

CITY OF KINGSVILLE
Fiscal Year 2019-2020
Budget Cover Page
September 9, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$428,475, which is a 6.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$83,863.

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

FOR: Mayor Sam Fugate Commissioner Dianne Leubert
Commissioner Arturo Pecos

AGAINST: Mayor Protem Edna Lopez Commissioner Hector Hinojosa

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.85304/100	\$0.83000/100
Effective Tax Rate:	\$0.81247/100	\$0.81971/100
Effective Maintenance & Operations Tax Rate:	\$0.65911/100	\$0.67179/100
Rollback Tax Rate:	\$0.89361/100	\$0.90582/100
Debt Rate:	\$0.16782/100	\$0.16512/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes:
\$12,459,590



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.

Click the City of Kingsville logo located at the top corner of any page to return to the Table of Contents at any time.



CITY COMMISSION'S ADOPTED BUDGET FY 2020



TABLE OF CONTENTS

Budget Cover Page	9
Ordinance No. 2019-43.....	10
Ordinance No. 2019-44.....	12
Notice of Adopted 2019 Tax Rate	14

BUDGET DISCUSSION

City Manager’s Budget Message	15
City Commission.....	34
Values	35
GFOA Distinguished Budget Award.....	36
City Organizational Chart.....	37
Department Directors.....	38
Document Guide	39
Board & Commissions.....	40
Changes to Proposed Budget	44
Supplemental Personnel Requests	48
Supplemental Expenditure Requests.....	49
Supplemental IT Requests	54
Supplemental Capital Outlay Requests.....	55
All Funds Combined.....	59
Where the Money Comes From.....	61
Where the Money Goes	63
Fund Balance – By Fund Type	64
Transfers In and Out	65
Ten Year History of Citywide Employment by Service Program	66
Adopted Position Summary – FY 19-20.....	67
Position Summary – By Fund/Department.....	68
Ten Year History of Full-Time Positions by Program.....	72
Full-Time Positions – Separation & Turnover.....	73
Budget Process.....	75
Budget Process Flow.....	81
Budget Calendar.....	83
Budget Workshop Calendar.....	91
City Profile.....	94
City Commission Mission and Vision Statement	104
Accounting Structure	108
Fund Structure Summary	110
Fund Structure Chart.....	118
Department – Fund Relationship Charts.....	119
Financial and Budget Policies.....	123
Fiscal Management	134
Risk and Asset Management.....	137
Debt Service	138
Capital Projects	143

TABLE OF CONTENTS

CONSOLIDATED REVENUES & EXPENDITURES

Consolidated Revenues All Funds	146
Consolidated Expenditures All Funds	152

GENERAL GOVERNMENTAL FUNDS

Fund Listing.....	161
Consolidated Revenues.....	163
Consolidated Expenditures	168
Fund 001 General Fund Summary.....	175
Department 000 Non-Departmental.....	176
Department 100 City Commission.....	178
Department 101 City Manager.....	182
Department 102 Facilities Maintenance - GF.....	187
Department 103 City Special.....	190
Department 110 Human Resources	196
Department 140 Legal.....	203
Department 160 Planning & Development Services	208
Department 170 Solid Waste Management	231
Department 180 Finance.....	251
Department 190 Technology Services.....	257
Department 210 Police.....	282
Department 220 Fire	311
Department 225 Volunteer Fire	324
Department 300 Engineering-Public Works Administration - GF	327
Department 302 Service Center.....	335
Department 303 Garage.....	338
Department 305 Streets.....	344
Department 440 Health.....	354
Department 450 Parks & Recreation	364
Department 460 Library.....	400
Department 690 Transfers.....	407
Fund 025 Building Security	410
Fund 026 Golf Course Capital Maintenance Fund	414
Fund 087 Solid Waste Capital Projects	418
Fund 090 Landfill Closure.....	427
Fund 091 General Fund Capital Projects.....	431
Fund 092 Street Fund	434
Fund 093 Park Maintenance Fund.....	441
Fund 096 Insurance Claim Recovery Fund	444
Fund 097 Vehicle Replacement Fund.....	456
Fund 098 Economic Development Fund	459
Fund 120 Property Tax Reserve Fund	465

TABLE OF CONTENTS

GENERAL FUND CAPITAL PROJECTS FUNDS

Fund Listing.....	467
Consolidated Revenues.....	468
Consolidated Expenditures	470
Fund 033 CO Series 2016.....	473
Fund 039 CO Series 2002-2002A.....	481
Fund 065 CO Series 2011	483
Fund 067 CO Series 2013.....	485

GENERAL DEBT SERVICE

Fund Listing.....	488
Consolidated Revenues.....	489
Consolidated Expenditures	491
Fund 011 GO Debt Service Fund.....	493

TOURISM FUND

Fund Listing.....	497
Consolidated Revenues.....	498
Consolidated Expenditures	500
Fund 002 Tourism.....	508
Fund 202 Tourism Façade Grant Program.....	517
Fund 203 JK Northway EDA Grant.....	520
Fund 204 JK Northway Hotel Venue Tax Fund	522

ASSET SEIZURE FUNDS

Fund Listing.....	523
Consolidated Revenues.....	524
Consolidated Expenditures	526
Fund 005 Police Seizure	528
Fund 028 Police Federal Seizure	532
Fund 031 Municipal Court Technology.....	534

GRANT FUNDS

Fund Listing.....	536
Consolidated Revenues.....	539
Consolidated Expenditures	540
Fund 009 Law Enforcement Police.....	543
Fund 010 Law Enforcement Fire	545

TABLE OF CONTENTS

Fund 016 Police Stonegarden	547
Fund 017 Police Border Star.....	550
Fund 023 PD – STEP Grant	552
Fund 027 EMS	554
Fund 029 JAG Grant – 2017	556
Fund 069 TX CDBG Main Street Grant #7219012	558
Fund 071 FEMA Assistance	560
Fund 078 Texas Parks & Wildlife Community Outdoor Outreach Grant	563
Fund 079 Texas Capital Fund Main Street Grant	566
Fund 080 Homeland Security Grant	568
Fund 082 TXCDBG Grant #7215270 Grant.....	570
Fund 083 Criminal Justice Division of Governor Grant.....	572
Fund 084 DEAAG Grant	574
Fund 085 Certified Local Government Grants	576
Fund 086 TX CDBG Grant #7218269.....	578
Fund 094 TX Parks & Wildlife Grant.....	580
Fund 095 National Trust for Historical Preservation Grant.....	582
Fund 100 Transportation Alternative Set-Aside Grant.....	584
Fund 601 FEMA Event – Harvey	586

UTILITY FUNDS

Fund Listing.....	589
Consolidated Revenues	590
Consolidated Expenditures	592
Fund 012 Utility Debt Service	596
Fund 051 Utility Fund.....	599
Department 000 Non-Departmental.....	600
Department 600 Water	601
Department 610 Ground Maintenance.....	616
Department 620 Utility Billing	621
Department 690 Transfers/Bad Debt	632
Department 700 Waste Water.....	635
Department 800 Engineering-Public Works Admin – Utility Fund	656
Department 802 Facilities Maintenance –Utility Fund	662
Department 820 Public Works – Capital Improvements	665
Fund 054 Utility Capital Projects	669
Fund 055 Storm Water Drainage Capital Projects.....	674
Fund 062 CO Series 2005	676
Fund 066 CO Series 2011	678
Fund 068 CO Series 2013	681

TABLE OF CONTENTS

SELF INSURANCE FUND

Consolidated Revenues 684

Consolidated Expenditures 685

Fund 138 Insurance Fund..... 687

GLOSSARY..... 692



**City Commission's Adopted
Annual Budget
FY 2019-2020**

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

David Bodiford
Accounting Manager

Jessica Sandoval
Accounting Assistant

ORDINANCE NO. 2019-43

AN ORDINANCE ADOPTING THE CITY MANAGER'S BUDGET, AS AMENDED, OF THE CITY OF KINGSVILLE, TEXAS, AND APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2019 AND ENDING SEPTEMBER 30, 2020 IN THE PARTICULARS HEREINAFTER STATED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the budget for FY 2019-2020 is adopted as follows:

Section One: The official budget for the City of Kingsville for the fiscal year beginning October 01, 2019 and ending September 30, 2020 has been presented to the City Commission by the City Manager, several budget workshops were conducted on such budget, along with a duly noticed public hearing, and the budget is hereby approved.

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

Section Three: The sum of \$46,533,961.00 is hereby appropriated for the budget revenues and expenses in the amounts shown on the attached Condensed Statement of all Operating and General Obligation Debt Service Funds – Summary of Revenues and Expenditures. The General Obligation Debt Service principle is \$1,226,940 and interest is \$303,916.

Section Four: The budget and all the attached support material as outlined in the above sections shall be deemed the official budget for the City of Kingsville, Texas, for the fiscal year starting October 01, 2019 and ending September 30, 2020. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2019-2020, with the date of the adoption clearly stated, and filed with the County Clerk's Office. The official budget shall be available for inspection by any taxpayer.

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

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

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


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

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

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

INTRODUCED on this the 3rd day of September, 2019.

PASSED on this the 9th day of September, 2019.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: September 30, 2019

ORDINANCE NO. 2019- 44

AN ORDINANCE ESTABLISHING AND ADOPTING THE AD VALOREM TAX RATE FOR ALL TAXABLE PROPERTY WITHIN THE CITY OF KINGSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2019 AND ENDING SEPTEMBER 30, 2020, DISTRIBUTING THE TAX LEVY AMONG THE VARIOUS FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the ad valorem tax rate for all taxable property within the city limits of Kingsville, Texas for FY 2018-2019 be established and adopted as follows:

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.96 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$20.34.

Section Two: That there be and there is hereby levied and ordered collected on each One Hundred Dollar (\$100) valuation of all taxable property, real, personal, and mixed, within the corporate limits of the City of Kingsville, Texas, for the tax corporate limits of the City of Kingsville, Texas, for the tax year 2019 starting October 01, 2019 and ending September 30, 2020, the sum of \$.85304 based on 100% of the fair market value.

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

FOR GENERAL FUND EXPENDITURES (Maintenance & Operations), the sum of \$.68522 on each one hundred dollars (\$100.00) assessed valuation of such property.

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

Certificates of Obligations, of the City of Kingsville, the sum of \$.16782 on each one hundred dollars (\$100) assessed valuation of such property.

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

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

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

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

Section Eight: That no discounts or split payments are allowed for the 2019 tax year.

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


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

INTRODUCED on this the 3rd day of September, 2019.

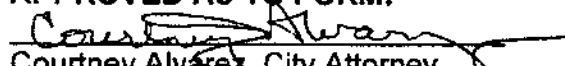
PASSED on this the 9th day of September, 2019.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: September 30, 2019

Notice of Adopted 2019 Tax Rate

CITY OF KINGSVILLE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.96 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$20.34.



CITY MANAGER’S BUDGET MESSAGE

September 9, 2019

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 adopted budget. The adopted FY 19-20 budget of \$46,533,961 reflects a 1.68% increase of \$769,599 from the FY 18-19 adopted budget of \$45,764,362. The adopted 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.

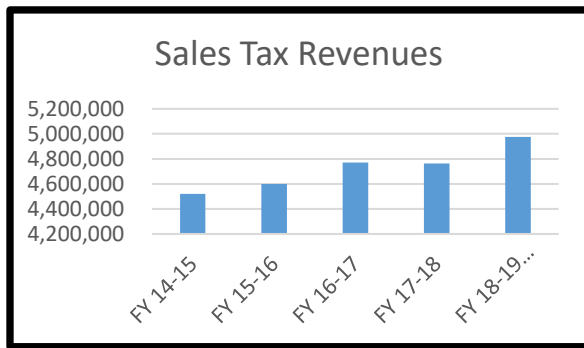
Overall Budget

FY 18-19 Adopted Bud	\$45,764,362.00
FY 19-20 Adopted Bud	<u>46,533,961.00</u>
Change	\$769,599
Percentage	1.68%

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.

The adopted budget incorporates an increase in the ad valorem tax rate from \$.83000 to \$.85304. This increase is primarily due to the legislature change for FY 20-21 to the rollback tax rate. FY 19-20 will be the last year where the range between the effective tax rate and the rollback rate is 8%. In FY 20-21, the range will be reduced to 3.5%. This reduction will make it difficult for cities to react to unanticipated situations that require funding from tax revenues. This increase was adopted with a requirement that the additional revenues generated would be set aside into a special fund and appropriation of these funds can only be designated by the City Commission.

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. For FY 19-20, the Utility Rate Study had recommended a 1% increase in water rates and a 16% increase in sewer rates. The adopted budget includes an increase in water rates of 1% and 8% for sewer rates.

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 with the Finance Director selected as Interim City Manager. 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**
 - o Parks & Golf Course
 - o 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 (21st 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 Adopted Budget:

- Declining water revenues even with a 2% water rate increase

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 adopted.

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 \$1,213,561. 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 \$357,332 in FY 19-20 with budgeted revenues of \$9,146,452 and budgeted expenditures of \$8,789,119. Tourism Fund reserves will decrease by \$16,343 with budgeted revenues of \$618,011 and budgeted expenditures of \$714,354.

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

Operating Funds	
001 – General Fund	002 – Tourism Fund
011 – Debt Service – GF	012 – Debt Service – UF
025 – Building Security Fund	031 – Municipal Court Technology
051 – Utility Fund	055 – Storm Water Drainage Capital Projects
087 – Solid Waste Capital Projects	090– Landfill Closure
092 – Street Maintenance Fund	093 – Park Maintenance Fund
098 – Economic Development Fund	138 – Insurance Fund
202 – Tourism Façade Grant Program	

Non-Operating Funds	
005 – Police Forfeiture Fund	009 – Law Enforcement – Police
010 – Law Enforcement – Fire	016 – PD Stonegarden
017 – PD Border Star	019 – PD Jag Grant
023- PD Step Grant	026 – Golf Course Capital Maintenance
027 – EMS Fund	028 – Federal Forfeiture Fund
029 – Jag Grant 2017	030 – Red Ribbon Drug Awareness
033 – CO Series 2016	039 – CO Series 2002-2002A GF
054 – UF Capital Projects	062 – CO Series 2005
064 – CO Series 2009 GF	065 – CO Series 2011 GF
066 – CO Series 2011 UF	067 – CO Series 2013 Streets
068 – CO Series 2013 Drainage	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 Adopted 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.

BUDGET MESSAGE

Category	FY 17-18	FY 18-19		FY 19-20
	Actual	Current Budget	Estimated Actual	Adopted Budget
Revenues	\$41,815,842	\$41,834,920	\$41,278,773	\$42,558,442
Expenditures	42,196,354	48,330,808	44,231,929	46,533,961
Net Annual Surplus (Deficit)	(\$380,512)	(\$6,495,887)	(\$2,953,156)	(\$3,975,519)

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 Adopted 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.

Category	FY 17-18	FY 18-19		FY 19-20
	Actual	Current Budget	Estimated Actual	Adopted Budget
Revenues				
General Fund	\$19,498,726	\$19,309,325	\$19,342,235	\$19,646,794
Utility Fund	9,390,029	9,117,606	8,491,083	9,146,452
Tourism	646,609	624,221	675,967	698,011
Total Revenues	29,535,364	29,051,152	28,509,285	29,491,257
Expenditures				
General Fund	19,147,886	20,214,219	19,760,681	20,860,355
Utility Fund	9,467,719	10,129,613	9,922,126	8,789,119
Tourism	714,740	779,441	778,013	714,354
Total Expenditures	\$29,330,345	\$31,123,273	\$30,460,820	\$30,363,828
Net Annual Surplus (Deficit)	\$205,019	(\$2,072,121)	(\$1,951,534)	(\$872,571)

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

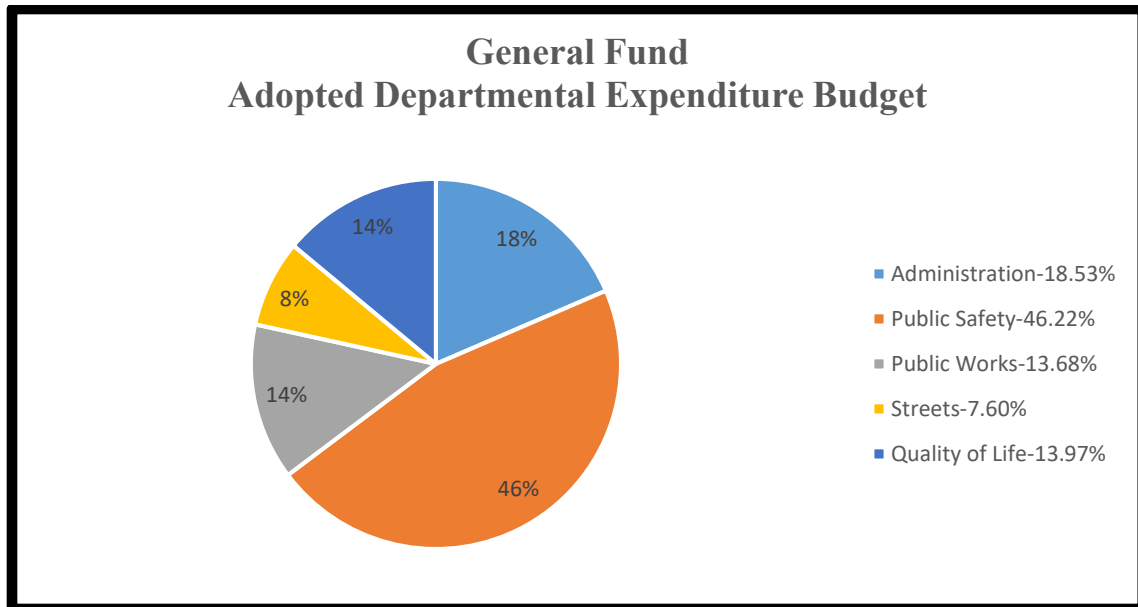
- Utility Fund: Even though utility rates were increased for both water and sewer, consumption fell resulting in decreased in expected water revenue. Although sewer revenues increased, they weren't as high as expected. As sewer revenues are directly tied to water consumption, the reason for water to decrease and sewer to increase is due to water rates were increased by 2%, while sewer rates were increased by 18%. FY 19-20 will see increased water rates of 1% and sewer rates of 8%.

