,047.00</b>	<b>0.00</b>



# FUND 202 – TOURISM FAÇADE GRANT PROGRAM FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$50,000
Expenditures	50,000
Net Revenues over (under) Expenditures	<u>\$0</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$7,000
Budgeted Revenues - Transfers In	50,000
Budgeted Expenditures	50,000
Estimated Ending Fund Balance 09/30/20	<u>\$7,000</u>

Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
<a href="#">202-4-0000-75002</a>								
Transfer From Fund 002	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

Tourism Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 107 - Tourism AcctType: 5 - Expense Division: 1071 - TOURISM-ADMIN Category: 30 - Services								
<a href="#">202-5-1071-34600</a>	Facade Grants	0.00	0.00	43,000.00	43,000.00	4,620.00	43,000.00	43,000.00
<a href="#">202-5-1071-34602</a>	Mural Program	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	
<a href="#">202-5-1071-34603</a>	Windows Graphics Program	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,620.00</b>	<b>43,000.00</b>	<b>50,000.00</b>
	<b>Division: 1071 - TOURISM-ADMIN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,620.00</b>	<b>43,000.00</b>	<b>50,000.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,620.00</b>	<b>43,000.00</b>	<b>50,000.00</b>
	<b>Department : 107 - Tourism Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,620.00</b>	<b>43,000.00</b>	<b>50,000.00</b>
	<b>Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Surplus (Defic..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>7,000.00</b>	<b>0.00</b>





*City of*

# King'sville

TEXAS





# ASSET SEIZURE FUNDS

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## Fund 005 – Police State Seizure Fund

This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

## Fund 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.



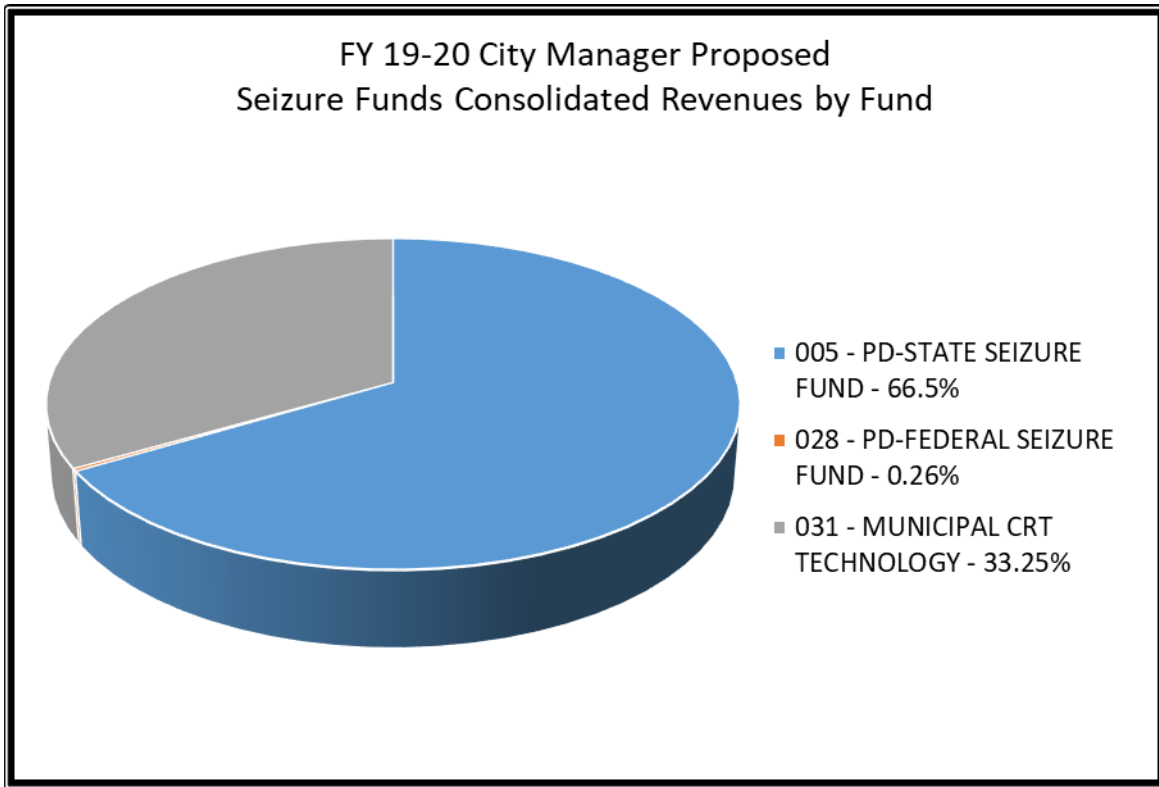
*City of*

# King'sville

TEXAS



# CONSOLIDATED REVENUES ASSET SEIZURE FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 991,733.76	\$ 15,000.00	\$ 15,000.00	\$ 66,058.00	\$ 26,000.00
028 - PD-FEDERAL SEIZURE FUND	102.59	58.00	58.00	100.00	100.00
031 - MUNICIPAL CRT TECHNOLOGY	16,281.48	13,000.00	13,000.00	14,400.00	13,000.00
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 1,008,117.83</b>	<b>\$ 28,058.00</b>	<b>\$ 28,058.00</b>	<b>\$ 80,558.00</b>	<b>\$ 39,100.00</b>



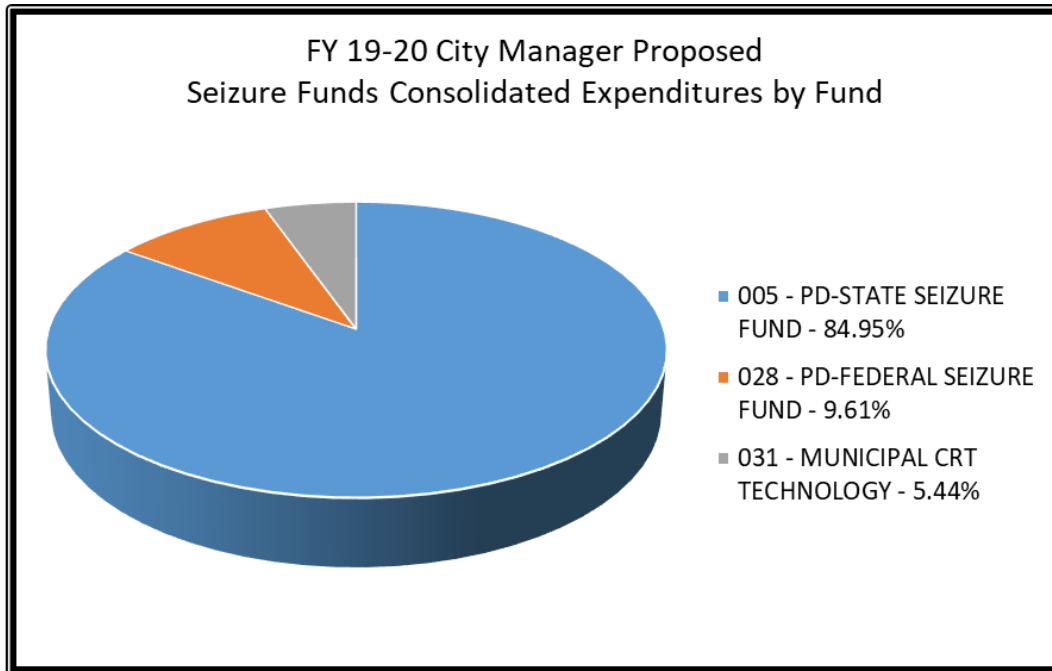
City of Kingsville, TX

# Consolidated Asset Seizure Funds-Revenues Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		
						2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
41116 - Technology Fee	13,018.97	16,281.48	13,000.00	13,000.00	12,607.31	14,400.00	13,000.00	0.00
59990 - Confiscated Revenue	367,366.00	915,940.00	0.00	0.00	3,731.20	0.00	0.00	0.00
59991 - Auction Revenue	0.00	50,748.80	0.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	17,482.39	25,147.55	15,058.00	15,058.00	29,003.13	33,906.00	26,100.00	0.00
99000 - Miscellaneous	4,240.64	0.00	0.00	0.00	32,251.52	32,252.00	0.00	0.00
<b>Report Total:</b>	<b>402,108.00</b>	<b>1,008,117.83</b>	<b>28,058.00</b>	<b>28,058.00</b>	<b>77,593.16</b>	<b>80,558.00</b>	<b>39,100.00</b>	<b>0.00</b>

# CONSOLIDATED EXPENDITURES ASSET SEIZURE FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
005 - PD-STATE SEIZURE FUND	\$ 351,692.39	\$ 889,206.00	\$ 983,423.29	\$ 874,206.00	\$ 265,322.00
028 - PD-FEDERAL SEIZURE FUND	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
031 - MUNICIPAL CRT TECHNOLOGY	10,979.41	32,068.00	32,068.00	24,000.00	17,000.00
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 377,671.80</b>	<b>\$ 951,274.00</b>	<b>\$1,045,491.29</b>	<b>\$ 928,206.00</b>	<b>\$ 312,322.00</b>



City of Kingsville, TX

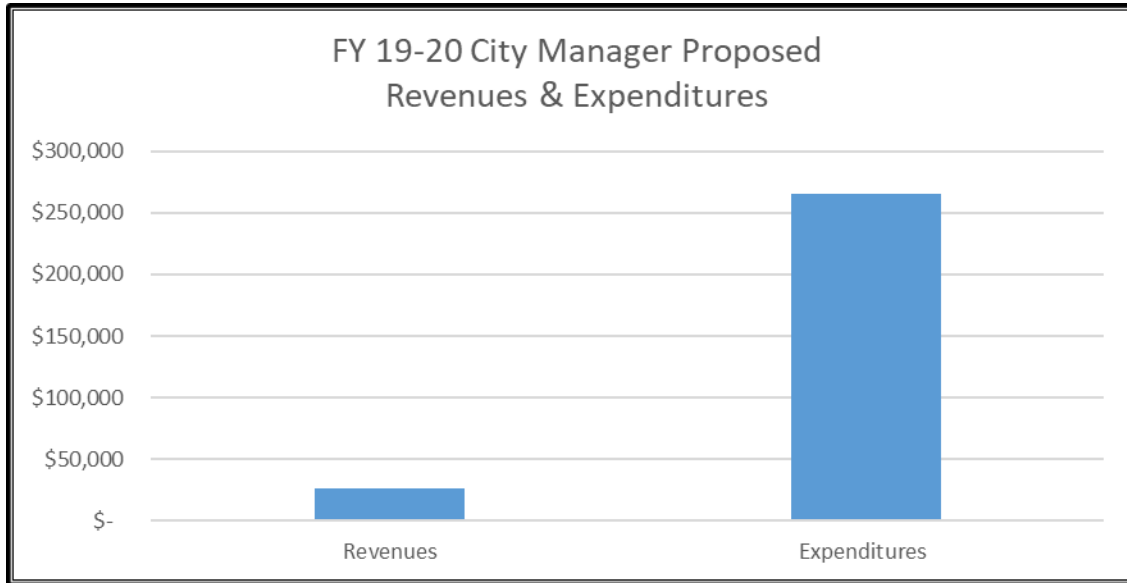
# Consolidated Asset Seizure Funds-Expenditures Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
11100 - Salaries & Wages	59,997.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11400 - Retirement - TMRS	5,513.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11500 - FICA	4,589.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11800 - Unemployment Compensation	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 - Supplies	3,693.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	0.00	0.00	46,158.00	46,158.00	31,699.91	44,677.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	47,592.89	24,359.97	19,707.00	19,263.00	14,055.98	19,707.00	1,812.00	0.00	0.00
21800 - Guns & Ammunition	0.00	0.00	8,809.00	9,253.00	9,252.04	8,809.00	0.00	0.00	0.00
22501 - Educational-Drug Prevention	6,070.74	714.19	11,000.00	11,000.00	8,340.81	10,557.00	11,000.00	0.00	0.00
22600 - Computers & Associated Equip	44,920.46	23,576.31	93,051.00	185,309.82	152,901.57	152,902.00	36,368.00	0.00	0.00
31400 - Professional Services	56,342.83	42,191.94	76,099.00	78,057.47	26,038.50	30,400.00	74,384.00	0.00	0.00
31444 - Prf Svcs - Donations	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	0.00	0.00
31500 - Printing & Publishing	583.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31600 - Membership, Training, Travel	1,990.00	1,590.00	1,696.00	1,696.00	1,695.95	1,696.00	1,720.00	0.00	0.00
31900 - Catering	27.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	9,328.00	13,120.70	6,427.00	6,427.00	2,580.69	6,427.00	6,894.00	0.00	0.00
33200 - Confidential & Imprest Expense	15,000.00	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	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	4,243.23	4,386.41	5,000.00	5,000.00	4,044.37	5,000.00	5,000.00	0.00	0.00
71100 - Vehicle	236,444.68	222,672.28	598,586.00	598,586.00	561,770.00	565,000.00	0.00	0.00	0.00
71200 - Machinery/Equipment	0.00	0.00	29,741.00	29,741.00	27,822.62	28,031.00	0.00	0.00	0.00
71300 - Building	0.00	0.00	0.00	0.00	0.00	0.00	120,144.00	0.00	0.00
<b>Report Total:</b>	<b>671,337.69</b>	<b>377,671.80</b>	<b>951,274.00</b>	<b>1,045,491.29</b>	<b>870,202.44</b>	<b>928,206.00</b>	<b>312,322.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 005 – PD – STATE SEIZURE

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$26,000
Expenditures	265,322
Net Revenues over (under) Expenditures	<u>(\$239,322)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$1,083,431
Budgeted Revenues	26,000
Budgeted Expenditures	265,322
Estimated Ending Fund Balance 09/30/20	<u>\$844,109</u>





City of Kingsville, TX

# Asset Seizure Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 005 - PD-STATE SEIZURE FUND</b>									
<b>Department : 210 - Police</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 2100 - Police</b>									
<a href="#">005-4-2100-59990</a>	Confiscated Revenue	367,366.00	915,940.00	0.00	0.00	3,731.20			
<a href="#">005-4-2100-59991</a>	Auction Revenue	0.00	50,748.80	0.00	0.00	0.00			
<a href="#">005-4-2100-91500</a>	Interest Earned	17,378.73	25,044.96	15,000.00	15,000.00	28,923.98	33,806.00	26,000.00	
<a href="#">005-4-2100-99000</a>	Miscellaneous	4,240.64	0.00	0.00	0.00	32,251.52	32,252.00		
	<b>Division: 2100 - Police Total:</b>	<b>388,985.37</b>	<b>991,733.76</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>64,906.70</b>	<b>66,058.00</b>	<b>26,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>388,985.37</b>	<b>991,733.76</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>64,906.70</b>	<b>66,058.00</b>	<b>26,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">005-5-2100-11100</a>	Salaries & Wages	59,997.60	0.00	0.00	0.00	0.00			
<a href="#">005-5-2100-11200</a>	Overtime	150,000.00	0.00	0.00	0.00	0.00			
<a href="#">005-5-2100-11400</a>	Retirement - TMRS	5,513.71	0.00	0.00	0.00	0.00			
<a href="#">005-5-2100-11500</a>	FICA	4,589.75	0.00	0.00	0.00	0.00			
<a href="#">005-5-2100-11800</a>	Unemployment Compensation	0.33	0.00	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>220,101.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">005-5-2100-21100</a>	Office Supplies	3,693.17	0.00	0.00	0.00	0.00			
<a href="#">005-5-2100-21200</a>	Uniforms	0.00	0.00	46,158.00	46,158.00	31,699.91	44,677.00		
<a href="#">005-5-2100-21700</a>	Minor Equipment	47,592.89	24,359.97	19,707.00	19,263.00	14,055.98	19,707.00	1,812.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	19-20 DR's	Hard Drive destroyer and or Desk - \$1,812							
<a href="#">005-5-2100-21800</a>	Guns & Ammunition	0.00	0.00	8,809.00	9,253.00	9,252.04	8,809.00		
<a href="#">005-5-2100-22501</a>	Educational-Drug Prevention Su...	6,070.74	714.19	11,000.00	11,000.00	8,340.81	10,557.00	11,000.00	

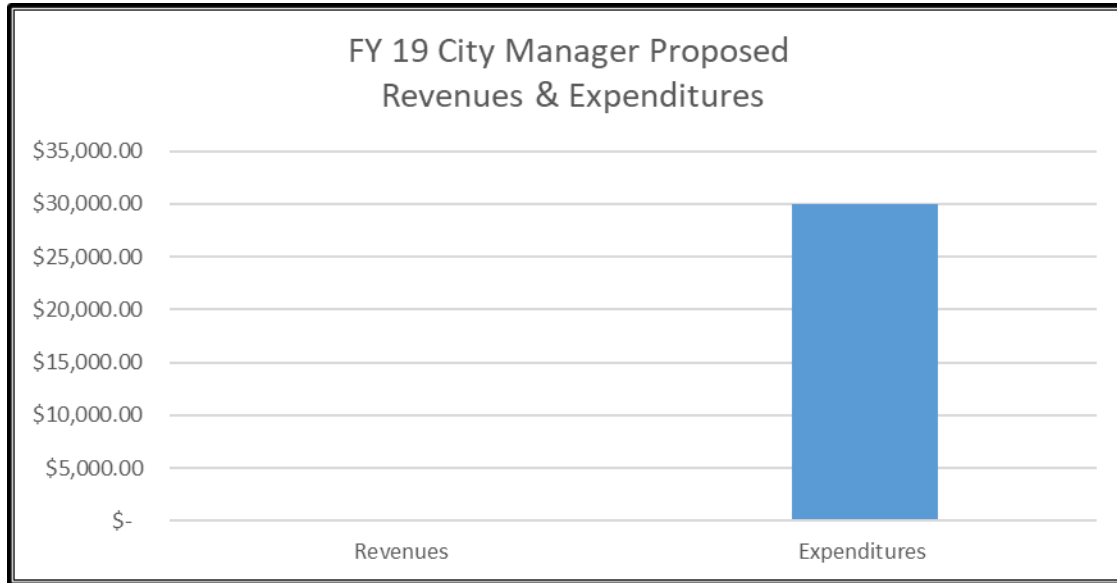


Asset Seizure Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">005-5-2100-31900</a>	Catering	27.22	0.00	0.00	0.00	0.00			
<a href="#">005-5-2100-33100</a>	Subscriptions	9,328.00	13,120.70	6,427.00	6,427.00	2,580.69	6,427.00	6,894.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	19-20 DR's								
	<b>Description</b>								
	Office 2019 perpetual license - \$2996.20 (10 licenses)								
	Adobe Acroba Pro DC - \$167								
	Callyo - \$2750								
	GoDaddy SSL Cert 1 yr renewal for eForce - \$79.99								
	Veem - \$ 900								
	<b>Category: 30 - Services Total:</b>	<b>78,270.88</b>	<b>75,309.64</b>	<b>97,222.00</b>	<b>100,222.00</b>	<b>43,252.14</b>	<b>59,523.00</b>	<b>95,998.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">005-5-2100-41400</a>	Equipment Maintenance	0.00	5,060.00	0.00	0.00	0.00			
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>5,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">005-5-2100-71100</a>	Vehicle	236,444.68	222,672.28	598,586.00	598,586.00	561,770.00	565,000.00		
<a href="#">005-5-2100-71200</a>	Machinery/Equipment	0.00	0.00	14,673.00	14,673.00	13,030.85	13,031.00		
<a href="#">005-5-2100-71300</a>	Building	0.00	0.00	0.00	0.00	0.00		120,144.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
City Manager	19-20 DR's								
	<b>Description</b>								
	Mueller Steel Building for Wellness Facility along with garage to protect Communications Trailer and LENCO BearCat - \$30,144								
	Concrete/Interior finishing, purchase of mats, treadmills, ellipticals, stair climbers and free weights - \$90,000								
	<b>Category: 70 - Capital Outlay Total:</b>	<b>236,444.68</b>	<b>222,672.28</b>	<b>613,259.00</b>	<b>613,259.00</b>	<b>574,800.85</b>	<b>578,031.00</b>	<b>120,144.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>634,301.62</b>	<b>351,692.39</b>	<b>889,206.00</b>	<b>983,423.29</b>	<b>834,303.30</b>	<b>874,206.00</b>	<b>265,322.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>634,301.62</b>	<b>351,692.39</b>	<b>889,206.00</b>	<b>983,423.29</b>	<b>834,303.30</b>	<b>874,206.00</b>	<b>265,322.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-245,316.25</b>	<b>640,041.37</b>	<b>-874,206.00</b>	<b>-968,423.29</b>	<b>-769,396.60</b>	<b>-808,148.00</b>	<b>-239,322.00</b>	<b>0.00</b>
	<b>Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):</b>	<b>-245,316.25</b>	<b>640,041.37</b>	<b>-874,206.00</b>	<b>-968,423.29</b>	<b>-769,396.60</b>	<b>-808,148.00</b>	<b>-239,322.00</b>	<b>0.00</b>

# FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



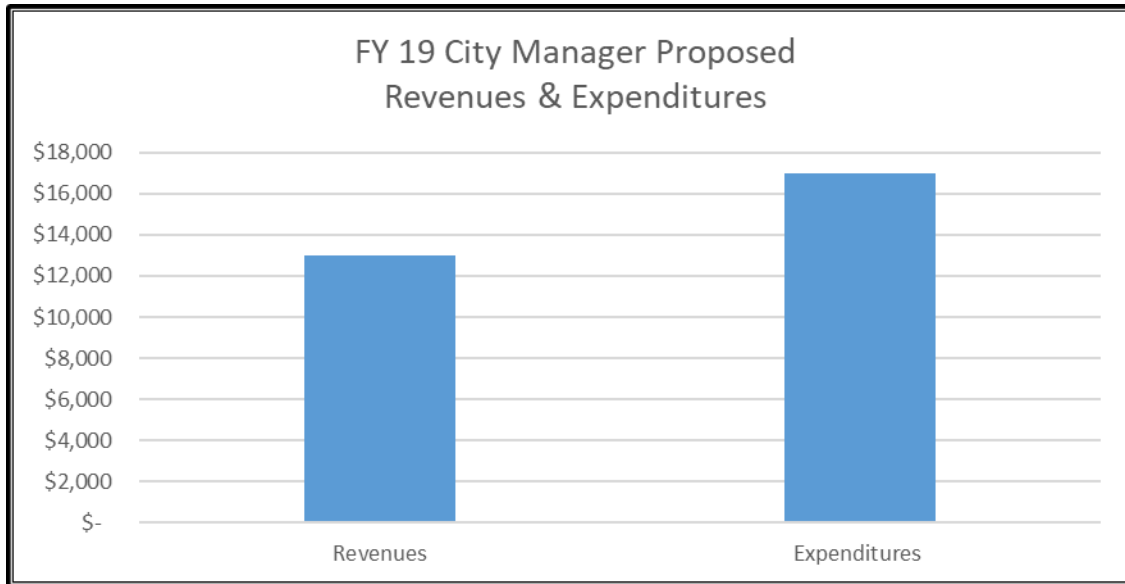
	<b>FY 19-20 Proposed Budget</b>
Revenues	\$100
Expenditures	30,000
Net Revenues over (under) Expenditures	<u>(\$29,900)</u>
<b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$128,040
Budgeted Revenues	100
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 09/30/20	<u>\$98,140</u>

Asset Seizure Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND</b>								
<b>Department : 210 - Police</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 2100 - Police</b>								
<a href="#">028-4-2100-91500</a>	Interest Earned	103.66	102.59	58.00	58.00	79.15	100.00	100.00
	<b>Division: 2100 - Police Total:</b>	<b>103.66</b>	<b>102.59</b>	<b>58.00</b>	<b>58.00</b>	<b>79.15</b>	<b>100.00</b>	<b>100.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>103.66</b>	<b>102.59</b>	<b>58.00</b>	<b>58.00</b>	<b>79.15</b>	<b>100.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 30 - Services</b>								
<a href="#">028-5-2100-33200</a>	Confidential & Imprest Expense	15,000.00	15,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00
	<b>Category: 30 - Services Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>-14,896.34</b>	<b>-14,897.41</b>	<b>-29,942.00</b>	<b>-29,942.00</b>	<b>-14,920.85</b>	<b>-29,900.00</b>	<b>0.00</b>
	<b>Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):</b>	<b>-14,896.34</b>	<b>-14,897.41</b>	<b>-29,942.00</b>	<b>-29,942.00</b>	<b>-14,920.85</b>	<b>-29,900.00</b>	<b>0.00</b>

# FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$13,000
Expenditures	17,000
Net Revenues over (under) Expenditures	<u>(\$4,000)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$28,249
Budgeted Revenues	13,000
Budgeted Expenditures	17,000
Estimated Ending Fund Balance 09/30/19	<u>\$24,249</u>

Asset Seizure Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY</b>									
Department : 180 - Finance									
AcctType: 4 - Revenue									
Division: 1800 - Finance									
<a href="#">031-4-1800-41116</a>	Technology Fee	13,018.97	16,281.48	13,000.00	13,000.00	12,607.31	14,400.00	13,000.00	
<b>Division: 1800 - Finance Total:</b>		<b>13,018.97</b>	<b>16,281.48</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>12,607.31</b>	<b>14,400.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>13,018.97</b>	<b>16,281.48</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>12,607.31</b>	<b>14,400.00</b>	<b>13,000.00</b>	<b>0.00</b>
AcctType: 5 - Expense									
Division: 1800 - Finance									
Category: 20 - Supplies									
<a href="#">031-5-1800-22600</a>	Computers & Associated Equip	2,792.59	0.00	0.00	1,041.53	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>2,792.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 30 - Services									
<a href="#">031-5-1800-31400</a>	Professional Services	14,417.17	6,593.00	12,000.00	10,958.47	2,063.00	4,000.00	12,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Court component of Incode	0.00	0.00	7,200.00					
City Manager	Notification calls	0.00	0.00	4,800.00					
<a href="#">031-5-1800-31500</a>	Printing & Publishing	583.08	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>15,000.25</b>	<b>6,593.00</b>	<b>12,000.00</b>	<b>10,958.47</b>	<b>2,063.00</b>	<b>4,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
Category: 60 - Leases									
<a href="#">031-5-1800-64100</a>	Operating Lease	4,243.23	4,386.41	5,000.00	5,000.00	4,044.37	5,000.00	5,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Copier Lease - Municipal Court	0.00	0.00	5,000.00					
<b>Category: 60 - Leases Total:</b>		<b>4,243.23</b>	<b>4,386.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,044.37</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
Category: 70 - Capital Outlay									
<a href="#">031-5-1800-71200</a>	Machinery/Equipment	0.00	0.00	15,068.00	15,068.00	14,791.77	15,000.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,068.00</b>	<b>15,068.00</b>	<b>14,791.77</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1800 - Finance Total:</b>		<b>22,036.07</b>	<b>10,979.41</b>	<b>32,068.00</b>	<b>32,068.00</b>	<b>20,899.14</b>	<b>24,000.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>22,036.07</b>	<b>10,979.41</b>	<b>32,068.00</b>	<b>32,068.00</b>	<b>20,899.14</b>	<b>24,000.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>Department : 180 - Finance Surplus (Deficit):</b>		<b>-9,017.10</b>	<b>5,302.07</b>	<b>-19,068.00</b>	<b>-19,068.00</b>	<b>-8,291.83</b>	<b>-9,600.00</b>	<b>-4,000.00</b>	<b>0.00</b>
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):</b>		<b>-9,017.10</b>	<b>5,302.07</b>	<b>-19,068.00</b>	<b>-19,068.00</b>	<b>-8,291.83</b>	<b>-9,600.00</b>	<b>-4,000.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-269,229.69</b>	<b>630,446.03</b>	<b>-923,216.00</b>	<b>-1,017,433.29</b>	<b>-792,609.28</b>	<b>-847,648.00</b>	<b>-273,222.00</b>	<b>0.00</b>

# GRANT FUNDS

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

## Fund 009 – Law Enforcement Officers Stand – Police

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

## Fund 010 – Law Enforcement Officers – Fire

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

## Fund 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

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## 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 069 – TX CDBG Main Street Grant #7219012

Used to account for a Community Development Block Grant for Main Street Development

## 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)



# GRANT FUNDS

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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 086 – TXCDBG Grant #7218269

Used to account for a Community Development Block Grant for Sewer Improvements

Fund 094 – Texas Parks & Wildlife Grant

Used to account for improvements at Dick Kleberg Park.

Fund 095 – National Trust for Historic Preservation Grant

Used to account for managing the Kingsville Historic District project.

Fund 100 – Federal 2019 Transportation Alternative Set-Aside Program Grant

Used to account for the construction of sidewalks, ramps and ADA improvements.

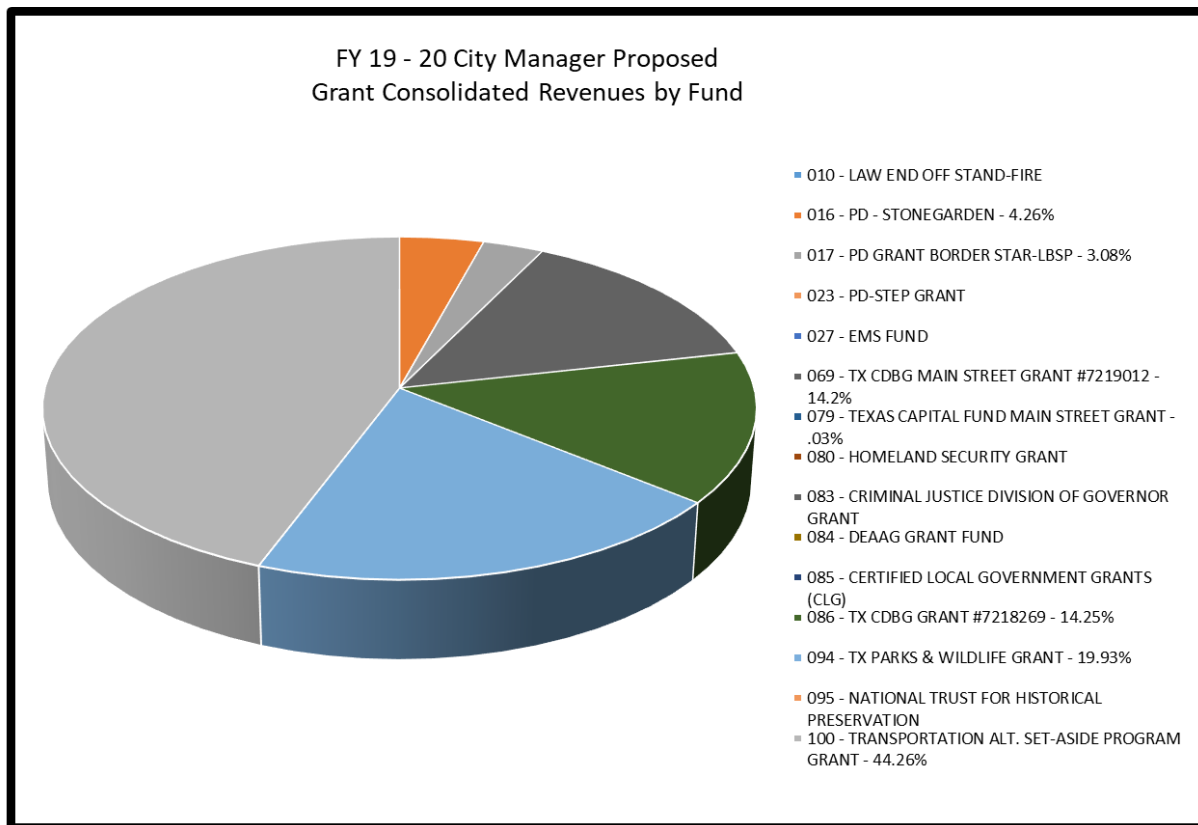
Fund 601 – FEMA Event – Harvey

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



# CONSOLIDATED REVENUES

## GRANT FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
009 - LAW ENF OFF STAND-POLICE	\$ 910.00	\$ -	\$ -	\$ 3,364.52	\$ -
010 - LAW END OFF STAND-FIRE	-	2,656.00	2,656.00	-	-
016 - PD - STONEGARDEN	170,780.43	90,000.00	345,750.21	345,750.21	90,000.00
017 - PD GRANT BORDER STAR-LBSP	85,002.34	75,000.00	75,000.00	75,000.00	65,000.00
019 - PD GRANT - JAG	45,052.80	-	-	-	-
023 - PD-STEP GRANT	-	15,596.00	15,596.00	15,596.00	-
027 - EMS FUND	-	9,619.00	9,619.00	9,619.00	-
029 - JAG GRANT 2017-DJ-BX-0902	5,907.72	-	-	5,256.80	-
069 - TX CDBG MAIN STREET GRANT #7219012	-	-	-	-	300,000.00
071 - FEMA ASSISTANCE	9,800.33	-	-	-	-
077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE	-	-	-	-	-
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT	17,534.02	-	-	-	-
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	4,625.00	-	-	-	687.50
080 - HOMELAND SECURITY GRANT	-	55,520.00	55,520.00	55,520.00	-
082 - TXCDBG GRANT #7215270	42,587.00	-	-	-	-
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	42,930.00	224,655.00	224,655.00	224,655.00	-
084 - DEAAG GRANT FUND	-	179,520.00	179,520.00	179,520.00	-
085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)	26,841.82	40,000.00	40,000.00	35,700.00	-
086 - TX CDBG GRANT #721269	-	-	60,000.00	60,000.00	301,000.00
094 - TX PARKS & WILDLIFE GRANT	-	421,000.00	421,000.00	-	421,000.00
095 - NATIONAL TRUST FOR HISTORIC PRESERVATION GRANT	-	-	10,000.00	10,000.00	-
100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT	-	-	-	-	935,000.00
601 - FEMA EVENT - HARVEY	71,187.33	-	-	2,061.54	-
<b>TOTAL CONSOLIDATED REVENUES</b>	<b>\$ 523,158.79</b>	<b>\$ 1,113,566.00</b>	<b>\$ 1,439,316.21</b>	<b>\$ 1,022,043.07</b>	<b>\$ 2,112,687.50</b>



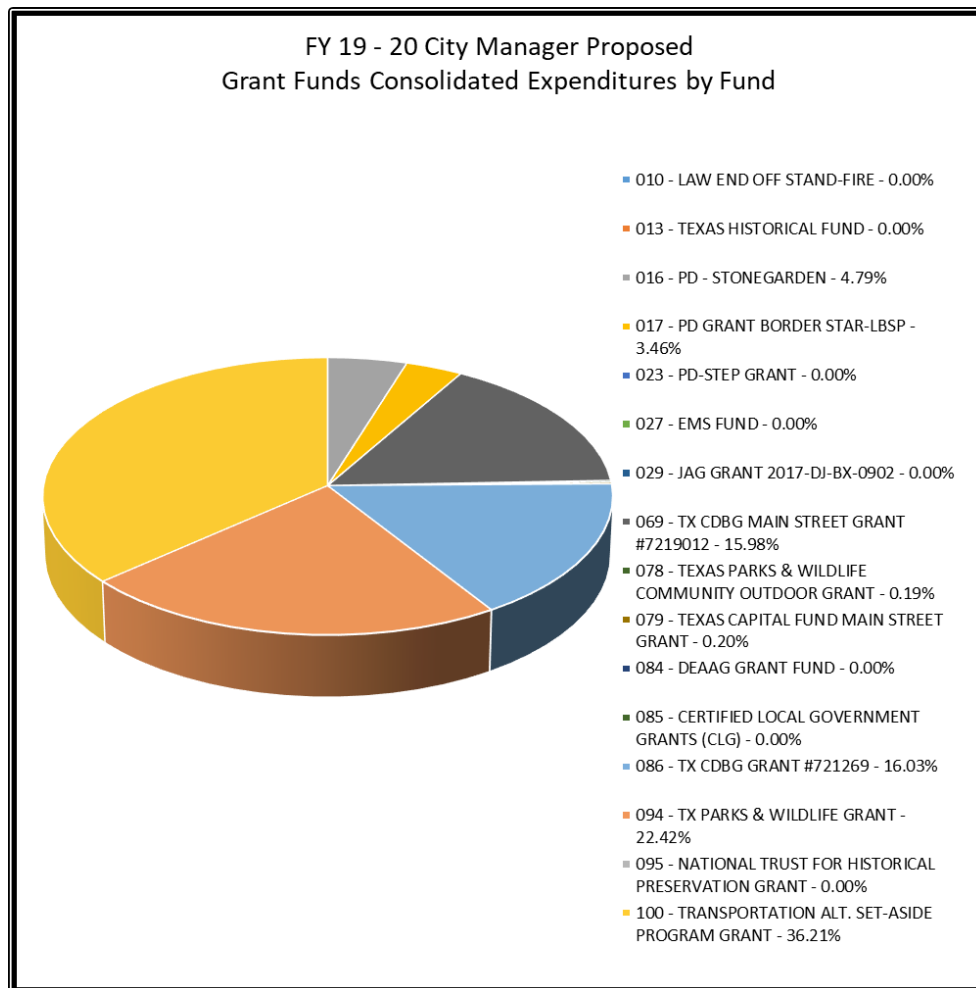
City of Kingsville, TX

# Consolidated Grant Funds-Revenues Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	Total Activity	2018		2019		Defined Budgets		2020	2020
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
58002 - Contribution from County	0.00	747.72	0.00	0.00	0.00	0.00	0.00	0.00	
72000 - State Grants	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00	
72005 - Federal Grants	555,506.90	297,341.80	389,520.00	645,270.21	99,370.14	424,288.55	1,164,000.00	0.00	
72010 - State Grants	343,142.03	193,588.36	464,909.00	464,909.00	604,792.18	468,273.52	616,687.50	0.00	
72037 - Grant Revenue	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
75001 - Transfer In From Fund 001	164,427.03	18,060.00	39,481.00	44,481.00	32,110.75	44,481.00	135,000.00	0.00	
75010 - Transfer from Fund 051	60,000.00	0.00	0.00	60,000.00	45,000.00	60,000.00	0.00	0.00	
75033 - Transfer From Fund 033	0.00	13,420.91	197,000.00	197,000.00	0.00	0.00	197,000.00	0.00	
75068 - Transfer In From Fund 068	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75098 - Transfer From Fund 098	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	0.00	0.00	
<b>Report Total:</b>	<b>1,133,075.96</b>	<b>523,158.79</b>	<b>1,113,566.00</b>	<b>1,439,316.21</b>	<b>801,273.07</b>	<b>1,022,043.07</b>	<b>2,112,687.50</b>	<b>0.00</b>	