- 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.

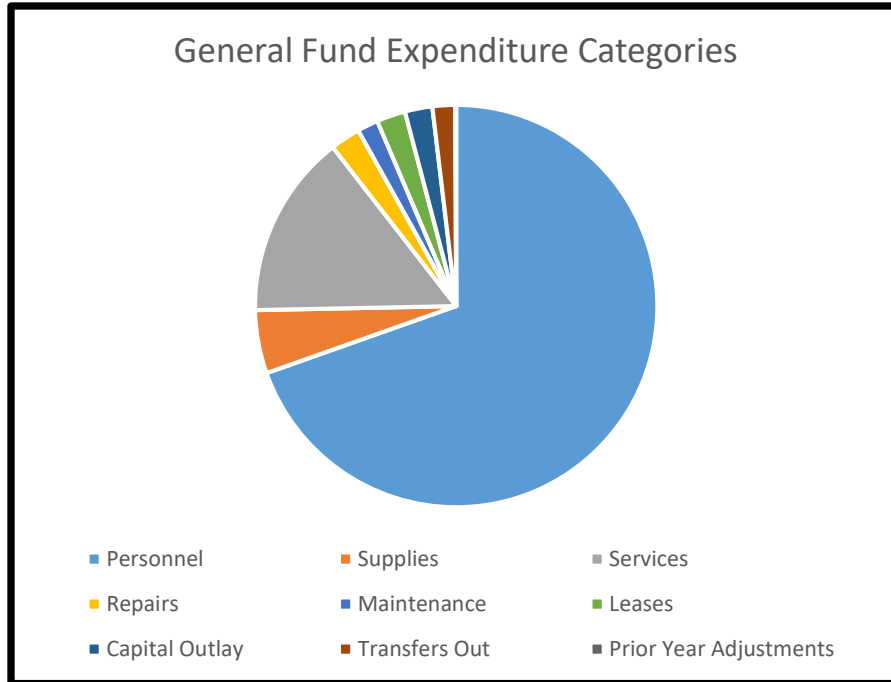
Since the General Fund is the primary fund made up by our local tax payers and is also home to the core functions of the city, below is a more detailed break out of the expenses for General Fund in the FY-19 Adopted Annual Budget.



- 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 expenditures 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 and these activities are recorded in the Street Maintenance Fund. 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 taxpayer, 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 69.59% of adopted expenditures will be spent on personnel related expenditures in FY 19-20.



Expenditure Category

Personnel	14,517,278	69.59%
Supplies	1,061,030	5.09%
Services	3,089,655	14.81%
Repairs	503,931	2.42%
Maintenance	349,955	1.68%
Leases	482,053	2.31%
Capital Outlay	460,340	2.21%
Transfers Out	381,113	1.83%
Prior Year Adjustments	15,000	0.07%
Total General Fund Expenditures	<u><u>20,860,355</u></u>	<u><u>100%</u></u>

As is customary, department directors submit supplemental requests every year. This year the adopted budget accounts for 22.06% of the total amount requested in expenditure increases, technology, personnel and capital outlay. Break out of these requests by category can be found in the table below, with further detail in the attachments:

Supplemental Requests

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

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

Organizational Structure & Staff

The FY 19-20 Adopted 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 18-19, the City of Kingsville had 283 Full Time Positions and in FY 19-20 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	334.00	337.00	(3.00)

- 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
Position Summary By Fund/Department	68
10 Year Staffing History	66

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 adopted 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 has been included as a way of acknowledging the importance of keeping long-term employees. The new certification pay for non-civil service employees are for those non-exempt 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 current budget constraints prevents that from occurring.

BUDGET MESSAGE

COMPENSATION PLAN RECOMMENDATIONS	Year 1 FY 16-17	Year 2 FY 17-18	Year 3 FY 18-19	Year 4 FY 19-20	Year 5 FY 20-21
Non Exempt Rate Schedule Standardize 4% between Classes & 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. Continued 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 three incentive agreements approved in FY 18-19 for the Neesen Polaris project, Marshalls and 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 Adopted 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 21st 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 experiencing 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. The adopted budget includes a 1% increase in water rates and an 8% increase in sewer rates.

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 adopted 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 the Insurance Fund budget workshops centered 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 were 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 adopted 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 the summarized FY 19-20 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 Adopted FY 19-20 Budget includes additional contributions of \$181,388.

The fund should be self-funded and consequently, discussions centered around 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 Adopted Annual Budget and was 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 Adopted 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 2nd and 4th Monday each month at 6 p.m. in the City Hall Helen Kleberg Groves Community Room located at 400 West King Avenue. All meetings are open to the public. Citizens and employees are encouraged to attend.

PURPOSE

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

WE VALUE:

COMMITMENT

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

INNOVATION

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

INTEGRITY

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

LEADERSHIP

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

SENSITIVITY

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

TEAMWORK

We recognize the strength in teamwork and that our success is dependent on our ability to perform as a highly effective team. Through effective teamwork we 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.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Kingsville
Texas**

For the Fiscal Year Beginning

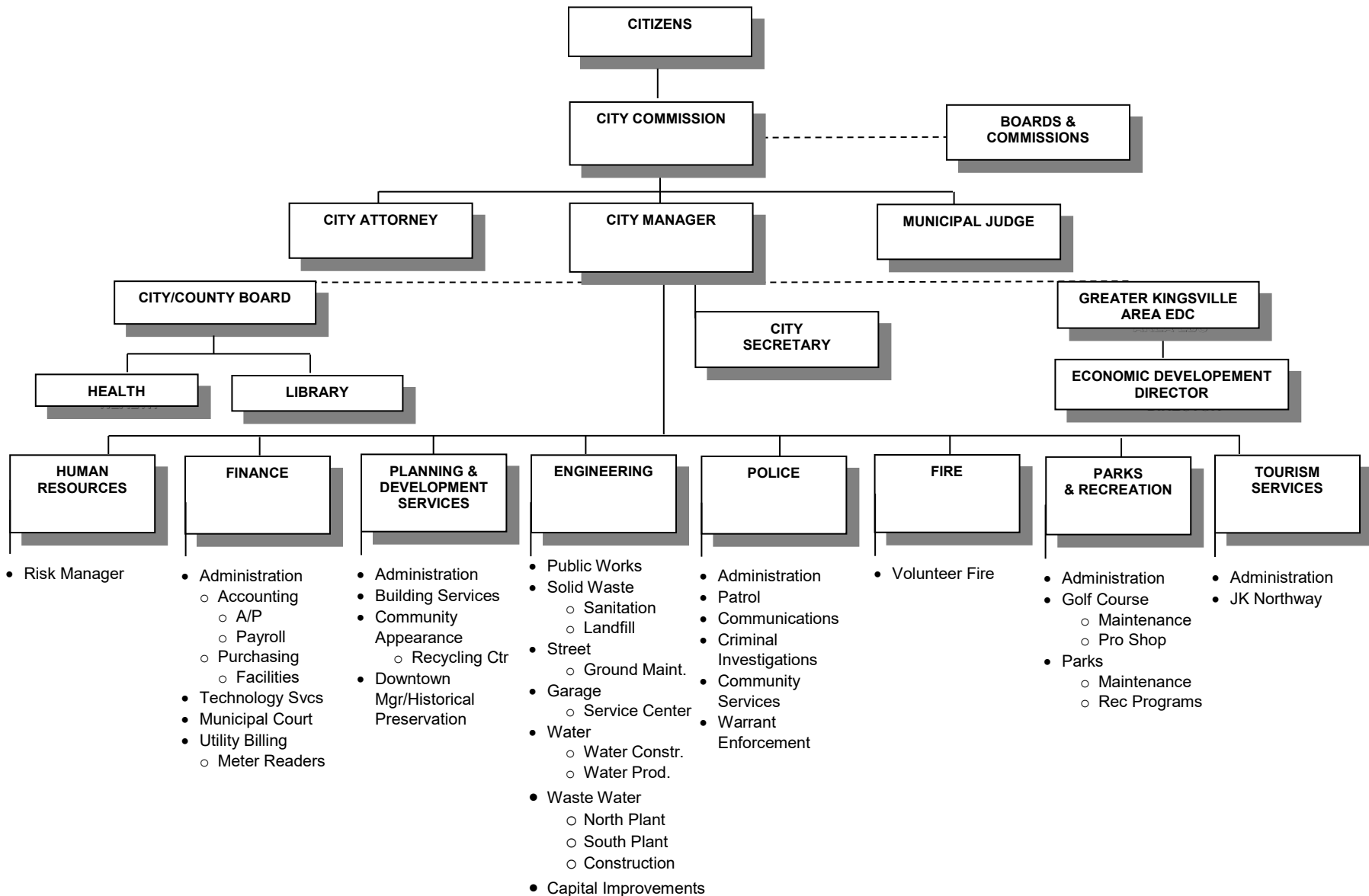
October 1, 2018

Christopher P. Morvill

Executive Director



FISCAL YEAR 2019-2020 ORGANIZATION CHART





DEPARTMENT DIRECTORS

Deborah Balli, Interim City Manager/Finance Director

Phone: 361-595-8009 E-mail: dballi@cityofkingsville.com

Courtney Alvarez, City Attorney

Phone: 361-595-8016 E-mail: calvarez@cityofkingsville.com

Mary Valenzuela, City Secretary

Phone: 361-595-8002 E-mail: mvalenzuela@cityofkingsville.com

Deborah Balli, Finance Director

Phone: 361-595-8009 E-mail: dballi@cityofkingsville.com

Diana Gonzales, Human Resources Director

Phone: 361-595-8017 E-mail: hradmin@cityofkingsville.com

Tom Ginter, Planning & Development Services Director

Phone: 361-595-8055 E-mail: tginter@cityofkingsville.com

Ricardo Torres, Police Chief

Phone: 361-592-4311 E-mail: chiefofpolice@kingsvillepd.us

Adrian Garcia, Fire Chief

Phone: 361-592-6445 E-mail: agarcia@cityofkingsville.com

Rudy Mora, City Engineer

Phone: 361-595-8004 E-mail: rmora@cityofkingsville.com

William Donnell, Public Works Director

Phone: 361-595-8041 E-mail: wdonnell@cityofkingsville.com

Emilio Garcia, Health Director

Phone: 361-592-3324 E-mail: healthdirector@cityofkingsville.com

Robert Rodriguez, Library Director

Phone: 361-592-6381 E-mail: kpldirector@kleberglibrary.com

Janine Reyes, Tourism Services Director

Phone: 361-592-8516 E-mail: jreyes@cityofkingsville.com

Susan Ivy, Parks & Recreation Director

Phone: 361-221-8705 E-mail: sivy@cityofkingsville.com



DOCUMENT GUIDE

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

BUDGET DISCUSSION

This section includes the Budget Message which provides an overview of the City's budget. It includes multiple topics including revenues, expenditures, fund balances, future projections, current major projects and future projects. The process the City undertakes during the budget season to prepare and present the budget along with how the budget is maintained throughout the year after the budget has been adopted is also discussed. A city profile, organization chart, listing of Boards and Commissions, fund structure summary, policy and procedure listing and master fee schedule are presented in the budget discussion.

CONSOLIDATED REVENUES & EXPENDITURES

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

OVERVIEW OF FUNDS BY TYPE

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

HISTORICAL DEVELOPMENT BOARD

This board consists of nine voting members appointed by the City Commission. The members of the board, if possible, shall be individuals representing the following professions or organizations: history, business, attractions, economic development, architectural, engineering, education and the like.

It is the primary duty of the board to advise the City Commission concerning all public policy matters related to the protection, enhancement and perpetuation of historic sites, buildings, historic districts and historic landmarks.

Other duties include:

- Approving or disapproving permit applications for construction, reconstruction, alteration, restoration, demolition or relocation procedures in the historic district in accordance with the City's preservation ordinance.
- Recommending the designation of historic districts and landmarks.
- Maintaining an inventory of designated historical buildings, structures, districts and landmarks within the City.

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

Changes to Proposed Revenues Budget

Fund	Line Item	Amount	Change Description
001	001-4-1800-21111 Sales Taxes - Neessen	(46,800.00)	Neessen Incentive Agmt 50% sales tax reported
	Total Revenues Fund 001	(46,800.00)	
016	016-4-2100-72005 Federal Grants	(165,000.00)	Additional Grant Award
	Total Revenues Fund 016	(165,000.00)	
017	017-4-0000-72010 State Grants	(13,000.00)	Additional Grant Award
	Total Revenues Fund 017	(13,000.00)	
026	026-4-0000-75001 Transfer from GF 001	(6,519.00)	To match the \$34,000 contribution from the County for Capital Projects
026	026-4-4502-58002 Contribution from County	(34,000.00)	Contribution from County for Capital Projects
	Total Revenues Fund 026	(40,519.00)	
051	051-4-6000-81600 Water Sales	(45,000.00)	1% Water Rate Increase
051	051-4-7000-82200 Sewer Sales	(312,000.00)	8% Sewer Rate Increase
	Total Revenues Fund 051	(357,000.00)	
098	098-4-0000-75001 Transfer from FD 001	(46,800.00)	Neessen Incentive Agmt Total Incentive - not to exceed \$200,000 M&O - determined by appraised value. The first year will be FY 20-21. Sales Tax portion will begin when business opens in 2020. Sales Tax - 50% of amt reported to State Comptroller
	Total Revenues Fund 098	(46,800.00)	
100	100-4-0000-72005 Federal Grants	77,432.00	Grant Revenue reduction based on detailed application
100	100-4-0000-75001 Transfer From GF 001	35,852.00	Transfer In reduction due to detailed application
100	100-4-0000-75051 Transfer From UF 051	(28,454.00)	Engineer's in-kind services
	Total Revenues Fund 100	84,830.00	
120	120-4-1800-11111 Current Taxes	(197,842.00)	Property Tax Reserves due to increased tax rate from \$.83000 to \$.85304
	Total Revenues Fund 100	(197,842.00)	

Total Revenue Changes (782,131.00)
 Total Proposed Budget (41,776,311.40) Page 193

Adjusted Proposed RevenueBudget (42,558,442.40)

Changes to Proposed Expenditures Budget

Fund	Line Item	Amount	Change Description
001	001-5-1010-64100 Operating Lease	2,172.00	New Copier Lease
001	001-5-1010-31400 Professional Services	(50,000.00)	Remove Contingency Funding to allocate across correct divisions-PD
001	001-5-1030-31400 Professional Services	7,200.00	Meeting Televised Services
001	001-5-1030-31400 Professional Services	20,000.00	Contribution to County - New Animal Facility - Recurring Charge
001	001-5-1030-31463 Prof Svc - Airport	10,000.00	Contribution to County - Airport Infrastructure - Recurring Charge
001	001-5-1100-64100 Operating Lease	912.00	New Copier Lease
001	001-5-1010-11xxx Personnel Section	14,040.00	Added additional compensation for CM search
001	001-5-1400-11xxx Personnel Section	486.00	Add Certification Pay
001	001-5-1400-64100 Operating Lease	456.00	New Copier Lease
001	001-5-1603-11xxx Personnel Section	256.00	Increase Certification Pay
001	001-5-1803-11xxx Personnel Section	256.00	Increase Certification Pay
001	001-5-1805-51102 Building Maint - Municipal	24,681.00	Fire Code items for Municipal Building Year 1 of 2
001	001-5-2101-11xxx Personnel Section	2,567.00	Contract Negotiation Increases
001	001-5-2102-11xxx Personnel Section	49,957.00	Contract Negotiation Increases
001	001-5-2104-11xxx Personnel Section	21,856.00	Contract Negotiation Increases
001	001-5-2106-11xxx Personnel Section	1,883.00	Contract Negotiation Increases
001	001-5-3000-11100 Salaries	(28,454.00)	Salary reduction due to transfer to Fund 100 for Engineering In Kind Services
001	001-5-4400-11xxx Personnel Section	4,783.00	Change in Kennel Attendant Class
001	001-5-4501-1xxxx Personnel Section	6,255.00	Error on part-time hours budgeted for Park employee. Budgeted at 1050 and should have been 1508.
001	001-5-4600-31400 Professional Services	4,000.00	Fire Code items for Library - this is an estimate and is 50% of estimated cost