# CONSOLIDATED EXPENDITURES GRANT FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
009 - LAW ENF OFF STAND-POLICE	\$ 910.00	\$ -	\$ -	\$ -	\$ -
010 - LAW END OFF STAND-FIRE	-	2,656.00	2,656.00	-	-
013 - TEXAS HISTORICAL FUND	-	-	-	56.76	-
016 - PD - STONEGARDEN	170,780.43	90,000.00	345,750.21	345,750.21	90,000.00
017 - PD GRANT BORDER STAR-LBSP	85,002.34	75,000.00	75,000.00	75,000.00	65,000.00
019 - PD GRANT - JAG	45,052.80	-	-	-	-
023 - PD-STEP GRANT	-	15,596.00	15,596.00	15,596.00	-
027 - EMS FUND	-	-	9,619.00	9,619.00	-
029 - JAG GRANT 2017-DJ-BX-0902	5,907.72	-	5,257.00	5,256.80	-
030 - RED RIBBON DRUG AWARENESS	2,306.76	-	-	58.26	-
069 - TX CDBG MAIN STREET GRANT #7219012	-	-	-	-	300,000.00
071 - FEMA ASSISTANCE	9,800.33	-	-	-	-
077 - FEMA ASSISTANCE TO FIREFIGHTERS GRANT-FIRE	-	-	-	-	-
078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT	17,534.02	-	-	-	3,598.89
079 - TEXAS CAPITAL FUND MAIN STREET GRANT	4,625.00	-	-	-	3,744.01
080 - HOMELAND SECURITY GRANT	-	55,520.00	55,520.00	55,520.00	-
082 - TXCDBG GRANT #7215270	42,587.00	-	-	-	13,500.00
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	42,930.00	224,655.00	224,655.00	224,655.00	-
084 - DEAAG GRANT FUND	-	179,520.00	179,520.00	179,520.00	-
085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)	26,841.82	40,000.00	40,000.00	15,700.00	-
086 - TX CDBG GRANT #7218269	-	-	60,000.00	60,000.00	301,000.00
094 - TX PARKS & WILDLIFE GRANT	-	421,000.00	421,000.00	-	421,000.00
095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT	-	-	10,000.00	-	-
100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT	-	-	-	-	680,000.00
601 - FEMA EVENT - HARVEY	71,187.33	70,228.00	70,228.00	66,015.54	-
<b>TOTAL CONSOLIDATED EXPENDITURES</b>	<b>\$ 525,465.55</b>	<b>\$ 1,174,175.00</b>	<b>\$ 1,514,801.21</b>	<b>\$ 1,052,747.57</b>	<b>\$ 1,877,842.90</b>



City of Kingsville, TX

# Consolidated Grant Funds-Expenditures Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
11100 - Salaries & Wages	23,418.39	4,118.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Overtime	49,470.25	0.00	15,596.00	15,596.00	387.15	15,596.00	0.00	0.00	0.00
11201 - Overtime - PD	31,681.20	72,923.88	75,000.00	62,752.50	52,935.52	69,950.00	65,000.00	0.00	0.00
11218 - Overtime-2015-Stonegarden	43,612.62	3,764.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11219 - Overtime-2017-PD-Stonegarden	0.00	26,151.51	90,000.00	75,303.00	59,348.47	90,000.00	0.00	0.00	0.00
11221 - Overtime-2018-Stonegarden	0.00	0.00	0.00	109,991.00	3,995.97	229,599.21	90,000.00	0.00	0.00
11222 - Overtime-2016-Stonegarden	0.00	114,356.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11400 - Retirement - TMRS	2,947.29	6,479.53	0.00	6,491.18	4,619.94	2,696.00	0.00	0.00	0.00
11418 - TMRS-2015-Stonegarden	4,049.79	342.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11419 - TMRS-2017-Stonegarden	0.00	2,300.24	0.00	7,789.41	5,170.19	3,827.00	0.00	0.00	0.00
11421 - TMRS-2018-Stonegarden	0.00	0.00	0.00	9,888.20	346.85	9,889.00	0.00	0.00	0.00
11422 - TMRS-2016-Stonegarden	0.00	10,080.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11500 - FICA	2,423.61	5,598.93	0.00	5,756.32	3,542.38	2,354.00	0.00	0.00	0.00
11518 - FICA-2015-Stonegarden	3,344.35	291.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11519 - FICA-2017-Stonegarden	0.00	2,001.92	0.00	6,907.59	4,540.15	3,800.00	0.00	0.00	0.00
11521 - FICA-2018-Stonegarden	0.00	0.00	0.00	8,634.30	305.69	8,635.00	0.00	0.00	0.00
11522 - FICA-2016-Stonegarden	0.00	8,757.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 - Supplies	4,716.48	2,481.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21500 - Motor Gas & Oil	0.00	2,733.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21517 - Mileage-2018-Stonegarden	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	65,935.67	54,791.21	0.00	5,257.00	5,256.80	5,256.80	0.00	0.00	0.00
31400 - Professional Services	0.00	26,841.82	40,000.00	54,041.71	39,250.00	15,700.00	0.00	0.00	0.00
31499 - Recreational Programs	8,467.79	4,922.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31600 - Membership, Training, Travel	2,405.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00	0.00
31700 - Memberships & Dues	0.00	0.00	0.00	9,619.00	8,290.00	9,619.00	0.00	0.00	0.00
31800 - Equipment Rent	3,804.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31900 - Catering	1,741.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100 - Subscriptions	875.00	910.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	19,522.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54110 - 8" Water Line Replacement-CDBG	191,926.07	42,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54111 - Sewer Improvements-Manhole Rehab-CDBG	0.00	0.00	0.00	60,000.00	58,000.00	60,000.00	301,000.00	0.00	0.00
59100 - Grounds & Perm Fixtures	65,160.99	4,450.00	421,000.00	421,000.00	0.00	0.00	1,401,000.00	0.00	0.00
71100 - Vehicle	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71115 - Vehicle-2018-PD Stonegarden	0.00	0.00	0.00	110,195.00	108,374.55	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	31,500.00	48,552.80	55,520.00	55,520.00	55,382.24	55,520.00	0.00	0.00	0.00

**Consolidated Grant Funds-Expenditures**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	Total Activity	2018		2019		Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2019 Expected Annual			
71405 - Land Purchase	0.00	0.00	179,520.00	179,520.00	25,658.60	179,520.00	0.00	0.00	
72600 - Computers	0.00	0.00	224,655.00	224,655.00	224,654.53	224,655.00	0.00	0.00	
80001 - Transfer Out to Fund 001	0.00	80,027.80	70,228.00	70,228.00	2,176.56	66,130.77	7,342.90	0.00	
80051 - Transfer Out to Fund 051	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	
<b>Report Total:</b>	<b>957,002.42</b>	<b>525,465.55</b>	<b>1,174,175.00</b>	<b>1,514,801.21</b>	<b>663,215.59</b>	<b>1,052,747.78</b>	<b>1,877,842.90</b>	<b>0.00</b>	





**King'sville**  
TEXAS



# FUND 009 – LAW ENF OFF

## STAND-POLICE FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$3,365
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$3,365</u>



City of Kingsville, TX

# Grant Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 009 - LAW ENF OFF STAND-POLICE</b>								
<b>Department : 210 - Police</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 2100 - Police</b>								
<a href="#">009-4-2100-72010</a>	State Grants	3,280.00	910.00	0.00	0.00	3,364.52	3,364.52	
	<b>Division: 2100 - Police Total:</b>	<b>3,280.00</b>	<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,364.52</b>	<b>3,364.52</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>3,280.00</b>	<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,364.52</b>	<b>3,364.52</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 30 - Services</b>								
<a href="#">009-5-2100-31600</a>	Training & Travel	2,405.00	0.00	0.00	0.00	0.00		
<a href="#">009-5-2100-33100</a>	Subscriptions	875.00	910.00	0.00	0.00	980.00		
	<b>Category: 30 - Services Total:</b>	<b>3,280.00</b>	<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>3,280.00</b>	<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>3,280.00</b>	<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.52</b>	<b>3,364.52</b>	<b>0.00</b>
	<b>Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.52</b>	<b>3,364.52</b>	<b>0.00</b>



# FUND 010 – LAW END OFF STAND – FIRE FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
	Revenues <span style="float: right;">Expenditures</span>

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
<b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

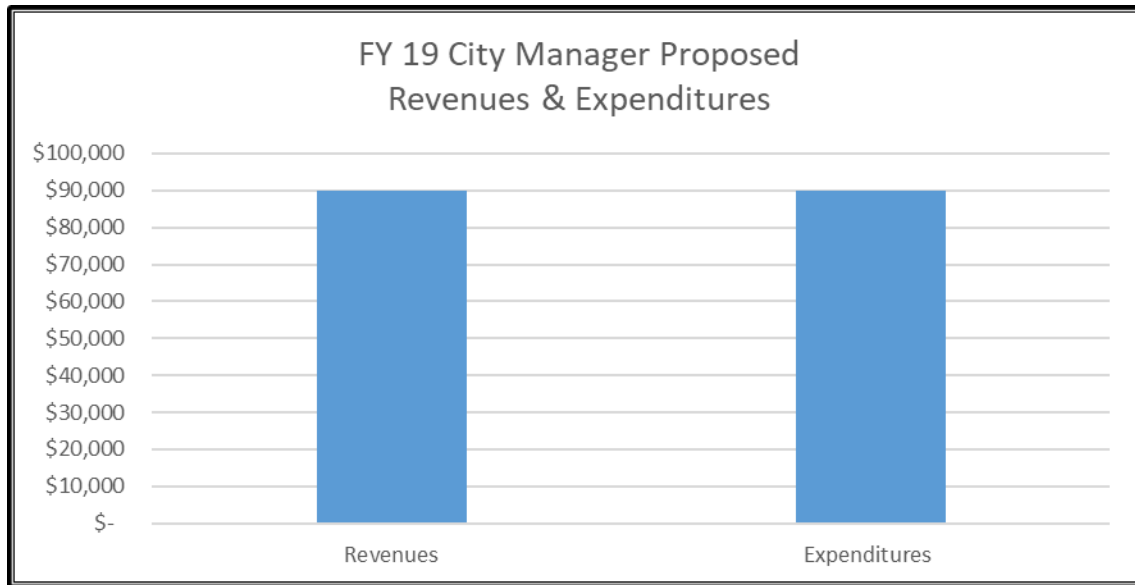
Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 010 - LAW END OFF STAND-FIRE</b>								
<b>Department : 220 - Fire</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 2200 - Fire</b>								
<a href="#">010-4-2200-72000</a>	State Grants	0.00	0.00	2,656.00	2,656.00	0.00		
	<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>								
<b>Division: 2200 - Fire</b>								
<b>Category: 30 - Services</b>								
<a href="#">010-5-2200-31600</a>	Training & Travel	0.00	0.00	2,656.00	2,656.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 220 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 010 - LAW END OFF STAND-FIRE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 016 – PD – STONEGARDEN

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$90,000
Expenditures	90,000
Net Revenues over (under) Expenditures	<u>\$0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	90,000
Budgeted Expenditures	90,000
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 016 - PD - STONEGARDEN</b>									
<b>Department : 210 - Police</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 2100 - Police</b>									
<a href="#">016-4-2100-72005</a>	Federal Grants	112,721.56	170,780.43	90,000.00	345,750.21	45,368.60	345,750.21	90,000.00	
	<b>Division: 2100 - Police Total:</b>	<b>112,721.56</b>	<b>170,780.43</b>	<b>90,000.00</b>	<b>345,750.21</b>	<b>45,368.60</b>	<b>345,750.21</b>	<b>90,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>112,721.56</b>	<b>170,780.43</b>	<b>90,000.00</b>	<b>345,750.21</b>	<b>45,368.60</b>	<b>345,750.21</b>	<b>90,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">016-5-2100-11218</a>	Overtime-2015-PD-Stonegarden	43,612.62	3,764.76	0.00	0.00	0.00			
<a href="#">016-5-2100-11219</a>	Overtime-2017-PD-Stonegarden	0.00	26,151.51	90,000.00	75,303.00	59,348.47	90,000.00		
<a href="#">016-5-2100-11221</a>	Overtime-2018-PD-Stonegarden	0.00	0.00	0.00	109,991.00	3,995.97	229,599.21	90,000.00	
<a href="#">016-5-2100-11222</a>	Overtime-2016-PD-Stonegarden	0.00	114,356.10	0.00	0.00	0.00			
<a href="#">016-5-2100-11418</a>	TMRS-2015-Stonegarden	4,049.79	342.34	0.00	0.00	0.00			
<a href="#">016-5-2100-11419</a>	TMRS - 2017 - Stonegarden	0.00	2,300.24	0.00	7,789.41	5,170.19	3,827.00		
<a href="#">016-5-2100-11421</a>	TMRS-2018-Stonegarden	0.00	0.00	0.00	9,888.20	346.85	9,889.00		
<a href="#">016-5-2100-11422</a>	TMRS-2016-Stonegarden	0.00	10,080.90	0.00	0.00	0.00			
<a href="#">016-5-2100-11518</a>	FICA-2015-Stonegarden	3,344.35	291.64	0.00	0.00	0.00			
<a href="#">016-5-2100-11519</a>	FICA-2017-Stonegarden	0.00	2,001.92	0.00	6,907.59	4,540.15	3,800.00		
<a href="#">016-5-2100-11521</a>	FICA-2018-Stonegarden	0.00	0.00	0.00	8,634.30	305.69	8,635.00		
<a href="#">016-5-2100-11522</a>	FICA-2016-Stonegarden	0.00	8,757.45	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>51,006.76</b>	<b>168,046.86</b>	<b>90,000.00</b>	<b>218,513.50</b>	<b>73,707.32</b>	<b>345,750.21</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">016-5-2100-21500</a>	Motor Oil & Gas	0.00	2,733.57	0.00	0.00	0.00			
<a href="#">016-5-2100-21517</a>	Mileage-2018-Stonegarden	0.00	0.00	0.00	13,000.00	0.00			
<a href="#">016-5-2100-21700</a>	Minor Equip/Furniture	30,214.80	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>30,214.80</b>	<b>2,733.57</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">016-5-2100-31400</a>	Professional Services - PD-Stone...	0.00	0.00	0.00	4,041.71	0.00			
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,041.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">016-5-2100-71115</a>	Vehicle-2018-PD Stonegarden	0.00	0.00	0.00	110,195.00	108,374.55			

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">016-5-2100-71200</a> Machinery/Equipment	31,500.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,195.00</b>	<b>108,374.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>112,721.56</b>	<b>170,780.43</b>	<b>90,000.00</b>	<b>345,750.21</b>	<b>182,081.87</b>	<b>345,750.21</b>	<b>90,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>112,721.56</b>	<b>170,780.43</b>	<b>90,000.00</b>	<b>345,750.21</b>	<b>182,081.87</b>	<b>345,750.21</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Department : 210 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,713.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - PD - STONEGARDEN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,713.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

605



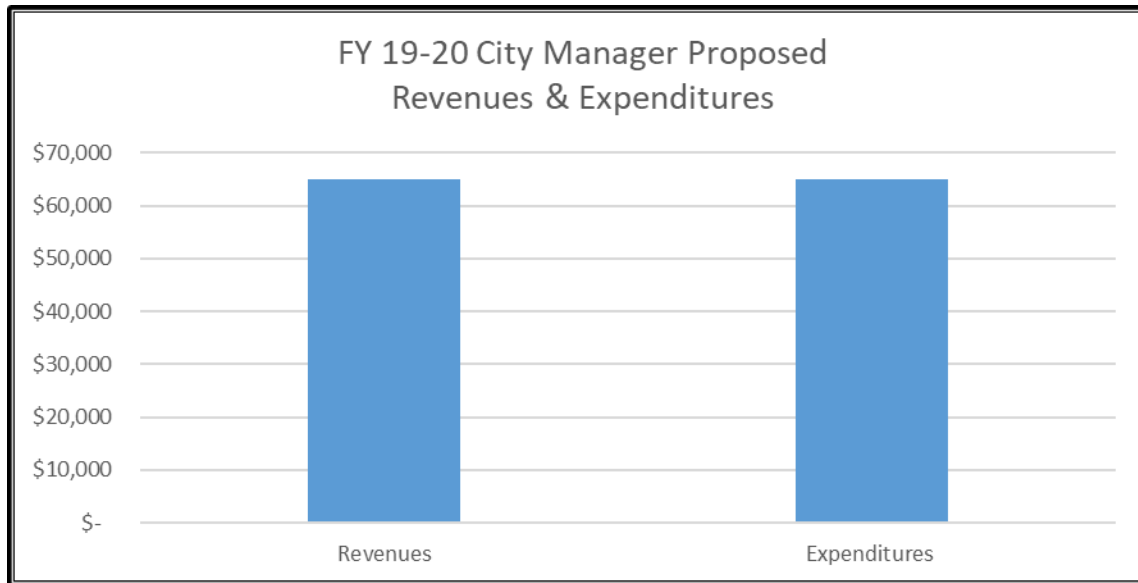


**King'sville**  
TEXAS

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 five-pointed white star with a dark outline.

# FUND 017 – PD GRANT

## BORDER STAR – LBSP FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$65,000
Expenditures	65,000
Net Revenues over (under) Expenditures	\$0
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	65,000
Budgeted Expenditures	65,000
Estimated Ending Fund Balance 09/30/20	\$0

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">017-4-0000-72010</a>	State Grants	37,052.10	85,002.34	75,000.00	75,000.00	47,782.04	75,000.00	65,000.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>37,052.10</b>	<b>85,002.34</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>47,782.04</b>	<b>75,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>37,052.10</b>	<b>85,002.34</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>47,782.04</b>	<b>75,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>37,052.10</b>	<b>85,002.34</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>47,782.04</b>	<b>75,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">017-5-2100-11201</a>	Overtime - PD-Borderstar	31,681.20	72,923.88	75,000.00	62,752.50	52,935.52	69,950.00	65,000.00	
<a href="#">017-5-2100-11400</a>	Retirement - TMRS	2,947.29	6,479.53	0.00	6,491.18	4,619.94	2,696.00		
<a href="#">017-5-2100-11500</a>	FICA	2,423.61	5,598.93	0.00	5,756.32	3,542.38	2,354.00		
	<b>Category: 10 - Personnel Services Total:</b>	<b>37,052.10</b>	<b>85,002.34</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>61,097.84</b>	<b>75,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>37,052.10</b>	<b>85,002.34</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>61,097.84</b>	<b>75,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>37,052.10</b>	<b>85,002.34</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>61,097.84</b>	<b>75,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>37,052.10</b>	<b>85,002.34</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>61,097.84</b>	<b>75,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
	<b>Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,315.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

809



# FUND 023– PD STEP GRANT

## FUND SUMMARY

FY 19 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
<b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Transfers In	0
Total Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 023 - PD-STEP GRANT</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
023-4-0000-72010	State Grants	0.00	0.00	12,019.00	12,019.00	0.00	12,019.00	
023-4-0000-75001	Transfer From Fund 001	0.00	0.00	3,577.00	3,577.00	2,682.75	3,577.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>15,596.00</b>	<b>2,682.75</b>	<b>15,596.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>15,596.00</b>	<b>2,682.75</b>	<b>15,596.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>15,596.00</b>	<b>2,682.75</b>	<b>15,596.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>								
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 10 - Personnel Services								
023-5-2100-11200	Overtime	0.00	0.00	15,596.00	15,596.00	387.15	15,596.00	
	<b>Category: 10 - Personnel Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>15,596.00</b>	<b>387.15</b>	<b>15,596.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>15,596.00</b>	<b>387.15</b>	<b>15,596.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>15,596.00</b>	<b>387.15</b>	<b>15,596.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>15,596.00</b>	<b>387.15</b>	<b>15,596.00</b>	<b>0.00</b>
	<b>Fund: 023 - PD-STEP GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.60</b>	<b>0.00</b>	<b>0.00</b>

010

# FUND 027– EMS FUND

## FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 027 - EMS FUND</b>								
<b>Department : 220 - Fire</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 2200 - Fire</b>								
<a href="#">027-4-2200-72010</a>								
State Grants	0.00	0.00	9,619.00	9,619.00	3,088.00	9,619.00		
<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.00</b>	<b>9,619.00</b>	<b>3,088.00</b>	<b>9,619.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.00</b>	<b>9,619.00</b>	<b>3,088.00</b>	<b>9,619.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense</b>								
<b>Division: 2200 - Fire</b>								
<b>Category: 30 - Services</b>								
<a href="#">027-5-2200-31700</a>								
Memberships & Dues	0.00	0.00	0.00	9,619.00	8,290.00	9,619.00		
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.00</b>	<b>8,290.00</b>	<b>9,619.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.00</b>	<b>8,290.00</b>	<b>9,619.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.00</b>	<b>8,290.00</b>	<b>9,619.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 220 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.00</b>	<b>0.00</b>	<b>-5,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 027 - EMS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.00</b>	<b>0.00</b>	<b>-5,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# FUND 029 – JAG GRANT

## 2017-DJ-BX-0902 FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>



Grant Funds

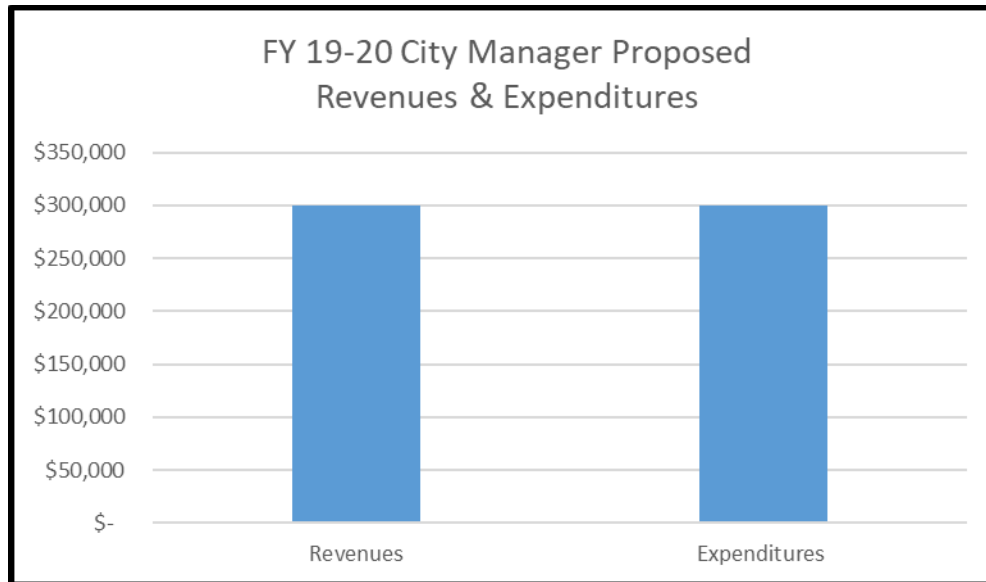
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 029 - JAG GRANT 2017-DJ-BX-0902</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">029-4-0000-58002</a>	Contribution From County	0.00	747.72	0.00	0.00			
<a href="#">029-4-0000-72005</a>	Federal Grants	0.00	5,100.00	0.00	0.00	5,220.00	5,256.80	
<a href="#">029-4-0000-75001</a>	Transfer From Fund 001	0.00	60.00	0.00	0.00			
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>5,907.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,220.00</b>	<b>5,256.80</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>5,907.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,220.00</b>	<b>5,256.80</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>5,907.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,220.00</b>	<b>5,256.80</b>	<b>0.00</b>
<b>Department : 210 - Police</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 2100 - Police</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">029-5-2100-21700</a>	Minor Equipment	0.00	5,907.72	0.00	5,257.00	5,256.80	5,256.80	
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>5,907.72</b>	<b>0.00</b>	<b>5,257.00</b>	<b>5,256.80</b>	<b>5,256.80</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>0.00</b>	<b>5,907.72</b>	<b>0.00</b>	<b>5,257.00</b>	<b>5,256.80</b>	<b>5,256.80</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>5,907.72</b>	<b>0.00</b>	<b>5,257.00</b>	<b>5,256.80</b>	<b>5,256.80</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>0.00</b>	<b>5,907.72</b>	<b>0.00</b>	<b>5,257.00</b>	<b>5,256.80</b>	<b>5,256.80</b>	<b>0.00</b>
	<b>Fund: 029 - JAG GRANT 2017-DJ-BX-0902 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,257.00</b>	<b>-36.80</b>	<b>0.00</b>	<b>0.00</b>

6/14

# FUND 069 – TX CDBG MAIN

## STREET GRANT #7219012 FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$300,000
Expenditures	300,000
Net Revenues over (under) Expenditures	<u>\$0</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	300,000
Budgeted Expenditures	300,000
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 069 - TX CDBG MAIN STREET GRANT #7219012</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
069-4-0000-72010	State Grants	0.00	0.00	0.00	0.00		250,000.00	
069-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00		50,000.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1604 - Downtown								
Category: 50 - Maintenance								
069-5-1604-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00		300,000.00	
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
	<b>Division: 1604 - Downtown Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
	<b>Department : 160 - Planning /DevlopSvcs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
	<b>Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

010



# FUND 071 – FEMA ASSISTANCE FUND SUMMARY

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Presented for prior year activity.

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 071 - FEMA ASSISTANCE</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">071-4-0000-72005</a>	Federal Grants	10,297.13	9,800.33	0.00	0.00	0.00			
<a href="#">071-4-0000-72010</a>	State Grants	23,546.78	0.00	0.00	0.00	0.00			
<a href="#">071-4-0000-75001</a>	Transfer From Fund 001	35,166.80	0.00	0.00	0.00	0.00			
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>69,010.71</b>	<b>9,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>69,010.71</b>	<b>9,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>69,010.71</b>	<b>9,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 110 - Human Resources</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1100 - Human Resources</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-1100-11100</a>	Salaries & Wages	1,660.42	0.00	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>1,660.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1100 - Human Resources Total:</b>	<b>1,660.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>1,660.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 110 - Human Resources Total:</b>	<b>1,660.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1703 - Landfill</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">071-5-1703-11100</a>	Salaries & Wages	13,456.07	0.00	0.00	0.00	0.00			
<a href="#">071-5-1703-11200</a>	Overtime	1,055.45	0.00	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>14,511.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">071-5-1703-31800</a>	Equipment Rental	3,804.16	0.00	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>3,804.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">071-5-1703-41100</a> Vehicle Maintenance	3,570.68	0.00	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>	<b>3,570.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>21,886.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>21,886.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 170 - Solid Waste Management Total:</b>	<b>21,886.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">071-5-6900-80001</a> Transfer to Fund 001	0.00	9,800.33	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>9,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>9,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>9,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>9,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):</b>	<b>45,463.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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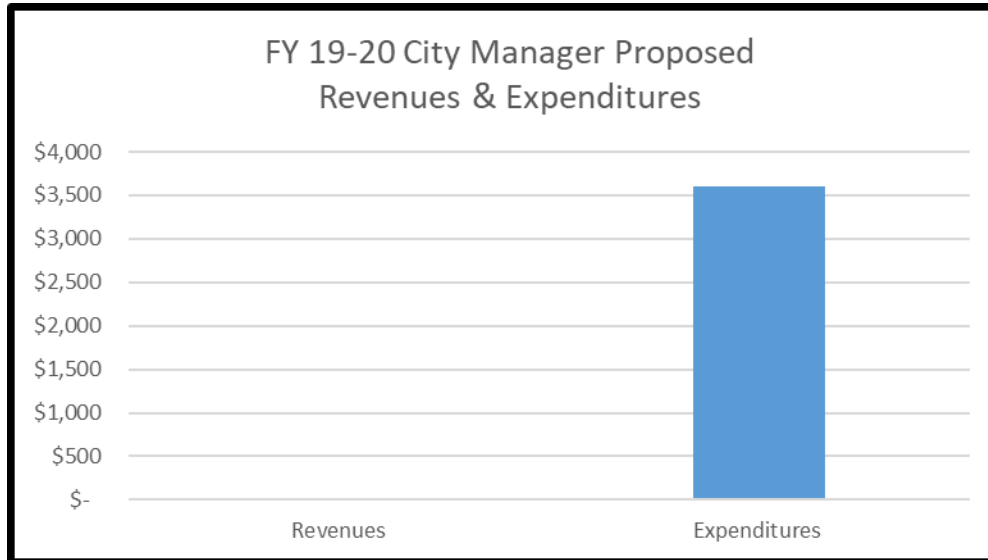


*City of*

**King'sville**  
TEXAS



# FUND 078 – TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	3,599
Net Revenues over (under) Expenditures	<u><u>(\$3,599)</u></u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$3,599
Budgeted Revenues	0
Budgeted Expenditures	3,599
Estimated Ending Fund Balance 09/30/20	<u><u>\$0</u></u>



Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">078-4-0000-72010</a>	State Grants	7,119.58	17,534.02	0.00	0.00	0.00		
<a href="#">078-4-0000-75001</a>	Transfer From Fund 001	13,249.00	0.00	0.00	0.00	0.00		
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>20,368.58</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>20,368.58</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>20,368.58</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 4503 - Parks Maintenance</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">078-5-4503-11100</a>	Salaries & Wages	8,301.90	3,158.18	0.00	0.00	0.00		
	<b>Category: 10 - Personnel Services Total:</b>	<b>8,301.90</b>	<b>3,158.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">078-5-4503-21700</a>	Minor Eq/Furniture	0.00	5,953.49	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>5,953.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">078-5-4503-31499</a>	Recreational Programs	8,467.79	4,922.35	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>8,467.79</b>	<b>4,922.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">078-5-4503-71200</a>	Machinery/Equipment	0.00	3,500.00	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>16,769.69</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>16,769.69</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>16,769.69</b>	<b>17,534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out								
<a href="#">078-5-6900-80001</a> Transfer to General Fund	0.00	0.00	0.00	0.00	0.00		3,598.89	
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.89</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.89</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.89</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.89</b>	<b>0.00</b>
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT ...</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,598.89</b>	<b>0.00</b>



*City of*

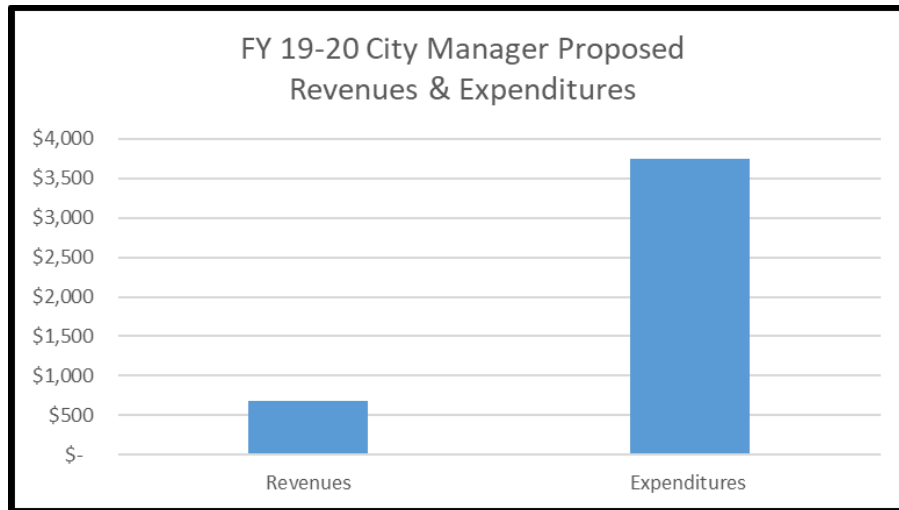
# King'sville

TEXAS

A stylized logo element consisting of a five-pointed star and a shape resembling the letter 'S' or a stylized 'K' with a star inside its lower curve.

# FUND 079 – TEXAS CAPITAL FUND

## MAIN STREET GRANT FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$688
Expenditures	3,478
Net Revenues over (under) Expenditures	<u>(\$2,790)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$3,057
Budgeted Revenues	688
Budgeted Expenditures	3,745
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
<a href="#">079-4-0000-72010</a>	State Grants	53,217.50	4,625.00	0.00	0.00	0.00	687.50	
<a href="#">079-4-0000-75001</a>	Transfer From Fund 001	5,000.00	0.00	0.00	0.00	0.00		
<a href="#">079-4-0000-75068</a>	Transfer From Fund 068	10,000.00	0.00	0.00	0.00	0.00		
<b>Division: 0000 - Non-Departmental Total:</b>		<b>68,217.50</b>	<b>4,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.50</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>68,217.50</b>	<b>4,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.50</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>68,217.50</b>	<b>4,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.50</b>	<b>0.00</b>
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1601 - Planning/DevelopSvcs								
Category: 20 - Supplies								
<a href="#">079-5-1601-21100</a>	Supplies	0.00	175.00	0.00	0.00	0.00		
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 50 - Maintenance								
<a href="#">079-5-1601-59100</a>	Grounds & Perm Fixtures	65,160.99	4,450.00	0.00	0.00	0.00		
<b>Category: 50 - Maintenance Total:</b>		<b>65,160.99</b>	<b>4,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>65,160.99</b>	<b>4,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>65,160.99</b>	<b>4,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>		<b>65,160.99</b>	<b>4,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<a href="#">079-5-6900-80001</a>	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00	3,744.01	
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,744.01</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,744.01</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,744.01</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,744.01</b>	<b>0.00</b>
<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):</b>		<b>3,056.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,056.51</b>	<b>0.00</b>

# FUND 080 – HOMELAND SECURITY GRANT FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	\$0
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/19	\$0

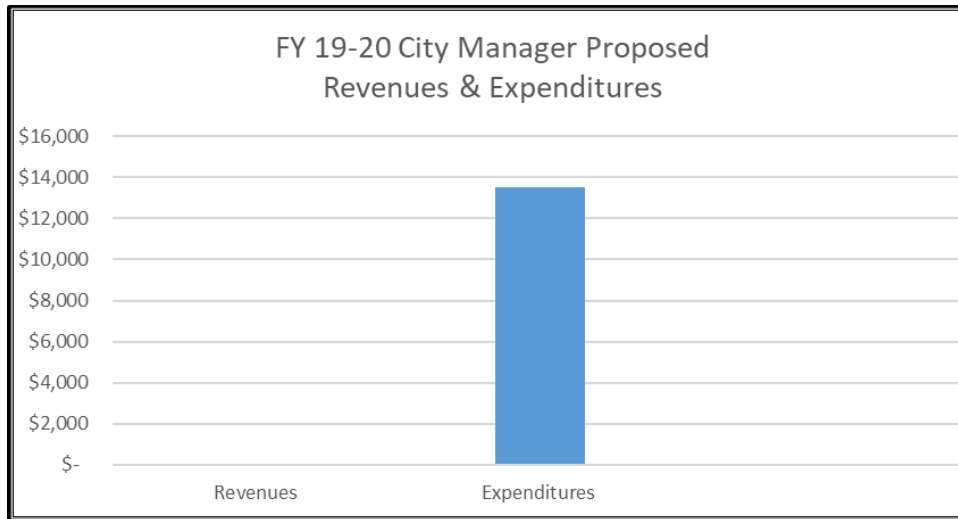
Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 080 - HOMELAND SECURITY GRANT</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">080-4-0000-72005</a>	Federal Grants	0.00	0.00	55,520.00	55,520.00	46,720.00	55,520.00		
<a href="#">080-4-0000-72010</a>	State Grants	27,000.00	0.00	0.00	0.00	0.00			
<a href="#">080-4-0000-75001</a>	Transfer From Fund 001	620.00	0.00	0.00	0.00	0.00			
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>27,620.00</b>	<b>0.00</b>	<b>55,520.00</b>	<b>55,520.00</b>	<b>46,720.00</b>	<b>55,520.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>27,620.00</b>	<b>0.00</b>	<b>55,520.00</b>	<b>55,520.00</b>	<b>46,720.00</b>	<b>55,520.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>27,620.00</b>	<b>0.00</b>	<b>55,520.00</b>	<b>55,520.00</b>	<b>46,720.00</b>	<b>55,520.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 210 - Police</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 2100 - Police</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">080-5-2100-21700</a>	Minor Equipment	27,620.00	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>27,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">080-5-2100-71200</a>	Machinery/Equipment	0.00	0.00	55,520.00	55,520.00	55,382.24	55,520.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,520.00</b>	<b>55,520.00</b>	<b>55,382.24</b>	<b>55,520.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>27,620.00</b>	<b>0.00</b>	<b>55,520.00</b>	<b>55,520.00</b>	<b>55,382.24</b>	<b>55,520.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>27,620.00</b>	<b>0.00</b>	<b>55,520.00</b>	<b>55,520.00</b>	<b>55,382.24</b>	<b>55,520.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>27,620.00</b>	<b>0.00</b>	<b>55,520.00</b>	<b>55,520.00</b>	<b>55,382.24</b>	<b>55,520.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,662.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 082 – TXCDBG #7215270

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	13,500
Net Revenues over (under) Expenditures	(\$13,500)
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$13,500
Budgeted Revenues	0
Budgeted Expenditures	13,500
Estimated Ending Fund Balance 09/30/20	\$0



Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 082 - TXCDBG GRANT #7215270</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
<a href="#">082-4-0000-75010</a>	Transfer From Utility Fund	60,000.00	0.00	0.00	0.00	0.00			
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 600 - Water									
AcctType: 4 - Revenue									
Division: 6000 - Water									
<a href="#">082-4-6000-72010</a>	State Grants	191,926.07	42,587.00	0.00	0.00	0.00			
	<b>Division: 6000 - Water Total:</b>	<b>191,926.07</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>191,926.07</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AcctType: 5 - Expense									
Division: 6001 - Water Construction									
Category: 50 - Maintenance									
<a href="#">082-5-6001-54110</a>	8" Water Line Replacement-CDBG	191,926.07	42,587.00	0.00	0.00	0.00			
	<b>Category: 50 - Maintenance Total:</b>	<b>191,926.07</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 6001 - Water Construction Total:</b>	<b>191,926.07</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>191,926.07</b>	<b>42,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 600 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<a href="#">082-5-6900-80051</a>	Transfer to Fund 051	0.00	0.00	0.00	0.00	0.00		13,500.00	
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
	<b>Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>0.00</b>



Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT</b>									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
<a href="#">083-4-0000-72010</a>	State Grants	0.00	42,930.00	224,655.00	224,655.00	224,654.53	224,655.00		
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>42,930.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>224,654.53</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>42,930.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>224,654.53</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>42,930.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>224,654.53</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2101 - Administration									
Category: 70 - Capital Outlay									
<a href="#">083-5-2101-72600</a>	Computers & Associated Equipm...	0.00	0.00	224,655.00	224,655.00	224,654.53	224,655.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>224,654.53</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2101 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>224,654.53</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>
Division: 2102 - Patrol									
Category: 20 - Supplies									
<a href="#">083-5-2102-21700</a>	Minor Eq/Furniture	0.00	42,930.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>42,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2102 - Patrol Total:</b>	<b>0.00</b>	<b>42,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>42,930.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>224,654.53</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>0.00</b>	<b>42,930.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>224,654.53</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 084 – DEAAG GRANT

## FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
	Revenues <span style="margin-left: 150px;">Expenditures</span>

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 084 - DEAAG GRANT FUND</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">084-4-0000-72010</a>	State Grants	0.00	0.00	143,616.00	143,616.00	24,903.09	143,616.00	
<a href="#">084-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	35,904.00	35,904.00	26,928.00	35,904.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179,520.00</b>	<b>179,520.00</b>	<b>51,831.09</b>	<b>179,520.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179,520.00</b>	<b>179,520.00</b>	<b>51,831.09</b>	<b>179,520.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179,520.00</b>	<b>179,520.00</b>	<b>51,831.09</b>	<b>179,520.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 1030 - City Special</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">084-5-1030-71405</a>	Land Purchase	0.00	0.00	179,520.00	179,520.00	25,658.60	179,520.00	
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179,520.00</b>	<b>179,520.00</b>	<b>25,658.60</b>	<b>179,520.00</b>	<b>0.00</b>
	<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179,520.00</b>	<b>179,520.00</b>	<b>25,658.60</b>	<b>179,520.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179,520.00</b>	<b>179,520.00</b>	<b>25,658.60</b>	<b>179,520.00</b>	<b>0.00</b>
	<b>Department : 103 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179,520.00</b>	<b>179,520.00</b>	<b>25,658.60</b>	<b>179,520.00</b>	<b>0.00</b>
	<b>Fund: 084 - DEAAG GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,172.49</b>	<b>0.00</b>	<b>0.00</b>

634



# FUND 085 – CERTIFIED LOCAL GOVERNMENT GRANTS FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$20,000
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$20,000</u>

Grant Funds

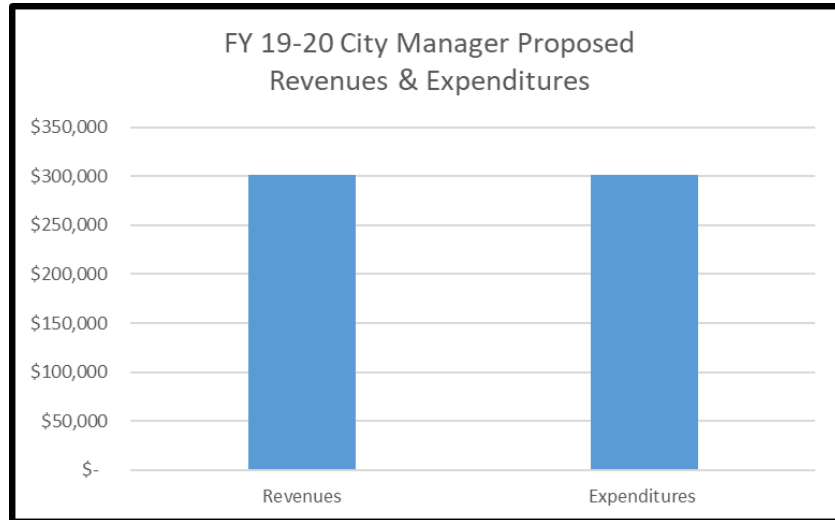
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">085-4-0000-72005</a> Federal Grants	0.00	13,420.91	20,000.00	20,000.00	0.00	15,700.00		
<a href="#">085-4-0000-75033</a> Transfer From Fund 033	0.00	13,420.91	0.00	0.00	0.00			
<a href="#">085-4-0000-75098</a> Transfer From Fund 098	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00		
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>26,841.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>26,841.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>26,841.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 1604 - Downtown</b>								
<b>Category: 30 - Services</b>								
<a href="#">085-5-1604-31400</a> Professional Services	0.00	26,841.82	40,000.00	40,000.00	39,250.00	15,700.00		
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>26,841.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,250.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1604 - Downtown Total:</b>	<b>0.00</b>	<b>26,841.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,250.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>26,841.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,250.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 160 - Planning /DevlopSvcs Total:</b>	<b>0.00</b>	<b>26,841.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,250.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG) Surplus (Def..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,250.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>

636

# FUND 086 – TEXAS CDBG

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$301,000
Expenditures	301,000
Net Revenues over (under) Expenditures	<u>\$0</u>
<b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	301,000
Budgeted Expenditures	301,000
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

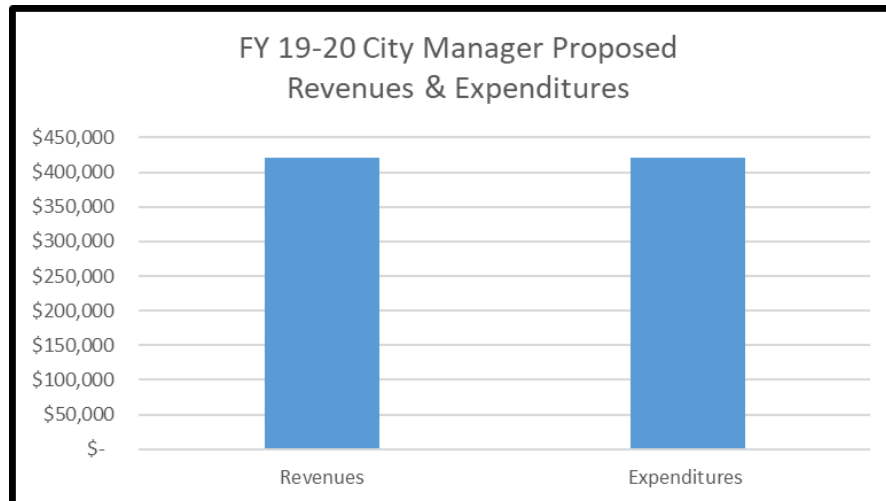


Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 086 - TX CDBG Grant #7218269</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">086-4-0000-75010</a>	Transfer From Utility Fund	0.00	0.00	0.00	60,000.00	45,000.00	60,000.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 7000 - Waste Water</b>								
<a href="#">086-4-7000-72010</a>	State Grants	0.00	0.00	0.00	0.00	301,000.00	301,000.00	
	<b>Division: 7000 - Waste Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>
<b>AcctType: 5 - Expense</b>								
<b>Division: 7003 - Sewer Construction</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">086-5-7003-54111</a>	Sewer Improvements-Manhole R...	0.00	0.00	0.00	60,000.00	58,000.00	60,000.00	301,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>58,000.00</b>	<b>60,000.00</b>	<b>301,000.00</b>
	<b>Division: 7003 - Sewer Construction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>58,000.00</b>	<b>60,000.00</b>	<b>301,000.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>58,000.00</b>	<b>60,000.00</b>	<b>301,000.00</b>
	<b>Department : 700 - Waste Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>243,000.00</b>	<b>-60,000.00</b>	<b>0.00</b>
	<b>Fund: 086 - TX CDBG Grant #7218269 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,000.00</b>	<b>0.00</b>	<b>0.00</b>

# FUND 094 – TEXAS PARKS & WILDLIFE GRANT FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$421,000
Expenditures	421,000
Net Revenues over (under) Expenditures	<u>\$0</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	421,000
Budgeted Expenditures	421,000
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

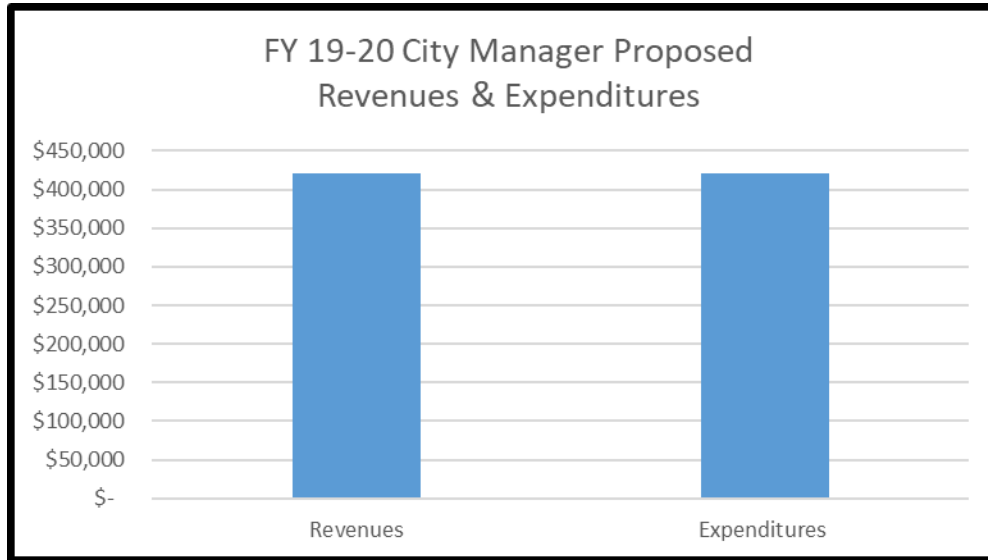
Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 094 - TEXAS PARKS &amp; WILDLIFE GRANT</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">094-4-0000-72005</a>	Federal Grants	0.00	0.00	224,000.00	224,000.00	0.00	224,000.00	
<a href="#">094-4-0000-75033</a>	Transfer From Fund 033	0.00	0.00	197,000.00	197,000.00	0.00	197,000.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>0.00</b>
<b>Department : 450 - Parks &amp; Recreation</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 4503 - Parks Maintenance</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">094-5-4503-59100</a>	Grounds & Perm Fixtures	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>0.00</b>
	<b>Department : 450 - Parks &amp; Recreation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>421,000.00</b>	<b>0.00</b>	<b>421,000.00</b>	<b>0.00</b>
	<b>Fund: 094 - TEXAS PARKS &amp; WILDLIFE GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

640

# FUND 095 – NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$421,000
Expenditures	421,000
Net Revenues over (under) Expenditures	<u>\$0</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$10,000
Budgeted Revenues	421,000
Budgeted Expenditures	421,000
Estimated Ending Fund Balance 09/30/20	<u>\$10,000</u>

Grant Funds

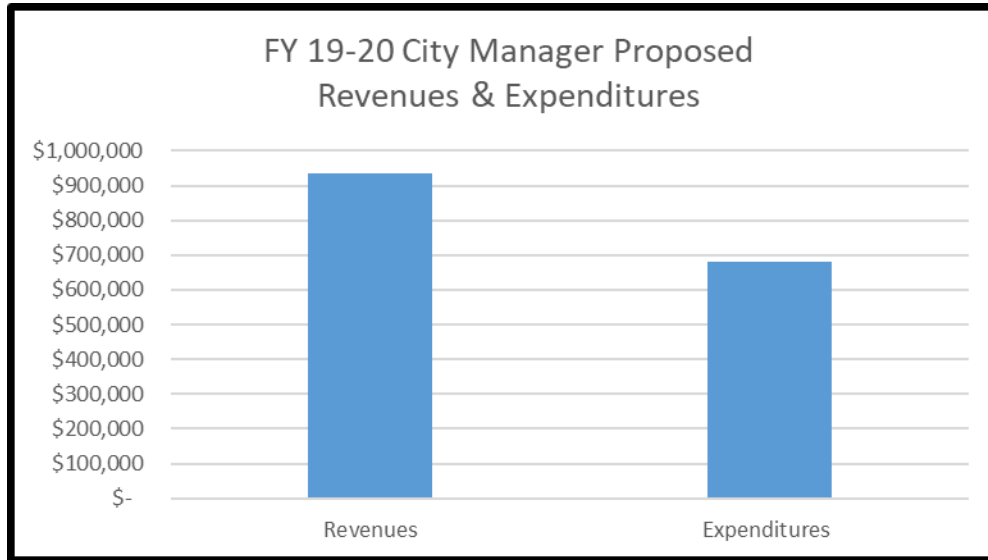
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT</b>								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
095-4-0000-72037	National Trust for Historic Preser...	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
095-4-0000-75001	Transfer from Fund 001	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00	
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1604 - Downtown								
Category: 30 - Services								
095-5-1604-31400	Professional Services	0.00	0.00	0.00	10,000.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1604 - Downtown Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 160 - Planning /DevlopSvcs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT S...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>0.00</b>

642

# FUND 100 – TRANSPORTATION

## ALT. SET-ASIDE GRANT FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$935,000
Expenditures	680,000
Net Revenues over (under) Expenditures	<u>\$255,000</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	935,000
Budgeted Expenditures	680,000
Estimated Ending Fund Balance 09/30/20	<u>\$255,000</u>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	Total Activity	Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">100-4-0000-72005</a> Federal Grants	0.00	0.00	0.00	0.00	0.00		850,000.00	
<a href="#">100-4-0000-75001</a> Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		85,000.00	
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935,000.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935,000.00</b>	<b>0.00</b>
<b>Department : 305 - Street</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3050 - Street</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">100-5-3050-59100</a> Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		680,000.00	
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00</b>	<b>0.00</b>
<b>Division: 3050 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00</b>	<b>0.00</b>
<b>Department : 305 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00</b>	<b>0.00</b>
<b>Fund: 100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT Surplu..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>

644



# FUND 601 – FEMA EVENT - HARVEY FUND SUMMARY

FY 19-20 City Manager Proposed Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	<b>FY 19-20 Proposed Budget</b>
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>

<b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>



Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 601 - FEMA EVENT - HARVEY</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">601-4-0000-72005</a>	Federal Grants	63,954.21	71,187.33	0.00	0.00	2,061.54	2,061.54		
<a href="#">601-4-0000-75001</a>	Transfer From Fund 001	71,060.23	0.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>135,014.44</b>	<b>71,187.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.54</b>	<b>2,061.54</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>135,014.44</b>	<b>71,187.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.54</b>	<b>2,061.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>135,014.44</b>	<b>71,187.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.54</b>	<b>2,061.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 1030 - City Special</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">601-5-1030-11100</a>	Salaries & Wages	0.00	959.86	0.00	0.00	0.00			
<a href="#">601-5-1030-11200</a>	Overtime	48,414.80	0.00	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>48,414.80</b>	<b>959.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">601-5-1030-21100</a>	Supplies	4,686.68	0.00	0.00	0.00	0.00			
<a href="#">601-5-1030-21700</a>	Minor Equipment	235.87	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>4,922.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">601-5-1030-31900</a>	Catering	1,741.49	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>1,741.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">601-5-1030-41100</a>	Vehicle Maintenance	15,951.59	0.00	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>15,951.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>71,030.43</b>	<b>959.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>71,030.43</b>	<b>959.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 103 - City Special Total:</b>		<b>71,030.43</b>	<b>959.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Grant Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 210 - Police</b> <b>AcctType: 5 - Expense</b> <b>Division: 2101 - Administration</b> <b>Category: 20 - Supplies</b>								
<a href="#">601-5-2101-21100</a>	Supplies	29.80	0.00	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>29.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2101 - Administration Total:</b>	<b>29.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>29.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 210 - Police Total:</b>	<b>29.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b> <b>AcctType: 5 - Expense</b> <b>Division: 6900 - Fund Expense/Transfer</b> <b>Category: 80 - Transfers Out</b>								
<a href="#">601-5-6900-80001</a>	Transfer To Fund 001	0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75	
	<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>70,227.47</b>	<b>70,228.00</b>	<b>70,228.00</b>	<b>2,061.54</b>	<b>66,015.75</b>	<b>0.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>70,227.47</b>	<b>70,228.00</b>	<b>70,228.00</b>	<b>2,061.54</b>	<b>66,015.75</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>70,227.47</b>	<b>70,228.00</b>	<b>70,228.00</b>	<b>2,061.54</b>	<b>66,015.75</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>70,227.47</b>	<b>70,228.00</b>	<b>70,228.00</b>	<b>2,061.54</b>	<b>66,015.75</b>	<b>0.00</b>
	<b>Fund: 601 - FEMA EVENT - HARVEY Surplus (Deficit):</b>	<b>63,954.21</b>	<b>0.00</b>	<b>-70,228.00</b>	<b>-70,228.00</b>	<b>0.00</b>	<b>-63,954.21</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>176,073.54</b>	<b>0.00</b>	<b>-60,609.00</b>	<b>-75,485.00</b>	<b>138,172.50</b>	<b>-30,589.69</b>	<b>234,844.60</b>

647



**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.

# UTILITY FUNDS

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These funds are proprietary funds used to report an activity for which a fee is charged to external users for goods and services.

## Fund 012 – Utility Debt Service

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 012 and the Storm Water Drainage Fund 055. This fund is appropriated.

## Fund 051 - Utility Fund

This fund is used to account for activities of the utility fund which includes fees for water, and wastewater services. This fund is appropriated.

## Fund 054 – Utility Capital Projects Fund

This fund is used to account for capital projects that are non-debt related. This fund is appropriated.

## Fund 055 – Utility Storm Water Drainage Fund

This fund is used to account for debt service payments for storm water drainage bond projects. Revenues are generated from fees and the Expenditures are transferred out to pay for the debt service. This fund is appropriated.

## Fund 062 – CO Series 2005

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. This fund is expected to close in FY 16-17. Presented for current year activity.

## Fund 066 – CO Series 2011

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

## Fund 068 – CO Series 2013 Drainage

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



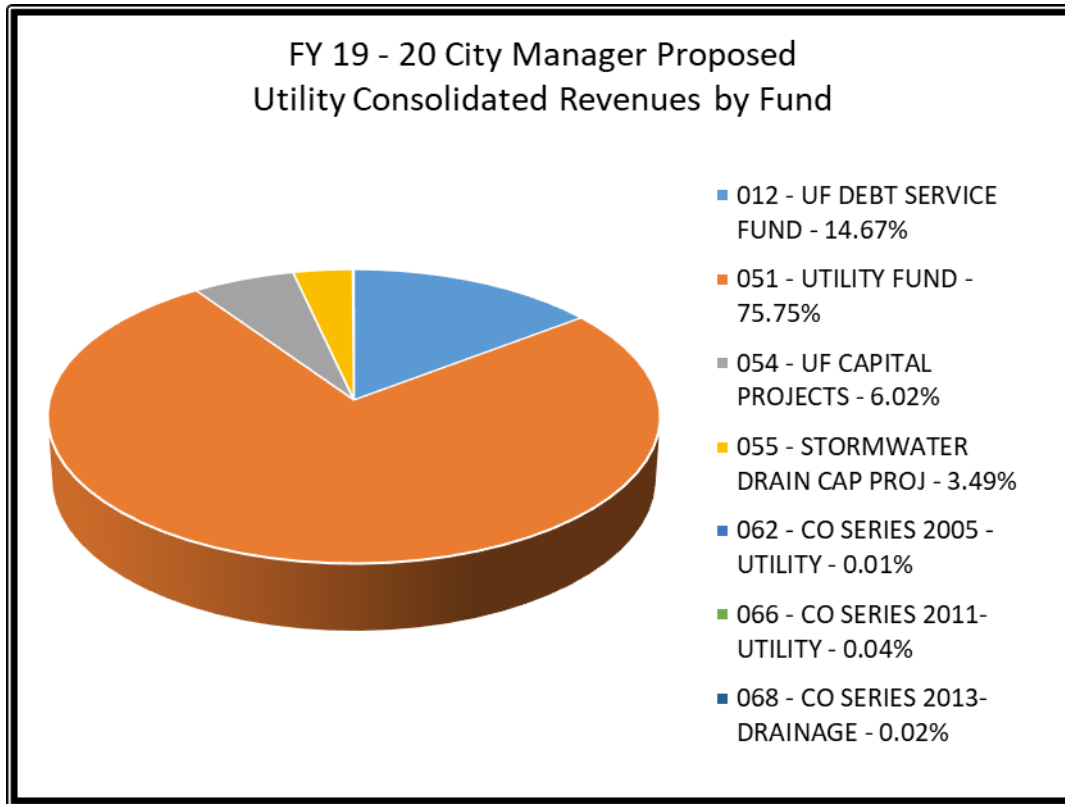
*City of*

**King'sville**  
TEXAS



# CONSOLIDATED REVENUES

## UTILITY FUNDS



	2018	2019	2019	2019	2020
	Total Activity	Original Budget	Amended Budget	Expected Annual	City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 1,563,307.01	\$ 1,878,013.00	\$ 1,878,013.00	\$ 1,878,013.00	\$ 1,701,647.00
051 - UTILITY FUND	9,390,028.80	9,117,606.00	9,117,606.00	8,491,083.00	8,789,452.00
054 - UF CAPITAL PROJECTS	523,270.15	1,398,000.00	1,398,000.00	1,399,000.00	698,430.00
055 - STORMWATER DRAIN CAP PROJ	330,649.46	405,000.00	405,000.00	405,001.25	405,000.00
062 - CO SERIES 2005 - UTILITY	895.15	800.00	800.00	1,200.00	1,000.00
066 - CO SERIES 2011- UTILITY	3,540.30	2,800.00	2,800.00	5,010.00	5,000.00
068 - CO SERIES 2013- DRAINAGE	12,266.35	-	-	2,470.00	2,400.00
<b>Total Consolidated Revenues</b>	<b>\$ 11,823,957</b>	<b>\$ 12,802,219</b>	<b>\$ 12,802,219</b>	<b>\$ 12,181,777</b>	<b>\$ 11,602,929</b>



City of Kingsville, TX

# Consolidated Utility Funds - Revenues

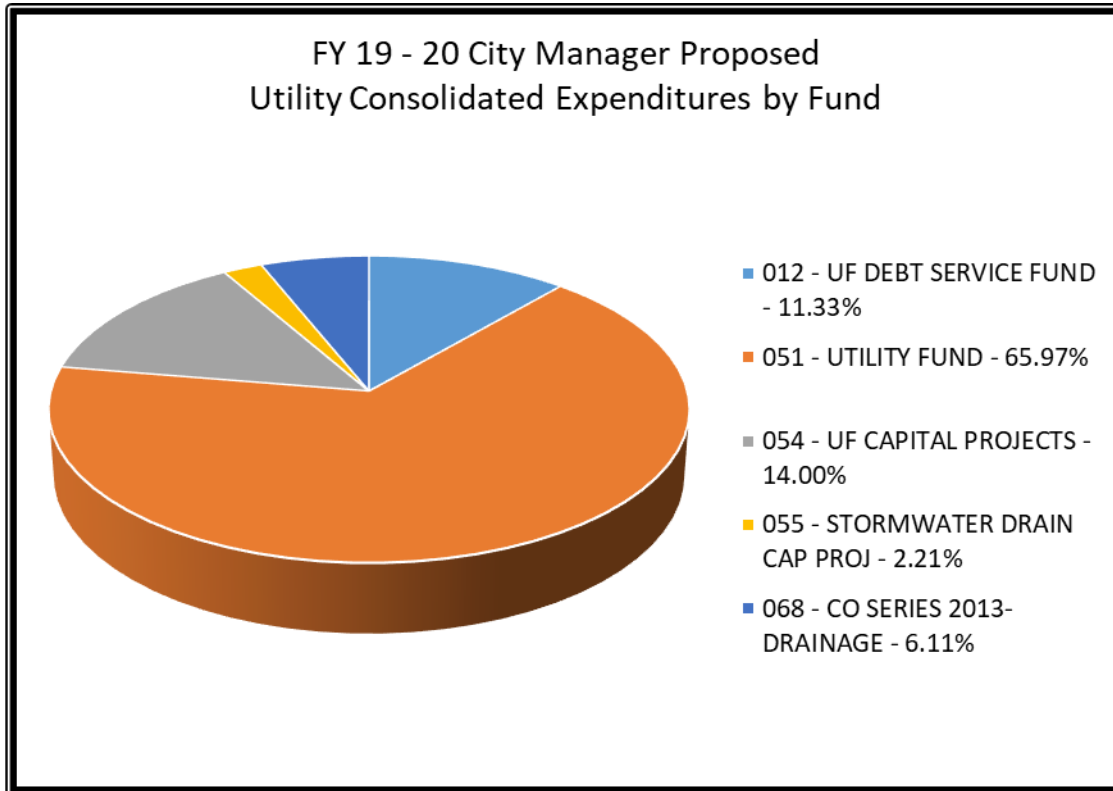
## Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
75001 - Transfer In From Fund 001	0.00	85,000.00	21,459.00	21,459.00	16,094.25	21,459.00	23,352.00	0.00	
75002 - Transfer In from Fund 002	7,767.00	7,521.00	6,947.00	6,947.00	5,210.25	6,947.00	0.00	0.00	
75010 - Transfer from Fund 051	1,390,880.24	1,511,065.00	2,975,563.00	2,975,563.00	2,231,672.25	2,975,563.00	1,497,277.00	0.00	
75025 - Transfers from Fund 025	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
75033 - Transfer From Fund 033	116,076.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75054 - Transfers from Fund 054	0.00	588,895.60	0.00	0.00	0.00	0.00	0.00	0.00	
75055 - Transfer in from Fund 55	293,150.00	294,100.00	290,450.00	290,450.00	217,837.50	290,450.00	291,800.00	0.00	
75066 - Transfer From Fund 066	95,628.05	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00	
75082 - Transfer from Fund 082	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	
75096 - Transfer From Fund 096	7,415.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
81600 - Water Sales	4,841,984.57	4,835,856.60	4,794,000.00	4,794,000.00	3,557,384.97	4,400,000.00	4,500,000.00	0.00	
81701 - Late Charge Fee on Water	223,514.96	199,336.23	225,000.00	225,000.00	167,372.62	225,000.00	225,000.00	0.00	
81800 - New Customer Tap Fees	18,165.46	32,812.01	22,000.00	22,000.00	18,464.00	22,000.00	22,000.00	0.00	
82200 - Sewer Sales	3,476,191.93	3,533,666.89	4,012,000.00	4,012,000.00	3,041,305.18	3,750,000.00	3,900,000.00	0.00	
82300 - Sewer Taps	16,571.00	8,129.00	10,000.00	10,000.00	5,880.00	10,000.00	10,000.00	0.00	
82700 - Grease Trap Inspections	4,275.00	1,672.39	4,000.00	4,000.00	5,225.00	5,225.00	5,300.00	0.00	
83100 - Storm Water Sales	227,449.19	330,649.46	405,000.00	405,000.00	331,644.72	405,000.00	405,000.00	0.00	
83900 - Penalty-Returned Checks	1,275.00	3,275.00	2,000.00	2,000.00	3,177.01	3,153.00	3,100.00	0.00	
91300 - Credit Card Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
91501 - Interest Earned Cutwater	9,057.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91502 - Interest Earned-MBIA	721.28	895.15	800.00	800.00	950.45	1,200.00	1,000.00	0.00	
91503 - Interest Income	30,482.39	49,226.14	30,000.00	30,000.00	37,521.51	51,000.00	46,000.00	0.00	
91520 - Interest Earned-Investment	22,121.80	29,464.13	2,800.00	2,800.00	-346.00	14,579.00	14,400.00	0.00	
99000 - Miscellaneous	10,506.84	-89.82	200.00	200.00	80.99	201.25	200.00	0.00	
99602 - Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	
99700 - Gain/Loss on Sale of Assets	0.00	8,001.82	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>10,793,234.14</b>	<b>11,823,957.22</b>	<b>12,802,219.00</b>	<b>12,802,219.00</b>	<b>9,639,474.70</b>	<b>12,181,777.25</b>	<b>11,602,929.00</b>	<b>0.00</b>	

# CONSOLIDATED EXPENDITURES

## UTILITY FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 City Manager Proposed
012 - UF DEBT SERVICE FUND	\$ 347,620.86	\$ 1,575,014.00	\$ 1,575,014.00	\$ 1,575,014.00	\$ 1,501,647.00
051 - UTILITY FUND	9,467,718.99	9,854,521.00	10,129,613.00	9,922,126.08	8,740,994.00
054 - UF CAPITAL PROJECTS	688,303.36	706,000.00	1,381,832.00	280,347.00	1,854,476.00
055 - STORMWATER DRAIN CAP PROJ	389,647.13	291,550.00	291,550.00	290,450.00	292,900.00
062 - CO SERIES 2005 - UTILITY	-	-	-	-	50,500.00
066 - CO SERIES 2011- UTILITY	94,480.62	-	112,147.00	233,761.00	-
068 - CO SERIES 2013- DRAINAGE	307,851.25	1,309,200.00	1,391,015.00	500,000.00	809,200.00
<b>Total Consolidated Expenditures</b>	<b>\$ 11,295,622.21</b>	<b>\$ 13,736,285.00</b>	<b>\$ 14,881,171.00</b>	<b>\$ 12,801,698.08</b>	<b>\$ 13,249,717.00</b>





City of Kingsville, TX

# Consolidated Utility Funds - Expenditures

## Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
11100 - Salaries & Wages	1,600,951.84	1,482,310.63	1,663,869.00	1,662,919.00	1,227,403.71	1,542,269.00	1,640,291.00	0.00	
11200 - Overtime	114,853.00	132,769.23	118,528.00	118,909.05	95,866.04	119,624.00	123,528.00	0.00	
11301 - Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	9,696.00	0.00	
11400 - Retirement - TMRS	165,510.72	141,980.18	153,693.00	153,693.00	112,118.25	140,443.00	153,186.00	0.00	
11500 - FICA	119,648.04	121,005.64	136,813.00	136,813.00	96,865.70	120,215.00	135,930.00	0.00	
11600 - Group Health Insurance	546,026.70	565,391.41	529,038.00	529,038.00	389,471.99	540,269.00	565,347.00	0.00	
11700 - Workers' Compensation	35,301.51	26,342.52	23,648.00	23,648.00	16,013.51	23,648.00	23,755.00	0.00	
11800 - Unemployment Compensation	971.73	9,043.77	12,263.00	12,263.00	1,152.71	12,263.00	12,151.00	0.00	
12200 - Certification Pay	6,394.44	5,958.37	5,945.00	5,945.00	4,005.06	5,945.00	3,785.00	0.00	
12300 - Life Insurance	3,092.67	3,109.05	3,383.00	3,383.00	2,811.96	3,383.00	3,359.00	0.00	
21100 - Supplies	15,169.00	19,787.86	19,062.00	17,886.07	13,077.29	19,756.48	19,099.00	0.00	
21200 - Uniforms & Personal Wear	4,036.38	4,250.43	6,115.00	6,315.00	2,888.87	5,995.00	6,015.00	0.00	
21400 - Chemicals	208,555.88	226,719.52	207,698.00	222,698.00	216,596.42	222,648.00	229,698.00	0.00	
21500 - Motor Gas & Oil	89,778.45	108,357.96	112,260.00	91,300.00	67,036.71	88,845.00	97,755.00	0.00	
21700 - Minor Eq/Furniture	29,213.85	17,355.73	33,331.00	29,587.00	19,397.72	30,895.00	35,931.00	0.00	
22100 - Lab Supplies/Chemicals	9,006.30	14,370.01	11,900.00	11,900.00	13,924.65	14,000.00	12,500.00	0.00	
22400 - Medical Supplies	0.00	802.78	700.00	700.00	689.17	700.00	700.00	0.00	
22500 - Educational Materials/Supplies	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	
22600 - Computers & Associated Equip	3,285.27	7,557.80	250.00	250.00	0.00	0.00	250.00	0.00	
22800 - Water Meters	63,340.11	101,838.20	60,000.00	91,707.88	91,616.52	109,708.00	182,077.00	0.00	
31100 - Communications	13,381.64	15,059.50	20,000.00	19,800.00	15,644.82	18,324.00	19,992.00	0.00	
31300 - Postage & Freight	59,501.57	54,230.91	60,780.00	58,429.99	38,475.41	49,780.00	59,740.00	0.00	
31400 - Professional Services	205,818.16	220,370.99	217,497.00	203,582.38	178,278.40	235,521.00	324,651.00	0.00	
31410 - ProfSrv-Sftware Mnt	14,466.93	0.00	1,857.00	377.26	0.00	1,857.00	1,857.00	0.00	
31425 - Prof. Services-GPS	9,282.31	7,681.75	6,120.00	6,516.00	5,696.00	6,516.00	6,120.00	0.00	
31470 - Prof Svcs - Audit Services	57,225.00	56,756.34	61,956.00	62,750.52	64,372.27	64,374.60	64,176.00	0.00	
31475 - Prof Svcs-SWR Collection Expense	0.00	1,766.69	2,000.00	2,000.00	207.75	1,000.00	1,500.00	0.00	
31500 - Printing & Publishing	27,489.52	27,611.75	26,150.00	28,492.89	27,582.33	26,211.00	27,404.00	0.00	
31501 - Liens & Ads w/ Health Dept	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	
31600 - Membership, Training, Travel	13,267.64	11,492.27	16,441.00	15,038.27	9,890.67	15,183.00	16,661.00	0.00	
31660 - Training & Travel - Engineering	0.00	0.00	1,404.00	2,698.75	2,698.75	2,942.00	1,577.00	0.00	
31661 - Training & Travel - Public Works Admin	0.00	0.00	1,150.00	1,150.00	486.61	1,323.00	1,323.00	0.00	
31700 - Memberships & Dues	3,172.29	1,933.50	2,473.00	2,508.00	1,279.04	2,508.00	2,722.00	0.00	
31800 - Equipment Rent	6,404.21	9,067.50	12,900.00	9,071.52	2,965.13	8,800.00	12,900.00	0.00	
31900 - Catering	2,634.76	2,093.47	2,502.00	2,502.00	1,303.84	2,502.00	2,502.00	0.00	