Changes to Proposed Expenditures Budget

Fund	Line Item	Amount	Change Description
001	001-5-6900-80026 Transfer to GCM FD 026	6,519.00	To match the \$34,000 contribution from the County for Capital Projects
001	001-5-6900-80100 Transfer to Fund 100	(35,852.00)	To reduce needed transfer due to detailed application
001	001-5-6900-80098 Incentive-Neessen	46,800.00	Neessen Incentive Agmt 50% sales tax reported
	Total Expend Fund 001	110,773.00	
002	002-5-1071-31458 Contractual Services	1.09	Rounding Item
002	002-5-1071-31500 Printing & Publishing	7,021.96	Additional printing & publishing to increase total advertising dollars to 17% of estimated HOT Fund Revenues
002	002-5-1071-34001 Advertising	9,366.60	Increased advertising to match the estimated HOT Fund Revenues @ 15%
002	002-5-1071-35000 Museum Obligation	10,000.00	Additional amount to the Conner Museum as per the new agreement.
	Total Expend Fund 002	26,389.65	
016	016-5-2100-11221 Overtime	165,000.00	Additional Grant Award
	Total Expend Fund 016	165,000.00	
017	017-5-2100-11201 Overtime	13,000.00	Overtime - Aditonal Grant Award
	Total Expend Fund 017	13,000.00	
026	026-5-4502-59100 Grounds & Perm Fixtures	38,000.00	Golf Fairway Project
	Total Expend Fund 026	38,000.00	
033	033-5-1030-71200 Machinery & Equipment	17,500.00	Project at the Pavillion has not been completed.
033	033-5-2105-71300 Building	54,000.00	Replace the flooring at the Police Department Building
033	033-5-4503-59104 Parks-City Green	(10,125.00)	Funds were moved to the work being done on the Tree project by the University which is starting in FY 18-19
	Total Expend Fund 033	61,375.00	
051	051-5-8000-11100 Salaries	(28,454.00)	Reduction to salaries due to transfer of in-kind services
051	051-5-7002-32100 State Fees	48,125.41	Rollover payment of state fees that have not been billed
051	051-5-6900-80100 Transfer to Fund 100	28,454.00	In Kind services - Engineering
	Total Expend Fund 033	48,125.41	

Changes to Proposed Expenditures Budget

Fund	Line Item	Amount	Change Description
098	098-5-1060-31400 Professional Services	5,000.00	Sales Tax Subscription Service This will be used to validate reporting by Companies with incentive agreements
098	098-5-1060-35501 Incentive Agmt-Neessen	46,800.00	Neessen Incentive Agmt Sales Tax Incentive for Year 1 Estimate based on Automotive Sales \$4,800,000 & Service Sales of \$1,440,000
	Total Expend Fund 098	51,800.00	
100	100-5-3050-52100 Street & Bridge	793,262.00	Grant Expenditures based on detailed application
100	100-5-3050-59100 Grounds & Perm Fixtures	(680,000.00)	Grant Expenditures based on detailed application
100	100-5-3050-31400 Professional Services	56,908.00	Engineer's in-kind services
	Total Expend Fund 100	170,170.00	

Total Expenditure Changes 684,633.06

Total Proposed Budget 45,849,327.94 Page 199

Adjusted Proposed Expenditure Budget 46,533,961.00

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

Description	Type	Amount	CM Approved
General Fund			
1604-Downtown Manager			
Downtown Manager Salary Increase (includes benefits)	Change	\$6,000.00	\$0.00
1803-Municipal Court			
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
1603-Community Appearance			
Code Enforcement Inspector TDLR Certification Pay	New	\$721.00	\$721.00
2101-Police			
Police Audio/Video Specialist - PT (1508 hours)	New	\$22,687.40	\$22,687.40
2103-Telecommunications			
Telecommunicators TCOLE Certification Pay	New	\$6,724.00	\$6,724.00
2104-Police			
Police/Detective - includes benefits	New	\$72,936.00	\$0.00
2200-Fire			
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
3000-PW Administration/Engineering			
Assistant Public Works Director (Includes benefits)	New	\$96,528.00	\$0.00
3030-Garage			
Maintenance Certifications EPA Refrigerant Recovery & Recycling FMCSA Brake Inspectors	New	\$2,521.00	\$2,521.00
4400-Health			
Inspector DSHS Certifications	New	\$2,161.00	\$2,161.00
Animal Control Specialist (50% of cost - includes benefits)	New	\$22,856.00	\$0.00
4501-Parks Admin			
Increase in Overtime for Parks Admin. Asst.	Additional	\$4,320.00	\$0.00
4503-Park Maintenance			
Pesticide TXDPS Certification	New	\$481.00	\$481.00
4513-Parks Recreation			
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
Total General Fund		\$462,120.40	\$36,736.40
Utility Fund			
6002-Water Production			
Water Production Operator - (includes benefits)	New	\$51,845.00	\$0.00
6201-Collections			
Billing Specialist increase - (includes benefits)	Additional	\$1,000.00	\$0.00
7001-Wastewater			
Wastewater Supervisor Increase - (includes benefits)	Additional	\$4,069.00	\$0.00
Total Utility Fund		\$56,914.00	\$0.00

Totals			
General Fund	462,120.40	36,736.40	
Utility Fund	56,914.00	0.00	
Tourism Fund	0.00	0.00	
	519,034.40	36,736.40	

CITY OF KINGSVILLE
FY 19-20 EXPENDITURE REQUESTS

Description	Type	Amount	Amount
Fund 001 - General Fund			
City Special			
City General Election 001-5-1030-32600 - Election	One-time	\$30,000	\$30,000
Human Resources			
Professional Services for Collective Bargaining Negotiations 001-5-1100-31400 - Professional Services	One-time	\$12,500	\$0
Legal			
Increase for Collective Bargaining 001-5-1400-31400 - Professional Services	One-time	\$3,500	\$0
Community Appearance			
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
Downtown			
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
Sanitation Collection			
Registration, Lodging, Meals & Mileage for Training 001-5-1702-31600-Training & Travel	One-time	\$400	\$400
Landfill			
License Renewals, Training & Travel 001-5-1703-31600-Training & Travel	One-time	\$800	\$800
Facilities Maint.			
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
Police-Criminal Investigations Division			
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

Fire			
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
Engineering			
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
Garage			
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

Health			
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
Parks-Recreation			
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
Total General Fund		\$494,866	\$261,264
Fund 051 - Utility Fund			
Water Production			
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
Storm Water			
Equipment Maintenance 051-5-6101-41400 - Equipment Maintenance	Permanent	\$4,000	\$4,000
Utility Billing			
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

Meter Reader			
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
Wastewater North Plant			
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
Wastewater South Plant			
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
Wastewater Sewer Collection			
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
Engineering			
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
Total Utility Fund		\$330,060	\$330,960

Fund 093 - Park Maintenance Fund			
Park Maintenance			
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
Total Park Maintenance Fund		\$27,539	\$27,539
Totals			
	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
		\$852,465	\$619,763

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

Description	Type	Amount	CM Approved
General Fund - Fund 001			
Technology Services			
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
Fire			
Lexipol SOP Annual Subscription 001-5-2200-33100	Recurring	\$ 8,538.00	\$ 8,538.00
Garage			
Cummings Software/Navistar Engine Diagnostics 001-5-3030-21700	Recurring	\$ 1,804.00	\$ 1,804.00
Total General Fund		\$ 100,542.50	\$ 62,577.00

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

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

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
Downtown			
AEP Light Pole Pigtails 001-5-1604-59100	Addition	\$8,000	\$8,000
Sanitation			
Move Recycling to Public Works - Sanitation 001-5-1702-71200 - Building	One-Time	\$60,000	\$60,000
Facilities Maintenance			
(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
Police			
(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
Engineering			
New Truck-Split funded with UF 8000 001-5-3000-71100	Replacement	\$17,500	\$17,500
Garage			
4 Post Lift 001-5-3030-71200	Addition	\$8,899	\$8,899
Robinair Recovery System 001-5-3030-71200	Replacement	\$5,528	\$5,528
Health			
(2) Triple Stacked Stainless Steel Cat Cages (1/2 county 1/2 city) 001-5-4400-71200	Addition	\$5,413	\$5,413
Parks			
(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
Total General Fund		\$ 1,594,265	\$517,391
Fund 002 - Tourism Fund			
JK Northway			
Livestock Pens for JK Northway 002-5-1076-59100	Replacement	\$15,000	\$15,000
Total Tourism Fund		\$15,000	\$15,000
Fund 005 - PD Seizures			
Police			
Steel Building 005-5-2100-71300	Addition	\$120,000	\$120,000
Total PD Seizures Fund		\$120,000	\$120,000
Fund 026 - Golf Course Maintenance			
Golf Maintenance			
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
Total CO 2016		\$26,324	\$26,324
Fund 033 - CO 2016 - There is no new money coming in			
Sanitation			
ASL Trash Collection Truck 033-5-1702-71100	Addition	\$220,000	\$0
Parks			
(10) Bleachers with Guard Rail 033-5-4503-59100	Addition	\$41,000	\$0
(10) Dugout Benches 033-5-4503-59100	Addition	\$7,000	\$0
Total CO 2016		\$268,000	\$0
Fund 051 - Utility Fund			
Water Production			
2019 F150 XL 051-5-6002-71100	Addition	\$28,448	
Collections			
2019 F150 XL 051-5-6201-71100	Replacement	\$23,153	
Wastewater North Plant			
High Speed Turbo Sulzer Blower 051-5-7001-71200	Replacement	\$650,000	\$0
Wastewater South Plant			

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
Wastewater Sewer Collection			
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
Engineering			
New Truck-Split Funded with GF 3000 051-5-8000-71100	Replacement	\$17,500	\$17,500
Total Utility Fund		\$4,237,175	\$79,885
Fund 062 - CO Series 2005			
Wastewater			
Sewer Line Repair 14th St. & King St. 062-5-7003-55104	Replacement	\$37,040	\$37,040
Total CO Series 2005		\$37,040	\$37,040
Fund 087 - Solid Waste Capital Projects			
Landfill			
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
Total Solid Waste Capital Projects Fund		\$365,195	\$365,195

Fund 097 - Vehicle Replacement Fund			
Fire			
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
Total Vehicle Replacement Fund		\$256,105	\$256,105
		Totals	
	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 Replaceme	\$256,105	\$256,105
		\$ 6,553,909	\$1,051,745

ALL FUNDS COMBINED

Description	2017-2018 Actual	2018-2019		2019-2020	
		Original Budget	Current Budget	Estimated Actual	Adopted Budget
Revenues					
Property Taxes	7,113,022.26	7,296,280.00	7,296,280.00	7,268,353.00	7,711,263.00
Sales Taxes	6,377,701.13	6,457,200.00	6,477,200.00	6,554,372.00	6,355,100.00
Permits & Licenses	194,355.07	214,000.00	214,000.00	238,264.00	218,845.00
Municipal Court Fines	920,134.73	764,100.00	775,100.00	818,400.00	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	54,402.00	53,970.00
Property Abatements	43,516.61	58,000.00	58,000.00	72,736.00	53,000.00
Grants & Donations	497,955.16	857,085.00	1,120,835.21	897,562.07	1,881,255.50
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	4,792,000.00
Waste Water Fees	3,543,468.28	4,026,000.00	4,026,000.00	3,765,225.00	4,227,300.00
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	76,157.18	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	75,863.25	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	1,038,264.21	1,037,940.39	1,041,050.00
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	5,852,990.77	4,188,207.94
	41,815,841.62	40,854,156.00	41,836,220.42	41,428,572.93	42,558,442.40
Fund Balance Usage-Surplus (Deficit):					
Operating	2,015,458.22	(1,905,735.00)	(2,343,365.17)	(1,440,110.22)	(788,789.16)
Non-Operating	(2,395,970.53)	(2,994,852.00)	(4,346,169.67)	(1,368,373.82)	(3,186,729.44)
	42,196,353.93	45,754,743.00	48,525,755.26	44,237,056.97	46,533,961.00
Expenditures					
Personnel Services	16,765,645.60	17,467,039.00	17,530,047.14	17,271,163.68	17,800,531.00
Supplies	1,692,470.69	1,763,371.00	1,951,170.07	1,902,567.13	1,800,950.00
Services	9,306,371.04	9,552,512.00	10,149,896.25	9,368,768.10	10,108,415.06
Repairs	821,023.74	616,137.00	796,158.51	740,655.00	654,469.00
Maintenance	2,319,477.58	4,366,422.00	4,656,702.09	3,005,692.17	4,895,400.00
Debt Service	2,224,291.90	3,626,228.00	3,628,750.31	3,629,355.44	3,782,467.00
Capital Outlay	4,257,502.37	2,873,751.00	3,704,120.54	2,432,296.30	3,271,421.00
Department Reduction	4,765,635.80	5,443,488.00	6,057,743.97	5,852,990.77	4,188,207.94
Project Accounts	0.00	0.00	1,798.00	0.00	0.00
Prior Year Adjustments	21,334.07	0.00	3,873.38	3,873.38	0.00
Transfers-Out	22,601.14	45,795.00	45,495.00	29,695.00	32,100.00
	42,196,353.93	45,754,743.00	48,525,755.26	44,237,056.97	46,533,961.00

ALL FUNDS COMBINED

EFFECT ON FUND BALANCE

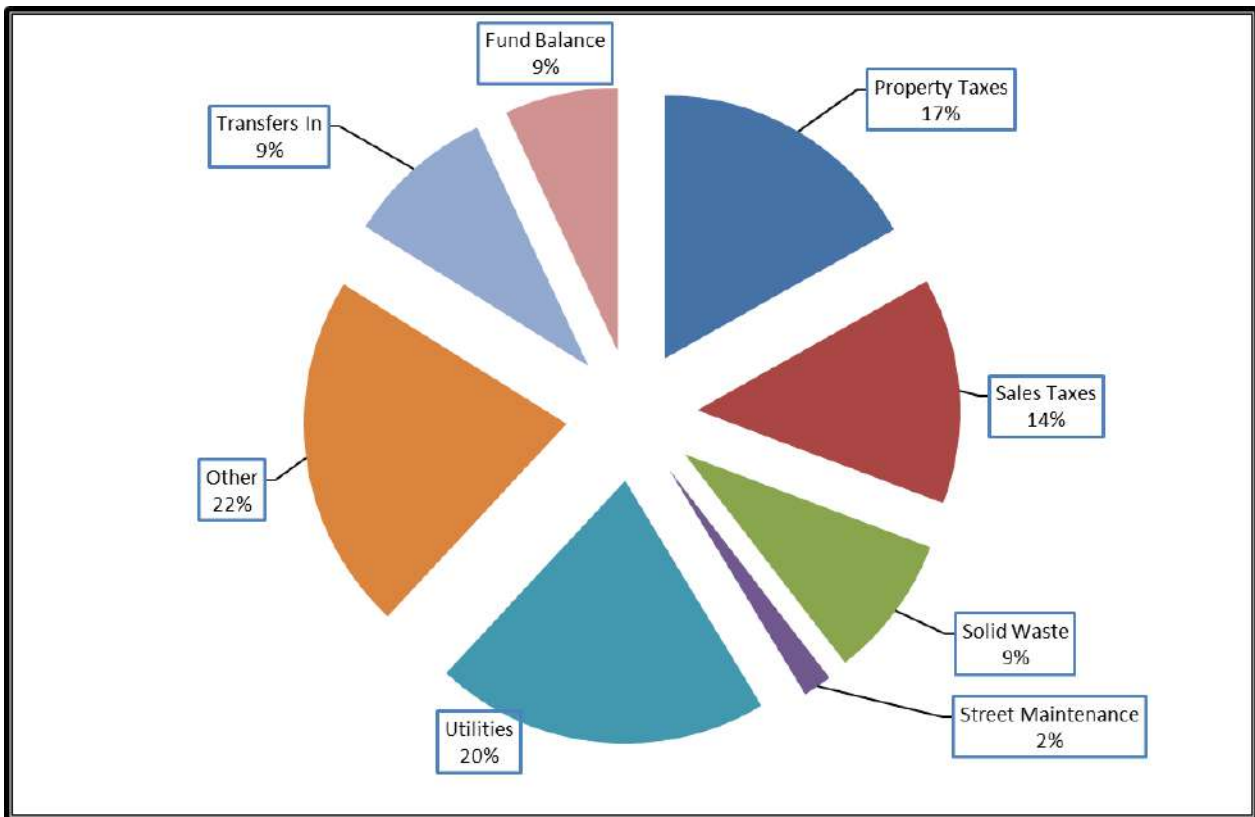
Funds	2018-2019		2019-2020		
	2017-2018 Actual	Original Budget	Current Budget	Estimated Actual	Adopted Budget
Operating:					
001-General Fund	350,840.26	(643,361.00)	(929,892.00)	(314,373.58)	(1,213,561.10)
002-Tourism	(68,130.86)	(120,190.00)	(155,220.00)	(78,945.81)	(16,342.65)
011-GO Debt Service	(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)	(1,057,239.00)	(1,431,043.08)	357,332.59
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)	(4,980.00)
120-Property Tax Reserve Fund	0.00	0.00	0.00	0.00	197,842.00
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)	(2,343,365.17)	(1,440,110.22)	(788,789.16)
Non-Operating Funds:					
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	(13,883.00)
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)	(1,053,839.00)	(594,747.00)
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	(228,891.00)	(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 Preser	0.00	0.00	0.00	10,000.00	0.00
096-Insurance Claim Recovery	(230,919.21)	0.00	(3,873.38)	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	0.00
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)	(4,346,169.67)	(1,368,373.82)	(3,186,729.44)

WHERE THE MONEY COMES FROM

Description	2017-2018 Actual	2018-2019		2019-2020		% of Total
		Original Budget	Current Budget	Estimated Actual	Adopted Budget	
Revenues						
Taxes						
Property Taxes	\$7,113,022	\$7,296,280	\$7,296,280	\$7,268,353	\$7,711,263	17%
Sales Taxes	6,377,701	6,457,200	6,477,200	6,554,372	6,355,100	14%
	13,490,723	13,753,480	13,773,480	13,822,725	14,066,363	30%
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	4,025,900	9%
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	4,792,000	10%
Waste Water Fees	3,543,468	4,026,000	4,026,000	3,765,225	4,227,300	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	9,424,300	20%
Transfers						
Transfers-In	4,765,636	5,443,488	6,054,088	5,852,991	4,188,208	9%
Operating Deficit (Surplus)	(2,015,458)	1,905,735	2,343,365	1,440,110	788,789	2%
Capital FB Reappropriation	2,395,971	2,994,852	4,346,170	1,368,374	3,186,729	7%
	5,146,148	10,344,075	12,743,623	8,661,475	8,163,727	18%
Other						
Permits & Licenses	194,355	214,000	214,000	238,264	218,845	0%
Municipal Court Fines	920,135	764,100	775,100	818,400	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	54,402	53,970	0%
Property Abatements	43,517	58,000	58,000	72,736	53,000	0%
Auction & Sales	20,975	17,750	63,350	76,157	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	1,881,256	4%
Park Fees	937,712	1,007,150	1,038,264	1,037,940	1,041,050	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	75,863	113,208	0%
Other Income	0	48,946	48,946	351,171	634,044	1%
	9,882,452	7,337,288	7,688,752	8,170,344	10,041,671	22%
Totals	\$42,196,354	\$45,754,743	\$48,525,755	\$44,237,057	\$46,533,961	100%

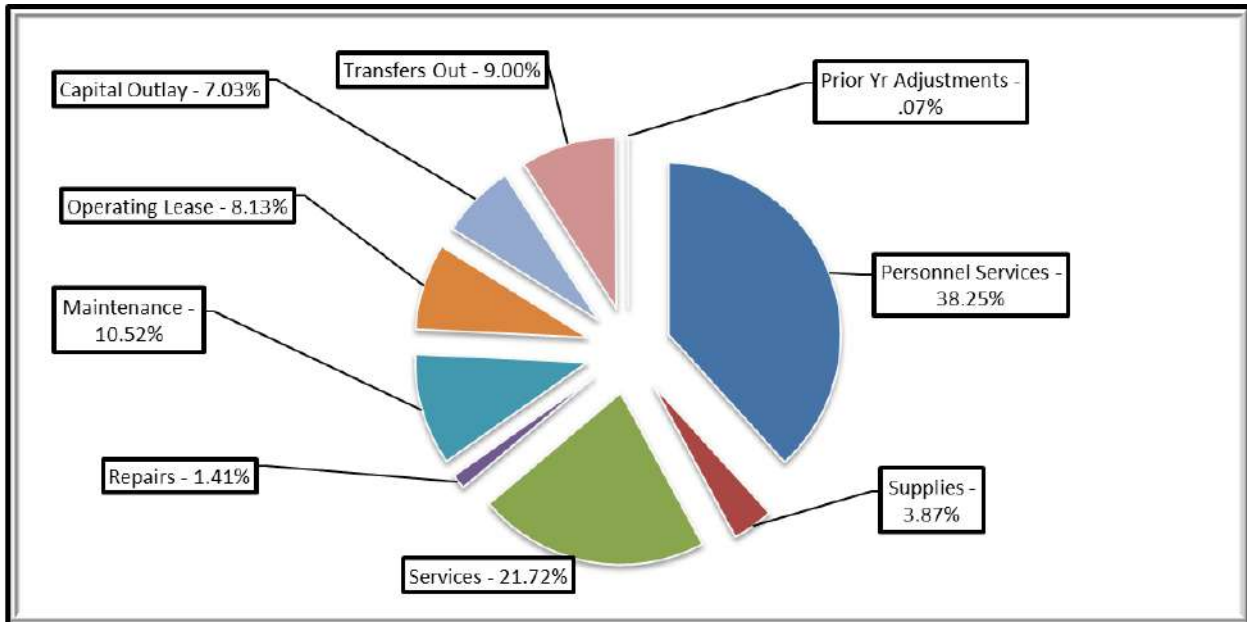
WHERE THE MONEY COMES FROM

Description	2017-2018 Actual	2018-2019			2019-2020	% of Total
		Original Budget	Current Budget	Estimated Actual	Adopted Budget	
Revenues						
Property Taxes	\$7,113,022	\$7,296,280	\$7,296,280	\$7,268,353	\$7,711,263	17%
Sales Taxes	6,377,701	6,457,200	6,477,200	6,554,372	6,355,100	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	9,424,300	20%
Other	9,882,452	7,337,288	7,688,752	8,170,344	10,041,671	22%
Transfers In	4,765,636	5,443,488	6,054,088	5,852,991	4,188,208	9%
From (To) Fund Balance	380,512	4,900,587	6,689,535	2,808,484	3,975,519	9%
Totals	\$42,196,354	\$45,754,743	\$48,525,755	\$44,237,057	\$46,533,961	100%

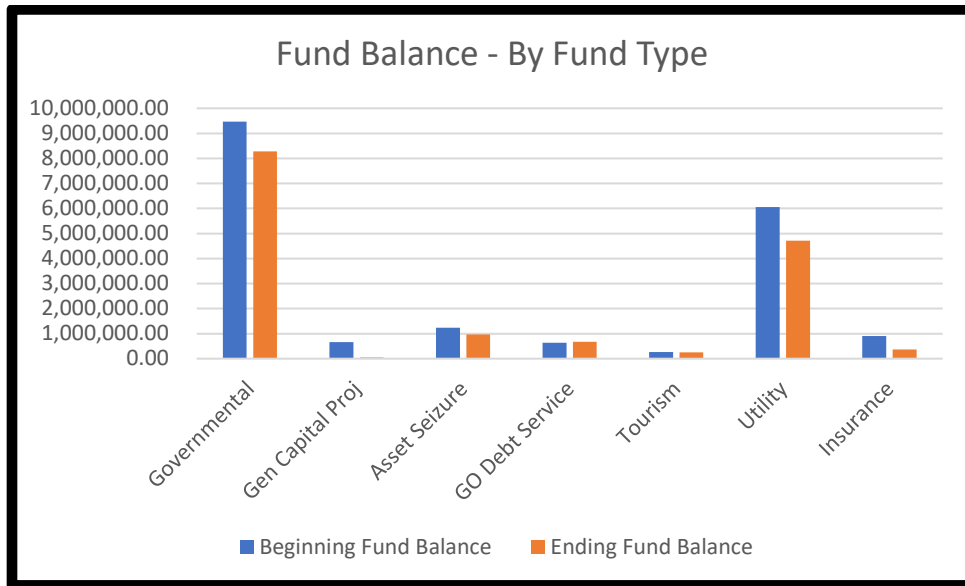


WHERE THE MONEY GOES

Description	2017-2018 Actual	2018-2019		Estimated Actual	2019-2020	
		Original Budget	Current Budget		Adopted Budget	% of Total
Expenditures						
Personnel Services	\$16,765,645.60	\$17,467,039.00	\$17,530,047.14	\$17,271,163.68	\$17,800,531.00	38%
Supplies	1,692,470.69	1,763,371.00	1,951,170.07	1,902,567.13	1,800,950.00	4%
Services	9,306,371.04	9,552,512.00	10,149,896.25	9,368,768.10	10,108,415.06	22%
Repairs	821,023.74	616,137.00	796,158.51	740,655.00	654,469.00	1%
Maintenance	2,319,477.58	4,366,422.00	4,656,702.09	3,005,692.17	4,895,400.00	11%
Operating Lease	2,224,291.90	3,626,228.00	3,628,750.31	3,629,355.44	3,782,467.00	8%
Capital Outlay	4,257,502.37	2,873,751.00	3,704,120.54	2,432,296.30	3,271,421.00	7%
Transfers Out	4,765,635.80	5,443,488.00	6,057,743.97	5,852,990.77	4,188,207.94	9%
Department Reduction	0.00	0.00	1,798.00	0.00	0.00	0%
Project Accounts	21,334.07	0.00	3,873.38	3,873.38	0.00	0%
Prior Yr Adjustments	22,601.14	45,795.00	45,495.00	29,695.00	32,100.00	0%
Total Expenditures	\$42,196,354	\$45,754,743	\$48,525,755	\$44,237,057	\$46,533,961	100%



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	9,470,471.44	20,660,634.96	1,731,512.94	22,942,089.00	647,041.76	8,273,488.58
Gen Capital Proj	667,105.45	22,200.00	0.00	447,747.00	199,288.28	42,270.17
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	1,522,725.00	49,765.00	1,534,256.00	0.00	679,793.82
Tourism	265,458.80	673,011.00	75,000.00	644,771.65	119,582.00	249,116.15
Utility	6,053,586.82	10,134,000.00	1,825,929.00	10,096,389.41	3,201,453.00	4,715,673.41
Insurance	906,259.13	3,437,308.00	181,399.00	4,163,008.00	0.00	361,958.13
Grants	553,519.92	1,881,255.50	324,602.00	2,205,170.00	20,842.90	533,364.52
Totals	19,797,681.04	38,370,234.46	4,188,207.94	42,345,753.06	4,188,207.94	15,822,162.44

FY 19-20 ADOPTED 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	16,441.00	001- General Fund	Fund 026	16,441.00
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
098 - Economic Development	Fund 001	46,800.00	001- General Fund	Fund 098	46,800.00
100 - Transportation Alt. Set-Aside Grant	Fund 001	49,148.00	001- General Fund	Fund 100	49,148.00
100 - Transportation Alt. Set-Aside Grant	Fund 051	28,454.00	051 - Utility Fund	Fund 100	28,454.00
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>4,188,207.94</u>	Total Transfers Out		<u>4,188,207.94</u>

10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

	COLA and Adjustment % or Rate Increases										
	0 FY 09-10	2% FY 10-11	0% FY 11-12	1.50% FY 12-13	1.50% FY 13-14	1.50% FY 14-15	1% FY 15-16	Adjustments FY 16-17	0% FY 17-18	2% FY 18-19	FY 19-20
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted
General Government & Administrative Services											
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
Community & Economic Development											
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
Health											
Health	12	12	12	10	10	10	10	10	10	9	9
	12	12	12	10	10	10	10	10	10	9	9
Library											
Library	8	8	9	9	9	9	9	9	8	8	8
	8	8	9	9	9	9	9	9	8	8	8
Public Safety & Judiciary											
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
Public Works											
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
Tourism Services											
Tourism Services			0	4	4	3	3	3	3	3	3
			0	4	4	3	3	3	3	3	3
Total Full Time Employees	265	263	265	273	273	291	298	284	283	283	282

City of Kingsville
Adopted Positions Summary - FY 18-19

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

Changes:

Full-Time

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

Total Changes - FTE **(1.00)**

Part-Time

Audio/Visual Specialist	1.00
-------------------------	------

Total Changes - PT **1.00**

Temp-Seasonal

Planning - Intern	(1.00)
-------------------	--------

Total Changes - PT **(1.00)**

Interns

TAMUK Interns (No funds available by TAMUK)	(2.00)
---	--------

Total Changes - Interns **(2.00)**

CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT FY 2019-2020

Department	Position Title	#FT	#PT	# Temp		Total
				Seasonal	# Interns	
001 - General Fund						
1000-City Commission	Mayor	1				
	Commissioner	4				5
1010-City Manager	City Manager	1				
	City Secretary	1				2
1100-Human Resources	Human Resources Director	1				
	Risk Manager	1				
	HR Specialist	2				4
1400-Legal	City Attorney	1				
	Paralegal	1				2
<u>1600-Planning & Development Services</u>						
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>						
<u>1700-Solid Waste Management</u>						
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
<u>1800-Finance</u>						
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
<hr/>			
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
--------------------------	----------------	---	---

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

4400-Health	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.

4500-Parks & Recreation					
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

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

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

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

002 - Tourism Fund

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

051 - Utility Fund

6000-Water					
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

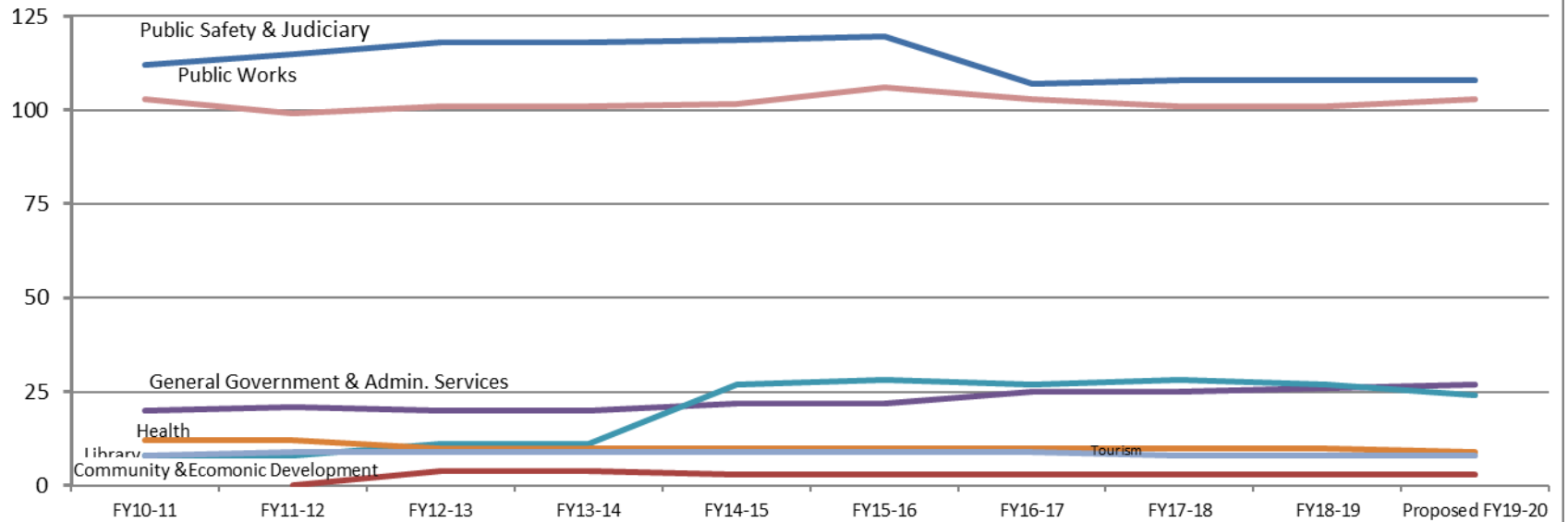
8200-Capital Improvements

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

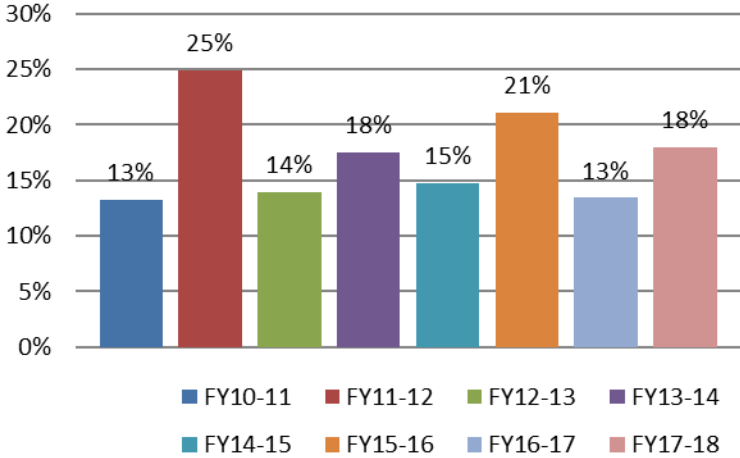
TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



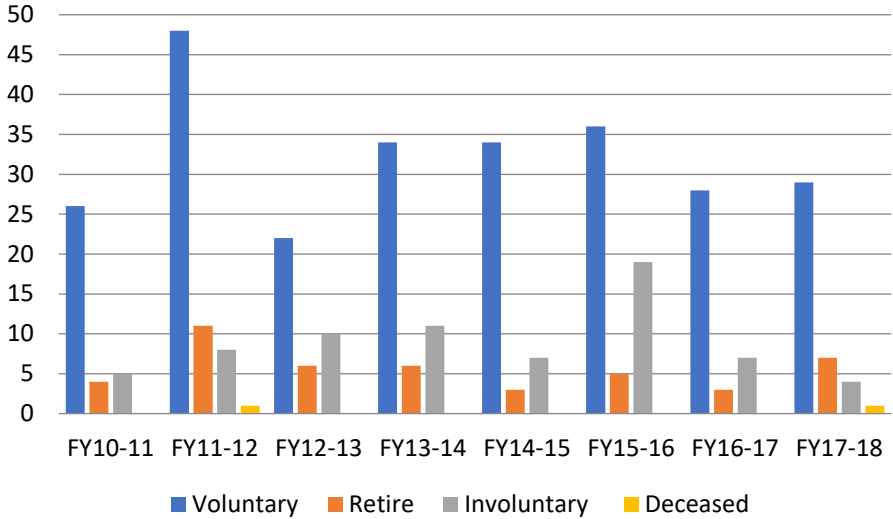
FULL-TIME EMPLOYEES												
COLA and Adjustment % or Rate Increases		0	2%	0	1.50%	1.50%	1.50%	1%	Rate Adjustments	0%	2%	
	Fiscal Year	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Service Programs		<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</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

SEPARATIONS: FULL-TIME EMPLOYEES										
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





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 30th. The City's fiscal year runs from October 1 to September 30. This is required by Texas state law and by City Charter. This process requires the cooperation of the City Commission, City Manager, Finance Department, department heads and their supporting staff. The budget process is a thorough review of every revenue and expenditure line-item within each department and division.

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

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

At the beginning of July, the City Manager is provided a draft budget with all supporting documentation for his/her review. After the review is completed, changes are submitted to the

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

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

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

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

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

ANNUAL OPERATING BUDGET

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

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

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

within a department require the Finance Director's approval. All budget amendments and transfers of appropriations between departments require City Commission approval. A listing of all budget amendments are filed annually, no later than September 30th with the Municipal Clerk.