**Consolidated Utility Funds - Expenditures**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	Defined Budgets							City Manager Proposed	City Commission Adopted
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020		
32100 - State Fees	54,453.04	55,193.19	58,796.00	104,221.00	54,323.19	103,720.00	58,596.00	0.00	
32300 - Utilities	917,823.70	648,948.27	611,450.00	611,450.00	403,707.36	571,450.00	571,450.00	0.00	
32302 - Utilities - Municipal Building	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	
32400 - Laundry	15,709.24	15,570.52	17,540.00	17,540.00	12,414.55	17,808.00	17,808.00	0.00	
33100 - Subscriptions	29.50	0.00	30.00	30.00	24.00	30.00	30.00	0.00	
33101 - Subscriptions & Dues	149.00	249.99	250.00	350.00	349.99	350.00	250.00	0.00	
33501 - Insurance-Property/Liability	231,070.95	241,093.64	267,005.00	267,005.00	183,009.16	261,710.00	261,710.00	0.00	
34200 - Special Services	52,741.56	66,403.48	74,500.00	68,359.00	34,120.34	50,000.00	55,000.00	0.00	
34301 - Other Services-STWA	351,511.94	388,075.27	370,000.00	370,000.00	285,317.40	370,000.00	380,000.00	0.00	
41100 - Vehicle Maintenance	50,405.17	56,468.66	58,188.00	87,967.93	79,214.37	90,098.00	58,188.00	0.00	
41400 - Equipment Maintenance	7,886.06	7,954.34	9,850.00	14,350.40	8,570.01	13,650.00	13,850.00	0.00	
51100 - Building Maintenance	858.67	0.00	0.00	0.00	21.76	22.00	0.00	0.00	
53100 - Drainage	434,924.45	285,451.80	1,309,200.00	1,391,015.00	81,814.76	500,000.00	809,200.00	0.00	
54100 - Water Line	82,843.75	172,675.85	175,000.00	175,000.00	174,893.31	175,000.00	175,000.00	0.00	
54105 - 18" Transmission Line	526.22	21.63	0.00	0.00	0.00	0.00	0.00	0.00	
54200 - Water Meter Parts	54.84	4,534.52	4,850.00	4,850.00	4,387.08	4,850.00	24,777.00	0.00	
54300 - Utility Plant	422,772.64	471,503.25	486,624.00	491,228.00	304,460.20	321,476.00	470,624.00	0.00	
54400 - Water Well	0.00	0.00	0.00	112,147.00	114,217.00	114,217.00	0.00	0.00	
55100 - Sewer Line	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	
55104 - Sewer Lines & Manholes	101,661.95	41,445.35	42,000.00	43,588.00	41,819.45	43,588.00	125,500.00	0.00	
59100 - Grounds & Perm Fixtures	0.00	12,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
61100 - Principle	0.00	0.00	1,227,286.00	1,227,286.00	1,227,285.40	1,227,286.00	1,183,061.00	0.00	
62100 - Interest	361,621.86	345,370.86	345,728.00	345,728.00	357,056.03	345,728.00	316,336.00	0.00	
63100 - Paying Agent Fees	1,750.00	2,250.00	2,000.00	2,000.00	2,250.00	2,000.00	2,250.00	0.00	
64100 - Operating Lease	9,963.71	10,618.63	13,299.00	13,299.00	12,262.93	13,749.00	13,299.00	0.00	
64200 - Capital Lease-Principle	0.00	0.00	0.00	0.00	0.00	0.00	95,430.00	0.00	
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
71200 - Machinery/Equipment	0.00	-9,500.00	6,000.00	6,000.00	14,314.00	14,314.00	62,385.00	0.00	
71300 - Building	0.00	9,500.00	0.00	114,265.12	95,475.74	95,476.00	0.00	0.00	
71700 - Water Lines & Fixtures	0.00	0.00	57,720.00	57,720.00	27,771.96	57,720.00	600,000.00	0.00	
72025 - Water Well #25	0.00	0.00	0.00	0.00	0.00	119,544.00	0.00	0.00	
72100 - Utility Plant	0.00	0.00	422,280.00	958,280.00	44,300.03	8,301.00	949,046.00	0.00	
80001 - Transfer Out to Fund 001	1,373,351.00	1,457,220.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	0.00	
80012 - Transfer Out to Fund 012	1,549,735.00	1,549,585.00	1,870,013.00	1,870,013.00	1,402,509.75	1,870,013.00	1,693,647.00	0.00	
80033 - Transfer Out to Fund 033	280,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
80051 - Transfer Out to Fund 051	95,628.05	683,376.22	0.00	0.00	0.00	0.00	0.00	0.00	
80054 - Transfer Out to Fund 054	134,295.24	255,580.00	1,396,000.00	1,396,000.00	1,047,000.00	1,396,000.00	95,430.00	0.00	
80079 - Transfer Out to Fund 079	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80082 - Transfer To Fund 082	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80086 - Transfer to Fund 086	0.00	0.00	0.00	60,000.00	45,000.00	60,000.00	0.00	0.00	
80092 - Transfer Out To Fund 092	0.00	0.00	0.00	8,655.97	8,655.97	0.00	0.00	0.00	

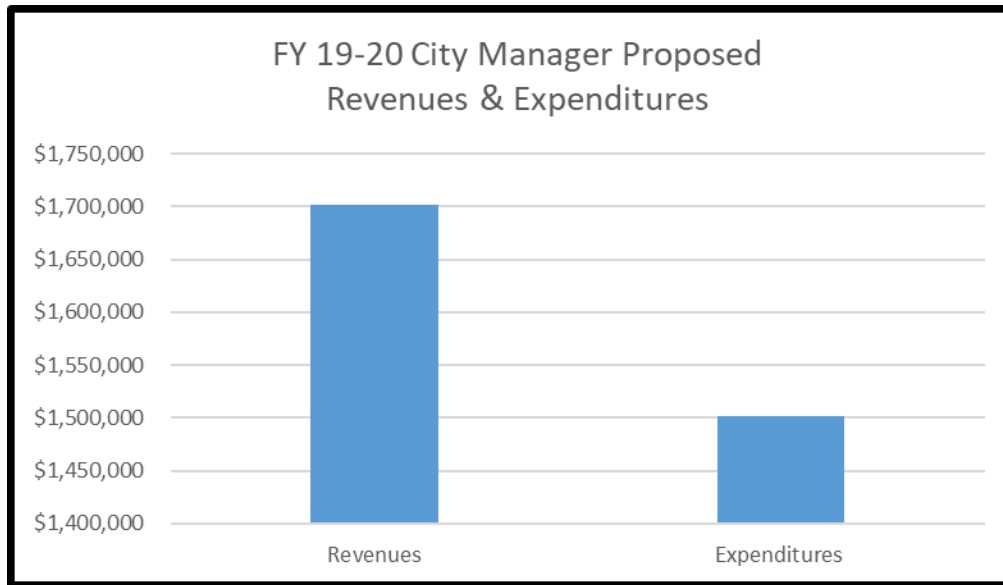
**Consolidated Utility Funds - Expenditures**

**For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019**

Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00	0.00		33,922.00	0.00
80203 - Transfer to Fund 203	0.00	0.00	0.00	150,000.00	75,000.00	150,000.00		0.00	0.00
80601 - Transfer To Fund 601	1,215.18	0.00	0.00	0.00	0.00	0.00		0.00	0.00
91100 - Depreciation/Other	1,088,846.91	1,106,287.79	0.00	0.00	0.00	0.00		0.00	0.00
95000 - Bad Debt	15,730.33	14,479.19	26,100.00	26,100.00	0.00	16,000.00		17,100.00	0.00
<b>Report Total:</b>	<b>11,135,339.88</b>	<b>11,295,622.21</b>	<b>13,736,285.00</b>	<b>14,881,171.00</b>	<b>9,873,863.04</b>	<b>12,801,698.08</b>		<b>13,249,717.00</b>	<b>0.00</b>

# FUND 012 – UF DEBT SERVICE

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
	\$
Revenues	1,701,647
Expenditures	1,501,647
Net Revenues over (under) Expenditures	<u>\$200,000</u>

**Fund Balance**

Beginning Fund Balance - (Unaudited)	\$514,076
Budgeted Revenues	1,701,647
Budgeted Expenditures	1,501,647
Estimated Ending Fund Balance 09/30/19	<u>\$714,076</u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 012 - UF DEBT SERVICE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">012-4-0000-75010</a>	Transfer From Fund 051	1,256,585.00	1,255,485.00	1,579,563.00	1,579,563.00	1,184,672.25	1,579,563.00	1,401,847.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Amount to Increase Fund Balance	0.00	0.00	-195,000.00					
City Manager	CO Series 2011 Interest	0.00	0.00	-114,186.00					
City Manager	CO Series 2011 Principal	0.00	0.00	-173,061.00					
City Manager	CO Series 2014 - Principal	0.00	0.00	-810,000.00					
City Manager	CO Series 2014 Interes	0.00	0.00	-110,850.00					
City Manager	Continuing Disclosure	0.00	0.00	1,250.00					
<a href="#">012-4-0000-75055</a>	Transfer From Fund 055	293,150.00	294,100.00	290,450.00	290,450.00	217,837.50	290,450.00	291,800.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2013 Interest	0.00	0.00	-91,300.00					
City Manager	CO Series 2013 Principal	0.00	0.00	-200,000.00					
City Manager	Paying Agent Fee	0.00	0.00	-500.00					
<a href="#">012-4-0000-91503</a>	Interest Income	4,648.89	13,722.01	8,000.00	8,000.00	4,391.00	8,000.00	8,000.00	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,554,383.89</b>	<b>1,563,307.01</b>	<b>1,878,013.00</b>	<b>1,878,013.00</b>	<b>1,406,900.75</b>	<b>1,878,013.00</b>	<b>1,701,647.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>1,554,383.89</b>	<b>1,563,307.01</b>	<b>1,878,013.00</b>	<b>1,878,013.00</b>	<b>1,406,900.75</b>	<b>1,878,013.00</b>	<b>1,701,647.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>1,554,383.89</b>	<b>1,563,307.01</b>	<b>1,878,013.00</b>	<b>1,878,013.00</b>	<b>1,406,900.75</b>	<b>1,878,013.00</b>	<b>1,701,647.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 510 - G. O. Debt Service AcctType: 5 - Expense Division: 5100 - G. O. Debt Service									
<a href="#">012-5-5100-61100</a>	Principle	0.00	0.00	1,227,286.00	1,227,286.00	1,227,285.40	1,227,286.00	1,183,061.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2011 (UF 46.1496%)	0.00	0.00	173,061.00					
City Manager	CO Series 2013	0.00	0.00	200,000.00					
City Manager	CO Series 2014	0.00	0.00	810,000.00					
<a href="#">012-5-5100-62100</a>	Interest	361,621.86	345,370.86	345,728.00	345,728.00	357,056.03	345,728.00	316,336.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2011 (UF 46.1496)	0.00	0.00	114,186.00					
City Manager	CO Series 2013	0.00	0.00	91,300.00					
City Manager	CO Series 2014	0.00	0.00	110,850.00					
<a href="#">012-5-5100-63100</a>	Paying Agent Fees	1,750.00	2,250.00	2,000.00	2,000.00	2,250.00	2,000.00	2,250.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	CO Series 2013	0.00	0.00	500.00					
City Manager	CO Series 2014 Refunding	0.00	0.00	500.00					
City Manager	Continuing Disclosures	0.00	0.00	1,250.00					
<b>Division: 5100 - G. O. Debt Service Total:</b>		<b>363,371.86</b>	<b>347,620.86</b>	<b>1,575,014.00</b>	<b>1,575,014.00</b>	<b>1,586,591.43</b>	<b>1,575,014.00</b>	<b>1,501,647.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>363,371.86</b>	<b>347,620.86</b>	<b>1,575,014.00</b>	<b>1,575,014.00</b>	<b>1,586,591.43</b>	<b>1,575,014.00</b>	<b>1,501,647.00</b>	<b>0.00</b>
<b>Department : 510 - G. O. Debt Service Total:</b>		<b>363,371.86</b>	<b>347,620.86</b>	<b>1,575,014.00</b>	<b>1,575,014.00</b>	<b>1,586,591.43</b>	<b>1,575,014.00</b>	<b>1,501,647.00</b>	<b>0.00</b>
<b>Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):</b>		<b>1,191,012.03</b>	<b>1,215,686.15</b>	<b>302,999.00</b>	<b>302,999.00</b>	<b>-179,690.68</b>	<b>302,999.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>1,191,012.03</b>	<b>1,215,686.15</b>	<b>302,999.00</b>	<b>302,999.00</b>	<b>-179,690.68</b>	<b>302,999.00</b>	<b>200,000.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

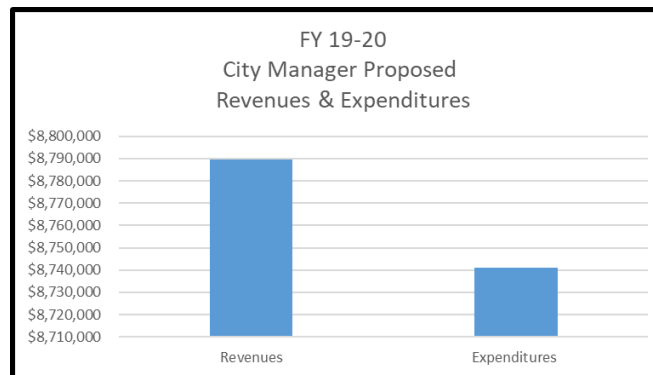
**Group Summary**

Divisio...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
<b>Fund: 012 - UF DEBT SERVICE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
0000 - Non-Departmental	1,554,383.89	1,563,307.01	1,878,013.00	1,878,013.00	1,406,900.75	1,878,013.00	1,701,647.00		0.00
<b>AcctType: 4 - Revenue Total:</b>	<b>1,554,383.89</b>	<b>1,563,307.01</b>	<b>1,878,013.00</b>	<b>1,878,013.00</b>	<b>1,406,900.75</b>	<b>1,878,013.00</b>	<b>1,701,647.00</b>		<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>1,554,383.89</b>	<b>1,563,307.01</b>	<b>1,878,013.00</b>	<b>1,878,013.00</b>	<b>1,406,900.75</b>	<b>1,878,013.00</b>	<b>1,701,647.00</b>		<b>0.00</b>
<b>Department : 510 - G. O. Debt Service</b>									
<b>AcctType: 5 - Expense</b>									
5100 - G. O. Debt Service	363,371.86	347,620.86	1,575,014.00	1,575,014.00	1,586,591.43	1,575,014.00	1,501,647.00		0.00
<b>AcctType: 5 - Expense Total:</b>	<b>363,371.86</b>	<b>347,620.86</b>	<b>1,575,014.00</b>	<b>1,575,014.00</b>	<b>1,586,591.43</b>	<b>1,575,014.00</b>	<b>1,501,647.00</b>		<b>0.00</b>
<b>Department : 510 - G. O. Debt Service Total:</b>	<b>363,371.86</b>	<b>347,620.86</b>	<b>1,575,014.00</b>	<b>1,575,014.00</b>	<b>1,586,591.43</b>	<b>1,575,014.00</b>	<b>1,501,647.00</b>		<b>0.00</b>
<b>Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,191,012.03</b>	<b>1,215,686.15</b>	<b>302,999.00</b>	<b>302,999.00</b>	<b>-179,690.68</b>	<b>302,999.00</b>	<b>200,000.00</b>		<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>1,191,012.03</b>	<b>1,215,686.15</b>	<b>302,999.00</b>	<b>302,999.00</b>	<b>-179,690.68</b>	<b>302,999.00</b>	<b>200,000.00</b>		<b>0.00</b>

660

# FUND 051 – UTILITY FUND

## SUMMARY



		<b>FY 19-20 Proposed Budget</b>
Revenues		\$ 8,789,452
Expenditures		8,740,994
Net Revenues over (under) Expenditures		<u>\$ 48,458</u>
 <b>Fund Balance</b>		
Beginning Fund Balance - (Unaudited)		\$2,460,817
Budgeted Revenues	\$ 8,752,600	
Budgeted Transfers In	36,852	
Total Revenues		8,789,452
 Budgeted Expenditures	 5,859,795	
Budgeted Transfers Out	2,881,199	
Total Expenditures		<u>8,740,994</u>
Estimated Ending Fund Balance 09/30/19		<u>\$2,509,275</u>
 <u>Minimum Requiredments (25% of Operating Expenditures + Transfers Out)</u>		
Total Expenditures (subject to calculation)		\$8,740,994
Less: Initial Year Capital Lease Recordation		
Net Expenditures subject to minimum requirements		<u>\$8,740,994</u>
 Minimum Requirements (25% of Expenditures)		 \$2,185,249
Estimated Ending Fund Balance 09/30/20		<u>2,509,275</u>
Above (Below) Minimum Requirements		<u>\$324,027</u>





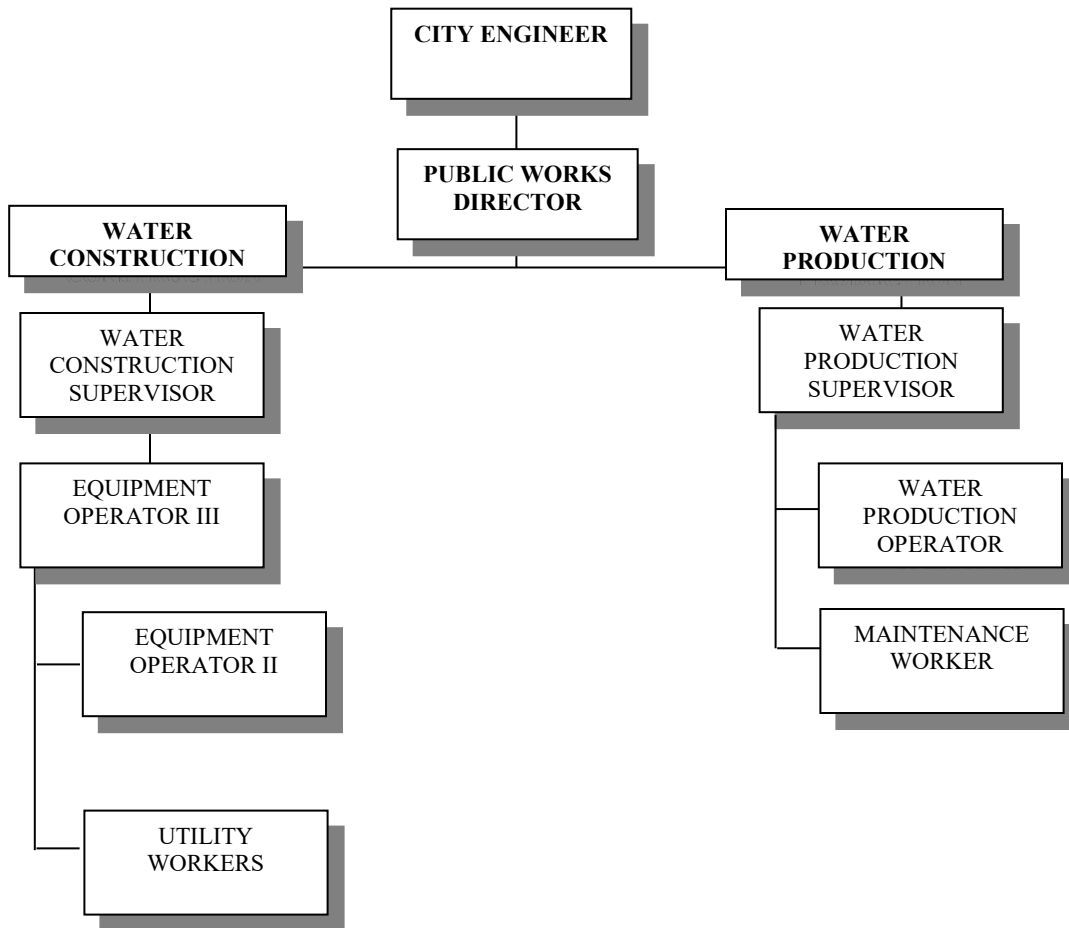
City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 051 - UTILITY FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">051-4-0000-75001</a>	Transfer From Fund 001	0.00	35,000.00	21,459.00	21,459.00	16,094.25	21,459.00	23,352.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	1/2 Cost of Engineer Asst	0.00	0.00	-23,352.00					
<a href="#">051-4-0000-75002</a>	Transfer From Fund 002		7,767.00	7,521.00	6,947.00	5,210.25	6,947.00		
<a href="#">051-4-0000-75033</a>	Transfer from Fund 033		116,076.72	0.00	0.00	0.00			
<a href="#">051-4-0000-75054</a>	Transfer From Fund 054		0.00	588,895.60	0.00	0.00			
<a href="#">051-4-0000-75066</a>	Transfer From Fund 066		95,628.05	94,480.62	0.00	0.00			
<a href="#">051-4-0000-75082</a>	Transfer from Fund 082		0.00	0.00	0.00	0.00		13,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	To close out fund	0.00	0.00	-13,500.00					
<a href="#">051-4-0000-75096</a>	Transfer From Fund 096		7,415.00	0.00	0.00	0.00			
<a href="#">051-4-0000-91503</a>	Interest Income		14,597.01	27,813.98	20,000.00	30,323.12	40,000.00	35,000.00	
<a href="#">051-4-0000-91520</a>	Interest Earned-Investment		7,432.98	13,657.48	0.00	-7,098.63	7,099.00	7,000.00	
<a href="#">051-4-0000-99000</a>	Miscellaneous		10,508.09	-89.82	200.00	79.74	200.00	200.00	
<a href="#">051-4-0000-99700</a>	Gain/Loss on Sale of Assets		0.00	8,001.82	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>		<b>259,424.85</b>	<b>775,280.68</b>	<b>48,606.00</b>	<b>48,606.00</b>	<b>44,608.73</b>	<b>75,705.00</b>	<b>79,052.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>259,424.85</b>	<b>775,280.68</b>	<b>48,606.00</b>	<b>48,606.00</b>	<b>44,608.73</b>	<b>75,705.00</b>	<b>79,052.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>259,424.85</b>	<b>775,280.68</b>	<b>48,606.00</b>	<b>48,606.00</b>	<b>44,608.73</b>	<b>75,705.00</b>	<b>79,052.00</b>	<b>0.00</b>

# 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 18-19

1. Completed the 6" water line improvement Dog Park Project.
2. Completed the 2" water line installation for Heritage Estates Development.
3. Completed the 2018-2019 Fire Hydrant Pressure Testing program.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide exemplary Community Services where water is always available.</p> <p><b>Objective:</b> Ensure that all city owned fire hydrants and the water distribution system are maintained and running efficiently.</p>	 Superior City Services  Safe and Secure Environment

PERFORMANCE MEASURES

Item	2018	2019 YTD	2020 Estimate
Main Breaks	319	104	208
Meter Leaks	124	27	54
Service Line Breaks	117	62	114
Lines Replaced	145	300	600
New Lines	980	1240	1600

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$948,713	\$641,860	\$306,853	\$0	\$948,713
FY 19-20 Proposed Budget	\$975,370	\$668,092	\$307,278	\$0	\$975,370
<b>6001-Water Construction</b>	\$26,657	\$26,232	\$425	\$0	\$26,657

**Change Description**

## Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health

## Operations

- **Overall Services Category:**
- Increase in professional services-audit services

## 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 18-19

1. Completed annual water tank inspections
2. Completed Water Well #22 rehab
3. Collected 737 compliance samples
4. Performed 5,955 disinfection tests throughout the distribution system
5. Maintain Superior Water System Status with TCEQ

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide and maintain public safety where the drinking water is safe and abundant.</p> <p><b>Objective:</b> Ensure that the drinking water is safe and enjoyable.</p>	  <p>Superior City Services Safe and Secure Environment</p>

### PERFORMANC MEASURES

Item	2018	2019 YTD	2020 Estimate
Water Production (million gallons)	12837	5331	10662

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$1,214,402	\$217,357	\$997,045	\$0	\$1,214,402
FY 19-20 Proposed Budget	\$1,190,962	\$218,155	\$944,359	\$28,448	\$1,190,962
<b>6002-Water Production</b>	<b>(\$23,440)</b>	\$798	<b>(\$52,686)</b>	\$28,448	<b>(\$23,440)</b>

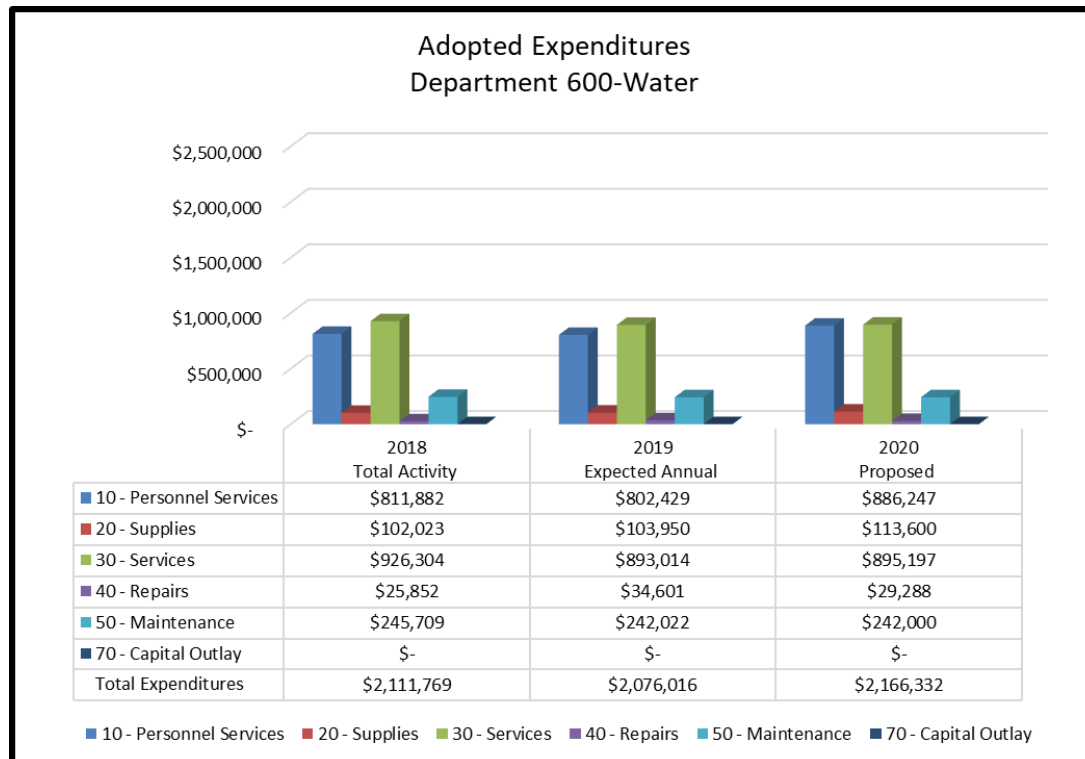
**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health

Operations

- **Overall Supplies Category:**
  - Approved supplemental request for chemicals - \$10,000
  - Decrease in supplies and minor equipment/furniture
- **Overall Services Category:**
  - Increase professional services - audit fees, memberships & dues and other services-STWA
  - Approved supplemental request for annual contract increase - \$10,000
  - Decrease in state fees, utilities and property insurance



Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 600 - Water AcctType: 4 - Revenue Division: 6000 - Water								
<a href="#">051-4-6000-81600</a>	Water Sales	4,841,984.57	4,835,856.60	4,794,000.00	4,794,000.00	3,557,384.97	4,400,000.00	4,500,000.00
<a href="#">051-4-6000-81701</a>	Late Charge Fee on Water	223,514.96	199,336.23	225,000.00	225,000.00	167,372.62	225,000.00	225,000.00
<a href="#">051-4-6000-81800</a>	New Customer Tap Fees	18,165.46	32,812.01	22,000.00	22,000.00	18,464.00	22,000.00	22,000.00
<a href="#">051-4-6000-83900</a>	Penalty-Returned Checks	1,275.00	3,275.00	2,000.00	2,000.00	3,177.01	3,153.00	3,100.00
	<b>Division: 6000 - Water Total:</b>	<b>5,084,939.99</b>	<b>5,071,279.84</b>	<b>5,043,000.00</b>	<b>5,043,000.00</b>	<b>3,746,398.60</b>	<b>4,650,153.00</b>	<b>4,750,100.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>5,084,939.99</b>	<b>5,071,279.84</b>	<b>5,043,000.00</b>	<b>5,043,000.00</b>	<b>3,746,398.60</b>	<b>4,650,153.00</b>	<b>4,750,100.00</b>

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 6001 - Water Construction</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6001-11100</a>	Salaries & Wages	373,897.41	322,686.69	363,489.00	359,233.00	254,802.29	316,874.00	373,284.00	_____
<a href="#">051-5-6001-11200</a>	Overtime	42,205.11	45,321.22	58,591.00	58,591.00	34,023.74	58,591.00	58,591.00	_____
<a href="#">051-5-6001-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	2,304.00	_____
<a href="#">051-5-6001-11400</a>	Retirement - TMRS	39,196.66	34,164.78	37,397.00	37,171.00	24,557.80	30,395.00	38,425.00	_____
<a href="#">051-5-6001-11500</a>	FICA	27,224.53	28,134.96	32,326.00	32,131.00	20,973.08	25,292.00	33,215.00	_____
<a href="#">051-5-6001-11600</a>	Group Health Insurance	161,777.00	149,589.17	139,702.00	139,702.00	100,195.20	139,702.00	151,721.00	_____
<a href="#">051-5-6001-11700</a>	Workers' Compensation	8,803.43	6,602.02	6,156.00	6,119.00	3,664.05	6,119.00	6,325.00	_____
<a href="#">051-5-6001-11800</a>	Unemployment Compensation	301.11	2,323.64	2,925.00	2,925.00	77.01	2,925.00	2,925.00	_____
<a href="#">051-5-6001-12200</a>	Certification Pay	480.22	481.54	481.00	481.00	35.62	481.00	481.00	_____
<a href="#">051-5-6001-12300</a>	Life Insurance	735.12	736.20	793.00	793.00	614.52	793.00	821.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>654,620.59</b>	<b>590,040.22</b>	<b>641,860.00</b>	<b>637,146.00</b>	<b>438,943.31</b>	<b>581,172.00</b>	<b>668,092.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6001-21100</a>	Supplies	3,100.31	5,061.23	4,080.00	4,080.00	2,545.71	4,080.00	4,080.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office / Field Supplies	1.00	4,080.00	4,080.00					
<a href="#">051-5-6001-21200</a>	Uniforms & Personal Wear	930.20	977.73	1,000.00	1,200.00	1,025.71	1,100.00	1,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	PPE and Rain Gear	1.00	1,000.00	1,000.00					
<a href="#">051-5-6001-21400</a>	Chemicals	0.00	102.75	400.00	400.00	0.00	400.00	400.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Disinfectant	1.00	400.00	400.00					
<a href="#">051-5-6001-21500</a>	Motor Gas & Oil	26,225.36	30,087.52	24,150.00	24,150.00	21,608.72	24,150.00	24,150.00	_____
<a href="#">051-5-6001-21700</a>	Minor Eq/Furniture	10,750.25	5,313.25	7,350.00	7,350.00	7,196.27	7,350.00	7,350.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	3" Pump	2.00	1,632.00	3,264.00					
City Manager	Hand Tools & Supplies	1.00	3,000.00	3,000.00					
City Manager	Hoses	1.00	86.00	86.00					



Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	Traffic Control Signs & Barricades	1.00	1,000.00	1,000.00						
<a href="#">051-5-6001-22400</a>	Medical Supplies		0.00	80.00	100.00	100.00	99.90	100.00	100.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	First Aid Kits	1.00	100.00	100.00						
<a href="#">051-5-6001-22600</a>	Computers & Associated Equip		0.00	0.00	250.00	250.00	0.00	_____	250.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Printer	1.00	250.00	250.00						
<b>Category: 20 - Supplies Total:</b>			<b>41,006.12</b>	<b>41,622.48</b>	<b>37,330.00</b>	<b>37,530.00</b>	<b>32,476.31</b>	<b>37,180.00</b>	<b>37,330.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">051-5-6001-31100</a>	Communications		1,723.88	1,437.59	1,476.00	1,476.00	906.47	1,476.00	1,476.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(1) MiFi device	12.00	40.00	480.00						
City Manager	(2) cellphone	12.00	83.00	996.00						
<a href="#">051-5-6001-31400</a>	Professional Services		3,139.31	3,668.77	10,000.00	5,800.00	168.00	10,000.00	10,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Emergency Service repair for RCCP	1.00	10,000.00	10,000.00						
<a href="#">051-5-6001-31425</a>	Prof. Services-GPS		3,060.00	2,642.00	2,244.00	2,244.00	1,856.00	2,244.00	2,244.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Network Fleet GPS	11.00	204.00	2,244.00						
<a href="#">051-5-6001-31470</a>	Prof Svcs - Audit Services		9,590.00	6,690.76	10,721.00	10,721.00	11,145.15	11,146.00	11,146.00	_____
<a href="#">051-5-6001-31500</a>	Printing & Publishing		0.00	500.00	500.00	500.00	371.78	500.00	500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Door Hangers	1.00	500.00	500.00						
<a href="#">051-5-6001-31600</a>	Training & Travel		1,289.00	995.00	2,500.00	2,500.00	918.55	2,500.00	2,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	License Certification	1.00	1,000.00	1,000.00						
City Manager	Texas Water Conference	1.00	800.00	800.00						

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	TWUA Monthly Mtg	10.00	70.00	700.00						
<a href="#">051-5-6001-31700</a>	Memberships & Dues		530.00	158.00	500.00	500.00	75.00	500.00	500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TWUA & AWWA	1.00	500.00	500.00						
<a href="#">051-5-6001-31800</a>	Equipment Rent		794.60	776.87	2,500.00	2,500.00	647.14	2,500.00	2,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Pager Rental & Speciality Equipment	1.00	2,500.00	2,500.00						
<a href="#">051-5-6001-31900</a>	Catering		396.05	82.90	443.00	443.00	22.20	443.00	443.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	EE Appreciation	13.00	11.00	143.00						
City Manager	Food & Drinks	1.00	300.00	300.00						
<a href="#">051-5-6001-32100</a>	State Fees		0.00	0.00	500.00	500.00	0.00	_____	500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Utility Breaks	1.00	500.00	500.00						
<a href="#">051-5-6001-32400</a>	Laundry		7,049.03	6,152.89	6,500.00	6,500.00	4,244.18	6,500.00	6,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform Service	1.00	6,500.00	6,500.00						
<a href="#">051-5-6001-33501</a>	Insurance-Property/Liability		34,633.66	28,850.24	31,951.00	31,951.00	21,899.61	31,951.00	31,951.00	_____
	<b>Category: 30 - Services Total:</b>		<b>62,205.53</b>	<b>51,955.02</b>	<b>69,835.00</b>	<b>65,635.00</b>	<b>42,254.08</b>	<b>69,760.00</b>	<b>70,260.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6001-41100</a>	Vehicle Maintenance		20,610.62	19,386.60	22,688.00	24,688.00	23,549.23	24,688.00	22,688.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Equipment PM's & Repairs	1.00	16,188.00	16,188.00						
City Manager	Hydraulic Concrete Breaker Prv Maint	1.00	6,500.00	6,500.00						
<a href="#">051-5-6001-41400</a>	Equipment Maintenance		1,465.88	2,407.36	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	_____

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Pump / Power Tool Repairs	1.00	2,000.00	2,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>22,076.50</b>	<b>21,793.96</b>	<b>24,688.00</b>	<b>28,688.00</b>	<b>25,549.23</b>	<b>26,688.00</b>	<b>24,688.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6001-54100</a>	Water Line		82,651.38	172,675.85	175,000.00	174,893.31	175,000.00	175,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">051-5-6001-54105</a>	18" Transmission Line		526.22	21.63	0.00	0.00	0.00		
<b>Category: 50 - Maintenance Total:</b>		<b>83,177.60</b>	<b>172,697.48</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>174,893.31</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>863,086.34</b>	<b>878,109.16</b>	<b>948,713.00</b>	<b>943,999.00</b>	<b>714,116.24</b>	<b>889,800.00</b>	<b>975,370.00</b>	<b>0.00</b>