STATUTORY REQUIREMENTS TRUTH IN TAXATION

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

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

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

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

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

BUDGET CONTROL AND AMENDMENT

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

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

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

BUDGET MAINTENANCE AND ADJUSTMENT

Budget Transfers within Department/Division

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

Budget Transfers between Departments

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

Budget Transfers between Funds

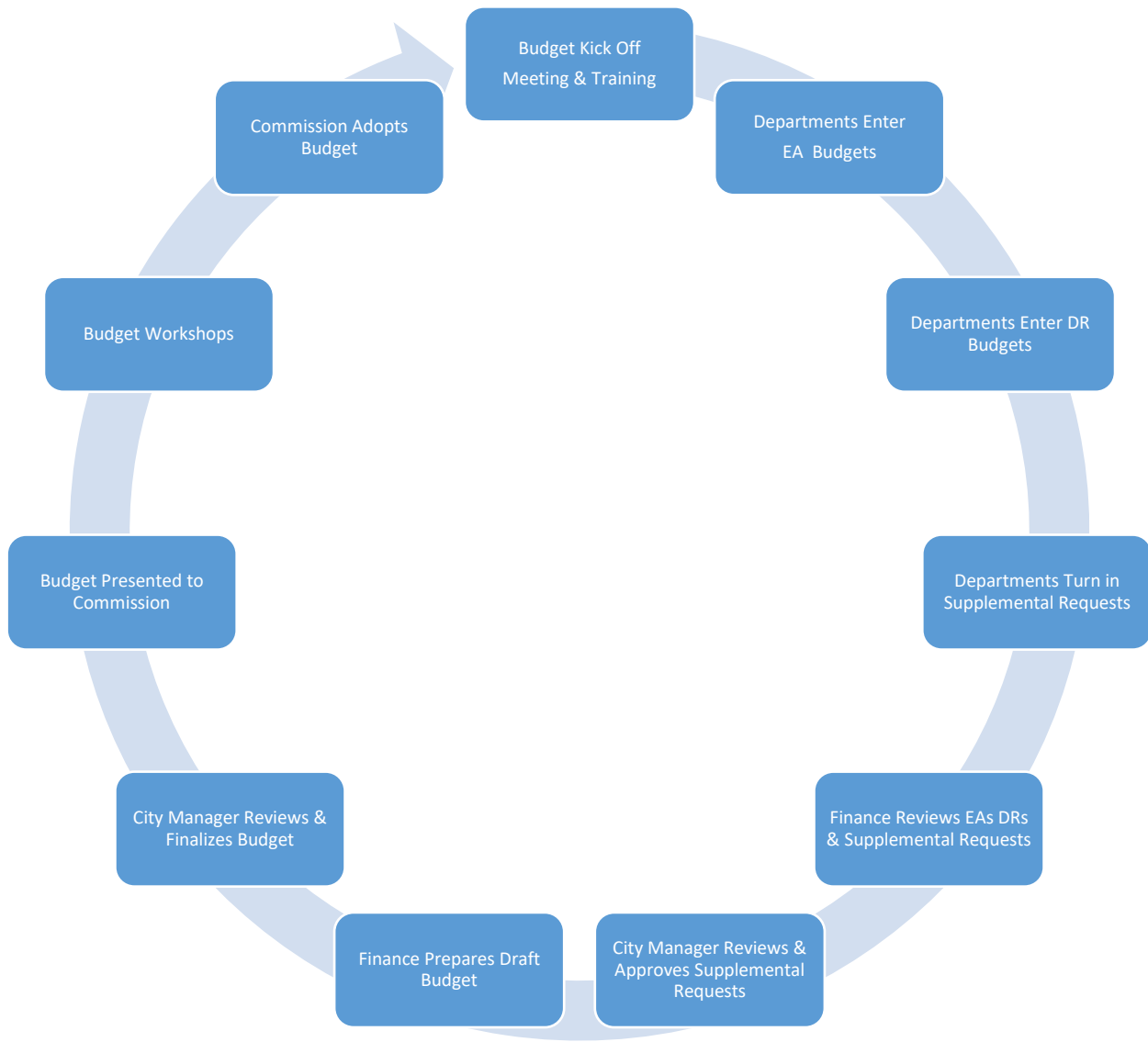
If a department head wishes to have monies transferred from one fund to another, approval from the City Commission is required. If a department wishes to increase its budget after final adoption, the department head must get approval from the City Commission and a budget ordinance must be passed. All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

Budget Amendments

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

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

BUDGET PROCESS FLOW



Budget Kickoff Meeting

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

Departments Enter EA's & DR's

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

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

Supplemental Requests

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

Draft Budget Preparation

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

Budget Workshops

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

Budget Adoption

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

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2019-2020

Day	Date	Description
April 1 – April 5:		
April 8 – April 12:		
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
April 15 – April 19:		
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
April 22 – April 26:		
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>
April 29 – May 3:		
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>
		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)
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
May 6 – May 10:		
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
May 13 – May 17:		
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.
May 20 – May 24:		
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
May 27 – May 31:		
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
June 3 – June 7:		
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
June 10 – June 14:		
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
June 17 – June 21:		
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
June 24 – June 28:		
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
July 1 – July 5:		

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2019-2020

Day	Date	Description
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
July 8 – July 12:		
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
July 15 – July 19:		
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
July 22 – July 26:		
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>
July 29 – August 2:		
Monday	July 29	<i>Calculation of effective and rollback tax rates. (Tax Appraisal District)</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2019-2020

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

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>
August 12 – August 16:		
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 & 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)
August 19 – August 23:		
Monday	August 19	Special Meeting: 1 st BUDGET WORKSHOPS
		Introduce ordinances (if any) for increase to user fees, rates and customer charges
Tuesday	August 20	Special Meeting: 2 nd BUDGET WORKSHOP
Friday	August 23	<i>72 hour notice for 2nd 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>
August 26 – August 30:		
Monday	August 26	Regular Commission Meeting 3 rd 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>
Tuesday	August 27	Special Meeting: 4 th BUDGET WORKSHOP <i>Schedule and announce meeting to adopt tax rate 3-14 days from this date</i>
September 2 – September 6:		
Monday	September 2	City Holiday – Labor Day
Tuesday	September 3	<i>Special Meeting: Second Public Hearing on Tax Rate First Reading of City Manager’s FY 2019-20 Proposed Annual Budget (as amended) & First Reading of Ordinance on Tax Rate</i>
Friday	September 8	<i>72 hour notice for meeting at which governing body will adopt tax rate. Post the agenda for Monday meeting.</i>
September 9 – September 13:		
Monday	Sept 9	<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 1st or 60 days after receiving certified tax appraisal roll, whichever is later)</i>
		<i>Step 1 – roll call vote on budget</i>
		<i>Step 2 – action item to ratify tax increase</i>
		<i>Step 3 – roll call vote on tax increase</i>
		<i>Introduce the end of FY 2018-19 budget amendments</i>
		<i>Second reading (Adoption) of ordinances (if any) for utility rate or permit increases</i>
September 16 – September 20:		

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2019-2020

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

*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	
Tuesday – August 27, 2019 – Special Meeting		
• 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 Kingsville, Texas officially became a city in the year 1911. It is located in Kleberg County on U.S. Highway 77 approximately 45 miles southwest of Corpus Christi. Kingsville has a geographical area of just under 14 square miles with a population of 26,213 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 Kingsville ISD. These three employers represent over 31% of the jobs for the local economy. Compared to the rest of the country, Kingsville’s cost of living is 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 Kingsville. In order to spur development, Henrietta King put up half of the King Ranch up for sale and the other half was deeded to a construction company to allow it to build a railway. This event is what allowed the city to become established and grow into what it is today. Soon, thereafter, the Railway built their headquarters in Kingsville and economic development followed. Farming, ranching and trading became a big part of the economy in following years. The King Ranch built several businesses in the City. Among them were a newspaper, hotel, cotton gin and an ice plant. Later, oil and gas was discovered and this created even more economic boost for the area.

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

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

DEMOGRAPHICS

People Quick Facts	Kingsville	Texas
White alone	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

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

Estimated Households by Household Income	Kingsville	U.S.
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%

Population By Occupation	Kingsville	U.S.
Agriculture, forestry, fishing, hunting	4.40%	1.30%
Mining, quarrying, oil and gas extraction	5.40%	0.60%
Construction	6.20%	6.20%
Manufacturing	5.30%	10.40%
Wholesale trade	0.70%	2.70%
Retail trade	11.20%	11.60%
Transportation and warehousing	2.00%	4.10%
Utilities	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

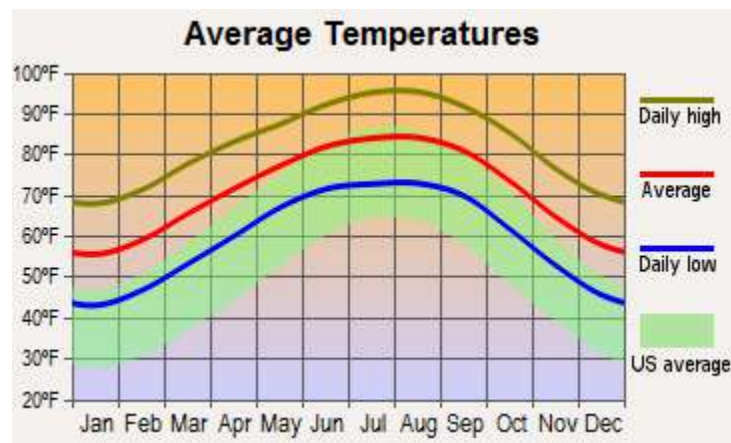
CONSTRUCTION

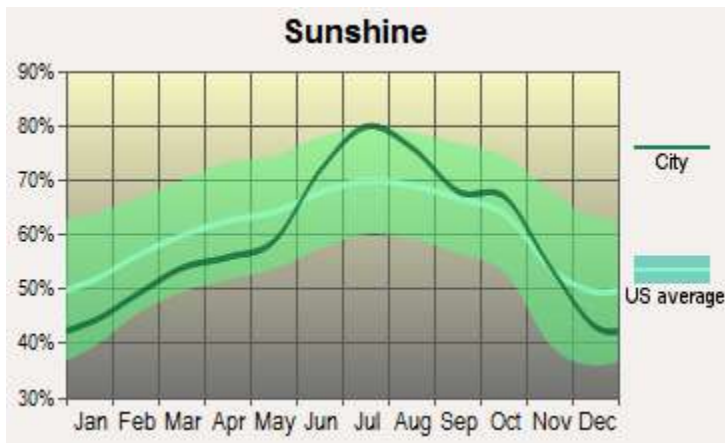
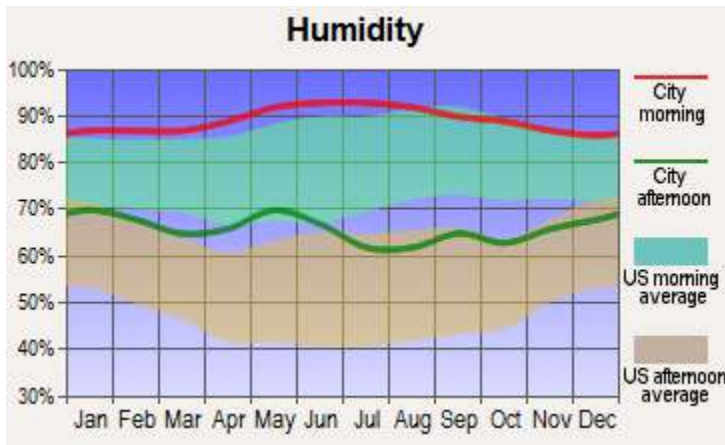
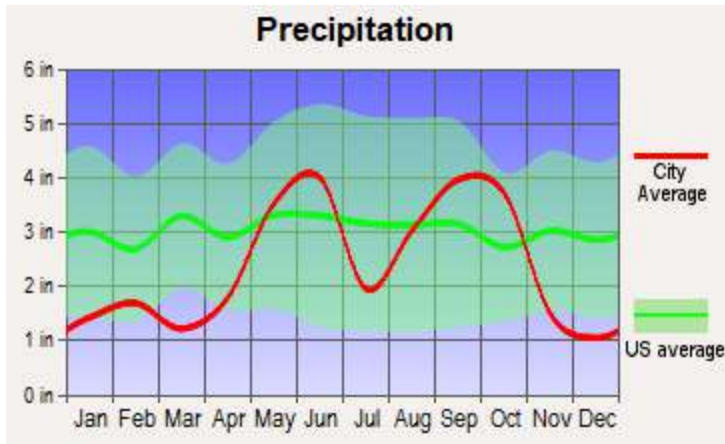
Single-family new house construction building permits:

- 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.

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

Statistics from: bestplaces.net for Kingsville Texas

VOTING

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

Affiliation	Kingsville	U.S.
Democrat	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.

Housing	Kingsville	U.S.
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%

Average Rent – Home or Apt.	Kingsville	U.S.
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

Vacant Housing	Kingsville	U.S.
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%

Value of Owner Occupied Housing	Kingsville	U.S.
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

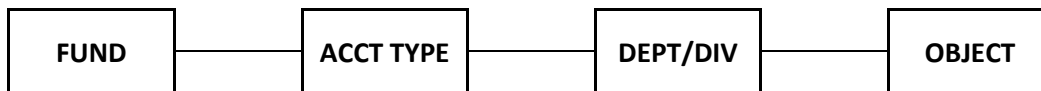
Department	STRATEGIC PRIORITY							
								
	Superior City Services	Safe & Secure Environment	Clean & Healthy Environment	Quality of Life	Community Involvement	Reliable Infrastructure	Economic Stability	Community Partnership
GENERAL FUND								
100-City Commission	✓	✓	✓	✓	✓	✓	✓	✓
101-City Manager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

ACCOUNTING STRUCTURE

CHART OF ACCOUNTS

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

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

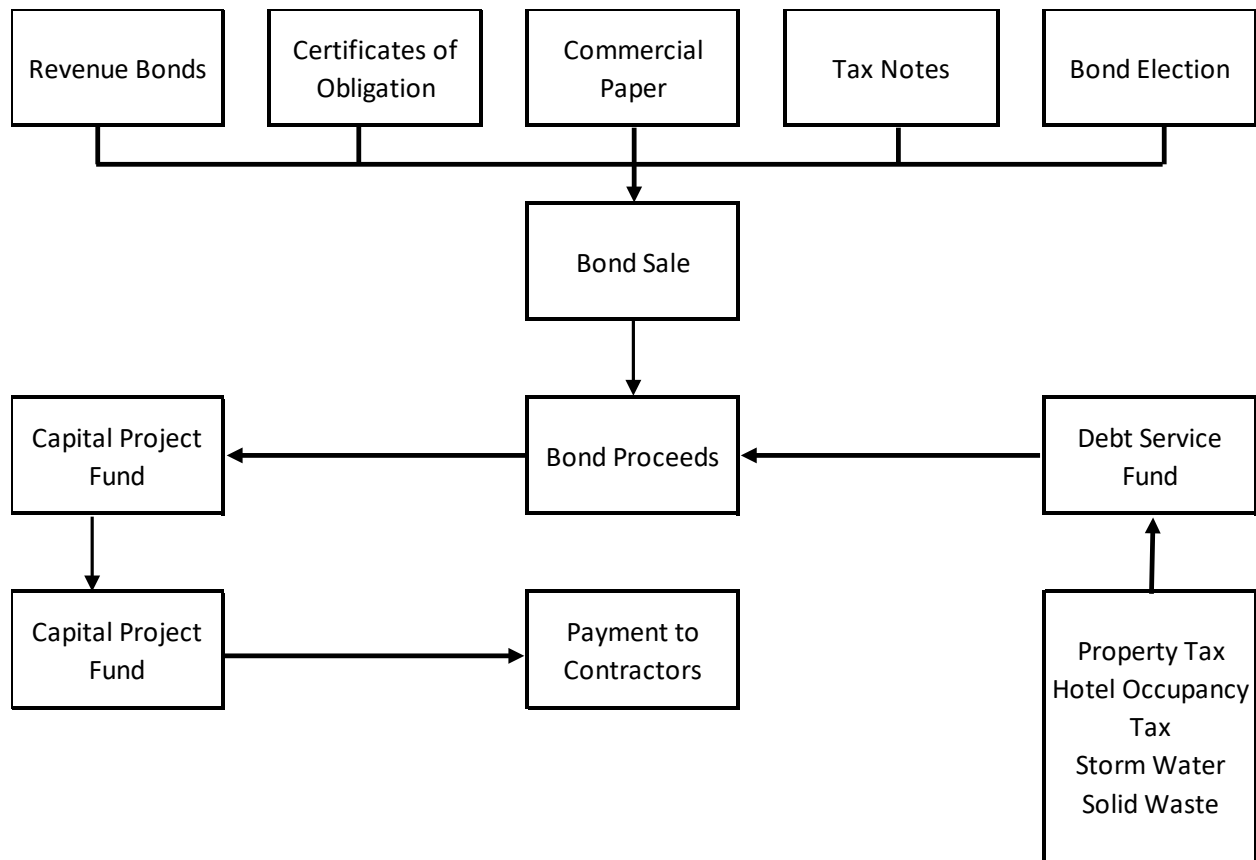


OPERATING FLOW OF FUNDS

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

DEBT SERVICE FLOW OF FUNDS

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





FUND STRUCTURE SUMMARY

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

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

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

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

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

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

Administration J.K. Northway Coliseum

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

FUND STRUCTURE SUMMARY

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

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

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

FUND DESCRIPTIONS

General Government Funds

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

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

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

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

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

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

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

FUND STRUCTURE SUMMARY

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

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

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

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

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

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

120 – Property Tax Reserve Fund – This fund is used to account for a portion of M&O taxes that is set aside to deal with future budget shortfalls.

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

FUND STRUCTURE SUMMARY

system repairs and improvements, vehicles and equipment for police, fire, engineering, street, health, utility, and public works departments; drainage improvements between Santa Gertrudis Estate and Texas A&M University-Kingsville parking lot; drainage improvements to Tranquitas Creek and Caesar Avenue ditch; water and wastewater projects for new water and wastewater lines; purchase of land for and to construct a new water well, a 500 gallon elevated storage tank, new south plant clarifier, rehabilitation of existing water wells, and lift station rehabilitation; improvements to and renovation of new City Hall; and for professional services in connection with such projects. This fund involved only governmental activities and not proprietary activities. A portion of the proceeds from the issuance of these Certificates were allocated to this fund and a portion was allocated to the CO 2011 UF Fund. 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

FUND STRUCTURE SUMMARY

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

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

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

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.

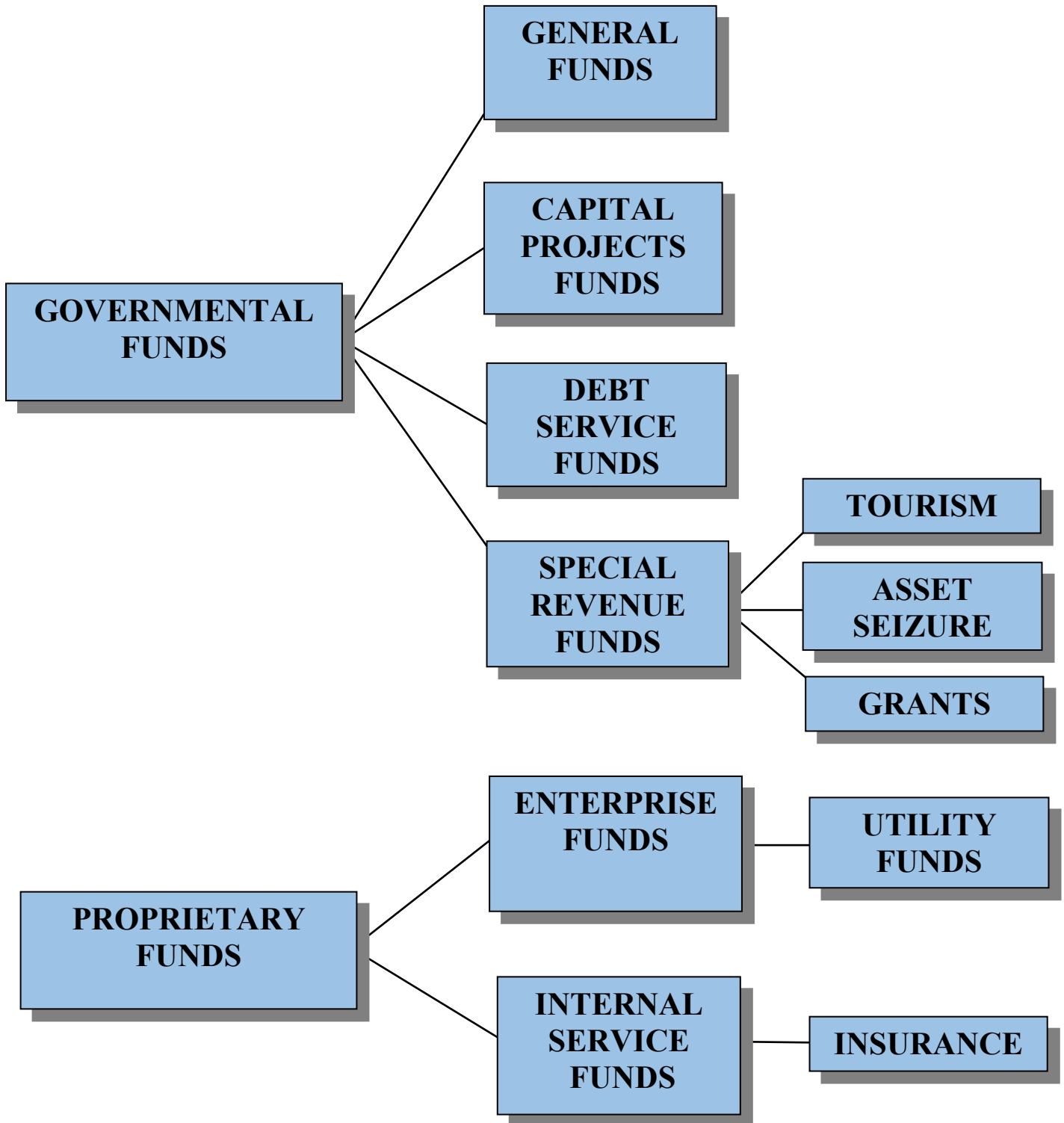
066 – CO Series 2011 Utility Fund - This fund was used to account for Certificate of Obligation Series 2011. The certificates are secured with ad valorem taxes levied upon all taxable properties within the City. Also, certain revenues from water and sewer operations are used to secure these certificates. 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										
Department		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	120 - PROPERTY TAX RESERVE FUND	203 - JK NORTHWAY EDA FUND
000	Non-Departmental	X		X				X	X	X		X
100	City Commission	X										
101	City Manager	X										
103	City Special	X										
106	Economic Development									X		
107	Tourism											X
140	Legal	X										
160	Planning	X										
170	Solid Waste Management	X			X	X						
180	Finance	X	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				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

		Grant Funds													
		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
Department															
000	Non-Departmental			X	X			X	X	X	X	X		X	
100	City Commission														
101	City Manager														
103	City Special									X					
106	Economic Development														
107	Tourism														
140	Legal														
160	Planning							X			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
460	Library														
510	GO Debt Service														
690	Fund Transfers														
600	Water														
610	Ground Maintenance														
620	Utility Biling														
700	Waste Water										X				X
800	Engineer/Public Works														
802	Facilities Maintenance-UF														
820	PW-Cap Improvements Mgr														
860	Storm Water														

DEPARTMENT-FUND RELATIONSHIP CHARTS

		Utility Funds							Self Insurance Fund
Department		012 - UF DEBT SERVICE FUND	051 - UTILITY FUND	054 - UF CAPITAL PROJ.	055 - STORMWATER DRAIN CAP PROJ	062 - CO SERIES 2005 - UTILITY	066 - CO SERIES 2011- UTILITY	068 - CO SERIES 2013- DRAINAGE	138 - SELF INS FUND
000	Non-Departmental	X	X	X		X	X		X
100	City Commission								
101	City Manager								
102	Facilities Maintenance-GF								
103	City Special								
106	Economic Development								
107	Tourism								
140	Legal								
160	Planning								
170	Solid Waste Management								
180	Finance								X
190	Technology Services								
210	Police								
220	Fire								
225	Volunteer Fire								
300	Engineer/Public Works								
302	Service Center								
303	Garage								
305	Street							X	
440	Health								
450	Parks								
460	Library								
510	GO Debt Service	X							
690	Fund Transfers		X		X				
600	Water		X	X					
610	Ground Maintenance		X						
620	Utility Billing		X	X					
700	Waste Water		X	X					
800	Engineer/Public Works		X						
802	Facilities Maintenance-UF		X						
820	PW-Cap Improvements Mgr		X						
860	Storm Water				X				

FINANCIAL AND BUDGET POLICIES

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

TRANSFER POLICY

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

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

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.

BUDGET BASIS

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

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

- General Governmental Funds – Modified Accrual basis
 - General Fund
 - Municipal Court Building Security Fund
 - Golf Course Capital Maintenance Fund
 - Computer Lease Purchase
 - Solid Waste Capital Projects
 - Landfill Closure Fund
 - General Fund Capital Projects
 - Street Fund
 - Park Maintenance
 - Insurance Claim Recovery
 - Vehicle Replacement Fund
 - Economic Development Fund
 - All CO Series for General Fund
 - All grant funds
- Special Revenue Funds – Modified Accrual basis
 - Tourism Fund
 - Police State Seizure Fund
 - Police Federal Seizure Fund
 - Municipal Court Technology Fund
- Debt Service Funds – Modified Accrual basis
 - GO Debt Service
- Enterprise Funds – Full Accrual Basis
 - Utility Fund Debt Service Fund
 - Utility Fund
 - Utility Fund Capital Projects
 - Storm Water Drainage
 - CO Series 2005, 2011, and 2013
- Internal Service Fund – Full Accrual Basis
 - Insurance Fund

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

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

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 resulting in inflated expenditures subject to the minimum fund balance requirement.

The City will maintain 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.

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.

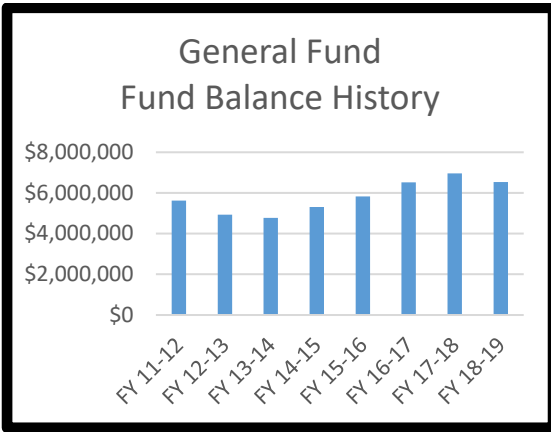
Minimum fund balance deficiencies shall be replenished within the following time periods:

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

FINANCIAL AND BUDGET POLICIES

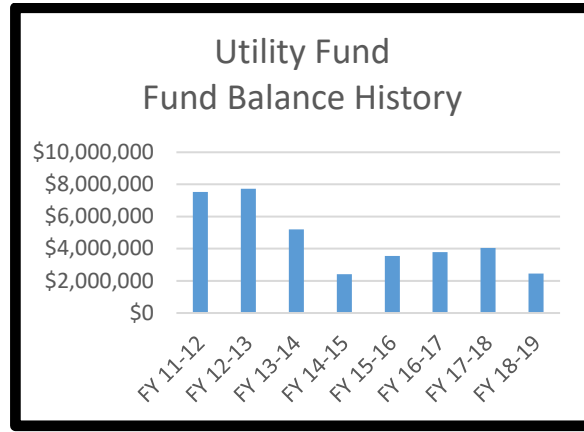
On September 25, 2017, the Commission amended the above policy by Resolution 2017-67 that would allow both the General Fund and Utility Fund fund balances to be dropped to a minimum of 20% for a special capital project or capital purchase. If either fund balance would drop below the 25% level, there 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		
General Fund:		
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	\$19,646,794	25.86%
Utility Fund:		
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	\$9,146,452	27.89%



**General Fund
Fund Balance History**

Fiscal Year	Amount
FY 11-12	\$5,629,840
FY 12-13	\$4,933,418
FY 13-14	\$4,775,810
FY 14-15	\$5,311,831
FY 15-16	\$5,827,797
FY 16-17	\$6,528,198
FY 17-18	\$6,963,103
FY 18-19	\$6,544,657



**Utility Fund
Fund Balance History**

Fiscal Year	Amount
FY 11-12	\$7,523,289
FY 12-13	\$7,731,472
FY 13-14	\$5,203,915
FY 14-15	\$2,424,090
FY 15-16	\$3,557,181
FY 16-17	\$3,782,034
FY 17-18	\$4,056,636
FY 18-19	\$2,460,817

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.

FINANCIAL AND BUDGET POLICIES

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.

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+'.

Major Revenues

Major General Fund revenues include Property Tax and Sales Tax. Property taxes are levied on both real and personal property according to the property's value and the tax rate. The estimated property tax revenue for FY19 is \$5.698 million dollars at a 97.5% collection rate. Sales taxes are dependent on the local economy and are paid to the City for the sale of certain goods and services. City of Kingsville's current sales tax rate is 8.250%, of which 1.5% is dedicated to the General Fund. The estimated sales tax revenue to the General Fund for FY19 is \$4.975 million dollars. The remaining portion of sales tax is dedicated to the State at 6.25% and the County at .50%.

Major Expenditures

The FY19 General Fund operating budget which does not include transfers out is \$386 thousand. Public Safety expenditures for Police and Fire service total \$9.5 million which is 46.22% of the General Fund budget. Public Works total \$2.8 million or 13.68%. Quality of Life Divisions which includes Parks and Recreation total \$2.9 million or 13.97%. The remaining 18.53% provides funding for various other City departments.

BUDGET CONTROLS

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

ACCOUNTING BASIS

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

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

FINANCIAL AND BUDGET POLICIES

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

FUND TYPES

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

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

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

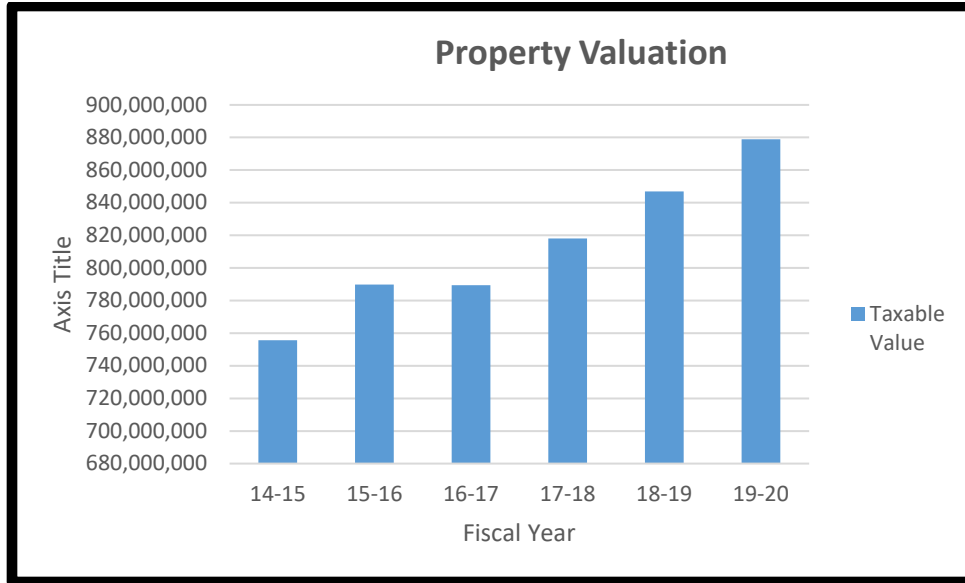
Internal Service Funds – Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City or to other governmental units on a cost-reimbursement basis. The City's self-insurance program is accounted for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

PROPERTY TAXES AND DEBT LIMIT

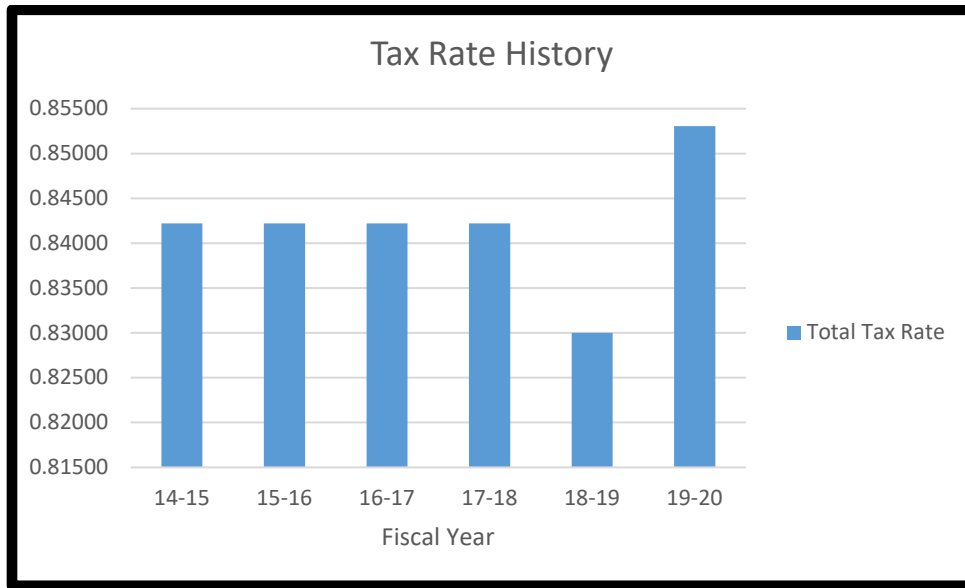
The FY19 Adopted Budget includes \$5.7 million in maintenance and operations support for the General Fund from property taxes. The FY19 Adopted Budget increases the City's property tax rate at \$85.304 cents per \$100 of valuation.

The property tax rate consists of two components: Maintenance & Operations (M&O) and Debt Service (I&S). The FY19 M&O rate is \$68.522 cents per \$100 of taxable valuation. Funds from this component of the property tax receipts are deposited in the General Fund and are used to pay for recurring and one-time expenses. The Debt Service component is determined by the City's debt service requirements. The FY19 Debt Service rate is \$16.782 cents per \$100 of taxable valuation. Property tax revenue from this component is deposited in the Debt Service Fund and is used exclusively to pay the principal and interest on outstanding debt. These two components together provide for a total tax rate for FY18 of \$85.304 centers per \$100 of taxable valuation.