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Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6002 - Water Production</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6002-11100</a>	Salaries & Wages	138,056.48	138,651.01	142,218.00	146,474.00	116,441.65	146,115.00	145,796.00	_____
<a href="#">051-5-6002-11200</a>	Overtime	8,747.29	12,069.53	10,710.00	10,710.00	9,671.12	10,710.00	10,710.00	_____
<a href="#">051-5-6002-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	1,440.00	_____
<a href="#">051-5-6002-11400</a>	Retirement - TMRS	15,388.44	13,468.56	13,620.00	13,846.00	11,054.83	13,668.00	14,064.00	_____
<a href="#">051-5-6002-11500</a>	FICA	10,884.04	11,223.01	11,773.00	11,968.00	9,470.61	11,691.00	12,157.00	_____
<a href="#">051-5-6002-11600</a>	Group Health Insurance	39,927.09	41,881.92	34,675.00	34,675.00	23,357.84	34,675.00	29,505.00	_____
<a href="#">051-5-6002-11700</a>	Workers' Compensation	3,494.80	2,638.47	2,199.00	2,236.00	1,647.44	2,236.00	2,315.00	_____
<a href="#">051-5-6002-11800</a>	Unemployment Compensation	35.99	648.01	900.00	900.00	36.00	900.00	900.00	_____
<a href="#">051-5-6002-12200</a>	Certification Pay	960.44	963.08	961.00	961.00	773.10	961.00	961.00	_____
<a href="#">051-5-6002-12300</a>	Life Insurance	294.12	297.72	301.00	301.00	275.22	301.00	307.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>217,788.69</b>	<b>221,841.31</b>	<b>217,357.00</b>	<b>222,071.00</b>	<b>172,727.81</b>	<b>221,257.00</b>	<b>218,155.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6002-21100</a>	Supplies	969.99	850.45	1,500.00	1,500.00	924.15	1,500.00	1,200.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Office & Field Supplies	1.00	1,200.00	1,200.00					
<a href="#">051-5-6002-21200</a>	Uniforms & Personal Wear	298.72	121.88	300.00	300.00	296.82	300.00	300.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Uniforms & Safety Wear	1.00	300.00	300.00					
<a href="#">051-5-6002-21400</a>	Chemicals	37,946.38	44,032.49	46,000.00	46,000.00	44,663.23	46,000.00	56,000.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chlorine & Amonia Disinfection	1.00	46,000.00	46,000.00					
City Manager	FY19-20-Perm-Addtl Chemicals	0.00	0.00	10,000.00					
<a href="#">051-5-6002-21500</a>	Motor Gas & Oil	7,157.85	11,298.74	9,030.00	11,370.00	9,269.47	11,370.00	9,030.00	_____
<a href="#">051-5-6002-21700</a>	Minor Eq/Furniture	2,644.06	4,010.78	10,000.00	7,560.00	1,497.21	7,560.00	9,700.00	_____
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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	1,400.00	1,400.00					

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	Weedeaters	1.00	300.00	300.00						
<a href="#">051-5-6002-22400</a>	Medical Supplies		0.00	86.59	40.00	40.00	39.96	40.00	40.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	First Aid Kits	4.00	10.00	40.00						
	<b>Category: 20 - Supplies Total:</b>		<b>49,017.00</b>	<b>60,400.93</b>	<b>66,870.00</b>	<b>66,770.00</b>	<b>56,690.84</b>	<b>66,770.00</b>	<b>76,270.00</b>	<b>0.00</b>
	<b>Category: 30 - Services</b>									
<a href="#">051-5-6002-31100</a>	Communications		1,765.95	2,008.34	2,052.00	2,052.00	1,468.74	2,052.00	2,052.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(1) MiFi device	12.00	37.99	455.88						
City Manager	(2) Cellphone	12.00	133.01	1,596.12						
<a href="#">051-5-6002-31300</a>	Postage & Freight		2,201.50	2,282.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Water Samples & Quality Report	1.00	2,500.00	2,500.00						
<a href="#">051-5-6002-31400</a>	Professional Services		27,962.29	67,458.32	69,000.00	71,561.03	62,073.01	80,217.00	69,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Bacteriological 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						
<a href="#">051-5-6002-31425</a>	Prof. Services-GPS		1,122.15	785.00	816.00	816.00	640.00	816.00	816.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Prof Services - GPS	4.00	204.00	816.00						
<a href="#">051-5-6002-31470</a>	Prof Svcs - Audit Services		12,626.00	12,823.96	14,737.00	15,257.07	15,257.07	15,258.00	15,257.00	_____
<a href="#">051-5-6002-31500</a>	Printing & Publishing		2,588.00	1,804.57	3,000.00	3,100.00	3,086.14	3,100.00	3,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Public Notice & Water Quality Report	1.00	3,000.00	3,000.00						
<a href="#">051-5-6002-31600</a>	Training & Travel		3,050.08	1,575.00	3,000.00	3,000.00	1,291.28	3,000.00	3,000.00	_____

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

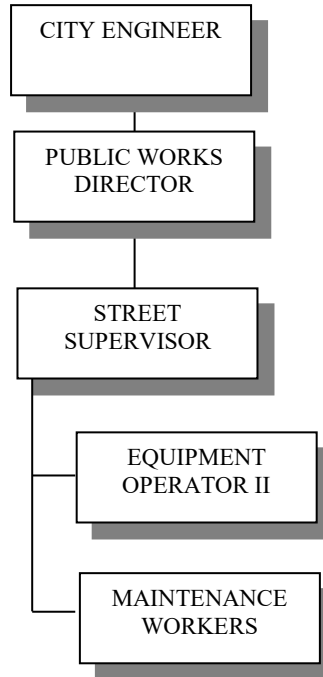
			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Backflow training	1.00	1,200.00	1,200.00						
City Manager	South Texas Water Conference	1.00	350.00	350.00						
City Manager	Texas Water Conference	1.00	1,200.00	1,200.00						
City Manager	Water Loss Audit training	1.00	250.00	250.00						
<a href="#">051-5-6002-31700</a>	Memberships & Dues		804.00	618.00	500.00	500.00	274.00	500.00	700.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TWUA, AWWA, TRWA	1.00	700.00	700.00						
<a href="#">051-5-6002-31800</a>	Equipment Rent		3,970.00	0.00	700.00	300.00	0.00	300.00	700.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Special Equipment Rental	1.00	700.00	700.00						
<a href="#">051-5-6002-31900</a>	Catering		121.00	37.89	44.00	44.00	0.00	44.00	44.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	EE Appreciation	4.00	11.00	44.00						
<a href="#">051-5-6002-32100</a>	State Fees		25,056.15	25,416.30	28,118.00	25,418.00	25,416.30	25,417.00	27,918.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TCEQ Annual Water System Fee	1.00	27,918.00	27,918.00						
<a href="#">051-5-6002-32300</a>	Utilities		445,810.05	313,259.33	300,000.00	300,000.00	170,844.18	260,000.00	260,000.00	_____
<a href="#">051-5-6002-32400</a>	Laundry		1,869.40	1,827.82	1,700.00	1,700.00	1,507.77	1,700.00	1,700.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniform Service	1.00	1,700.00	1,700.00						
<a href="#">051-5-6002-33101</a>	Subscriptions & Dues		149.00	249.99	250.00	350.00	349.99	350.00	250.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Subscriptions & Dues	1.00	250.00	250.00						
<a href="#">051-5-6002-33501</a>	Insurance-Property/Liability		3,899.39	56,126.21	62,158.00	62,158.00	42,604.21	58,000.00	58,000.00	_____
<a href="#">051-5-6002-34301</a>	Other Services-STWA		351,511.94	388,075.27	370,000.00	370,000.00	285,317.40	370,000.00	380,000.00	_____

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Contract w/ \$10,000 annual increase	1.00	380,000.00	380,000.00					
<b>Category: 30 - Services Total:</b>		<b>884,506.90</b>	<b>874,348.48</b>	<b>858,575.00</b>	<b>858,756.10</b>	<b>612,630.09</b>	<b>823,254.00</b>	<b>824,937.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6002-41100</a>	Vehicle Maintenance		4,829.89	3,702.71	3,600.00	6,379.93	5,975.37	6,913.00	3,600.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	One Time Radio Transceivers	1.00	600.00	600.00					
City Manager	Vehicle Maintenance	3.00	1,000.00	3,000.00					
<a href="#">051-5-6002-41400</a>	Equipment Maintenance		438.97	355.40	1,000.00	700.00	362.33	1,000.00	1,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Pump & Mower Repairs	1.00	1,000.00	1,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>5,268.86</b>	<b>4,058.11</b>	<b>4,600.00</b>	<b>7,079.93</b>	<b>6,337.70</b>	<b>7,913.00</b>	<b>4,600.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6002-51100</a>	Building Maintenance		0.00	0.00	0.00	0.00	21.76	22.00	
<a href="#">051-5-6002-54300</a>	Utility Plant		77,543.65	73,011.19	67,000.00	67,000.00	41,197.91	67,000.00	67,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
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					
<b>Category: 50 - Maintenance Total:</b>		<b>77,543.65</b>	<b>73,011.19</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>41,219.67</b>	<b>67,022.00</b>	<b>67,000.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>1,234,125.10</b>	<b>1,233,660.02</b>	<b>1,214,402.00</b>	<b>1,221,677.03</b>	<b>889,606.11</b>	<b>1,186,216.00</b>	<b>1,190,962.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>2,097,211.44</b>	<b>2,111,769.18</b>	<b>2,163,115.00</b>	<b>2,165,676.03</b>	<b>1,603,722.35</b>	<b>2,076,016.00</b>	<b>2,166,332.00</b>	<b>0.00</b>
<b>Department : 600 - Water Surplus (Deficit):</b>		<b>2,987,728.55</b>	<b>2,959,510.66</b>	<b>2,879,885.00</b>	<b>2,877,323.97</b>	<b>2,142,676.25</b>	<b>2,574,137.00</b>	<b>2,583,768.00</b>	<b>0.00</b>



# GROUND MAINTENANCE



## DESCRIPTION

The Ground Maintenance Department provides for the operations and maintenance of the city’s storm water drainage system including storm inlets, storm sewer pipes, culverts, driveways, drainage ditch maintenance and construction, mowing rights of way, curb and gutter maintenance, low water crossing barricades, and construction technical support.

## GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide and maintain public safety in city wide drainage.</p> <p><b>Objective:</b> Ensure City wide drainage in accordance to the new Drainage Master Plan and increase ditch and creek operations, as well as increase the curb and gutter maintenance program.</p>	 Superior City Services  Safe and Secure Environment



# GROUND MAINTENANCE

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$157,243	\$117,445	\$39,798	\$0	\$157,243
FY 19-20 Proposed Budget	\$175,198	\$135,743	\$39,455	\$0	\$175,198
<b>6101-Ground Maintenance</b>	\$17,955	\$18,298	(\$343)	\$0	\$17,955

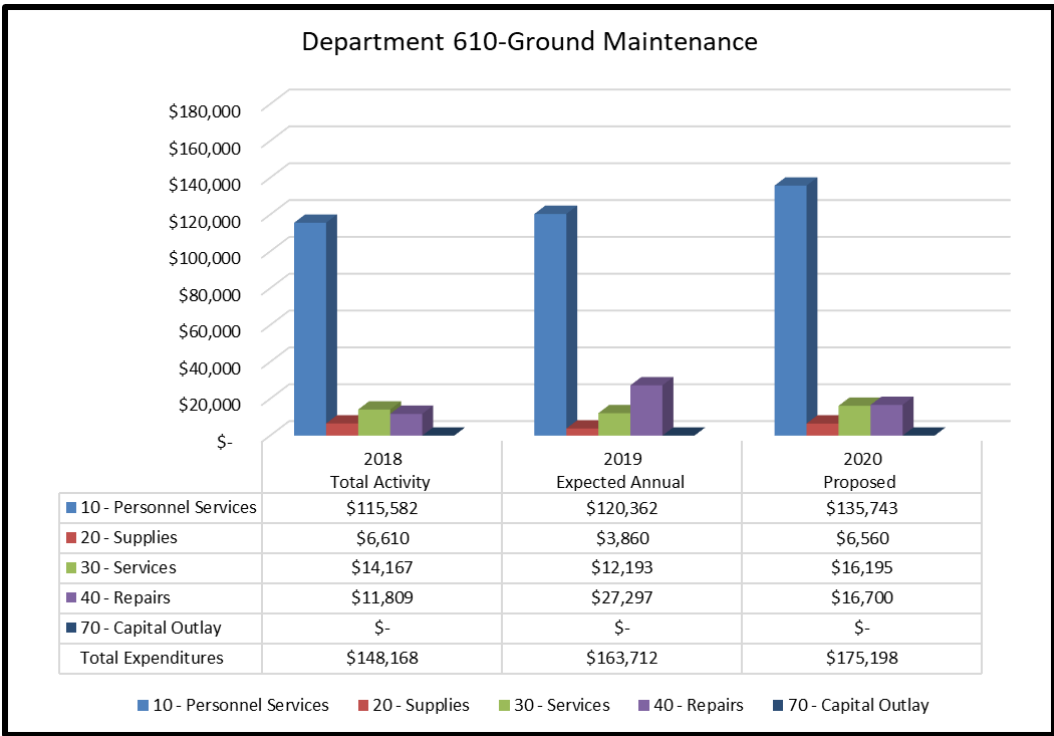
### Change Description

**Personnel**

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health

**Operations**

- **Overall Supplies Category:**
  - Decrease in motor gas & oil
- **Overall Services Category:**
  - Decrease in professional services
  - Increase in prof. services - audit services and laundry
- **Overall Repairs Category:**
  - Approved supplemental request in equipment maintenance - \$4,000



Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

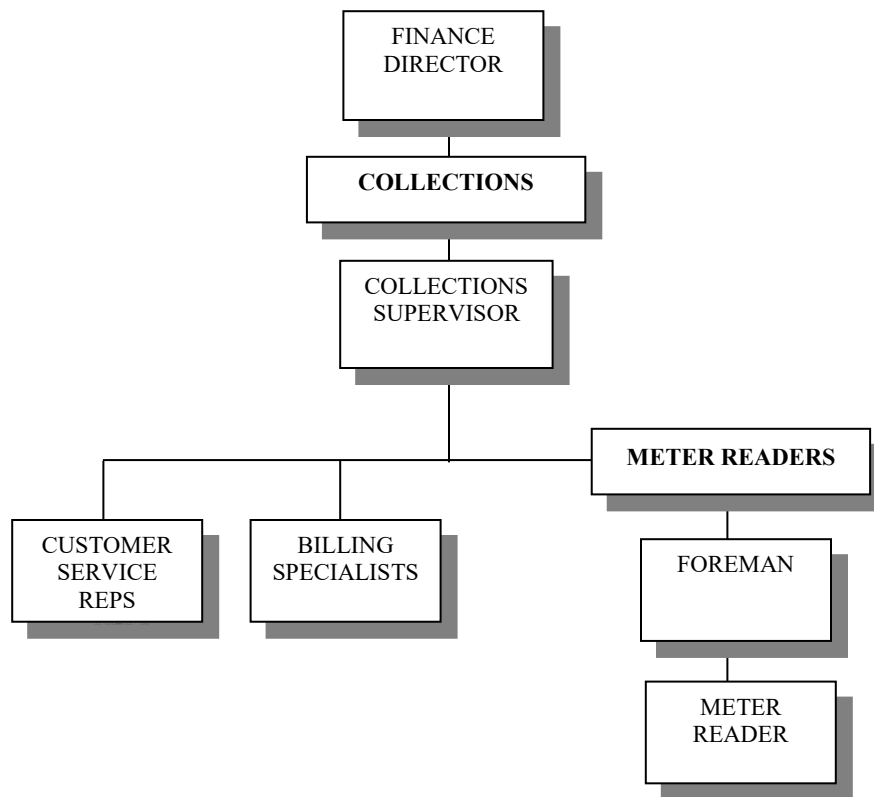
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Department : 610 - Ground Maintenance</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 6101 - Ground Maintenance</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6101-11100</a>	Salaries & Wages	29,789.15	65,091.32	70,289.00	70,289.00	48,262.49	64,173.00	71,915.00	_____
<a href="#">051-5-6101-11200</a>	Overtime	2,566.50	3,846.20	5,000.00	5,000.00	2,220.65	5,000.00	5,000.00	_____
<a href="#">051-5-6101-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	168.00	_____
<a href="#">051-5-6101-11400</a>	Retirement- TMRS	3,371.40	6,083.40	6,664.00	6,664.00	4,394.40	5,686.00	6,822.00	_____
<a href="#">051-5-6101-11500</a>	FICA	2,440.71	5,112.00	5,760.00	5,760.00	3,528.46	4,540.00	5,897.00	_____
<a href="#">051-5-6101-11600</a>	Group Health Insurance	31,280.00	33,609.86	27,806.00	27,806.00	31,237.82	39,037.00	43,985.00	_____
<a href="#">051-5-6101-11700</a>	Workers' Compensation	745.36	1,195.97	1,097.00	1,097.00	674.69	1,097.00	1,123.00	_____
<a href="#">051-5-6101-11800</a>	Unemployment Compensation	141.61	498.85	675.00	675.00	26.98	675.00	675.00	_____
<a href="#">051-5-6101-12300</a>	Life Insurance	62.28	144.00	154.00	154.00	124.74	154.00	158.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>70,397.01</b>	<b>115,581.60</b>	<b>117,445.00</b>	<b>117,445.00</b>	<b>90,470.23</b>	<b>120,362.00</b>	<b>135,743.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6101-21100</a>	Supplies	229.87	631.85	1,000.00	1,000.00	430.82	1,000.00	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	weedeater string, blades & chains	1.00	1,000.00	1,000.00					
<a href="#">051-5-6101-21200</a>	Uniforms & Personal Wear	0.00	196.97	500.00	500.00	415.70	500.00	500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	PPE	1.00	500.00	500.00					
<a href="#">051-5-6101-21500</a>	Motor Gas & Oil	0.00	4,627.07	8,570.00	1,570.00	437.43	1,300.00	4,000.00	_____
<a href="#">051-5-6101-21700</a>	Minor Eq/Furniture	4,284.03	1,097.65	1,000.00	1,000.00	267.29	1,000.00	1,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Hand Tools	1.00	1,000.00	1,000.00					
<a href="#">051-5-6101-22400</a>	Medical Supplies	0.00	56.59	60.00	60.00	59.94	60.00	60.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First Aid Kits / Eye Wash	6.00	10.00	60.00					
<b>Category: 20 - Supplies Total:</b>		<b>4,513.90</b>	<b>6,610.13</b>	<b>11,130.00</b>	<b>4,130.00</b>	<b>1,611.18</b>	<b>3,860.00</b>	<b>6,560.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">051-5-6101-31400</a>	Professional Services	2,425.00	0.00	3,277.00	3,277.00	217.48	2,984.00	2,984.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Equipment Repairs	1.00	2,984.00	2,984.00					
<a href="#">051-5-6101-31470</a>	Prof Svcs - Audit Services	1,609.00	1,115.13	1,448.00	1,448.00	1,497.90	1,498.00	1,500.00	_____
<a href="#">051-5-6101-31800</a>	Equipment Rent	0.00	7,300.00	5,000.00	1,000.00	0.00	1,000.00	5,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Long reach Excavator Rental	1.00	5,000.00	5,000.00					
<a href="#">051-5-6101-31900</a>	Catering	0.00	0.00	33.00	33.00	0.00	33.00	33.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Employee Appreciation lunch	3.00	11.00	33.00					
<a href="#">051-5-6101-32400</a>	Laundry	0.00	957.00	900.00	900.00	1,094.80	1,368.00	1,368.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Uniform laundry services	1.00	1,368.00	1,368.00					
<a href="#">051-5-6101-33501</a>	Insurance-Property/Liability	54,677.26	4,794.95	5,310.00	5,310.00	3,639.75	5,310.00	5,310.00	_____
<b>Category: 30 - Services Total:</b>		<b>58,711.26</b>	<b>14,167.08</b>	<b>15,968.00</b>	<b>11,968.00</b>	<b>6,449.93</b>	<b>12,193.00</b>	<b>16,195.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6101-41100</a>	Vehicle Maintenance	10,270.99	11,809.47	12,700.00	19,700.00	16,968.63	23,297.00	12,700.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Equipment repairs/maintenance	1.00	12,700.00	12,700.00					
<a href="#">051-5-6101-41400</a>	Equipment Maintenance	0.00	0.00	0.00	4,000.00	2,802.79	4,000.00	4,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-Perm-Equipment Maint	0.00	0.00	4,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>10,270.99</b>	<b>11,809.47</b>	<b>12,700.00</b>	<b>23,700.00</b>	<b>19,771.42</b>	<b>27,297.00</b>	<b>16,700.00</b>	<b>0.00</b>
<b>Division: 6101 - Ground Maintenance Total:</b>		<b>143,893.16</b>	<b>148,168.28</b>	<b>157,243.00</b>	<b>157,243.00</b>	<b>118,302.76</b>	<b>163,712.00</b>	<b>175,198.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>143,893.16</b>	<b>148,168.28</b>	<b>157,243.00</b>	<b>157,243.00</b>	<b>118,302.76</b>	<b>163,712.00</b>	<b>175,198.00</b>	<b>0.00</b>
<b>Department : 610 - Ground Maintenance Total:</b>		<b>143,893.16</b>	<b>148,168.28</b>	<b>157,243.00</b>	<b>157,243.00</b>	<b>118,302.76</b>	<b>163,712.00</b>	<b>175,198.00</b>	<b>0.00</b>

# 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 18-19

1. Continued working on implementation of E Billing.
2. Sent letters to all Senior Accounts to make sure that all accounts were eligible for senior advantages.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Work on scanning in all application cards and lease agreements in Laserfische.</p> <p><b>Objective:</b> To eliminate storage areas for paperwork and to easily access citizens records.</p>	 Superior City Services
<p><b>Goal:</b> Continue to work on our E billing interphase into the Tyler system .</p> <p><b>Objective:</b> 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	2018	2019 YTD	2020 Estimate
Statements Issued	94,577	54,190	95,670
Late Notices Issued	27,726	15,901	28,056
Disconnects	4,474	2,460	4,559
Cash Payments Collected	16,524	8,501	16,093
Credit Card Payments Collected	14,808	13,071	17,928
Checks/Money Order Payments Collected	27,217	13,605	27,214
Online Payments Collected	6,566	3,441	6,671
Other – EFT Payments Collected	256	53	226
Payment Services Network	28,892	14,281	28,782

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$468,361	\$271,717	\$190,644	\$6,000	\$468,361
FY 19-20 Proposed Budget	\$455,959	\$274,487	\$181,472	\$0	\$455,959
<b>6201-Utility Billing</b>	<b>(\$12,402)</b>	<b>\$2,770</b>	<b>(\$9,172)</b>	<b>(\$6,000)</b>	<b>(\$12,402)</b>

**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health
- Change in health care coverage election

Operations

- **Overall Supplies Category:**
  - Increase in supplies
  - Approved supplemental request for (3) scanners - \$2,700
  - Approved supplemental request for shredder - \$900
- **Overall Services Category:**
  - Decrease in postage & freight
  - Approved supplemental for E-Billing Incode set-up - \$5,990
  - Increase in printing & publishing
  - Decrease in prof. services SWR collection fees, training & travel and cc discount fees
  - Approved supplemental for E-Billing Incode maintenance - \$1,238

Capital Outlay

- Removed prior year supplemental for kiosk (split funded with Fund 031 and 033) - \$6,000

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 18-19

1. Using our new software program to enhance our meter reading process.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Work on getting meter boxes installed on meters that do not have them.</p> <p><b>Objective:</b> To enhance our safety for citizens and employees and to protect the meters.</p>	 <p>Superior City Services</p>

PERFORMANCE MEASURES

Item	2018	2019 YTD	2020 Estimate
New Services	1015	522	988
Disconnects	740	373	716
Leak Checks	241	118	231
Failed Meters	1128	945	1333

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$141,371	\$94,836	\$46,535	\$0	\$141,371
FY 19-20 Proposed Budget	\$336,214	\$98,852	\$214,209	\$23,153	\$336,214
<b>6202-Meter Reader</b>	\$194,843	\$4,016	\$167,674	\$23,153	\$194,843

**Change Description**

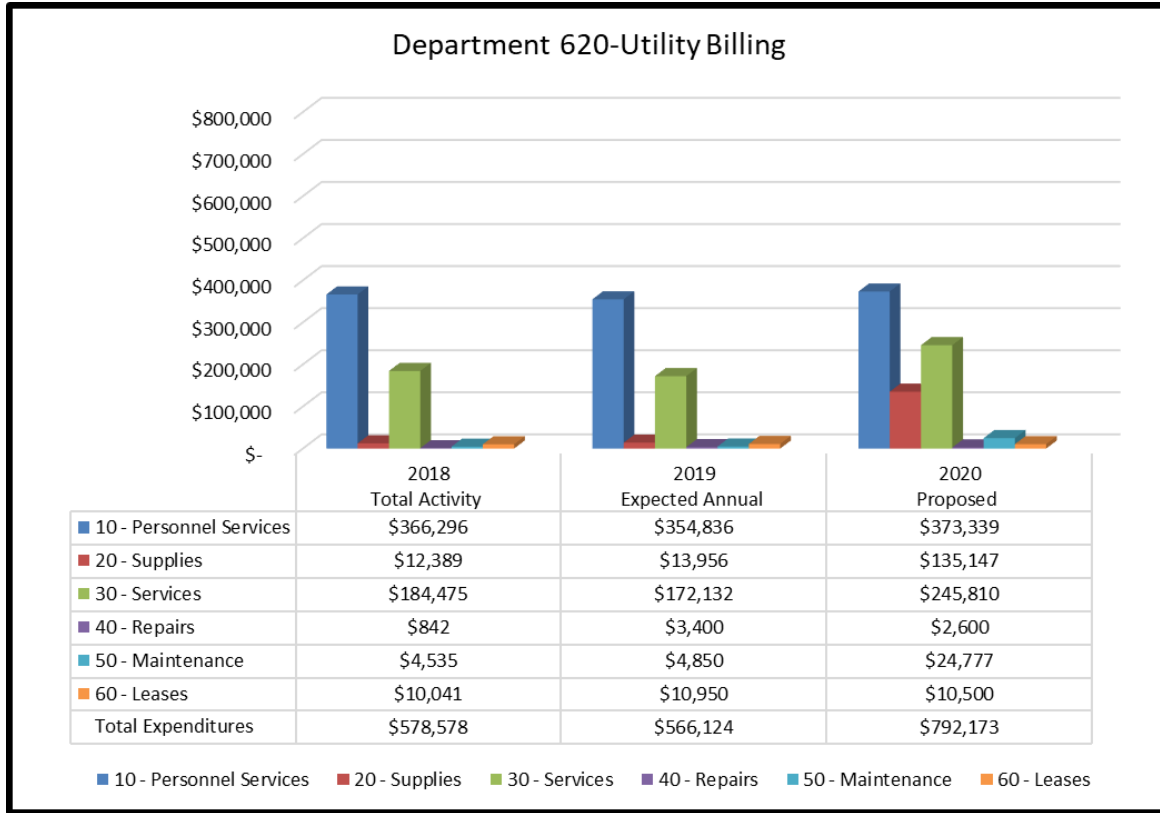
Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health

Operations

- **Overall Supplies Category:**
  - Decrease in uniforms & personal wear and minor equipment
  - Increase in supplies
  - Approved supplemental request for water meters - \$122,077
- **Overall Services Category:**
  - Approved supplemental request in prof. services for water meter testing - \$50,000
  - Increase in prof. services - audit fees and training & travel
  - Decrease in laundry and property insurance
- **Overall Maintenance Category:**
  - Approved supplemental request for water meter parts - \$19,812





Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 620 - Utility Billing AcctType: 4 - Revenue Division: 6201 - Collections									
<a href="#">051-4-6201-91300</a>	Credit Card Fee Revenue-Utility	0.00	0.00	0.00	0.00	0.00		45,000.00	
<b>Budget Detail</b> <b>Budget Code</b> City Manager									
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	New Convenience Fee - Credit Cards	0.00	0.00	-45,000.00					
	<b>Division: 6201 - Collections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>

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Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 6201 - Collections</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6201-11100</a>	Salaries & Wages	177,155.97	168,838.62	182,416.00	181,466.00	136,524.39	172,395.00	183,355.00	_____
<a href="#">051-5-6201-11200</a>	Overtime	663.22	799.26	973.00	973.00	518.29	973.00	973.00	_____
<a href="#">051-5-6201-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	1,248.00	_____
<a href="#">051-5-6201-11400</a>	Retirement - TMRS	18,505.53	15,021.16	16,230.00	16,230.00	11,937.13	15,037.00	16,424.00	_____
<a href="#">051-5-6201-11500</a>	FICA	12,884.03	12,364.07	14,030.00	14,030.00	10,011.78	12,566.00	14,197.00	_____
<a href="#">051-5-6201-11600</a>	Group Health Insurance	53,367.02	60,971.83	56,112.00	56,112.00	44,558.54	56,112.00	56,326.00	_____
<a href="#">051-5-6201-11700</a>	Workers' Compensation	336.81	236.45	212.00	212.00	149.53	212.00	214.00	_____
<a href="#">051-5-6201-11800</a>	Unemployment Compensation	53.98	970.47	1,350.00	1,350.00	53.95	1,350.00	1,350.00	_____
<a href="#">051-5-6201-12300</a>	Life Insurance	386.28	368.64	394.00	394.00	354.60	394.00	400.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>263,352.84</b>	<b>259,570.50</b>	<b>271,717.00</b>	<b>270,767.00</b>	<b>204,108.21</b>	<b>259,039.00</b>	<b>274,487.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6201-21100</a>	Supplies	3,353.74	2,964.51	2,413.00	2,791.48	2,307.58	2,791.48	3,000.00	_____
<a href="#">051-5-6201-21700</a>	Minor Eq/Furniture	730.83	0.00	0.00	0.00	0.00	_____	3,600.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-(3) Scanners	900.00	3.00	2,700.00					
City Manager	FY19-20-One Time-Shredder	0.00	0.00	900.00					
<a href="#">051-5-6201-22600</a>	Computers & Associated Equip	2,005.00	0.00	0.00	0.00	0.00	_____	_____	_____
<b>Category: 20 - Supplies Total:</b>		<b>6,089.57</b>	<b>2,964.51</b>	<b>2,413.00</b>	<b>2,791.48</b>	<b>2,307.58</b>	<b>2,791.48</b>	<b>6,600.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6201-31300</a>	Postage & Freight	57,200.04	51,782.07	58,000.00	55,649.99	35,915.57	47,000.00	56,960.00	_____
<a href="#">051-5-6201-31400</a>	Professional Services	952.04	2,122.03	1,000.00	1,000.00	982.00	1,350.00	8,428.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	1,200.00					
City Manager	FY19-20-One Time-E-Billing Incode Setup	0.00	0.00	5,990.00					
City Manager	FY19-20-Perm-E-Billing Incode Maint	0.00	0.00	1,238.00					
<a href="#">051-5-6201-31470</a>	Prof Svcs - Audit Services	4,119.00	3,787.82	5,116.00	5,315.60	5,315.60	5,315.60	5,116.00	_____
<a href="#">051-5-6201-31475</a>	Prof Svcs-SWR Collection Fees	0.00	1,766.69	2,000.00	2,000.00	207.75	1,000.00	1,500.00	_____
<a href="#">051-5-6201-31500</a>	Printing & Publishing	24,777.86	24,639.28	21,747.00	23,989.89	23,989.89	21,747.00	23,000.00	_____

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted	
<a href="#">051-5-6201-31501</a>	Liens & Ads w/ Health Dept	0.00	29.00	0.00	0.00				
<a href="#">051-5-6201-31600</a>	Training & Travel	1,621.10	0.00	2,000.00	2,107.12	2,108.00	1,000.00		
<a href="#">051-5-6201-31800</a>	Equipment Rent	0.00	0.00	0.00	571.52	300.00			
<a href="#">051-5-6201-31900</a>	Catering	86.87	0.00	88.00	88.00	88.00	88.00		
<a href="#">051-5-6201-33501</a>	Insurance-Property/Liability	18,121.06	11,478.43	12,780.00	12,780.00	8,759.37	12,780.00		
<a href="#">051-5-6201-34200</a>	CC Discount Fees	52,741.56	66,403.48	74,500.00	68,359.00	34,120.34	50,000.00	55,000.00	
	<b>Category: 30 - Services Total:</b>	<b>159,619.53</b>	<b>162,008.80</b>	<b>177,231.00</b>	<b>171,861.12</b>	<b>111,397.64</b>	<b>141,688.60</b>	<b>163,872.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">051-5-6201-41400</a>	Equipment Maintenance	0.00	0.00	500.00	300.40	0.00	300.00	500.00	
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>300.40</b>	<b>0.00</b>	<b>300.00</b>	<b>500.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">051-5-6201-64100</a>	Operating Lease	9,963.71	10,041.43	10,500.00	10,500.00	10,910.45	10,950.00	10,500.00	
	<b>Category: 60 - Leases Total:</b>	<b>9,963.71</b>	<b>10,041.43</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,910.45</b>	<b>10,950.00</b>	<b>10,500.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">051-5-6201-71200</a>	Machinery/Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	
	<b>Division: 6201 - Collections Total:</b>	<b>439,025.65</b>	<b>434,585.24</b>	<b>468,361.00</b>	<b>462,220.00</b>	<b>334,723.88</b>	<b>420,769.08</b>	<b>455,959.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 6202 - Meter Readers</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6202-11100</a>	Salaries & Wages	77,420.15	65,943.93	67,573.00	67,573.00	54,725.36	68,564.00	68,298.00	_____
<a href="#">051-5-6202-11200</a>	Overtime	3,908.81	662.46	254.00	579.65	397.97	300.00	254.00	_____
<a href="#">051-5-6202-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	720.00	_____
<a href="#">051-5-6202-11400</a>	Retirement - TMRS	7,229.93	5,910.36	6,003.00	6,003.00	4,801.98	6,022.00	6,131.00	_____
<a href="#">051-5-6202-11500</a>	FICA	5,908.48	4,935.68	5,189.00	5,189.00	4,069.03	5,094.00	5,300.00	_____
<a href="#">051-5-6202-11600</a>	Group Health Insurance	27,029.00	27,620.72	14,234.00	14,234.00	12,963.32	14,234.00	16,537.00	_____
<a href="#">051-5-6202-11700</a>	Workers' Compensation	1,881.61	1,185.52	988.00	988.00	733.89	988.00	1,010.00	_____
<a href="#">051-5-6202-11800</a>	Unemployment Compensation	100.64	324.01	450.00	450.00	18.02	450.00	450.00	_____
<a href="#">051-5-6202-12300</a>	Life Insurance	142.56	142.56	145.00	145.00	136.26	145.00	152.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>123,621.18</b>	<b>106,725.24</b>	<b>94,836.00</b>	<b>95,161.65</b>	<b>77,845.83</b>	<b>95,797.00</b>	<b>98,852.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6202-21100</a>	Supplies	590.54	675.07	354.00	754.00	669.54	754.00	500.00	_____
<a href="#">051-5-6202-21200</a>	Uniforms & Personal Wear	334.75	149.58	500.00	500.00	132.64	300.00	400.00	_____
<a href="#">051-5-6202-21400</a>	Chemicals	14.82	0.00	100.00	100.00	0.00	50.00	100.00	_____
<a href="#">051-5-6202-21500</a>	Motor Gas & Oil	5,400.12	4,287.16	5,250.00	5,250.00	2,973.78	3,700.00	5,250.00	_____
<a href="#">051-5-6202-21700</a>	Minor Eq/Furniture	758.28	320.34	300.00	300.00	0.00	200.00	200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	200.00					
<a href="#">051-5-6202-22400</a>	Medical Supplies	0.00	11.97	20.00	20.00	17.74	20.00	20.00	_____
<a href="#">051-5-6202-22800</a>	Water Meters	0.00	3,980.04	0.00	6,141.00	6,140.41	6,141.00	122,077.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-Water Meters	0.00	0.00	122,077.00					
<b>Category: 20 - Supplies Total:</b>		<b>7,098.51</b>	<b>9,424.16</b>	<b>6,524.00</b>	<b>13,065.00</b>	<b>9,934.11</b>	<b>11,165.00</b>	<b>128,547.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6202-31100</a>	Communications	0.00	652.14	2,376.00	2,176.00	1,025.73	1,500.00	2,376.00	_____
<a href="#">051-5-6202-31400</a>	Professional Services	0.00	0.00	8,481.00	7,455.35	4,400.04	8,481.00	58,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	8,500.00					

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	FY19-20-Perm-Water Meter Testing	0.00	0.00	50,000.00						
<a href="#">051-5-6202-31425</a>	Prof. Services-GPS		816.16	536.00	408.00	408.00	384.00	408.00	408.00	
<a href="#">051-5-6202-31470</a>	Prof Svcs - Audit Services		1,421.00	3,902.95	1,579.00	1,653.85	1,653.85	1,654.00	1,654.00	
<a href="#">051-5-6202-31600</a>	Training & Travel		0.00	0.00	880.00	305.15	0.00	400.00	1,000.00	
<a href="#">051-5-6202-32400</a>	Laundry		1,265.28	936.95	1,200.00	1,200.00	782.73	1,000.00	1,000.00	
<a href="#">051-5-6202-33501</a>	Insurance-Property/Liability		6,195.84	16,437.86	18,137.00	18,137.00	12,431.30	17,000.00	17,000.00	
	<b>Category: 30 - Services Total:</b>		<b>9,698.28</b>	<b>22,465.90</b>	<b>33,061.00</b>	<b>31,335.35</b>	<b>20,677.65</b>	<b>30,443.00</b>	<b>81,938.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6202-41100</a>	Vehicle Maintenance		6,132.12	842.46	2,000.00	3,000.00	2,852.80	3,000.00	2,000.00	
<a href="#">051-5-6202-41400</a>	Equipment Maintenance		482.13	0.00	100.00	100.00	14.58	100.00	100.00	
	<b>Category: 40 - Repairs Total:</b>		<b>6,614.25</b>	<b>842.46</b>	<b>2,100.00</b>	<b>3,100.00</b>	<b>2,867.38</b>	<b>3,100.00</b>	<b>2,100.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6202-54200</a>	Water Meter Parts		54.84	4,534.52	4,850.00	4,850.00	4,387.08	4,850.00	24,777.00	
	<b>Budget Detail</b>									
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager		Core Budget	0.00	0.00	4,965.00					
City Manager		FY19-20-Perm-Water Meter Parts	0.00	0.00	19,812.00					
	<b>Category: 50 - Maintenance Total:</b>		<b>54.84</b>	<b>4,534.52</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>4,387.08</b>	<b>4,850.00</b>	<b>24,777.00</b>	<b>0.00</b>
	<b>Division: 6202 - Meter Readers Total:</b>		<b>147,087.06</b>	<b>143,992.28</b>	<b>141,371.00</b>	<b>147,512.00</b>	<b>115,712.05</b>	<b>145,355.00</b>	<b>336,214.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>586,112.71</b>	<b>578,577.52</b>	<b>609,732.00</b>	<b>609,732.00</b>	<b>450,435.93</b>	<b>566,124.08</b>	<b>792,173.00</b>	<b>0.00</b>
	<b>Department : 620 - Utility Billing Surplus (Deficit):</b>		<b>-586,112.71</b>	<b>-578,577.52</b>	<b>-609,732.00</b>	<b>-609,732.00</b>	<b>-450,435.93</b>	<b>-566,124.08</b>	<b>-747,173.00</b>	<b>0.00</b>



FUND EXPENSE/TRANSFER

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This department is used to record transfers between funds.