FINANCIAL AND BUDGET POLICIES



Fiscal Year	Taxable Value
14-15	755,688,639
15-16	789,907,110
16-17	789,457,160
17-18	817,992,210
18-19	846,850,235
19-20	878,902,178



Fiscal Year	Total Tax Rate	M&O	I&S
14-15	0.84220	0.65570	0.18650
15-16	0.84220	0.66090	0.18130
16-17	0.84220	0.66088	0.18132
17-18	0.84220	0.69055	0.15615
18-19	0.83000	0.66488	0.16512
19-20	0.85304	0.68522	0.16782

Debt Service

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

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

Debt Limitations

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

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

CAPITALIZATION THRESHOLDS

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

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

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

REVENUE PRACTICES

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

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

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

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

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

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

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

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

EXPENDITURE PRACTICES

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

The dollar thresholds for procurement are as follows:

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

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

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

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

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

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

RISK AND ASSET MANAGEMENT



RISK MANAGEMENT

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

INVESTMENTS

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

FIXED ASSETS AND INVENTORY

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

CASH

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

COMPUTER EQUIPMENT AND DATA SECURITY

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

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



DEBT SERVICE

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

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
Total UF	5,100,000	411,625	5,511,625

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
Total	5,875,000	887,925	6,762,925

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 th 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

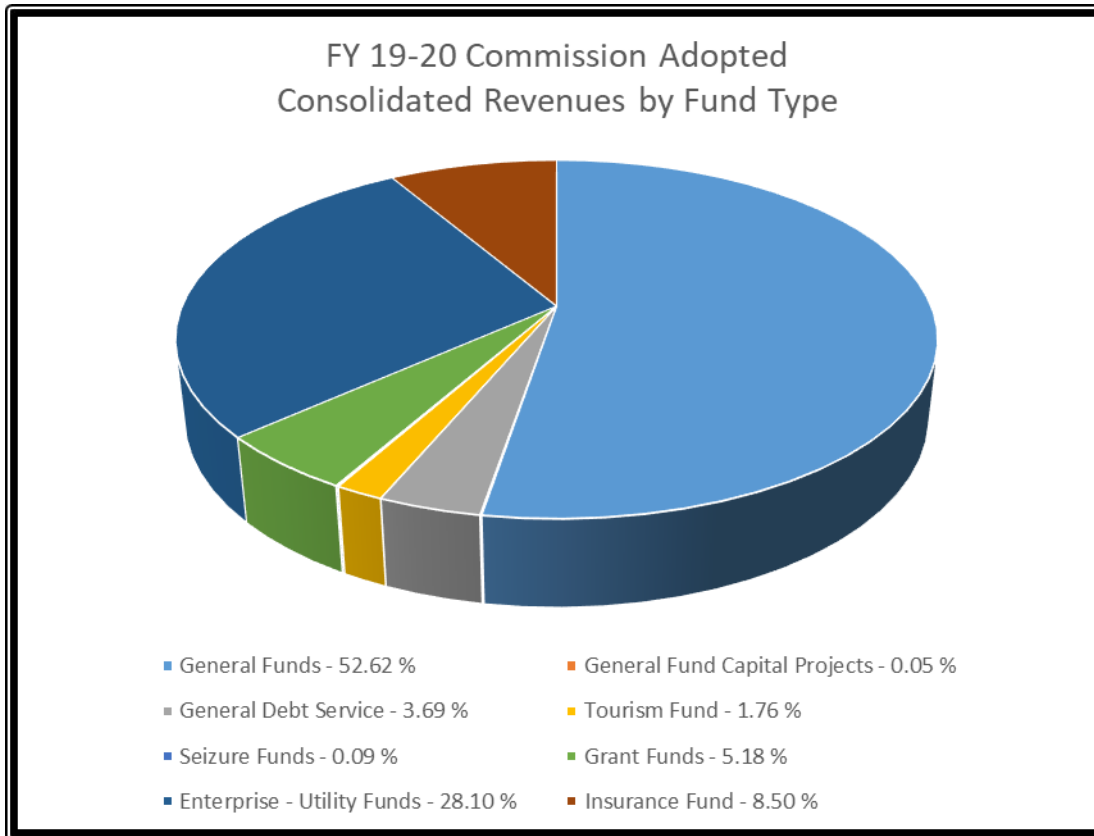
097 – VEHICLE REPLACEMENT FUND		
Project Description	Budgeted Amount	Purpose
New Command Vehicle	\$82,000.00	Replace worn command vehicle which has increased in maintenance cost and down-time.
New Skeet Brush Truck	\$174,105.00	Replace worn brush truck due to increased maintenance cost and down-time.

\$256,105.00

Total Capital Projects	<u><u>\$1,432,369.00</u></u>
-------------------------------	-------------------------------------

CONSOLIDATED REVENUES

ALL FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
General Funds	\$ 22,073,782.78	\$ 21,332,965.00	\$ 21,469,279.21	\$ 21,859,613.22	\$ 22,392,147.90
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	1,249,067.39	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	2,205,857.50
Enterprise - Utility Funds	11,823,957.22	12,802,219.00	12,802,219.00	12,181,777.25	11,959,929.00
Insurance Fund	4,392,469.48	3,406,489.00	3,406,489.00	3,490,076.00	3,618,707.00
Total Consolidated Revenues By Funds	\$ 41,815,841.62	\$ 40,854,156.00	\$ 41,836,220.42	\$ 41,428,572.93	\$ 42,558,442.40



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	1,345,300.93	1,370,353.00	1,430,725.00	1,430,725.00	
11111 - Current Taxes-Real Property	5,019,268.10	5,449,182.89	5,517,927.00	5,517,927.00	5,486,597.75	5,487,000.00	5,895,538.00	5,895,538.00	
12110 - Delinquent Tax	39,977.74	43,594.06	40,000.00	40,000.00	31,845.07	40,000.00	40,000.00	40,000.00	
12111 - Delinquent Taxes-Real Property	131,696.76	149,800.49	125,000.00	125,000.00	125,946.92	126,000.00	100,000.00	100,000.00	
13010 - Penalty and Interest	133,775.52	154,623.48	132,000.00	132,000.00	116,260.34	132,000.00	132,000.00	132,000.00	
13110 - Late Rendition Penalty	5,159.05	4,286.37	5,000.00	5,000.00	6,723.77	7,000.00	7,000.00	7,000.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	8,786.00	14,886.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	
21110 - City Sales Tax	4,770,173.70	4,764,200.26	4,975,000.00	4,975,000.00	4,174,551.78	4,975,000.00	4,975,000.00	4,975,000.00	
21111 - City Sales Tax - Neesen Polaris	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	46,800.00	
21120 - Mixed Drink Tax	65,310.32	61,751.80	55,000.00	55,000.00	47,838.00	55,000.00	60,000.00	60,000.00	
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	455,726.70	675,000.00	500,000.00	500,000.00	
22220 - Telephone Franchise	79,657.36	69,985.16	60,000.00	60,000.00	49,381.15	60,000.00	40,000.00	40,000.00	
22230 - Gas Franchise	72,915.85	79,740.29	75,000.00	75,000.00	46,549.31	75,000.00	50,000.00	50,000.00	
22240 - Television Franchise	91,137.56	84,386.01	90,000.00	90,000.00	58,174.34	90,000.00	60,000.00	60,000.00	
22500 - Hotel/Motel Tax	548,980.07	565,474.73	525,000.00	545,000.00	538,156.16	620,000.00	620,000.00	620,000.00	
31110 - Plumbing Permits	15,555.82	8,834.10	15,000.00	15,000.00	9,197.52	10,000.00	11,000.00	11,000.00	
31120 - Electric Permits	27,327.83	18,752.56	20,000.00	20,000.00	20,079.58	20,000.00	19,000.00	19,000.00	
31130 - Building Permits	78,743.93	50,318.08	50,000.00	50,000.00	70,512.38	68,000.00	51,000.00	51,000.00	
31140 - Moving Permits	880.00	550.00	600.00	600.00	660.00	660.00	600.00	600.00	
31150 - Other Permits	200.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	
31155 - Fire Prevention Permits	22,211.00	28,155.60	35,000.00	35,000.00	42,502.99	42,304.00	40,000.00	40,000.00	
31160 - Mechanical Permits	13,658.54	7,391.59	10,000.00	10,000.00	8,297.16	9,000.00	10,000.00	10,000.00	
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	150.00	
31170 - Certificate of Occupancy	975.00	1,025.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
31180 - Plan Review	10,991.04	7,177.12	10,000.00	10,000.00	15,005.76	14,300.00	14,000.00	14,000.00	
31185 - Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	26.92	50.00	50.00	50.00	
31190 - Sign Permits	849.56	978.52	1,000.00	1,000.00	649.44	1,000.00	1,000.00	1,000.00	
31195 - Private Ambulance Permit	0.00	2,407.50	2,500.00	2,500.00	3,425.00	1,550.00	2,450.00	2,450.00	
32210 - Amusement Licenses	0.00	45.00	0.00	0.00	45.00	100.00	45.00	45.00	
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	7,000.00	
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	31,929.00	31,000.00	30,000.00	30,000.00	

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			
32250 - Solicitor Licenses	575.00	470.00	400.00	400.00	600.00	600.00		400.00	400.00
32260 - Food Licenses	30,065.00	30,195.00	30,000.00	30,000.00	29,445.00	30,000.00		30,000.00	30,000.00
32270 - Other Licenses	700.00	525.00	500.00	500.00	350.00	500.00		100.00	100.00
41110 - Court Fines	628,439.85	786,044.85	650,000.00	650,000.00	703,510.93	670,000.00		700,000.00	700,000.00
41114 - Security Fees	9,787.36	12,106.25	10,000.00	10,000.00	10,560.43	10,000.00		10,000.00	10,000.00
41115 - Warrants	38,912.13	53,156.04	45,000.00	45,000.00	57,546.90	55,000.00		60,000.00	60,000.00
41116 - Technology Fee	13,018.97	16,281.48	13,000.00	13,000.00	13,968.52	14,400.00		13,000.00	13,000.00
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
41130 - State Service Fee	16,598.15	16,988.18	16,000.00	16,000.00	22,901.81	23,000.00		22,000.00	22,000.00
41170 - Omni Local Fee	910.18	1,285.53	1,100.00	1,100.00	1,171.76	1,200.00		1,100.00	1,100.00
41180 - JFC1 and Civil Justice Fee	1,788.36	2,326.33	2,000.00	2,000.00	2,024.84	2,000.00		2,000.00	2,000.00
41185 - Payment Plan Service Fees	17,529.17	19,390.19	18,000.00	18,000.00	17,572.44	18,000.00		18,000.00	18,000.00
41195 - City Court Costs	3,714.85	5,552.27	4,000.00	4,000.00	3,492.72	4,000.00		4,000.00	4,000.00
42060 - Lien Fees-Int - Demolition	0.00	0.00	0.00	0.00	4,810.51	4,800.00		3,000.00	3,000.00
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	2,818,385.42	3,401,089.00		3,431,208.00	3,431,208.00
46000 - Stop Loss Reimbursement	660,966.61	604,956.47	0.00	0.00	184,244.45	82,887.00		0.00	0.00
53310 - Zoning Fees	3,500.00	4,500.00	3,500.00	3,500.00	5,850.00	5,350.00		4,000.00	4,000.00
53320 - Platting Fees	544.00	300.00	1,000.00	1,000.00	200.00	1,000.00		1,000.00	1,000.00
56615 - Arrest Fees	14,219.90	16,680.61	15,000.00	15,000.00	13,710.74	13,842.00		15,000.00	15,000.00
56620 - Police Accident Reports	941.00	996.00	1,000.00	1,000.00	792.00	1,000.00		1,000.00	1,000.00
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	554,263.21	575,000.00		575,000.00	575,000.00
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
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	12,534.75	18,000.00		18,000.00	18,000.00
58002 - Contribution from County	35,000.04	585,747.72	585,000.00	585,000.00	536,250.00	585,000.00		619,000.00	619,000.00
58003 - Park User Fees	15,470.29	58,304.00	0.00	31,114.21	34,622.79	34,623.00		0.00	0.00
58004 - Golf Course-Membership Fees	43,917.00	34,184.42	50,000.00	50,000.00	28,492.00	40,000.00		40,000.00	40,000.00
58005 - Golf Course-Merchandise Sales	11,567.42	9,533.00	17,000.00	17,000.00	12,432.41	17,000.00		17,000.00	17,000.00
58006 - Golf Course-Cart Rentals	26,376.41	30,103.52	30,000.00	30,000.00	37,576.03	36,482.00		30,000.00	30,000.00
58007 - Golf Course-Driving Range Fees	14,870.44	8,682.26	15,000.00	15,000.00	14,694.35	15,000.00		20,000.00	20,000.00
58008 - Golf Course-Green Fees	96,110.13	54,525.34	100,000.00	100,000.00	80,425.98	100,000.00		110,000.00	110,000.00
58009 - Golf Course-Rental Fees	3,083.95	908.70	15,000.00	15,000.00	934.09	5,000.00		5,000.00	5,000.00
58010 - Golf Course-Food & Beverage Sales	11,588.10	8,659.74	10,000.00	10,000.00	12,682.53	13,000.00		15,000.00	15,000.00
58011 - Merchandise Sales	466.52	170.93	210.00	210.00	2,585.83	3,500.00		3,000.00	3,000.00
58012 - Merchandise Sales-Train Depot	194.92	70.00	120.00	120.00	76.70	120.00		120.00	120.00
58013 - Vendor Fees	2,680.00	3,175.00	4,000.00	4,000.00	3,590.00	3,590.00		4,000.00	4,000.00
58014 - Alcohol Sales	19,101.21	23,654.99	40,000.00	40,000.00	32,139.75	40,000.00		40,000.00	40,000.00
58015 - Golf Lessons	0.00	385.00	0.00	0.00	660.00	660.00		0.00	0.00
58050 - Rec Hall Rental Fees	18,844.00	16,254.40	26,000.00	26,000.00	14,982.00	26,000.00		26,000.00	26,000.00

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			
58051 - Field Rental Fees	5,458.75	1,801.75	6,000.00	6,000.00	3,071.75	6,000.00	6,000.00	6,000.00	6,000.00
58052 - J.K. Northway Rental Fees	45,329.40	40,550.00	40,000.00	40,000.00	39,958.28	40,000.00	40,000.00	40,000.00	40,000.00
58053 - BBQ Rental Fees	715.00	1,050.00	500.00	500.00	965.00	865.00	800.00	800.00	800.00
58054 - Electricity Fees	1,058.00	2,380.50	1,500.00	1,500.00	2,961.25	3,500.00	3,000.00	3,000.00	3,000.00
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	4,000.00	4,000.00
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	1,000.00
58057 - JK Concessions	4,133.71	2,007.22	3,000.00	3,000.00	1,484.44	1,547.39	1,000.00	1,000.00	1,000.00
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	13,000.00
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	1,500.00
58060 - Swim Lessons	7,481.00	5,640.00	5,000.00	5,000.00	8,150.00	8,150.00	5,000.00	5,000.00	5,000.00
58061 - Pool Party Rental	5,922.50	4,855.00	2,000.00	2,000.00	6,610.00	6,010.00	4,000.00	4,000.00	4,000.00
58062 - Swim Team Registration	2,770.00	0.00	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	8,000.00	8,000.00
58066 - Swimming Pool Admission-Aerobic Swim	617.00	294.00	250.00	250.00	69.00	250.00	250.00	250.00	250.00
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	5,000.00
58068 - 5k Registration	0.00	0.00	200.00	200.00	240.00	240.00	200.00	200.00	200.00
58069 - Downtown Pavilion Rental Fees	375.00	187.50	500.00	500.00	190.00	500.00	500.00	500.00	500.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
58071 - Recreation Fees	6,354.00	5,628.00	7,000.00	7,000.00	7,132.43	7,133.00	7,000.00	7,000.00	7,000.00
58072 - Outdoor Arena Rental Fees	1,500.00	0.00	500.00	500.00	700.00	750.00	500.00	500.00	500.00
58073 - Senior/Adult Swim	225.00	426.00	200.00	200.00	45.00	200.00	200.00	200.00	200.00
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	23,610.00	23,370.00	23,370.00	23,370.00
58136 - Rent - EDC Offices	2,650.00	6,600.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
58137 - Rent - Cell Tower	0.00	26,800.00	2,400.00	2,400.00	2,287.74	2,400.00	2,400.00	2,400.00	2,400.00
59944 - Other Income-Insurance	573,250.25	0.00	0.00	0.00	1,775.97	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	634,044.00
59990 - Confiscated Revenue	367,366.00	915,940.00	0.00	0.00	6,789.46	0.00	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	0.00
62110 - Vacant Lot Clearance	22,396.79	22,689.43	18,000.00	18,000.00	20,520.16	18,400.00	15,000.00	15,000.00	15,000.00
62120 - Demolition Recovery Revenue	13,983.79	10,632.08	30,000.00	30,000.00	33,380.22	40,000.00	30,000.00	30,000.00	30,000.00
62130 - Noxious Matter Abatement Rev	10,483.36	10,195.10	10,000.00	10,000.00	14,527.98	14,336.00	8,000.00	8,000.00	8,000.00
72000 - State Grants	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00	0.00
72005 - Federal Grants	555,506.90	297,341.80	389,520.00	645,270.21	124,511.27	424,288.55	1,251,568.00	1,251,568.00	1,251,568.00
72010 - State Grants	343,142.03	193,588.36	464,909.00	464,909.00	622,518.54	468,273.52	629,687.50	629,687.50	629,687.50
72030 - Donations	29,300.00	3,025.00	0.00	3,000.00	1,000.00	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	0.00
72037 - Grant Revenue	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00	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	381,113.00	381,113.00	381,113.00
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	119,582.00	119,582.00