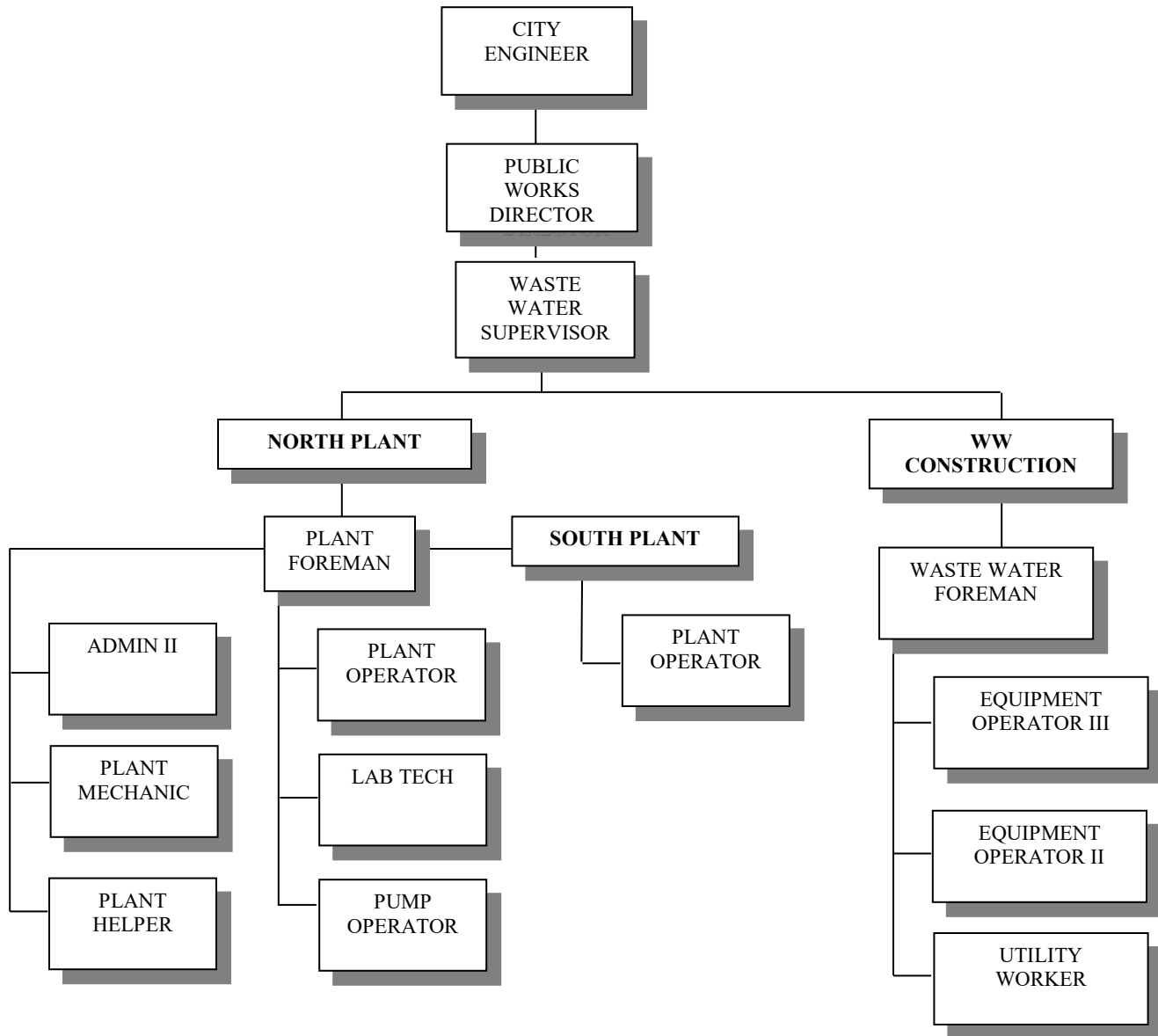


Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 70 - Capital Outlay									
<a href="#">051-5-6900-91100</a>	Depreciation/Other	1,088,846.91	1,106,287.79	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>1,088,846.91</b>	<b>1,106,287.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 80 - Transfers Out									
<a href="#">051-5-6900-80001</a>	Transfer To Fund 001	1,373,351.00	1,362,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	
<a href="#">051-5-6900-80012</a>	Transfer To Fund 012	1,256,585.00	1,255,485.00	1,579,563.00	1,579,563.00	1,184,672.25	1,579,563.00	1,401,847.00	
<a href="#">051-5-6900-80033</a>	Transfer To Fund 033	0.00	6,000.00	0.00	0.00	0.00			
<a href="#">051-5-6900-80054</a>	Transfer To Fund 054	134,295.24	255,580.00	1,396,000.00	1,396,000.00	1,047,000.00	1,396,000.00	95,430.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Lease Payment-Contribution	0.00	0.00	95,430.00					
<a href="#">051-5-6900-80082</a>	Transfer To Fund 082		60,000.00	0.00	0.00	0.00			
<a href="#">051-5-6900-80086</a>	Transfer to Fund 086		0.00	0.00	0.00	60,000.00	60,000.00		
<a href="#">051-5-6900-80092</a>	Transfer to Fund 092		0.00	0.00	0.00	8,655.97	8,655.97		
<a href="#">051-5-6900-80138</a>	Transfer to Fund 138		0.00	0.00	0.00	0.00		33,922.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums	0.00	0.00	33,922.00					
<a href="#">051-5-6900-80203</a>	Transfer to Fund 203		0.00	0.00	0.00	150,000.00	75,000.00	150,000.00	
<a href="#">051-5-6900-80601</a>	Transfer To Fund 601		1,215.18	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>2,825,446.42</b>	<b>2,879,065.00</b>	<b>4,325,563.00</b>	<b>4,544,218.97</b>	<b>3,372,828.22</b>	<b>4,535,563.00</b>	<b>2,881,199.00</b>	<b>0.00</b>
Category: 95 - Prior Yr Adjustments									
<a href="#">051-5-6900-95000</a>	Bad Debt	15,460.42	14,152.06	25,000.00	25,000.00	0.00	16,000.00	16,000.00	
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>15,460.42</b>	<b>14,152.06</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>3,929,753.75</b>	<b>3,999,504.85</b>	<b>4,350,563.00</b>	<b>4,569,218.97</b>	<b>3,372,828.22</b>	<b>4,551,563.00</b>	<b>2,897,199.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>3,929,753.75</b>	<b>3,999,504.85</b>	<b>4,350,563.00</b>	<b>4,569,218.97</b>	<b>3,372,828.22</b>	<b>4,551,563.00</b>	<b>2,897,199.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>3,929,753.75</b>	<b>3,999,504.85</b>	<b>4,350,563.00</b>	<b>4,569,218.97</b>	<b>3,372,828.22</b>	<b>4,551,563.00</b>	<b>2,897,199.00</b>	<b>0.00</b>

# 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.



## DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 18-19

1. Completed Class II maintenance on the South Plant Blower.
2. Repaired 45 manhole ring & covers
3. 30,000 gallons of grease removed from lift stations.

4. Replaced staircase to bar screens at the North Treatment Plant.
5. Replaced Thickner Baffles at the North Treatment Plant.
6. Replaced 60ft. of 4inch air line at the South Treatment Plant.
7. Completed South Treatment Plant Capacity Study.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide and maintain public safety where wastewater is treated and is safe for the environment.</p>	 Superior City Services
<p><b>Objective:</b> 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	2018	2019 YTD	2020 Estimate
Lines Replaced	1909	1629	1929
New Lines	112	0	300
Lines Cleaned	24050	7508	15016
Sewer Repairs	83	37	74
Sewer Back Ups	228	110	220

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$1,126,433	\$439,458	\$686,975	\$0	\$1,126,433
FY 19-20 Proposed Budget	\$1,159,228	\$447,087	\$712,141	\$0	\$1,159,228
<b>7001-WW North Plant</b>	\$32,795	\$7,629	\$25,166	\$0	\$32,795

**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health

Operations

- **Overall Supplies Category:**
  - Approved supplemental request in chemicals for Hydrex 60909 - \$12,000
  - Decrease in motor, gas & oil and minor equipment & furniture
  - Increase in lab supplies
- **Overall Services Category:**
  - Approved supplemental request in prof. services for engineering services - \$15,000
  - Decrease in communications
  - Increase in prof. services audit fees

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$308,818	\$97,740	\$211,078	\$0	\$308,818
FY 19-20 Proposed Budget	\$324,462	\$99,419	\$225,043	\$0	\$324,462
<b>7002 - WW South Plant</b>	\$15,644	\$1,679	\$13,965	\$0	\$15,644

**Change Description**

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health

Operations

- **Overall Supplies Category:**
  - Decrease in motor gas & oil
- **Overall Services Category:**
  - Approved supplemental request in prof. services for engineering services - \$15,000
  - Approved supplemental request in training & travel for stormwater training - \$1,100
  - Increase in prof. services-audit services

FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$733,936	\$395,607	\$338,329	\$0	\$733,936
FY 19-20 Proposed Budget	\$838,340	\$409,626	\$366,329	\$62,385	\$838,340
<b>7003 - Sewer Construction</b>	\$104,404	\$14,019	\$28,000	\$62,385	\$104,404

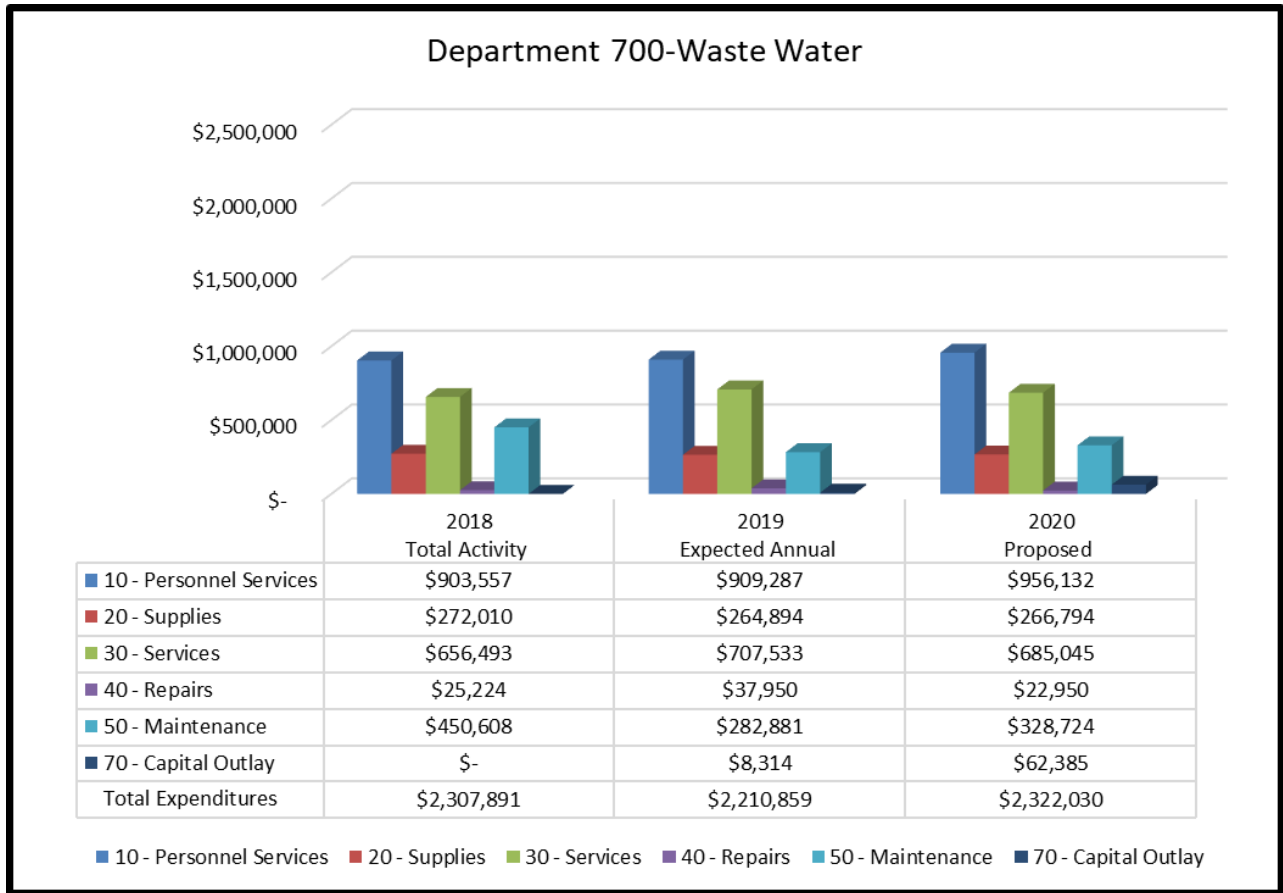
**Change Description**

Personnel

- 1% COLA adjustment
- Increase in overtime
- Addition of longevity pay
- Anniversary increases
- Increase in group health

Operations

- **Overall Supplies Category:**
  - Decrease in motor gas & oil
- **Overall Services Category:**
  - Increase in professional services-audit services
- **Overall Maintenance Category:**
  - Approved supplemental request in sewer lines & manholes - \$33,000
- **Overall Capital Outlay Category:**
  - Approved supplemental request for high pressure sewer cleaner - \$62,385



Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 700 - Waste Water AcctType: 4 - Revenue Division: 7000 - Waste Water								
<a href="#">051-4-7000-82200</a>	Sewer Sales	3,476,191.93	3,533,666.89	4,012,000.00	4,012,000.00	3,041,305.18	3,750,000.00	3,900,000.00
<a href="#">051-4-7000-82300</a>	Sewer Taps	16,571.00	8,129.00	10,000.00	10,000.00	5,880.00	10,000.00	10,000.00
<a href="#">051-4-7000-82700</a>	Grease Trap Inspections	4,275.00	1,672.39	4,000.00	4,000.00	5,225.00	5,225.00	5,300.00
<b>Division: 7000 - Waste Water Total:</b>		<b>3,497,037.93</b>	<b>3,543,468.28</b>	<b>4,026,000.00</b>	<b>4,026,000.00</b>	<b>3,052,410.18</b>	<b>3,765,225.00</b>	<b>3,915,300.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>3,497,037.93</b>	<b>3,543,468.28</b>	<b>4,026,000.00</b>	<b>4,026,000.00</b>	<b>3,052,410.18</b>	<b>3,765,225.00</b>	<b>3,915,300.00</b>



Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 7001 - North Plant</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7001-11100</a>	Salaries & Wages	298,717.11	251,156.52	274,884.00	274,884.00	214,543.03	258,904.00	276,683.00	_____
<a href="#">051-5-7001-11200</a>	Overtime	20,137.92	26,409.12	18,000.00	18,000.00	17,904.84	18,000.00	18,000.00	_____
<a href="#">051-5-7001-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	1,824.00	_____
<a href="#">051-5-7001-11400</a>	Retirement - TMRS	30,290.93	25,918.60	26,107.00	26,107.00	20,363.53	24,305.00	26,326.00	_____
<a href="#">051-5-7001-11500</a>	FICA	21,045.21	21,184.68	22,567.00	22,567.00	16,983.65	20,172.00	22,757.00	_____
<a href="#">051-5-7001-11600</a>	Group Health Insurance	90,378.00	93,995.74	90,955.00	90,955.00	69,796.59	90,955.00	95,681.00	_____
<a href="#">051-5-7001-11700</a>	Workers' Compensation	3,925.76	2,868.85	2,447.00	2,447.00	1,732.37	2,447.00	2,463.00	_____
<a href="#">051-5-7001-11800</a>	Unemployment Compensation	72.02	1,341.82	1,800.00	1,800.00	123.37	1,800.00	1,800.00	_____
<a href="#">051-5-7001-12200</a>	Certification Pay	2,553.20	2,106.57	2,101.00	2,101.00	1,471.73	2,101.00	961.00	_____
<a href="#">051-5-7001-12300</a>	Life Insurance	557.28	587.88	597.00	597.00	518.22	597.00	592.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>467,677.43</b>	<b>425,569.78</b>	<b>439,458.00</b>	<b>439,458.00</b>	<b>343,437.33</b>	<b>419,281.00</b>	<b>447,087.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7001-21100</a>	Supplies	3,868.30	4,410.61	4,300.00	2,300.00	3,201.35	4,300.00	4,300.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">051-5-7001-21200</a>	Uniforms & Personal Wear	505.15	1,536.37	1,520.00	1,520.00	119.25	1,500.00	1,520.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Rain gear	8.00	50.00	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					
<a href="#">051-5-7001-21400</a>	Chemicals	144,077.39	150,216.88	135,828.00	150,828.00	147,335.82	150,828.00	147,828.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Chlorine Tablets	5.00	100.00	500.00					
City Manager	Deodorizer Blocks	12.00	100.00	1,200.00					
City Manager	FY19-20-Perm-Hydrex Addtl Chemicals	0.00	0.00	12,000.00					

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
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						
<a href="#">051-5-7001-21500</a>	Motor Gas & Oil		27,435.00	28,432.50	28,350.00	23,350.00	17,089.34	26,000.00	26,000.00	_____
<a href="#">051-5-7001-21700</a>	Minor Eq/Furniture		1,600.16	2,678.69	3,500.00	1,500.00	2,702.41	3,500.00	2,900.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Hand tools	1.00	1,500.00	1,500.00						
City Manager	Power Tools	1.00	1,000.00	1,000.00						
City Manager	Shovels	10.00	40.00	400.00						
<a href="#">051-5-7001-22100</a>	Lab Supplies/Chemicals		5,822.89	9,257.69	7,900.00	7,900.00	9,924.65	10,000.00	8,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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	Lab supplies	1.00	600.00	600.00						
City Manager	TSS Sampling Material	1.00	2,000.00	2,000.00						
<a href="#">051-5-7001-22400</a>	Medical Supplies		0.00	286.14	260.00	260.00	251.85	260.00	260.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	First Aid Kits/eye wash	20.00	13.00	260.00						
<b>Category: 20 - Supplies Total:</b>			<b>183,308.89</b>	<b>196,818.88</b>	<b>181,658.00</b>	<b>187,658.00</b>	<b>180,624.67</b>	<b>196,388.00</b>	<b>191,308.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">051-5-7001-31100</a>	Communications		7,682.03	7,835.35	9,800.00	9,800.00	9,996.19	9,800.00	9,792.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(3) MiFi Devices	12.00	110.00	1,320.00						
City Manager	Office Phones / Internet	12.00	486.00	5,832.00						
City Manager	Pagers	3.00	80.00	240.00						
City Manager	SCADA Alarm	4.00	600.00	2,400.00						
<a href="#">051-5-7001-31300</a>	Postage & Freight		100.03	166.36	280.00	280.00	59.84	280.00	280.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Certified Mail	6.00	20.00	120.00						

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
City Manager	Samples Sent for Lab	8.00	20.00	160.00						
<a href="#">051-5-7001-31400</a>	Professional Services		77,495.18	74,284.84	91,000.00	77,000.00	72,745.20	91,000.00	106,000.00	_____
	<b>Budget Detail</b>									
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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 Servies	1.00	27,250.00	27,250.00					
City Manager		Flow Calibrations	2.00	2,300.00	4,600.00					
City Manager		FY19-20-One-Time-Permit Renewal & Samplin	0.00	0.00	15,000.00					
City Manager		Generator Maint.	1.00	9,450.00	9,450.00					
City Manager		Lab Metal Sampling	12.00	1,575.00	18,900.00					
<a href="#">051-5-7001-31425</a>	Prof. Services-GPS		1,530.00	1,340.00	1,020.00	1,020.00	960.00	1,020.00	1,020.00	_____
	<b>Budget Detail</b>									
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager		GPS for City Vehicles	5.00	204.00	1,020.00					
<a href="#">051-5-7001-31470</a>	Prof Svcs - Audit Services		12,416.00	7,805.89	12,810.00	12,810.00	13,333.95	13,334.00	13,334.00	_____
<a href="#">051-5-7001-31500</a>	Printing & Publishing		0.00	160.26	200.00	200.00	0.00	200.00	200.00	_____
	<b>Budget Detail</b>									
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager		Work Order Manifest	1.00	200.00	200.00					
<a href="#">051-5-7001-31600</a>	Training & Travel		2,981.68	4,952.61	3,950.00	4,515.00	4,488.50	4,515.00	3,950.00	_____
	<b>Budget Detail</b>									
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">051-5-7001-31700</a>	Memberships & Dues		610.00	403.00	520.00	555.00	555.00	555.00	520.00	_____
	<b>Budget Detail</b>									
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager		TWUA Memberships	5.00	65.00	325.00					
City Manager		WEAT/WEF Membership	1.00	195.00	195.00					
<a href="#">051-5-7001-31800</a>	Equipment Rent		683.45	796.37	1,900.00	1,900.00	1,585.19	1,900.00	1,900.00	_____

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Trash Pump & Hoses	1.00	1,900.00	1,900.00						
<a href="#">051-5-7001-31900</a>	Catering		1,444.15	1,298.46	1,098.00	1,098.00	583.65	1,098.00	1,098.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Coffee & Water Services	1.00	450.00	450.00						
City Manager	EE Appreciation lunch	18.00	11.00	198.00						
City Manager	Meals for after hours	1.00	450.00	450.00						
<a href="#">051-5-7001-32100</a>	State Fees		20,747.67	20,827.67	20,928.00	20,928.00	20,257.67	20,928.00	20,928.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TCEQ State Annual Fees/sludge disposal fee	1.00	20,928.00	20,928.00						
<a href="#">051-5-7001-32300</a>	Utilities		317,467.35	222,120.44	200,000.00	200,000.00	147,028.22	200,000.00	200,000.00	_____
<a href="#">051-5-7001-32400</a>	Laundry		2,711.06	2,974.22	3,465.00	3,465.00	2,318.09	3,465.00	3,465.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Uniforms laundry service	9.00	385.00	3,465.00						
<a href="#">051-5-7001-33501</a>	Insurance-Property/Liability		54,705.74	34,306.69	37,994.00	37,994.00	26,041.52	37,994.00	37,994.00	_____
	<b>Category: 30 - Services Total:</b>		<b>500,574.34</b>	<b>379,272.16</b>	<b>384,965.00</b>	<b>371,565.00</b>	<b>299,953.02</b>	<b>386,089.00</b>	<b>400,481.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7001-41100</a>	Vehicle Maintenance		3,080.12	5,113.75	3,500.00	3,500.00	1,895.44	3,500.00	3,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Repairs to City Vehicles	1.00	3,500.00	3,500.00						
<a href="#">051-5-7001-41400</a>	Equipment Maintenance		3,456.36	3,622.94	2,500.00	1,500.00	1,231.07	2,500.00	2,500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	chainsaw, lawnmower & weedeater repairs	1.00	2,500.00	2,500.00						
	<b>Category: 40 - Repairs Total:</b>		<b>6,536.48</b>	<b>8,736.69</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>3,126.51</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
	<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7001-51100</a>	Building Maintenance		45.60	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">051-5-7001-54300</a>	Utility Plant		153,155.53	117,025.41	114,252.00	112,252.00	115,932.72	114,252.00	114,252.00	_____

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Blower Filters	6.00	800.00	4,800.00					
City Manager	Grit Chamber pumps	2.00	7,500.00	15,000.00					
City Manager	Hydrostal pump for lift station	1.00	13,009.00	13,009.00					
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					
<a href="#">051-5-7001-55100</a>	Sewer Line	0.00	0.00	100.00	100.00	0.00	100.00	100.00	
<b>Category: 50 - Maintenance Total:</b>		<b>153,201.13</b>	<b>117,025.41</b>	<b>114,352.00</b>	<b>112,352.00</b>	<b>115,932.72</b>	<b>114,352.00</b>	<b>114,352.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-7001-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	8,314.00	8,314.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>1,311,298.27</b>	<b>1,127,422.92</b>	<b>1,126,433.00</b>	<b>1,116,033.00</b>	<b>951,388.25</b>	<b>1,130,424.00</b>	<b>1,159,228.00</b>	<b>0.00</b>

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Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7002 - South Plant</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7002-11100</a>	Salaries & Wages	52,215.96	52,739.36	53,932.00	53,932.00	43,777.35	54,621.00	54,977.00	_____
<a href="#">051-5-7002-11200</a>	Overtime	4,586.03	3,139.32	4,500.00	4,500.00	2,888.94	4,500.00	4,500.00	_____
<a href="#">051-5-7002-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	264.00	_____
<a href="#">051-5-7002-11400</a>	Retirement - TMRS	5,957.42	4,993.04	5,204.00	5,204.00	4,092.73	4,946.00	5,319.00	_____
<a href="#">051-5-7002-11500</a>	FICA	4,052.36	3,984.37	4,498.00	4,498.00	3,300.54	3,951.00	4,598.00	_____
<a href="#">051-5-7002-11600</a>	Group Health Insurance	26,097.18	28,143.84	28,140.00	28,140.00	22,386.56	28,140.00	28,278.00	_____
<a href="#">051-5-7002-11700</a>	Workers' Compensation	840.65	614.74	536.00	536.00	387.29	536.00	548.00	_____
<a href="#">051-5-7002-11800</a>	Unemployment Compensation	18.00	324.01	450.00	450.00	17.99	450.00	450.00	_____
<a href="#">051-5-7002-12200</a>	Certification Pay	360.10	361.09	361.00	361.00	317.58	361.00	361.00	_____
<a href="#">051-5-7002-12300</a>	Life Insurance	113.58	116.64	119.00	119.00	107.82	119.00	124.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>94,241.28</b>	<b>94,416.41</b>	<b>97,740.00</b>	<b>97,740.00</b>	<b>77,276.80</b>	<b>97,624.00</b>	<b>99,419.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7002-21100</a>	Supplies	664.05	1,680.30	1,750.00	1,750.00	363.80	1,666.00	1,750.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">051-5-7002-21200</a>	Uniforms & Personal Wear	104.03	16.68	995.00	995.00	121.92	995.00	995.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">051-5-7002-21400</a>	Chemicals	10,936.21	9,180.49	8,400.00	8,400.00	8,347.68	8,400.00	8,400.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Polymer	7.00	1,200.00	8,400.00					
<a href="#">051-5-7002-21500</a>	Motor Gas & Oil	7,117.36	6,671.42	9,285.00	8,285.00	3,515.05	5,000.00	7,000.00	_____

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">051-5-7002-21700</a>	Minor Eq/Furniture	1,569.12	659.31	1,180.00	1,876.00	1,283.90	1,284.00	1,180.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Push mower	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					
<a href="#">051-5-7002-22100</a>	Lab Supplies/Chemicals	3,183.41	5,112.32	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">051-5-7002-22400</a>	Medical Supplies	0.00	86.59	90.00	90.00	89.91	90.00	90.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	First Aid Kits	3.00	30.00	90.00					
<b>Category: 20 - Supplies Total:</b>		<b>23,574.18</b>	<b>23,407.11</b>	<b>25,700.00</b>	<b>25,396.00</b>	<b>17,722.26</b>	<b>21,435.00</b>	<b>23,415.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7002-31400</a>	Professional Services	64,640.82	23,717.86	18,310.00	14,310.00	14,780.00	18,310.00	33,310.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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	FY19-20-One Time-Permit Renewal & Samplin	0.00	0.00	15,000.00					
City Manager	Generator Maint.	1.00	3,310.00	3,310.00					
<a href="#">051-5-7002-31425</a>	Prof. Services-GPS	306.00	268.00	204.00	288.00	256.00	288.00	204.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	GPS for Vehicles	1.00	204.00	204.00					
<a href="#">051-5-7002-31470</a>	Prof Svcs - Audit Services	4,075.00	2,230.25	3,644.00	3,644.00	3,793.70	3,794.00	3,794.00	
<a href="#">051-5-7002-31500</a>	Printing & Publishing	0.00	0.00	200.00	200.00	0.00	200.00	200.00	

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Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Work Oder Copys	4.00	50.00	200.00						
<a href="#">051-5-7002-31600</a>	Training & Travel		300.00	661.00	1,661.00	761.00	750.00	800.00	2,761.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	FY19-20-One-Time-Storm Water Training	0.00	0.00	1,100.00						
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						
<a href="#">051-5-7002-31700</a>	Memberships & Dues		0.00	75.00	130.00	130.00	75.00	130.00	130.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TWUA Memberships	2.00	65.00	130.00						
<a href="#">051-5-7002-31800</a>	Equipment Rent		0.00	0.00	1,000.00	1,000.00	571.00	1,000.00	1,000.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Trash Pump & Hoses	1.00	1,000.00	1,000.00						
<a href="#">051-5-7002-32100</a>	State Fees		8,649.22	8,449.22	8,750.00	56,875.00	8,649.22	56,875.00	8,750.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	TCEQ State Fees	1.00	8,750.00	8,750.00						
<a href="#">051-5-7002-32300</a>	Utilities		106,293.55	77,691.55	71,300.00	71,300.00	57,688.99	71,300.00	71,300.00	_____
<a href="#">051-5-7002-32400</a>	Laundry		0.00	0.00	500.00	500.00	0.00	500.00	500.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Cleaning of Uniforms	2.00	250.00	500.00						
<a href="#">051-5-7002-33501</a>	Insurance-Property/Liability		17,606.79	10,660.61	11,806.00	11,806.00	8,092.25	11,806.00	11,806.00	_____
	<b>Category: 30 - Services Total:</b>		<b>201,871.38</b>	<b>123,753.49</b>	<b>117,505.00</b>	<b>160,814.00</b>	<b>94,656.16</b>	<b>165,003.00</b>	<b>133,755.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">051-5-7002-41100</a>	Vehicle Maintenance		-54.12	1,146.02	1,200.00	1,200.00	1,148.89	1,200.00	1,200.00	_____
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Preventive Main. on Vehicles	1.00	1,200.00	1,200.00						



Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">051-5-7002-41400</a>	Equipment Maintenance	555.28	926.82	750.00	750.00	257.45	750.00	750.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<b>Category: 40 - Repairs Total:</b>		<b>501.16</b>	<b>2,072.84</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,406.34</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7002-51100</a>	Building Maintenance	137.98	0.00	0.00	0.00	0.00			
<a href="#">051-5-7002-54300</a>	Utility Plant	95,418.65	137,264.25	65,923.00	77,923.00	73,729.33	65,923.00	65,923.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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	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 Jackes	200.00	75.00	15,000.00					
City Manager	UV Lamps	150.00	100.00	15,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>95,556.63</b>	<b>137,264.25</b>	<b>65,923.00</b>	<b>77,923.00</b>	<b>73,729.33</b>	<b>65,923.00</b>	<b>65,923.00</b>	<b>0.00</b>
<b>Division: 7002 - South Plant Total:</b>		<b>415,744.63</b>	<b>380,914.10</b>	<b>308,818.00</b>	<b>363,823.00</b>	<b>264,790.89</b>	<b>351,935.00</b>	<b>324,462.00</b>	<b>0.00</b>

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Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7003-11100</a>	Salaries & Wages	219,039.23	202,631.26	229,541.00	229,541.00	171,625.75	225,311.00	227,274.00	_____
<a href="#">051-5-7003-11200</a>	Overtime	31,746.39	40,240.55	20,500.00	20,500.00	27,183.15	20,500.00	25,500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Core Budget	0.00	0.00	20,500.00					
City Manager	FY19-20-Perm-Addtl Core	0.00	0.00	5,000.00					
<a href="#">051-5-7003-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	1,200.00	_____
<a href="#">051-5-7003-11400</a>	Retirement - TMRS	26,348.79	21,724.66	22,310.00	22,310.00	17,449.95	23,258.00	22,567.00	_____
<a href="#">051-5-7003-11500</a>	FICA	18,373.63	17,772.20	19,285.00	19,285.00	14,552.51	19,342.00	19,508.00	_____
<a href="#">051-5-7003-11600</a>	Group Health Insurance	77,119.00	87,597.52	90,955.00	90,955.00	56,327.51	90,955.00	101,485.00	_____
<a href="#">051-5-7003-11700</a>	Workers' Compensation	13,821.29	9,717.64	8,667.00	8,667.00	6,165.95	8,667.00	8,767.00	_____
<a href="#">051-5-7003-11800</a>	Unemployment Compensation	72.81	1,402.57	1,800.00	1,800.00	175.84	1,800.00	1,800.00	_____
<a href="#">051-5-7003-12200</a>	Certification Pay	2,040.48	2,046.09	2,041.00	2,041.00	1,407.03	2,041.00	1,021.00	_____
<a href="#">051-5-7003-12300</a>	Life Insurance	481.32	438.12	508.00	508.00	395.46	508.00	504.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>389,042.94</b>	<b>383,570.61</b>	<b>395,607.00</b>	<b>395,607.00</b>	<b>295,283.15</b>	<b>392,382.00</b>	<b>409,626.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7003-21100</a>	Supplies	1,868.01	2,299.75	2,300.00	2,216.00	1,139.75	2,300.00	2,300.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">051-5-7003-21200</a>	Uniforms & Personal Wear	1,840.04	1,173.48	1,200.00	1,200.00	736.85	1,200.00	1,200.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<a href="#">051-5-7003-21400</a>	Chemicals	15,581.08	23,186.91	16,970.00	16,970.00	16,249.69	16,970.00	16,970.00	_____

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Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Chlorine Tablets	22.00	85.00	1,870.00						
City Manager	Deodorant Blocks	90.00	100.00	9,000.00						
City Manager	Grease Blaster Chemical	23.00	200.00	4,600.00						
City Manager	Herbicide	10.00	150.00	1,500.00						
<a href="#">051-5-7003-21500</a>	Motor Gas & Oil		16,072.85	22,505.06	27,300.00	17,000.00	11,906.44	17,000.00	22,000.00	
<a href="#">051-5-7003-21700</a>	Minor Eq/Furniture		3,556.97	2,463.46	9,501.00	9,501.00	6,257.35	9,501.00	9,501.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<a href="#">051-5-7003-22400</a>	Medical Supplies		0.00	154.90	100.00	100.00	99.90	100.00	100.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	Fist Aid Kits	2.00	50.00	100.00						
<b>Category: 20 - Supplies Total:</b>			<b>38,918.95</b>	<b>51,783.56</b>	<b>57,371.00</b>	<b>46,987.00</b>	<b>36,389.98</b>	<b>47,071.00</b>	<b>52,071.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>										
<a href="#">051-5-7003-31100</a>	Communications		718.08	1,211.62	1,800.00	1,800.00	501.30	1,000.00	1,800.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	(1) Cell phone	12.00	62.00	744.00						
City Manager	Pager, SCADA	1.00	1,056.00	1,056.00						
<a href="#">051-5-7003-31400</a>	Professional Services		19,025.91	26,524.22	16,184.00	22,934.00	22,912.67	22,934.00	16,184.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<a href="#">051-5-7003-31425</a>	Prof. Services-GPS		2,142.00	1,847.50	1,224.00	1,536.00	1,408.00	1,536.00	1,224.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Manager	GPS for vehicles	6.00	204.00	1,224.00						
<a href="#">051-5-7003-31470</a>	Prof Svcs - Audit Services		7,873.00	15,611.77	7,437.00	7,437.00	7,736.40	7,737.00	7,737.00	

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">051-5-7003-31500</a>	Printing & Publishing	0.00	303.00	300.00	300.00	83.55	260.00	300.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Smoke Test Flyers	1.00	100.00	100.00					
City Manager	Work Order Forms	2.00	100.00	200.00					
<a href="#">051-5-7003-31600</a>	Training & Travel	1,573.38	509.00	2,450.00	1,850.00	361.22	1,860.00	2,450.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TCEQ Training Classes and Exams	7.00	350.00	2,450.00					
<a href="#">051-5-7003-31700</a>	Memberships & Dues	415.29	300.00	260.00	260.00	75.00	260.00	260.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TWUA Memgership & Dues	4.00	65.00	260.00					
<a href="#">051-5-7003-31800</a>	Equipment Rent	956.16	194.26	1,800.00	1,800.00	161.80	1,800.00	1,800.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Trash Pumps & Hoses	1.00	1,800.00	1,800.00					
<a href="#">051-5-7003-32100</a>	State Fees	0.00	500.00	500.00	500.00	0.00	500.00	500.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TCEQ Sludge Hauling Fees	2.00	250.00	500.00					
<a href="#">051-5-7003-32300</a>	Utilities	48,252.75	35,876.95	40,150.00	40,150.00	28,145.97	40,150.00	40,150.00	_____
<a href="#">051-5-7003-32400</a>	Laundry	2,601.27	2,502.75	3,000.00	3,000.00	2,301.04	3,000.00	3,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	City Uniforms	12.00	250.00	3,000.00					
<a href="#">051-5-7003-33501</a>	Insurance-Property/Liability	27,424.01	68,086.52	75,404.00	75,404.00	51,683.06	75,404.00	75,404.00	_____
	<b>Category: 30 - Services Total:</b>	<b>110,981.85</b>	<b>153,467.59</b>	<b>150,509.00</b>	<b>156,971.00</b>	<b>115,370.01</b>	<b>156,441.00</b>	<b>150,809.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7003-41100</a>	Vehicle Maintenance	5,470.17	13,772.66	12,000.00	29,000.00	26,548.40	27,000.00	12,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Preventive Main. 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					
<a href="#">051-5-7003-41400</a>	Equipment Maintenance	1,487.44	641.82	3,000.00	3,000.00	1,901.79	3,000.00	3,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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					
<b>Category: 40 - Repairs Total:</b>		<b>6,957.61</b>	<b>14,414.48</b>	<b>15,000.00</b>	<b>32,000.00</b>	<b>28,450.19</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7003-51100</a>	Building Maintenance	675.09	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">051-5-7003-54300</a>	Utility Plant	54,716.39	142,652.80	73,449.00	68,053.00	58,317.74	59,018.00	73,449.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Electrical Repairs	1.00	22,449.00	22,449.00					
City Manager	KSB Submersible Pump	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					
<a href="#">051-5-7003-55104</a>	Sewer Lines & Manholes	41,536.93	41,445.35	42,000.00	43,588.00	41,819.45	43,588.00	75,000.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-Perm-Sewer Line Materials	0.00	0.00	33,000.00					
City Manager	Sewer Lines & Manhole Repairs	1.00	42,000.00	42,000.00					
<a href="#">051-5-7003-59100</a>	Grounds & Perm Fixtures	0.00	12,220.00	0.00	0.00	0.00	_____	_____	_____
<b>Category: 50 - Maintenance Total:</b>		<b>96,928.41</b>	<b>196,318.15</b>	<b>115,449.00</b>	<b>111,641.00</b>	<b>100,137.19</b>	<b>102,606.00</b>	<b>148,449.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-7003-71200</a>	Machinery/Equipment	0.00	-9,500.00	0.00	0.00	0.00	_____	62,385.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-One Time-Trailer Mounted Sewer Cle:	0.00	0.00	62,385.00					

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<a href="#">051-5-7003-71300</a> Building	0.00	9,500.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,385.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>642,829.76</b>	<b>799,554.39</b>	<b>733,936.00</b>	<b>743,206.00</b>	<b>575,630.52</b>	<b>728,500.00</b>	<b>838,340.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>2,369,872.66</b>	<b>2,307,891.41</b>	<b>2,169,187.00</b>	<b>2,223,062.00</b>	<b>1,791,809.66</b>	<b>2,210,859.00</b>	<b>2,322,030.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Surplus (Deficit):</b>	<b>1,127,165.27</b>	<b>1,235,576.87</b>	<b>1,856,813.00</b>	<b>1,802,938.00</b>	<b>1,260,600.52</b>	<b>1,554,366.00</b>	<b>1,593,270.00</b>	<b>0.00</b>



# 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 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$228,204	\$199,202	\$29,002	\$0	\$228,204
FY 19-20 Proposed Budget	\$278,711	\$212,110	\$49,101	\$17,500	\$278,711
<b>8000 - Engineer PW UF</b>	<b>\$50,507</b>	<b>\$12,908</b>	<b>\$20,099</b>	<b>\$17,500</b>	<b>\$50,507</b>

### Change Description

#### Personnel

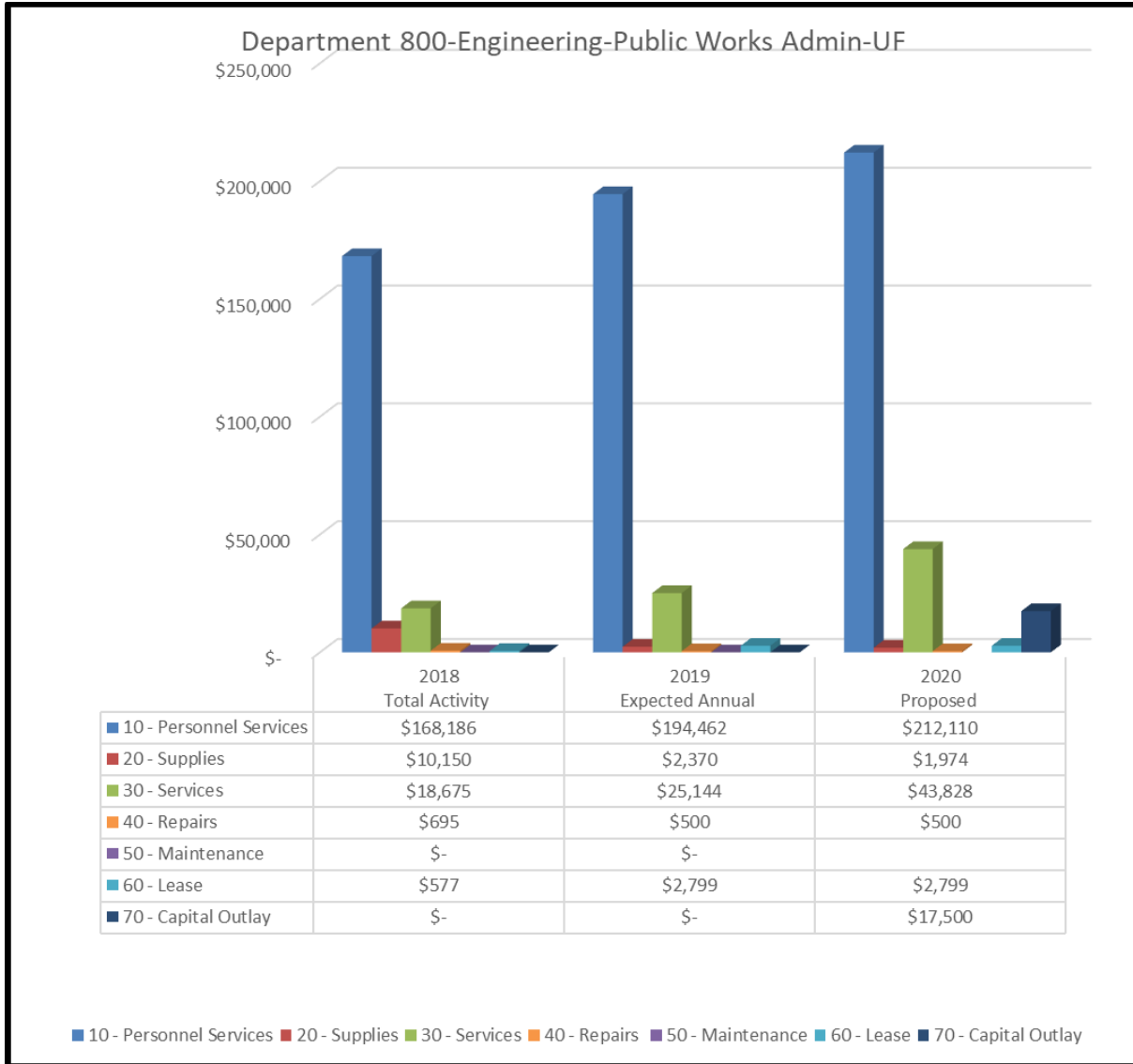
- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health

#### Operations

- **Overall Supplies Category:**
  - Decrease in supplies
- **Overall Services Category:**
  - Approved supplemental request in prof. services for infrastructure management system-funded with Utility Fund 3000 - \$20,000
  - Increase in prof. services-audit fees, training & travel-engineering, training & travel-PW admin and membership dues
- **Overall Capital Outlay Category:**
  - Approved supplemental request for new truck-Split funded with GF 3000



# ENGINEERING/PUBLIC WORKS-ADMIN-UF



Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 800 - Engineering-Public Works Admn - UF AcctType: 5 - Expense Division: 8000 - Engineering-Public Works - UF Category: 10 - Personnel Services									
<a href="#">051-5-8000-11100</a>	Salaries & Wages	135,408.94	121,526.04	150,139.00	150,139.00	115,371.96	146,402.00	153,215.00	
<a href="#">051-5-8000-11200</a>	Overtime	287.21	90.94	0.00	55.40	55.40	50.00		
<a href="#">051-5-8000-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		480.00	
<a href="#">051-5-8000-11400</a>	Retirement - TMRS	11,476.01	9,310.40	11,569.00	11,569.00	8,791.44	11,191.00	12,434.00	
<a href="#">051-5-8000-11500</a>	FICA	9,682.17	9,168.49	11,486.00	11,486.00	8,542.13	10,811.00	11,758.00	
<a href="#">051-5-8000-11600</a>	Group Health Insurance	26,156.00	27,344.81	24,784.00	24,784.00	21,143.66	24,784.00	32,993.00	
<a href="#">051-5-8000-11700</a>	Workers' Compensation	372.62	207.84	250.00	250.00	151.00	250.00	254.00	
<a href="#">051-5-8000-11800</a>	Unemployment Compensation	103.06	376.43	788.00	788.00	367.87	788.00	788.00	
<a href="#">051-5-8000-12300</a>	Life Insurance	172.44	160.56	186.00	186.00	165.96	186.00	188.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>183,658.45</b>	<b>168,185.51</b>	<b>199,202.00</b>	<b>199,257.40</b>	<b>154,589.42</b>	<b>194,462.00</b>	<b>212,110.00</b>	<b>0.00</b>
Category: 20 - Supplies									
<a href="#">051-5-8000-21100</a>	Supplies	524.19	1,214.09	1,365.00	1,494.59	1,494.59	1,365.00	969.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Paper/ Office Supplies	1.00	969.00	969.00					
<a href="#">051-5-8000-21200</a>	Uniforms & Personal Wear	23.49	77.74	100.00	100.00	39.98	100.00	100.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Uniform & Personal Wear	1.00	100.00	100.00					
<a href="#">051-5-8000-21500</a>	Motor Gas & Oil	369.91	448.49	325.00	325.00	236.48	325.00	325.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Motor Gas & Oil - 2 Vehicles	1.00	325.00	325.00					
<a href="#">051-5-8000-21700</a>	Minor Eq/Furniture	356.70	812.25	500.00	500.00	193.29	500.00	500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Engineering Equipment	1.00	100.00	100.00					
City Manager	Level/Rod	1.00	300.00	300.00					
City Manager	Tripod	1.00	100.00	100.00					
<a href="#">051-5-8000-22400</a>	Medical Supplies	0.00	40.00	30.00	30.00	29.97	30.00	30.00	

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	First Aid Kits	3.00	10.00	30.00					
<a href="#">051-5-8000-22500</a>	Educational Materials/Supplies		0.00	0.00	50.00	50.00	0.00	50.00	50.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Educational materials	1.00	50.00	50.00					
<a href="#">051-5-8000-22600</a>	Computers & Associated Equip		1,280.27	7,557.80	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>		<b>2,554.56</b>	<b>10,150.37</b>	<b>2,370.00</b>	<b>2,499.59</b>	<b>1,994.31</b>	<b>2,370.00</b>	<b>1,974.00</b>
									<b>0.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">051-5-8000-31100</a>	Communications		1,491.70	1,914.46	2,496.00	2,496.00	1,746.39	2,496.00	2,496.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	(2) MiFi Devices (\$40/mo) Split w/ GF	12.00	40.00	480.00					
City Manager	(5) Smartphones (\$67/mo) Split w/GF	12.00	168.00	2,016.00					
<a href="#">051-5-8000-31400</a>	Professional Services		0.00	195.50	245.00	245.00	0.00	245.00	20,245.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	FY19-20-One Time-Infrastructure Mgmt Svcs	0.00	0.00	20,000.00					
City Manager	SWP3 & Easement Filing	1.00	245.00	245.00					
<a href="#">051-5-8000-31410</a>	ProfSrv - Software Mnt		0.00	0.00	1,857.00	377.26	0.00	1,857.00	1,857.00
<a href="#">051-5-8000-31425</a>	Prof. Services-GPS		306.00	263.25	204.00	204.00	192.00	204.00	204.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	GPS Service	1.00	204.00	204.00					
<a href="#">051-5-8000-31470</a>	Prof Svcs - Audit Services		2,053.00	1,672.69	2,645.00	2,645.00	2,744.80	2,744.00	2,744.00
<a href="#">051-5-8000-31500</a>	Printing & Publishing		123.66	204.64	203.00	203.00	50.97	204.00	204.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code									
City Manager	Business Cards/ Copy Overages	1.00	204.00	204.00					
<a href="#">051-5-8000-31600</a>	Training & Travel		2,452.40	2,799.66	0.00	0.00	-26.00		
<a href="#">051-5-8000-31660</a>	Training & Travel - Engineering		0.00	0.00	1,404.00	2,698.75	2,698.75	2,942.00	1,577.00

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	TCEQ Conference	1.00	400.00	400.00					
City Manager	Texas Water Conference	1.00	300.00	300.00					
City Manager	TFMA	1.00	400.00	400.00					
City Manager	TML	1.00	400.00	400.00					
City Manager	TWUA Monthly Meetings	1.00	77.00	77.00					
<a href="#">051-5-8000-31661</a>	Training & Travel - PW Admin		0.00	0.00	1,150.00	1,150.00	486.61	1,323.00	1,323.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	License Fees	1.00	146.00	146.00					
City Manager	TCEQ Conference	1.00	400.00	400.00					
City Manager	TML	1.00	400.00	400.00					
City Manager	TWUA Monthly Meetings	1.00	77.00	77.00					
City Manager	Waste Water Class	1.00	300.00	300.00					
<a href="#">051-5-8000-31700</a>	Memberships & Dues		813.00	379.50	563.00	563.00	225.04	563.00	612.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
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	TMFA	1.00	50.00	50.00					
City Manager	TMFA-CFM	1.00	45.00	45.00					
City Manager	TWUA	2.00	38.00	76.00					
City Manager	WEAT	2.00	25.00	50.00					
<a href="#">051-5-8000-31900</a>	Catering		586.69	674.22	796.00	796.00	697.99	796.00	796.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Coffee Supplies & Food/Drinks for Safety Mtgs	1.00	796.00	796.00					
<a href="#">051-5-8000-32400</a>	Laundry		213.20	218.89	275.00	275.00	165.94	275.00	275.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Laundry	1.00	275.00	275.00					

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Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-8000-33100</a>	Subscriptions	29.50	0.00	30.00	30.00	24.00	30.00	30.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Kingsville Record	1.00	30.00	30.00					
<a href="#">051-5-8000-33501</a>	Insurance-Property/Liability	8,281.74	10,352.13	11,465.00	11,465.00	7,858.09	11,465.00	11,465.00	
	<b>Category: 30 - Services Total:</b>	<b>16,350.89</b>	<b>18,674.94</b>	<b>23,333.00</b>	<b>23,148.01</b>	<b>16,864.58</b>	<b>25,144.00</b>	<b>43,828.00</b>	<b>0.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">051-5-8000-41100</a>	Vehicle Maintenance	65.38	694.99	500.00	500.00	275.61	500.00	500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Vehicle Maintenance	1.00	500.00	500.00					
	<b>Category: 40 - Repairs Total:</b>	<b>65.38</b>	<b>694.99</b>	<b>500.00</b>	<b>500.00</b>	<b>275.61</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">051-5-8000-64100</a>	Operating Lease	0.00	577.20	2,799.00	2,799.00	1,352.48	2,799.00	2,799.00	
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>577.20</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>1,352.48</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>0.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">051-5-8000-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		17,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	FY19-20-OneTime-Truck	0.00	0.00	17,500.00					
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>
	<b>Division: 8000 - Engineering-Public Works - UF Total:</b>	<b>202,629.28</b>	<b>198,283.01</b>	<b>228,204.00</b>	<b>228,204.00</b>	<b>175,076.40</b>	<b>225,275.00</b>	<b>278,711.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>202,629.28</b>	<b>198,283.01</b>	<b>228,204.00</b>	<b>228,204.00</b>	<b>175,076.40</b>	<b>225,275.00</b>	<b>278,711.00</b>	<b>0.00</b>
	<b>Department : 800 - Engineering-Public Works Admn - UF Total:</b>	<b>202,629.28</b>	<b>198,283.01</b>	<b>228,204.00</b>	<b>228,204.00</b>	<b>175,076.40</b>	<b>225,275.00</b>	<b>278,711.00</b>	<b>0.00</b>

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# FACILITIES MAINTENANCE – UF

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

## FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$89,646	\$86,122	\$3,524	\$0	\$89,646
FY 19-20 Proposed Budget	\$61,602	\$60,753	\$849	\$0	\$61,602
<b>8020 - Facilities Maintenance UF</b>	<b>(\$28,044)</b>	<b>(\$25,369)</b>	<b>(\$2,675)</b>	\$0	<b>(\$28,044)</b>

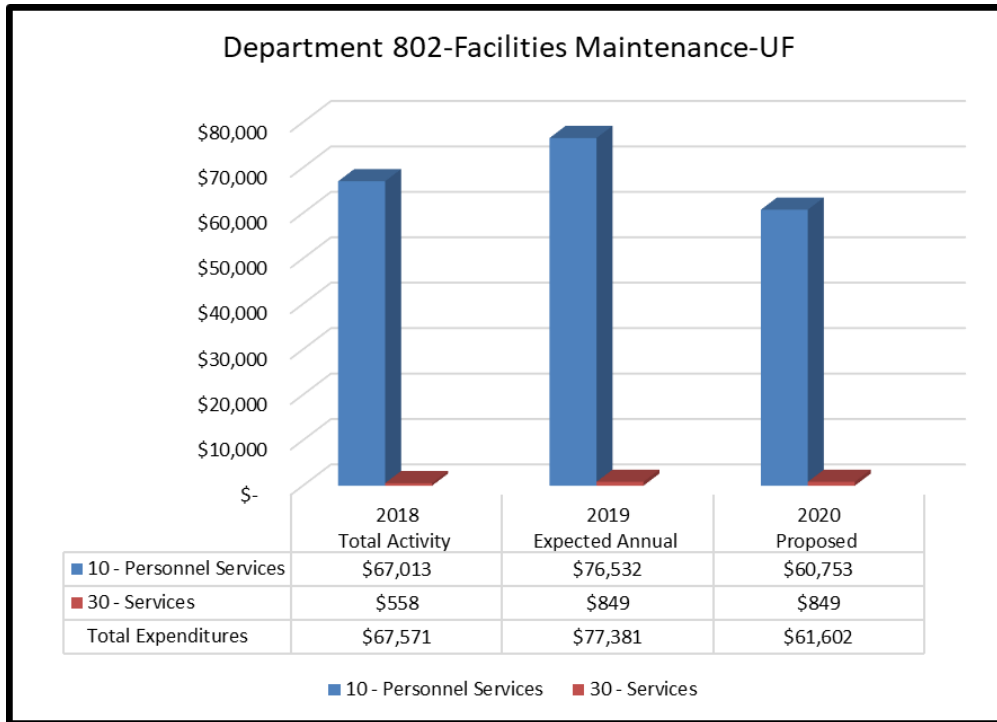
### Change Description

#### Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health
- Golf Course Manager's salary moved to Parks Admin

#### Operations

- **Overall Services Category:**
- Increase in audit services
- Removed supplemental request for additional services for municipal building - \$2,700



Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 802 - Facilities Maintenance-UF</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 8020 - Facilities Maintenance-UF</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8020-11100</a>	Salaries & Wages	41,891.61	57,853.11	68,188.00	68,188.00	47,910.43	58,300.00	45,931.00	
<a href="#">051-5-8020-11200</a>	Overtime	4.52	190.63	0.00	0.00	1,001.94	1,000.00		
<a href="#">051-5-8020-11400</a>	Retirement - TMRS	2,068.52	2,192.89	3,172.00	3,172.00	2,640.25	3,275.00	1,170.00	
<a href="#">051-5-8020-11500</a>	FICA	3,126.33	4,459.04	5,217.00	5,217.00	3,654.88	4,412.00	3,514.00	
<a href="#">051-5-8020-11600</a>	Group Health Insurance	389.00	567.00	7,603.00	7,603.00	6,140.39	7,603.00	8,674.00	
<a href="#">051-5-8020-11700</a>	Workers' Compensation	971.98	1,024.75	964.00	964.00	665.21	964.00	650.00	
<a href="#">051-5-8020-11800</a>	Unemployment Compensation	63.51	671.96	900.00	900.00	222.88	900.00	788.00	
<a href="#">051-5-8020-12300</a>	Life Insurance	39.69	53.73	78.00	78.00	70.02	78.00	26.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>48,555.16</b>	<b>67,013.11</b>	<b>86,122.00</b>	<b>86,122.00</b>	<b>62,306.00</b>	<b>76,532.00</b>	<b>60,753.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8020-31470</a>	Prof Svcs - Audit Services	649.00	557.56	824.00	824.00	848.95	849.00	849.00	
<a href="#">051-5-8020-32302</a>	Utilities - Municipal Building	0.00	0.00	2,700.00	2,700.00	0.00			
<a href="#">051-5-8020-33501</a>	Insurance-Property/Liability	2,113.78	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>2,762.78</b>	<b>557.56</b>	<b>3,524.00</b>	<b>3,524.00</b>	<b>848.95</b>	<b>849.00</b>	<b>849.00</b>	<b>0.00</b>
<b>Division: 8020 - Facilities Maintenance-UF Total:</b>		<b>51,317.94</b>	<b>67,570.67</b>	<b>89,646.00</b>	<b>89,646.00</b>	<b>63,154.95</b>	<b>77,381.00</b>	<b>61,602.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>51,317.94</b>	<b>67,570.67</b>	<b>89,646.00</b>	<b>89,646.00</b>	<b>63,154.95</b>	<b>77,381.00</b>	<b>61,602.00</b>	<b>0.00</b>
<b>Department : 802 - Facilities Maintenance-UF Total:</b>		<b>51,317.94</b>	<b>67,570.67</b>	<b>89,646.00</b>	<b>89,646.00</b>	<b>63,154.95</b>	<b>77,381.00</b>	<b>61,602.00</b>	<b>0.00</b>

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*City of*

**King'sville**  
TEXAS



# PUBLIC WORKS – CAPITAL IMPROVEMENTS

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## 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 18-19

1. Assisted in providing TxDOT utility line information for the I-69 Highway Improvements.
2. We have continued to perform street light sweeps on a weekly basis to and report them to electrical provider to ensure public safety.
3. Continue addressing street user fee concerns and questions.
4. Updating GIS utility, flood zone, and TIRZ maps.
5. Submitted preliminary application for Safety Routes to Schools grant to TxDOT.
6. Design review and Construction Administration for Community Development Block Grant manhole project.
7. Provided safety improvements for schools including crosswalks and a school zone.
8. Addressed traffic calming device requests and monitoring traffic volumes and speeds.
9. Assisting Collections Dept. with storm water and street user fee updates.
10. Providing a construction staking at Dog park at Dick Kleberg Park.
11. Consulting with Pavement Condition Index consultant for technical assistance for City street prioritization.
12. Implementing higher standards for floodplain management. This will help residents reduce costs on flood insurance.
13. Addressing common street drainage concerns from citizens and prioritizing small drainage projects.
14. Assisting Solid waste Department with Landfill volume, capacities and compaction rates.
15. Submitting TCEQ new water source corrosion treatment engineering report by consultant.

## PUBLIC WORKS – CAPITAL IMPROVEMENTS

### GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p><b>Goal:</b> Provide professional level project management for Public Works Capital Improvement projects.</p> <p><b>Objective:</b> Plan, supervise and coordinate the activities and operations of assigned capital projects ensuring timely, accurate and cost-effective completion of projects.</p>	 Superior City Services
<p><b>Goal:</b> Procure outside resources as needed and provide contract administration.</p> <p><b>Objective:</b> Perform grants administration, project estimating, and budget preparation and management for assigned projects. Submit and ensures payment of invoices for materials, professional services and other related cost items.</p>	 Superior City Services

### FY 19-20 BUDGET HIGHLIGHTS

Division	Change	Personnel	Operations	Capital Outlay	Total Changes
FY 18-19 Original Budget	\$86,831	\$85,836	\$995	\$0	\$86,831
FY 19-20 Proposed Budget	\$47,749	\$46,704	\$1,045	\$0	\$47,749
<b>8201 - Capital Improvement</b>	<b>(\$39,082)</b>	<b>(\$39,132)</b>	\$50	\$0	<b>(\$39,082)</b>

#### Change Description

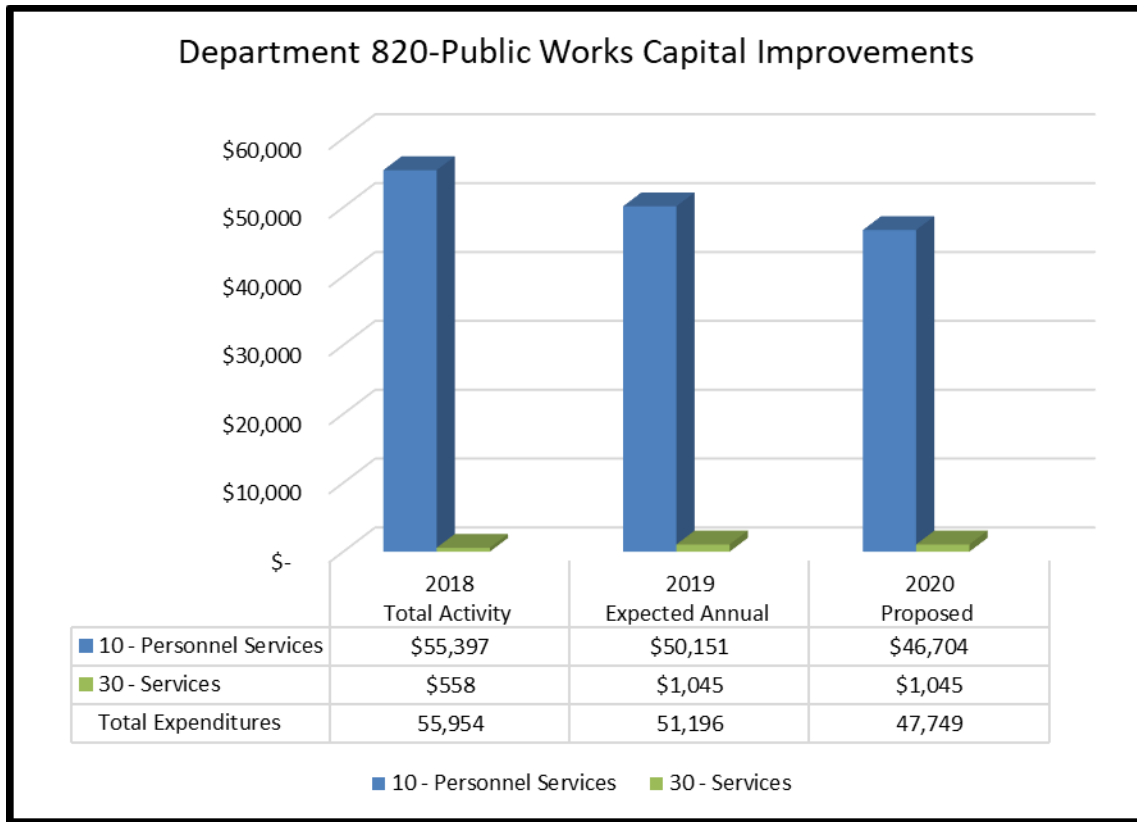
##### Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health
- Capital Improvements Manager position replaced with Engineering Assistant position

##### Operations

- **Overall Services Category:**
- Increase in audit services

# PUBLIC WORKS – CAPITAL IMPROVEMENTS



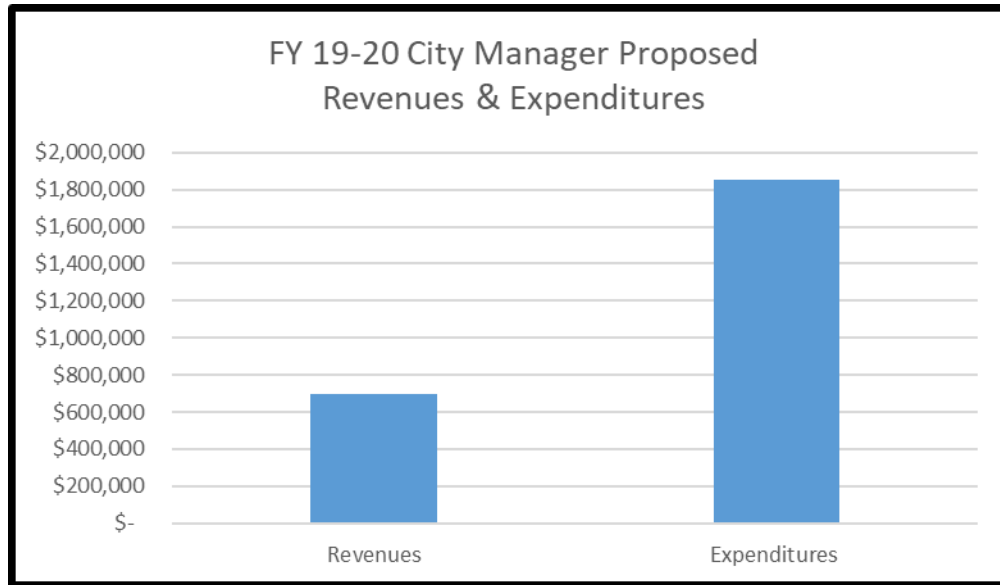
Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Department : 820 - Public Works-Capital Improvements</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 8201 - Public Works-Capital Improvements</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8201-11100</a>	Salaries & Wages	57,359.83	35,192.77	61,200.00	61,200.00	23,419.01	30,610.00	39,563.00	_____
<a href="#">051-5-8201-11301</a>	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	_____	48.00	_____
<a href="#">051-5-8201-11400</a>	Retirement - TMRS	5,677.09	3,192.33	5,417.00	5,417.00	2,034.21	2,660.00	3,504.00	_____
<a href="#">051-5-8201-11500</a>	FICA	4,026.55	2,667.14	4,682.00	4,682.00	1,779.03	2,344.00	3,029.00	_____
<a href="#">051-5-8201-11600</a>	Group Health Insurance	12,507.41	14,069.00	14,072.00	14,072.00	1,364.56	14,072.00	162.00	_____
<a href="#">051-5-8201-11700</a>	Worker's Comp	107.20	50.27	132.00	132.00	42.09	132.00	86.00	_____
<a href="#">051-5-8201-11800</a>	Unemployment Comp	9.00	162.00	225.00	225.00	32.80	225.00	225.00	_____
<a href="#">051-5-8201-12300</a>	Life Insurance	108.00	63.00	108.00	108.00	49.14	108.00	87.00	_____
<b>Category: 10 - Personnel Services Total:</b>		<b>79,795.08</b>	<b>55,396.51</b>	<b>85,836.00</b>	<b>85,836.00</b>	<b>28,720.84</b>	<b>50,151.00</b>	<b>46,704.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8201-31470</a>	Prof Svcs - Audit Services	794.00	557.56	995.00	995.00	1,044.90	1,045.00	1,045.00	_____
<a href="#">051-5-8201-33501</a>	Insurance-Property/Liability	3,411.68	0.00	0.00	0.00	0.00	_____	_____	_____
<b>Category: 30 - Services Total:</b>		<b>4,205.68</b>	<b>557.56</b>	<b>995.00</b>	<b>995.00</b>	<b>1,044.90</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>0.00</b>
<b>Division: 8201 - Public Works-Capital Improvements Total:</b>		<b>84,000.76</b>	<b>55,954.07</b>	<b>86,831.00</b>	<b>86,831.00</b>	<b>29,765.74</b>	<b>51,196.00</b>	<b>47,749.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>84,000.76</b>	<b>55,954.07</b>	<b>86,831.00</b>	<b>86,831.00</b>	<b>29,765.74</b>	<b>51,196.00</b>	<b>47,749.00</b>	<b>0.00</b>
<b>Department : 820 - Public Works-Capital Improvements Total:</b>		<b>84,000.76</b>	<b>55,954.07</b>	<b>86,831.00</b>	<b>86,831.00</b>	<b>29,765.74</b>	<b>51,196.00</b>	<b>47,749.00</b>	<b>0.00</b>
<b>Fund: 051 - UTILITY FUND Surplus (Deficit):</b>		<b>-623,388.93</b>	<b>-77,690.19</b>	<b>-736,915.00</b>	<b>-1,012,007.00</b>	<b>-761,678.50</b>	<b>-1,431,043.08</b>	<b>48,458.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-623,388.93</b>	<b>-77,690.19</b>	<b>-736,915.00</b>	<b>-1,012,007.00</b>	<b>-761,678.50</b>	<b>-1,431,043.08</b>	<b>48,458.00</b>	<b>0.00</b>

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# FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 698,430
Expenditures	1,854,476
Net Revenues over (under) Expenditures	<u><u>(\$1,156,046)</u></u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$1,247,023
Budgeted Revenues	698,430
Budgeted Expenditures	1,854,476
Estimated Ending Fund Balance 09/30/20	<u><u>\$90,977</u></u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 054 - UF CAPITAL PROJECTS</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">054-4-0000-75001</a>	Transfer From Fund 001	0.00	50,000.00	0.00	0.00	0.00			
<a href="#">054-4-0000-75010</a>	Transfer From Fund 051	134,295.24	255,580.00	1,396,000.00	1,396,000.00	1,047,000.00	1,396,000.00	95,430.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Lease Payment Contribution-Clarifier	0.00	0.00	-95,430.00					
<a href="#">054-4-0000-75025</a>	Transfer From Fund 025	0.00	90,000.00	0.00	0.00	0.00			
<a href="#">054-4-0000-75096</a>	Transfer From Fund 096	0.00	120,000.00	0.00	0.00	0.00			
<a href="#">054-4-0000-91503</a>	Interest Income	11,236.49	7,690.15	2,000.00	2,000.00	2,807.39	3,000.00	3,000.00	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>145,531.73</b>	<b>523,270.15</b>	<b>1,398,000.00</b>	<b>1,398,000.00</b>	<b>1,049,807.39</b>	<b>1,399,000.00</b>	<b>98,430.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>145,531.73</b>	<b>523,270.15</b>	<b>1,398,000.00</b>	<b>1,398,000.00</b>	<b>1,049,807.39</b>	<b>1,399,000.00</b>	<b>98,430.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>145,531.73</b>	<b>523,270.15</b>	<b>1,398,000.00</b>	<b>1,398,000.00</b>	<b>1,049,807.39</b>	<b>1,399,000.00</b>	<b>98,430.00</b>	<b>0.00</b>
<b>Department : 600 - Water</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 6001 - Water Construction</b>									
<a href="#">054-5-6001-71700</a>	Water Lines & Fixtures	0.00	0.00	57,720.00	57,720.00	27,771.96	57,720.00	600,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	I-69 TXDOT Utility Line Relocation Project	0.00	0.00	600,000.00					
<b>Division: 6001 - Water Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>57,720.00</b>	<b>57,720.00</b>	<b>27,771.96</b>	<b>57,720.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production</b>									
<a href="#">054-5-6002-54300</a>	Utility Plant	853.42	1,549.60	166,000.00	166,000.00	15,282.50	15,283.00	150,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Carry Over Balance - Water Well Rehab	0.00	0.00	25,000.00					
City Manager	FY19-20-Carry Over-Ground Storage Tank Repl	0.00	0.00	125,000.00					

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">054-5-6002-72100</a>	Utility Plant	0.00	0.00	152,300.00	152,300.00	36,000.00		152,300.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Carry Over-Ground Storage Tank Repl #19	0.00	0.00	152,300.00					
<b>Division: 6002 - Water Production Total:</b>		<b>853.42</b>	<b>1,549.60</b>	<b>318,300.00</b>	<b>318,300.00</b>	<b>51,282.50</b>	<b>15,283.00</b>	<b>302,300.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>853.42</b>	<b>1,549.60</b>	<b>376,020.00</b>	<b>376,020.00</b>	<b>79,054.46</b>	<b>73,003.00</b>	<b>902,300.00</b>	<b>0.00</b>
<b>Department : 600 - Water Total:</b>		<b>853.42</b>	<b>1,549.60</b>	<b>376,020.00</b>	<b>376,020.00</b>	<b>79,054.46</b>	<b>73,003.00</b>	<b>902,300.00</b>	<b>0.00</b>
<b>Department : 620 - Utility Billing</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 6201 - Collections</b>									
<a href="#">054-5-6201-71300</a>	Building	0.00	0.00	0.00	114,265.12	95,475.74	95,476.00		
<b>Division: 6201 - Collections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,265.12</b>	<b>95,475.74</b>	<b>95,476.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6202 - Meter Readers</b>									
<a href="#">054-5-6202-22800</a>	Water Meters	18,000.00	97,858.16	60,000.00	85,566.88	85,476.11	103,567.00	60,000.00	
<b>Division: 6202 - Meter Readers Total:</b>		<b>18,000.00</b>	<b>97,858.16</b>	<b>60,000.00</b>	<b>85,566.88</b>	<b>85,476.11</b>	<b>103,567.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>18,000.00</b>	<b>97,858.16</b>	<b>60,000.00</b>	<b>199,832.00</b>	<b>180,951.85</b>	<b>199,043.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Department : 620 - Utility Billing Total:</b>		<b>18,000.00</b>	<b>97,858.16</b>	<b>60,000.00</b>	<b>199,832.00</b>	<b>180,951.85</b>	<b>199,043.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>									
<b>AcctType: 5 - Expense</b>									
<b>Division: 6900 - Fund Expense/Transfer</b>									
<a href="#">054-5-6900-80051</a>	Transfer To Fund 051	0.00	588,895.60	0.00	0.00	0.00			
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>588,895.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>588,895.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>588,895.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 7002 - South Plant</b>									
<a href="#">054-4-7002-99602</a>	Lease Proceeds	0.00	0.00	0.00	0.00	0.00		600,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Lease Purchase-Clarifier Project	0.00	0.00	-600,000.00					
<b>Division: 7002 - South Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>



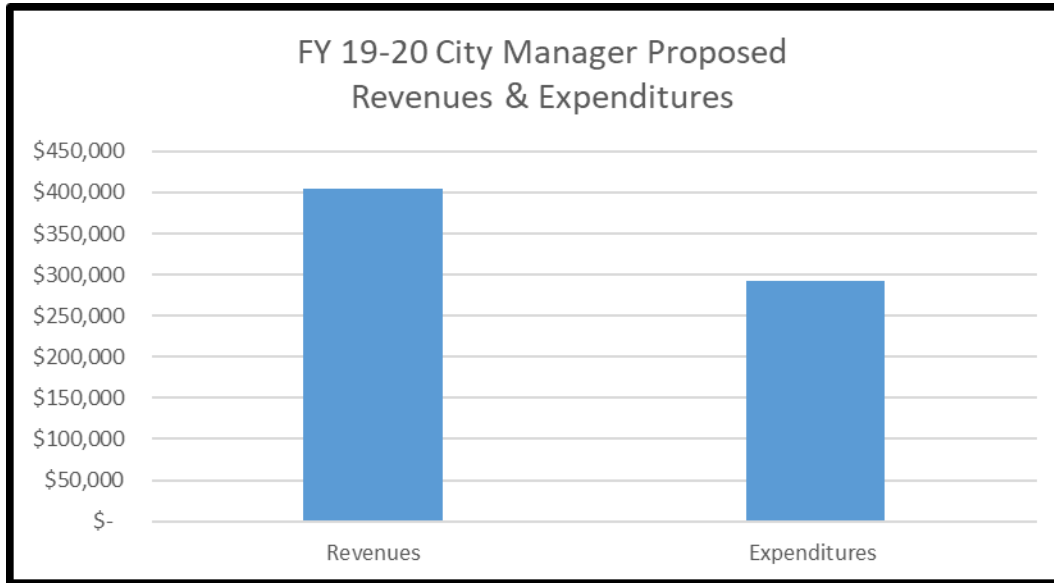
Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Division: 7001 - North Plant</b>									
<a href="#">054-5-7001-21700</a>	Minor Eq/Furniture	2,431.47	0.00	0.00	0.00	0.00			
<b>Division: 7001 - North Plant Total:</b>		<b>2,431.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7002 - South Plant</b>									
<a href="#">054-5-7002-64200</a>	Capital Lease-Principle	0.00	0.00	0.00	0.00	0.00		95,430.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
City Manager	Clarifier Lease	7 Annual Payments - \$95,429.37 Begins FY 19-20							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Clarifier Lease Payment (Int & Principal)	0.00	0.00	95,430.00					
<a href="#">054-5-7002-72100</a>	Utility Plant	0.00	0.00	269,980.00	805,980.00	8,300.03	8,301.00	796,746.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Carry Over Project-Clarifier	0.00	0.00	536,000.00					
City Manager	Carry Over Project-South Plant Effluent Line	0.00	0.00	160,746.00					
City Manager	Carry Over Project-Stainless Steel Isolation Gat	2.00	50,000.00	100,000.00					
<b>Division: 7002 - South Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>269,980.00</b>	<b>805,980.00</b>	<b>8,300.03</b>	<b>8,301.00</b>	<b>892,176.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>2,431.47</b>	<b>0.00</b>	<b>269,980.00</b>	<b>805,980.00</b>	<b>8,300.03</b>	<b>8,301.00</b>	<b>892,176.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Surplus (Deficit):</b>		<b>-2,431.47</b>	<b>0.00</b>	<b>-269,980.00</b>	<b>-805,980.00</b>	<b>-8,300.03</b>	<b>-8,301.00</b>	<b>-292,176.00</b>	<b>0.00</b>
<b>Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):</b>		<b>124,246.84</b>	<b>-165,033.21</b>	<b>692,000.00</b>	<b>16,168.00</b>	<b>781,501.05</b>	<b>1,118,653.00</b>	<b>-1,156,046.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>124,246.84</b>	<b>-165,033.21</b>	<b>692,000.00</b>	<b>16,168.00</b>	<b>781,501.05</b>	<b>1,118,653.00</b>	<b>-1,156,046.00</b>	<b>0.00</b>

734

# FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 405,000
Expenditures	292,900
Net Revenues over (under) Expenditures	<u>\$112,100</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$153,221
Budgeted Revenues	405,000
Budgeted Expenditures	292,900
Estimated Ending Fund Balance 09/30/20	<u>\$265,321</u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">055-4-0000-99000</a>	Miscellaneous	-1.25	0.00	0.00	0.00	1.25	1.25	
<b>Division: 0000 - Non-Departmental Total:</b>		<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>		<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<a href="#">055-5-6900-80001</a>	Transfer To Fund 001	0.00	95,220.00	0.00	0.00			
<a href="#">055-5-6900-80012</a>	Transfer To Fund 012	293,150.00	294,100.00	290,450.00	290,450.00	217,837.50	290,450.00	291,800.00
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>293,150.00</b>	<b>389,320.00</b>	<b>290,450.00</b>	<b>290,450.00</b>	<b>217,837.50</b>	<b>290,450.00</b>	<b>291,800.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>293,150.00</b>	<b>389,320.00</b>	<b>290,450.00</b>	<b>290,450.00</b>	<b>217,837.50</b>	<b>290,450.00</b>	<b>291,800.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>293,150.00</b>	<b>389,320.00</b>	<b>290,450.00</b>	<b>290,450.00</b>	<b>217,837.50</b>	<b>290,450.00</b>	<b>291,800.00</b>
<b>Department : 860 - Stormwater</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 8600 - Stormwater</b>								
<a href="#">055-4-8600-83100</a>	Storm Water Sales	227,449.19	330,649.46	405,000.00	405,000.00	331,644.72	405,000.00	405,000.00
<b>Division: 8600 - Stormwater Total:</b>		<b>227,449.19</b>	<b>330,649.46</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>331,644.72</b>	<b>405,000.00</b>	<b>405,000.00</b>
<b>AcctType: 4 - Revenue Total:</b>		<b>227,449.19</b>	<b>330,649.46</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>331,644.72</b>	<b>405,000.00</b>	<b>405,000.00</b>

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Division: 8600 - Stormwater</b>								
<a href="#">055-5-8600-95000</a>								
Bad Debt	269.91	327.13	1,100.00	1,100.00	0.00		1,100.00	
<b>Division: 8600 - Stormwater Total:</b>	<b>269.91</b>	<b>327.13</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>269.91</b>	<b>327.13</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>Department : 860 - Stormwater Surplus (Deficit):</b>	<b>227,179.28</b>	<b>330,322.33</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>331,644.72</b>	<b>405,000.00</b>	<b>403,900.00</b>	<b>0.00</b>
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):</b>	<b>-65,971.97</b>	<b>-58,997.67</b>	<b>113,450.00</b>	<b>113,450.00</b>	<b>113,808.47</b>	<b>114,551.25</b>	<b>112,100.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-65,971.97</b>	<b>-58,997.67</b>	<b>113,450.00</b>	<b>113,450.00</b>	<b>113,808.47</b>	<b>114,551.25</b>	<b>112,100.00</b>	<b>0.00</b>

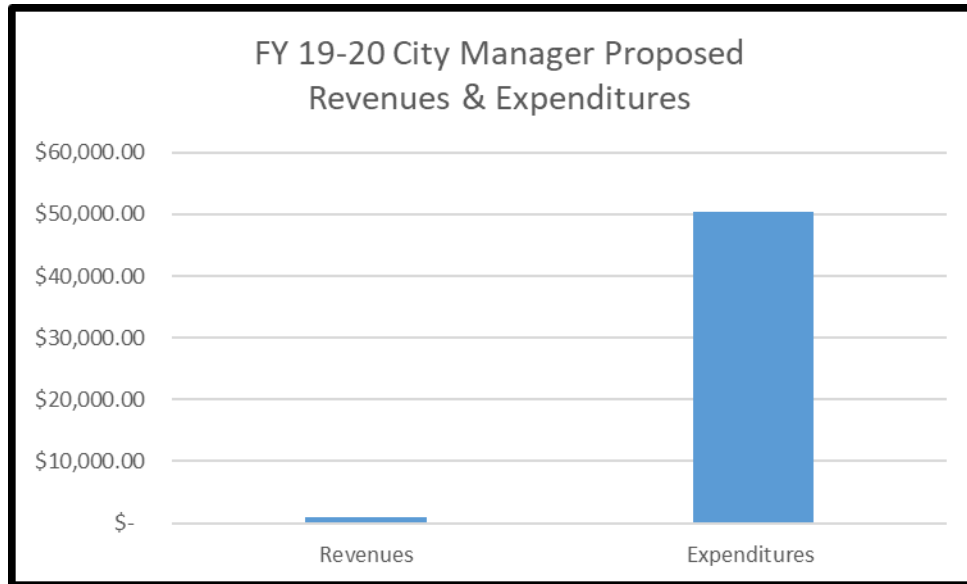


**King'sville**  
TEXAS

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.

# FUND 062 – CO SERIES 2005

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 1,000
Expenditures	50,500
Net Revenues over (under) Expenditures	<u>(\$49,500)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$50,942
Budgeted Revenues	1,000
Budgeted Expenditures	50,500
Estimated Ending Fund Balance 09/30/20	<u>\$1,442</u>



City of Kingsville, TX

# Utility Funds Account Summary

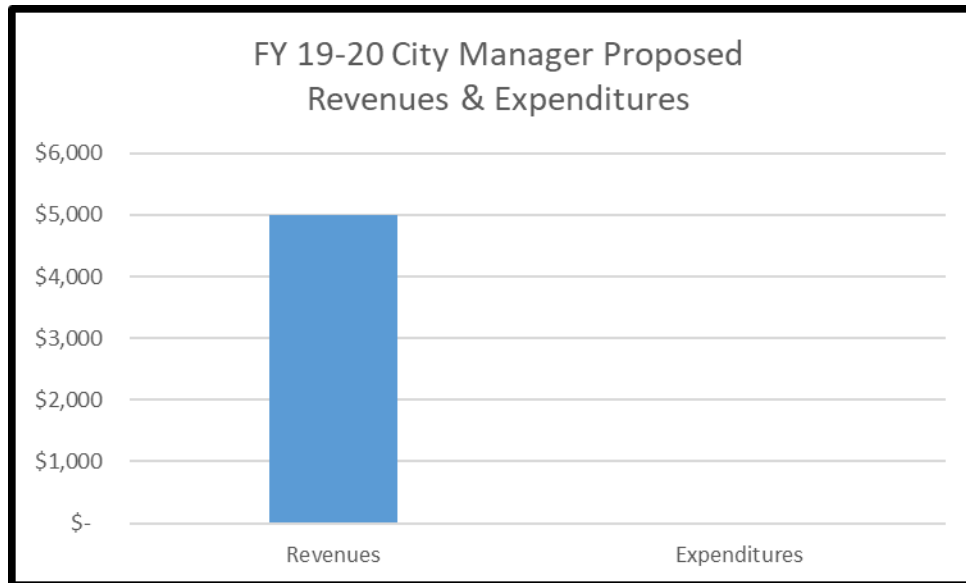
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 062 - CO SERIES 2005 - UTILITY</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">062-4-0000-91502</a>	Interest Earned-TX Class	721.28	895.15	800.00	800.00	950.45	1,200.00	1,000.00
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>721.28</b>	<b>895.15</b>	<b>800.00</b>	<b>800.00</b>	<b>950.45</b>	<b>1,200.00</b>	<b>1,000.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>721.28</b>	<b>895.15</b>	<b>800.00</b>	<b>800.00</b>	<b>950.45</b>	<b>1,200.00</b>	<b>1,000.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>721.28</b>	<b>895.15</b>	<b>800.00</b>	<b>800.00</b>	<b>950.45</b>	<b>1,200.00</b>	<b>1,000.00</b>
<b>Department : 700 - Waste Water</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 7003 - Sewer Construction</b>								
<a href="#">062-5-7003-55104</a>	Sewer Lines & Manholes	60,125.02	0.00	0.00	0.00	0.00	50,500.00	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Manager	FY19-20-One Time-Repair on 14th St & King St	0.00	0.00	37,040.00				
City Manager	Sewer Line Repairs (To Close Fund)	0.00	0.00	13,460.00				
	<b>Division: 7003 - Sewer Construction Total:</b>	<b>60,125.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>60,125.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>
	<b>Department : 700 - Waste Water Total:</b>	<b>60,125.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>
	<b>Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):</b>	<b>-59,403.74</b>	<b>895.15</b>	<b>800.00</b>	<b>800.00</b>	<b>950.45</b>	<b>1,200.00</b>	<b>-49,500.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-59,403.74</b>	<b>895.15</b>	<b>800.00</b>	<b>800.00</b>	<b>950.45</b>	<b>1,200.00</b>	<b>-49,500.00</b>

740

# FUND 066 – CO SERIES 2011

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 5,000
Expenditures	<u>0</u>
Net Revenues over (under) Expenditures	<u>\$5,000</u>
<b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$67,033
Budgeted Revenues	5,000
Budgeted Expenditures	<u>0</u>
Estimated Ending Fund Balance 09/30/20	<u>\$72,033</u>





City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 066 - CO SERIES 2011- UTILITY</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">066-4-0000-91501</a>	Interest Earned-TX Class CO 2011..	4,963.35	0.00	0.00	0.00			
<a href="#">066-4-0000-91520</a>	Interest Earned-Investment	2,858.54	3,540.30	2,800.00	2,800.00	4,347.29	5,010.00	5,000.00
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>7,821.89</b>	<b>3,540.30</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>4,347.29</b>	<b>5,010.00</b>	<b>5,000.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>7,821.89</b>	<b>3,540.30</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>4,347.29</b>	<b>5,010.00</b>	<b>5,000.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>7,821.89</b>	<b>3,540.30</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>4,347.29</b>	<b>5,010.00</b>	<b>5,000.00</b>
<b>Department : 600 - Water</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6001 - Water Construction</b>								
<a href="#">066-5-6001-21700</a>	Minor Eq/Furniture	531.98	0.00	0.00	0.00			
<a href="#">066-5-6001-54100</a>	Water Line	192.37	0.00	0.00	0.00			
	<b>Division: 6001 - Water Construction Total:</b>	<b>724.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6002 - Water Production</b>								
<a href="#">066-5-6002-54400</a>	Water Well #22 Repairs	0.00	0.00	0.00	112,147.00	114,217.00	114,217.00	
<a href="#">066-5-6002-72025</a>	Water Well #25	0.00	0.00	0.00	0.00	0.00	119,544.00	
	<b>Division: 6002 - Water Production Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,147.00</b>	<b>114,217.00</b>	<b>233,761.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>724.35</b>	<b>0.00</b>	<b>0.00</b>	<b>112,147.00</b>	<b>114,217.00</b>	<b>233,761.00</b>	<b>0.00</b>
	<b>Department : 600 - Water Total:</b>	<b>724.35</b>	<b>0.00</b>	<b>0.00</b>	<b>112,147.00</b>	<b>114,217.00</b>	<b>233,761.00</b>	<b>0.00</b>
<b>Department : 620 - Utility Billing</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6201 - Collections</b>								
<a href="#">066-5-6201-31410</a>	ProfSrv-Software/Incode Mnt	14,466.93	0.00	0.00	0.00	0.00		
	<b>Division: 6201 - Collections Total:</b>	<b>14,466.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Utility Funds

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

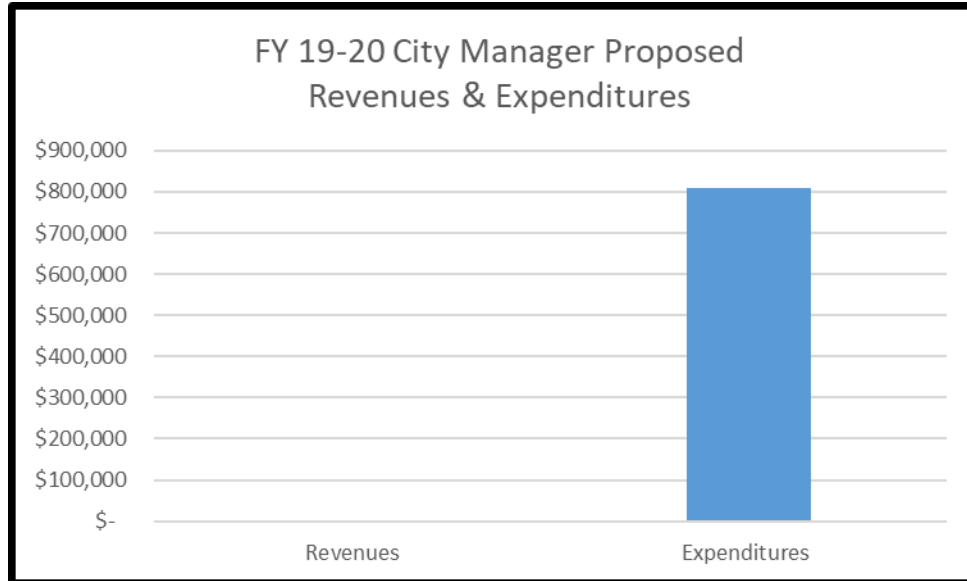
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Division: 6202 - Meter Readers</b>								
<a href="#">066-5-6202-22800</a>	Water Meters	45,340.11	0.00	0.00	0.00			
<b>Division: 6202 - Meter Readers Total:</b>		<b>45,340.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>59,807.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 620 - Utility Billing Total:</b>		<b>59,807.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<a href="#">066-5-6900-80033</a>	Transfer To Fund 033	280,000.00	0.00	0.00	0.00			
<a href="#">066-5-6900-80051</a>	Transfer to Fund 51	95,628.05	94,480.62	0.00	0.00			
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>375,628.05</b>	<b>94,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>375,628.05</b>	<b>94,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 690 - Fund Expense/Transfer Total:</b>		<b>375,628.05</b>	<b>94,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 7002 - South Plant</b>								
<a href="#">066-5-7002-31400</a>	Professional Services	10,177.61	0.00	0.00	0.00			
<b>Division: 7002 - South Plant Total:</b>		<b>10,177.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction</b>								
<a href="#">066-5-7003-54300</a>	Utility Plant	41,085.00	0.00	0.00	0.00			
<b>Division: 7003 - Sewer Construction Total:</b>		<b>41,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>51,262.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 700 - Waste Water Total:</b>		<b>51,262.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):</b>		<b>-479,600.16</b>	<b>-90,940.32</b>	<b>2,800.00</b>	<b>-109,347.00</b>	<b>-109,869.71</b>	<b>-228,751.00</b>	<b>5,000.00</b>
<b>Report Surplus (Deficit):</b>		<b>-479,600.16</b>	<b>-90,940.32</b>	<b>2,800.00</b>	<b>-109,347.00</b>	<b>-109,869.71</b>	<b>5,000.00</b>	<b>0.00</b>



**King'sville**  
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A stylized logo consisting of a large, dark brown letter 'S' with a white star inside its lower curve. To the right of the 'S' is a white five-pointed star.

# FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 2,400
Expenditures	809,200
Net Revenues over (under) Expenditures	<u>(\$806,800)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$1,560,474
Budgeted Revenues	2,400
Budgeted Expenditures	809,200
Estimated Ending Fund Balance 09/30/20	<u>\$753,674</u>



City of Kingsville, TX

# Utility Funds Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 068 - CO SERIES 2013- DRAINAGE</b>								
<b>Department : 000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<b>Division: 0000 - Non-Departmental</b>								
<a href="#">068-4-0000-91501</a>	Interest-TX Class CO 2013 Storm...	4,094.36	0.00	0.00	0.00			
<a href="#">068-4-0000-91520</a>	Interest Earned-Investment	11,830.28	12,266.35	0.00	0.00	2,405.34	2,470.00	2,400.00
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>15,924.64</b>	<b>12,266.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405.34</b>	<b>2,470.00</b>	<b>2,400.00</b>
	<b>AcctType: 4 - Revenue Total:</b>	<b>15,924.64</b>	<b>12,266.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405.34</b>	<b>2,470.00</b>	<b>2,400.00</b>
	<b>Department : 000 - Non-Departmental Total:</b>	<b>15,924.64</b>	<b>12,266.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405.34</b>	<b>2,470.00</b>	<b>2,400.00</b>
<b>Department : 305 - Street</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 3050 - Street</b>								
<a href="#">068-5-3050-31400</a>	Professional Services	0.00	22,399.45	0.00	0.00	0.00		
<a href="#">068-5-3050-53100</a>	Drainage	434,924.45	285,451.80	1,309,200.00	1,391,015.00	81,814.76	500,000.00	809,200.00
	<b>Division: 3050 - Street Total:</b>	<b>434,924.45</b>	<b>307,851.25</b>	<b>1,309,200.00</b>	<b>1,391,015.00</b>	<b>81,814.76</b>	<b>500,000.00</b>	<b>809,200.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>434,924.45</b>	<b>307,851.25</b>	<b>1,309,200.00</b>	<b>1,391,015.00</b>	<b>81,814.76</b>	<b>500,000.00</b>	<b>809,200.00</b>
	<b>Department : 305 - Street Total:</b>	<b>434,924.45</b>	<b>307,851.25</b>	<b>1,309,200.00</b>	<b>1,391,015.00</b>	<b>81,814.76</b>	<b>500,000.00</b>	<b>809,200.00</b>
<b>Department : 690 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<a href="#">068-5-6900-80079</a>	Transfer To Fund 079	10,000.00	0.00	0.00	0.00	0.00		
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department : 690 - Fund Expense/Transfer Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):</b>	<b>-428,999.81</b>	<b>-295,584.90</b>	<b>-1,309,200.00</b>	<b>-1,391,015.00</b>	<b>-79,409.42</b>	<b>-497,530.00</b>	<b>-806,800.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-428,999.81</b>	<b>-295,584.90</b>	<b>-1,309,200.00</b>	<b>-1,391,015.00</b>	<b>-79,409.42</b>	<b>-497,530.00</b>	<b>-806,800.00</b>



# SELF INSURANCE FUND

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## Fund 138 – Self Insurance Fund

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



City of Kingsville, TX

# Consolidated Insurance Fund - Revenue Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
45000 - Insurance Contributions	3,263,781.38	3,781,187.57	3,401,089.00	3,401,089.00	2,300,516.04	3,401,089.00	3,431,208.00	0.00	
46000 - Stop Loss Reimbursement	660,966.61	604,956.47	0.00	0.00	82,886.19	82,887.00	0.00	0.00	
75001 - Transfer In From Fund 001	0.00	0.00	0.00	0.00	0.00	0.00	145,372.00	0.00	
75002 - Transfer In from Fund 002	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	
75010 - Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00	0.00	33,922.00	0.00	
75098 - Transfer From Fund 098	0.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00	
91500 - Interest Earned	5,634.03	5,802.20	5,400.00	5,400.00	3,077.87	5,400.00	5,400.00	0.00	
91520 - Interest Earned-Investment	455.67	523.24	0.00	0.00	654.20	700.00	700.00	0.00	
99000 - Miscellaneous	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>3,930,837.68</b>	<b>4,392,469.48</b>	<b>3,406,489.00</b>	<b>3,406,489.00</b>	<b>2,387,134.30</b>	<b>3,490,076.00</b>	<b>3,618,707.00</b>	<b>0.00</b>	



City of Kingsville, TX

# Consolidated Insurance Fund - Expenditures Group Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Objec...	2017	2018	2019	2019	2019	Defined Budgets		2020	2020
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2019 Expected Annual	City Manager Proposed	City Commission Adopted	
31445 - Prf Svcs-Administrative Fees	542,859.11	654,349.72	570,777.00	570,777.00	334,541.69	460,000.00	504,000.00	0.00	
31453 - Prf Svcs-Stop Loss Premiums	492,675.10	526,233.46	584,612.00	584,612.00	458,284.92	500,756.00	559,008.00	0.00	
37500 - Miscellaneous Bank Expenses	20.00	0.00	0.00	0.00	92.88	93.00	0.00	0.00	
39000 - Entrust Ins Claims Paid	2,622,381.93	3,063,364.55	3,016,686.00	3,016,686.00	2,217,207.79	2,940,000.00	3,100,000.00	0.00	
<b>Report Total:</b>	<b>3,657,936.14</b>	<b>4,243,947.73</b>	<b>4,172,075.00</b>	<b>4,172,075.00</b>	<b>3,010,127.28</b>	<b>3,900,849.00</b>	<b>4,163,008.00</b>	<b>0.00</b>	





*City of*

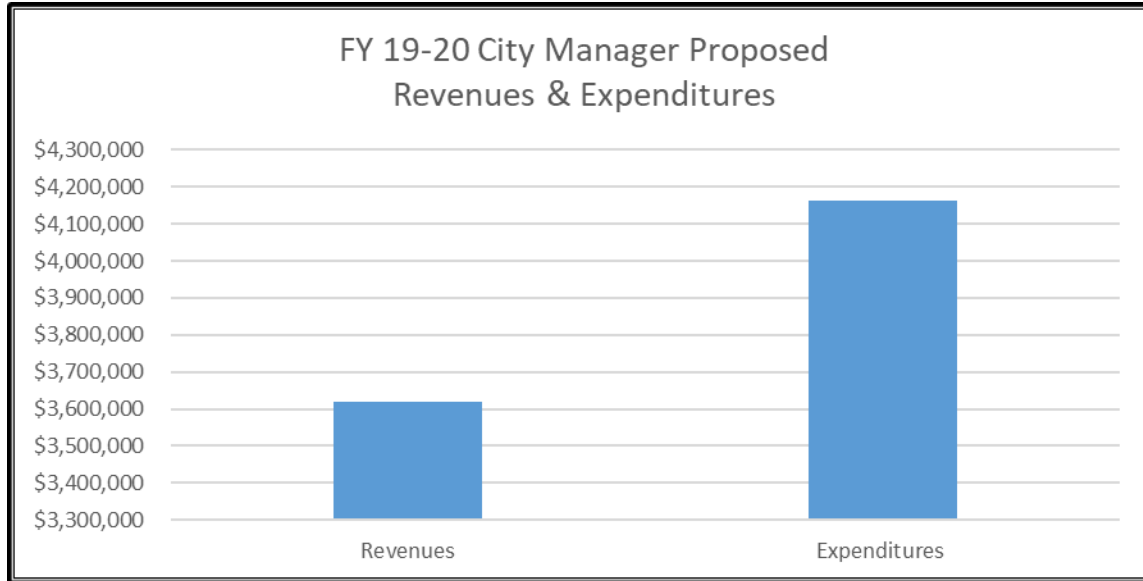
# King'sville

TEXAS



# FUND 138 – SELF INSURANCE

## FUND SUMMARY



	<b>FY 19-20 Proposed Budget</b>
Revenues	\$ 3,618,707
Expenditures	4,163,008
Net Revenues over (under) Expenditures	<u>(\$544,301)</u>
 <b><u>Fund Balance</u></b>	
Beginning Fund Balance - (Unaudited)	\$906,259
Budgeted Revenues	3,618,707
Budgeted Expenditures	4,163,008
Estimated Ending Fund Balance 09/30/20	<u>\$361,958</u>



City of Kingsville, TX

# Insurance Fund Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
<b>Fund: 138 - SELF INSURANCE FUND</b>									
<b>Department : 000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<b>Division: 0000 - Non-Departmental</b>									
<a href="#">138-4-0000-45000</a>	Insurance Contributions	3,263,781.38	3,781,187.57	3,401,089.00	3,401,089.00	2,300,516.04	3,401,089.00	3,431,208.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums - Employees	0.00	0.00	-53,208.00					
City Manager	Employee Contributions & PT/Waive Admn Fe	0.00	0.00	-354,720.00					
City Manager	Employer Contributions	0.00	0.00	-3,023,280.00					
<a href="#">138-4-0000-46000</a>	Stop Loss Reimbursement	660,966.61	604,956.47	0.00	0.00	82,886.19	82,887.00	_____	_____
<a href="#">138-4-0000-75001</a>	Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00	_____	145,372.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums	0.00	0.00	-145,372.00					
<a href="#">138-4-0000-75002</a>	Transfer from Fund 002	0.00	0.00	0.00	0.00	0.00	_____	1,125.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums	0.00	0.00	-1,125.00					
<a href="#">138-4-0000-75010</a>	Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00	_____	33,922.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums	0.00	0.00	-33,922.00					
<a href="#">138-4-0000-75098</a>	Transfer from Fund 098	0.00	0.00	0.00	0.00	0.00	_____	980.00	_____
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Manager	Additional Premiums	0.00	0.00	-980.00					
<a href="#">138-4-0000-91500</a>	Interest Earned	5,634.03	5,802.20	5,400.00	5,400.00	3,077.87	5,400.00	5,400.00	_____
<a href="#">138-4-0000-91520</a>	Interest Earned-Investment	455.67	523.24	0.00	0.00	654.20	700.00	700.00	_____

Insurance Fund

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Miscellaneous	-0.01	0.00	0.00	0.00	0.00			
<b>Division: 0000 - Non-Departmental Total:</b>	<b>3,930,837.68</b>	<b>4,392,469.48</b>	<b>3,406,489.00</b>	<b>3,406,489.00</b>	<b>2,387,134.30</b>	<b>3,490,076.00</b>	<b>3,618,707.00</b>	<b>0.00</b>
<b>AcctType: 4 - Revenue Total:</b>	<b>3,930,837.68</b>	<b>4,392,469.48</b>	<b>3,406,489.00</b>	<b>3,406,489.00</b>	<b>2,387,134.30</b>	<b>3,490,076.00</b>	<b>3,618,707.00</b>	<b>0.00</b>
<b>Department : 000 - Non-Departmental Total:</b>	<b>3,930,837.68</b>	<b>4,392,469.48</b>	<b>3,406,489.00</b>	<b>3,406,489.00</b>	<b>2,387,134.30</b>	<b>3,490,076.00</b>	<b>3,618,707.00</b>	<b>0.00</b>

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Insurance Fund

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 180 - Finance AcctType: 5 - Expense Division: 1800 - Finance									
<a href="#">138-5-1800-31445</a>	Prf Svcs-Administrative Fees	542,859.11	654,349.72	570,777.00	570,777.00	334,541.69	460,000.00	504,000.00	_____
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager                      Administrative Fees                      12.00                      42,000.00                      504,000.00									
<a href="#">138-5-1800-31453</a>	Prf Svcs-Stop Loss Premiums	492,675.10	526,233.46	584,612.00	584,612.00	458,284.92	500,756.00	559,008.00	_____
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager                      Stop Loss Premiums                      12.00                      46,584.00                      559,008.00									
<a href="#">138-5-1800-37500</a>	Miscellaneous Bank Expenses	20.00	0.00	0.00	0.00	92.88	93.00	_____	_____
<a href="#">138-5-1800-39000</a>	Entrust Ins Claims Paid	2,622,381.93	3,063,364.55	3,016,686.00	3,016,686.00	2,217,207.79	2,940,000.00	3,100,000.00	_____
<b>Budget Detail</b> <b>Budget Code</b> <b>Description</b> <b>Units</b> <b>Price</b> <b>Amount</b> City Manager                      Based on FY 18-19 Claims                      0.00                      0.00                      3,100,000.00									
<b>Division: 1800 - Finance Total:</b>		<b>3,657,936.14</b>	<b>4,243,947.73</b>	<b>4,172,075.00</b>	<b>4,172,075.00</b>	<b>3,010,127.28</b>	<b>3,900,849.00</b>	<b>4,163,008.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>3,657,936.14</b>	<b>4,243,947.73</b>	<b>4,172,075.00</b>	<b>4,172,075.00</b>	<b>3,010,127.28</b>	<b>3,900,849.00</b>	<b>4,163,008.00</b>	<b>0.00</b>
<b>Department : 180 - Finance Total:</b>		<b>3,657,936.14</b>	<b>4,243,947.73</b>	<b>4,172,075.00</b>	<b>4,172,075.00</b>	<b>3,010,127.28</b>	<b>3,900,849.00</b>	<b>4,163,008.00</b>	<b>0.00</b>
<b>Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):</b>		<b>272,901.54</b>	<b>148,521.75</b>	<b>-765,586.00</b>	<b>-765,586.00</b>	<b>-622,992.98</b>	<b>-410,773.00</b>	<b>-544,301.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>272,901.54</b>	<b>148,521.75</b>	<b>-765,586.00</b>	<b>-765,586.00</b>	<b>-622,992.98</b>	<b>-410,773.00</b>	<b>-544,301.00</b>	<b>0.00</b>

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**Insurance Fund**

For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

Divisio...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
Department : 180 - Finance									
AcctType: 5 - Expense									
1800 - Finance	3,657,936.14	4,243,947.73	4,172,075.00	4,172,075.00	3,010,127.28	3,900,849.00	4,163,008.00	0.00	
<b>AcctType: 5 - Expense Total:</b>	<b>3,657,936.14</b>	<b>4,243,947.73</b>	<b>4,172,075.00</b>	<b>4,172,075.00</b>	<b>3,010,127.28</b>	<b>3,900,849.00</b>	<b>4,163,008.00</b>	<b>0.00</b>	
<b>Department : 180 - Finance Total:</b>	<b>3,657,936.14</b>	<b>4,243,947.73</b>	<b>4,172,075.00</b>	<b>4,172,075.00</b>	<b>3,010,127.28</b>	<b>3,900,849.00</b>	<b>4,163,008.00</b>	<b>0.00</b>	
<b>Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):</b>	<b>272,901.54</b>	<b>148,521.75</b>	<b>-765,586.00</b>	<b>-765,586.00</b>	<b>-622,992.98</b>	<b>-410,773.00</b>	<b>-544,301.00</b>	<b>0.00</b>	
<b>Report Surplus (Deficit):</b>	<b>272,901.54</b>	<b>148,521.75</b>	<b>-765,586.00</b>	<b>-765,586.00</b>	<b>-622,992.98</b>	<b>-410,773.00</b>	<b>-544,301.00</b>	<b>0.00</b>	



# GLOSSARY

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## 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.