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			
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	2,909,653.00	2,909,653.00	
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	13,420.91	197,000.00	397,000.00	100,000.00	200,000.00	197,000.00	197,000.00	
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	49,765.00	
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	291,800.00	
75060 - Transfer In From Fund 060	0.00	0.00	0.00	0.00	0.00	0.00	47.76	47.76	
75065 - Trsfrs from Fund 065	0.00	0.00	0.00	0.00	0.00	0.00	2,288.28	2,288.28	
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	3,598.89	
75079 - Transfer From Fund 079	0.00	0.00	0.00	0.00	0.00	0.00	3,744.01	3,744.01	
75082 - Transfer from Fund 082	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	
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	165,136.00	
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	50,000.00	
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	980.00	
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	349,787.91	354,640.00	360,000.00	360,000.00	
81110 - Landfill Surcharge Revenue	268,299.39	267,736.11	267,000.00	267,000.00	251,411.00	267,000.00	267,000.00	267,000.00	
81200 - Garbage Fees	2,734,351.15	2,718,863.12	2,800,000.00	2,800,000.00	2,512,686.61	2,731,968.00	2,800,000.00	2,800,000.00	
81205 - Garbage Fees - Additional	527,400.96	569,167.71	560,000.00	560,000.00	533,151.88	560,000.00	560,000.00	560,000.00	
81600 - Water Sales	4,841,984.57	4,835,856.60	4,794,000.00	4,794,000.00	4,147,209.84	4,400,000.00	4,545,000.00	4,545,000.00	
81700 - Penalty Fee on Garbage Fees	35,776.19	34,189.47	32,000.00	32,000.00	30,872.71	32,250.00	32,000.00	32,000.00	
81701 - Late Charge Fee on Water	223,514.96	199,336.23	225,000.00	225,000.00	184,375.76	225,000.00	225,000.00	225,000.00	
81702 - Penalty Fee-Landfill Surcharge	3,479.67	3,351.30	3,400.00	3,400.00	3,132.75	3,400.00	3,400.00	3,400.00	
81710 - Penalty Fee on NSF	400.00	125.00	0.00	0.00	50.00	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	1,000.00	
81720 - Penalty on Hotel/Motel Tax	490.34	792.59	200.00	200.00	1,218.63	1,219.00	200.00	200.00	
81800 - New Customer Tap Fees	18,165.46	32,812.01	22,000.00	22,000.00	23,080.00	22,000.00	22,000.00	22,000.00	
82200 - Sewer Sales	3,476,191.93	3,533,666.89	4,012,000.00	4,012,000.00	3,512,531.52	3,750,000.00	4,212,000.00	4,212,000.00	
82300 - Sewer Taps	16,571.00	8,129.00	10,000.00	10,000.00	7,425.00	10,000.00	10,000.00	10,000.00	
82700 - Grease Trap Inspections	4,275.00	1,672.39	4,000.00	4,000.00	7,050.00	5,225.00	5,300.00	5,300.00	
83100 - Storm Water Sales	227,449.19	330,649.46	405,000.00	405,000.00	369,742.20	405,000.00	405,000.00	405,000.00	
83900 - Penalty-Returned Checks	1,300.00	3,275.00	2,000.00	2,000.00	3,402.01	3,153.00	3,100.00	3,100.00	

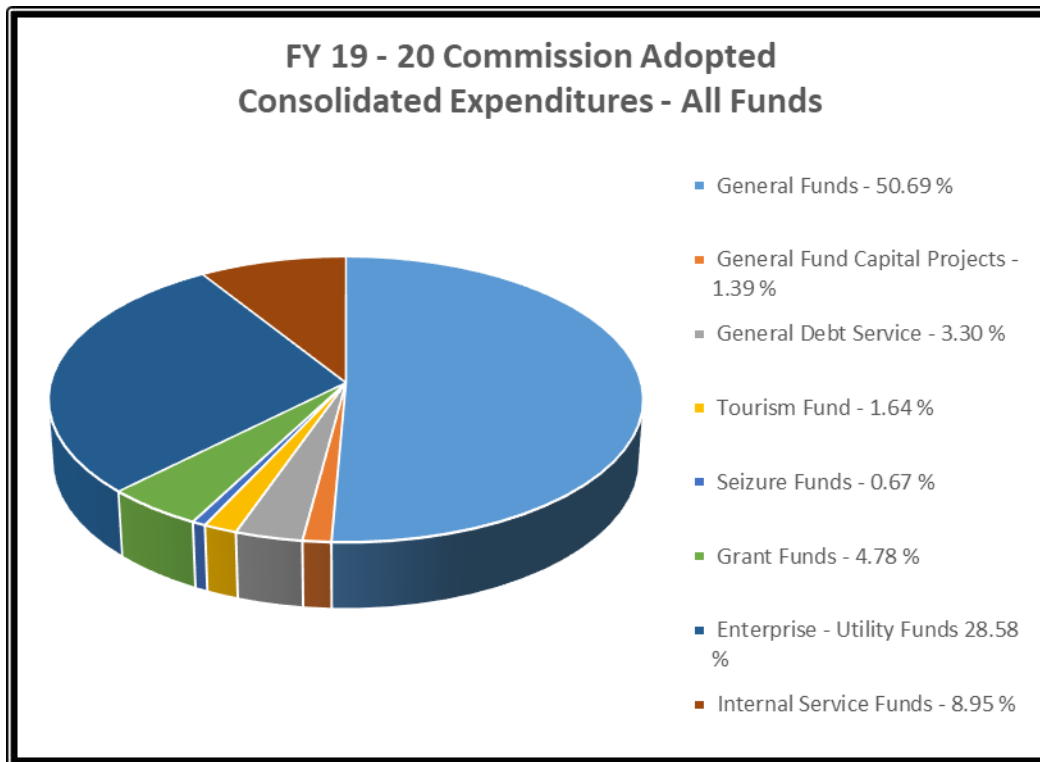
Consolidated Revenues - All Funds

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			
84000 - Street Maintenance Fee	817,470.03	812,278.04	812,000.00	812,000.00	749,146.46	812,000.00	812,000.00	812,000.00	812,000.00
89000 - Solid Waste Miscellaneous	3,068.64	4,097.14	3,500.00	3,500.00	3,951.19	4,005.00	3,500.00	3,500.00	3,500.00
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	0.00
91001 - Solid Waste Metal Revenue	3,999.00	4,746.60	1,500.00	1,500.00	5,098.58	5,000.00	5,000.00	5,000.00	5,000.00
91100 - Sale of City Publications	723.10	211.70	500.00	500.00	225.90	500.00	500.00	500.00	500.00
91200 - Recycling Revenue	1,736.36	3,657.25	250.00	250.00	5,618.65	7,000.00	5,000.00	5,000.00	5,000.00
91201 - Sale of Open Records Documents	503.62	732.38	500.00	500.00	563.72	543.00	500.00	500.00	500.00
91300 - Credit Card Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	71,000.00	71,000.00
91400 - Discount Revenue Sales Tax	1,219.05	1,336.80	1,500.00	1,500.00	1,115.55	1,500.00	1,500.00	1,500.00	1,500.00
91500 - Interest Earned	23,448.89	31,229.59	20,649.00	20,649.00	37,707.27	39,594.00	31,691.00	31,691.00	31,691.00
91501 - Interest Earned Cutwater	9,154.16	170.11	150.00	150.00	193.02	240.00	200.00	200.00	200.00
91502 - Interest Earned-MBIA	721.28	895.15	800.00	800.00	1,153.00	1,200.00	1,000.00	1,000.00	1,000.00
91503 - Interest Income	130,870.25	185,205.85	103,100.00	103,100.00	261,397.54	264,488.00	252,000.00	252,000.00	252,000.00
91510 - Interest Income	9,677.62	14,295.58	10,000.00	10,000.00	21,138.07	26,205.00	20,000.00	20,000.00	20,000.00
91520 - Interest Earned-Investment	39,163.63	43,619.74	18,800.00	18,800.00	-6,002.43	31,279.00	31,100.00	31,100.00	31,100.00
92000 - Auction Revenue	140.40	625.00	15,000.00	15,000.00	17,515.00	17,515.00	5,000.00	5,000.00	5,000.00
96010 - Paving Lien Principal-1970's	2,796.65	774.20	800.00	800.00	0.00	0.00	800.00	800.00	800.00
99000 - Miscellaneous	65,132.00	99,233.94	31,250.00	31,250.00	64,087.40	67,153.25	32,787.96	32,787.96	32,787.96
99602 - Lease Proceeds	0.00	845,105.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00
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	0.00
Report Total:	41,648,351.67	41,815,841.62	40,854,156.00	41,836,220.42	36,516,681.44	41,428,572.93	42,558,442.40	42,558,442.40	42,558,442.40

CONSOLIDATED EXPENDITURES

ALL FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
General Funds	\$ 21,209,282.44	\$ 21,859,808.00	\$ 22,810,499.76	\$ 22,212,754.91	\$ 23,589,130.76
General Fund Capital Projects	2,344,374.97	1,653,200.00	1,673,985.00	1,086,273.00	647,035.28
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	764,353.65
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	2,226,012.90
Enterprise - Utility Funds	11,295,622.21	13,736,285.00	15,045,947.00	12,801,698.08	13,297,842.41
Insurance Fund	4,243,947.73	4,172,075.00	4,172,075.00	3,900,849.00	4,163,008.00
Total Consolidated Expenditures By Fund	\$ 42,196,353.93	\$ 45,754,743.00	\$ 48,525,755.26	\$ 44,237,056.97	\$ 46,533,961.00



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	11,049,785.64	9,685,021.74	10,702,566.00	11,414,373.00	11,414,373.00	
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	1,021,084.95	955,700.41	1,078,256.00	882,211.00	882,211.00	
11201 - Overtime - PD	31,681.20	72,923.88	75,000.00	62,752.50	64,615.40	69,950.00	78,000.00	78,000.00	
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	43,865.96	90,000.00	0.00	0.00	
11221 - Overtime-2018-Stonegarden	0.00	0.00	0.00	109,991.00	33,810.69	229,599.21	255,000.00	255,000.00	
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	50,021.84	57,599.00	58,171.00	58,171.00	
11301 - Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	36,540.00	36,540.00	
11400 - Retirement - TMRS	1,053,765.24	1,013,164.45	1,055,275.00	1,063,316.63	925,615.45	1,023,003.00	1,080,539.00	1,080,539.00	
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	3,826.32	3,827.00	0.00	0.00	
11421 - TMRS-2018-Stonegarden	0.00	0.00	0.00	9,888.20	2,934.76	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	803,486.13	891,892.00	967,727.00	967,727.00	
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	3,355.74	3,800.00	0.00	0.00	
11521 - FICA-2018-Stonegarden	0.00	0.00	0.00	8,634.30	2,586.52	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	3,139,344.01	2,508,423.32	3,148,321.00	3,065,028.00	3,065,028.00	
11601 - Group Health Ins-Retirees	24,391.67	22,871.65	29,000.00	27,577.87	22,717.96	25,000.00	29,000.00	29,000.00	
11700 - Workers' Compensation	184,960.84	139,965.26	125,004.00	125,792.00	106,382.21	124,806.00	127,352.00	127,352.00	
11800 - Unemployment Compensation	6,115.61	51,790.95	72,399.00	70,279.08	4,656.96	65,250.08	72,921.00	72,921.00	
11900 - Educational Incentive	20,769.89	22,452.91	24,004.00	25,192.00	22,617.43	24,516.00	22,802.00	22,802.00	
12000 - Car Allowance	22,246.25	23,565.97	25,200.00	24,400.00	23,064.86	25,200.00	25,200.00	25,200.00	
12100 - Clothing Allowance	10,628.34	8,229.66	9,903.00	9,903.00	7,937.88	9,903.00	9,903.00	9,903.00	
12200 - Certification Pay	128,789.55	126,869.73	131,638.00	131,638.00	113,554.09	130,078.00	142,657.00	142,657.00	
12300 - Life Insurance	20,390.13	20,489.94	22,362.00	22,363.00	20,620.98	22,079.00	22,520.00	22,520.00	
12900 - Safety Incentive	12,256.05	14,674.00	15,000.00	13,960.00	13,698.89	13,698.89	16,893.00	16,893.00	
17600 - Volun-Workers' Comp	821.10	658.14	1,015.00	1,015.00	398.46	1,015.00	1,015.00	1,015.00	
17700 - Volun-Retirement	4,707.49	7,296.32	10,400.00	10,400.00	5,338.44	10,400.00	10,400.00	10,400.00	
19800 - County 1/2 sal/ben	-453,043.32	-417,209.46	-459,584.00	-459,584.00	-351,226.59	-451,493.50	-469,298.00	-469,298.00	

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	-48,423.00
21100 - Supplies	175,094.37	139,679.11	136,496.00	142,457.00	109,152.95	135,553.82		128,218.00	128,218.00
21110 - Employee Recognition Supplies	2,227.70	4,467.65	2,848.00	4,103.00	3,891.55	3,892.00		3,353.00	3,353.00
21130 - Supplies - Safety Incentives	1,891.85	2,502.56	4,175.00	5,779.00	4,931.60	4,175.00		4,695.00	4,695.00
21150 - Supplies-Open Records Document	853.36	1,015.61	900.00	327.00	223.34	327.00		900.00	900.00
21155 - Supplies-Parade Float	0.00	0.00	0.00	0.00	0.00	0.00		750.00	750.00
21176 - Irrigation Supplies	0.00	6,310.39	5,000.00	4,000.00	3,381.16	4,000.00		5,000.00	5,000.00
21177 - Pro Shop Supplies	0.00	1,478.51	6,000.00	4,939.93	3,404.70	4,939.93		6,000.00	6,000.00
21178 - Maintenance Supplies	0.00	15,131.36	7,500.00	12,500.00	9,216.76	12,500.00		9,500.00	9,500.00
21179 - Golf Course Accessories	0.00	2,062.00	4,849.00	3,349.00	3,459.93	3,349.00		3,500.00	3,500.00
21181 - Aggregates	0.00	1,497.36	2,800.00	2,800.00	1,659.20	2,800.00		2,800.00	2,800.00
21195 - Janitorial Supplies	0.00	7,082.15	20,000.00	20,000.00	13,304.41	15,000.00		20,000.00	20,000.00
21200 - Uniforms & Personal Wear	61,555.14	85,199.60	111,493.00	113,205.74	88,200.41	107,511.00		70,423.00	70,423.00
21400 - Chemicals	237,690.55	246,080.53	237,528.00	247,842.00	232,210.66	247,994.00		258,678.00	258,678.00
21401 - Pool Chemicals	0.00	14,072.06	18,000.00	17,347.00	7,792.55	17,347.00		18,000.00	18,000.00
21402 - Weed Control Chemicals	0.00	0.00	4,500.00	2,750.00	155.03	2,750.00		4,500.00	4,500.00
21403 - Pesticide Chemicals	0.00	135.94	3,500.00	2,500.00	675.30	2,500.00		3,500.00	3,500.00
21404 - Fertilizer Chemicals	0.00	13,695.77	8,500.00	7,500.00	4,674.45	8,500.00		8,500.00	8,500.00
21500 - Motor Gas & Oil	467,628.59	526,002.14	566,130.00	522,345.46	423,707.68	509,926.46		542,684.00	542,684.00
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	155,673.87	116,147.01	151,562.92		166,785.00	166,785.00
21800 - Guns & Ammunition	7,316.05	10,320.63	29,576.00	30,020.00	27,417.43	29,576.00		20,767.00	20,767.00
21900 - Animal Care	9,149.41	10,800.51	10,900.00	15,000.00	13,356.98	13,000.00		10,900.00	10,900.00
22000 - Rollouts & Dumpsters	69,993.06	71,900.00	71,900.00	71,900.00	71,698.00	71,900.00		71,900.00	71,900.00
22100 - Lab Supplies/Chemicals	9,006.30	14,370.01	11,900.00	25,900.00	18,758.05	14,000.00		12,500.00	12,500.00
22400 - Medical Supplies	58,151.91	61,255.71	59,639.00	53,699.00	52,280.77	53,599.00		61,939.00	61,939.00
22401 - Safety/First Aid	0.00	817.19	1,450.00	1,450.00	718.90	1,450.00		1,450.00	1,450.00
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	4,275.00
22501 - Educational-Drug Prevention	6,070.74	714.19	11,000.00	11,000.00	7,920.81	10,557.00		11,000.00	11,000.00
22502 - Education-Library Books	17,253.80	14,751.67	20,000.00	20,000.00	13,665.13	16,902.00		20,000.00	20,000.00
22600 - Computers & Associated Equip	142,854.72	127,606.13	178,557.00	300,920.81	262,389.68	319,047.00		123,456.00	123,456.00
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	110,497.26	110,425.61	109,708.00		182,077.00	182,077.00
23200 - Promotional Supplies	5,514.73	373.40	3,000.00	4,500.00	3,259.53	4,500.00		4,000.00	4,000.00
23201 - Promotional Expense	860.00	900.00	0.00	500.00	103.00	500.00		1,000.00	1,000.00
23300 - Visitor Supplies	1,090.14	806.16	700.00	700.00	331.14	700.00		500.00	500.00
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	8,400.00
23501 - Alcohol-Cost of Goods Sold	8,107.80	10,711.53	9,000.00	13,000.00	12,733.43	13,000.00		9,000.00	9,000.00
31100 - Communications	209,585.70	229,508.19	268,550.00	261,082.00	213,005.98	237,039.06		264,703.00	264,703.00
31102 - Communications - Municipal Building	28,821.29	33,144.76	35,000.00	35,000.00	34,974.81	35,000.00		35,000.00	35,000.00
31103 - Communications - City Hall Complex	33,056.17	36,706.82	37,944.00	37,944.00	35,767.33	37,944.00		39,312.00	39,312.00

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	94,624.99	78,739.86	85,536.00		98,021.00	98,021.00
31400 - Professional Services	713,297.50	674,821.12	760,367.00	1,262,554.14	1,014,028.45	911,375.82		1,166,721.00	1,166,721.00
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	153,000.00
31410 - ProfSrv-Sftware Mnt	165,722.93	246,793.65	285,757.00	283,795.29	272,822.25	285,275.00		298,464.00	298,464.00
31420 - PrfSrv-Bandstand Utilities	878.92	874.24	0.00	500.00	459.08	500.00		936.00	936.00
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	16,224.00	19,450.00		19,085.00	19,085.00
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	9,000.00
31431 - ProfServ-NASK Air Show	0.00	3,000.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00		25,000.00	25,000.00
31434 - PrfSrv-Rehrig Software Maint	8,400.00	7,099.20	8,400.00	8,400.00	7,378.40	8,400.00		8,400.00	8,400.00
31439 - Prof Serv-Events & Clean Up	10,489.47	3,116.17	7,000.00	7,884.00	7,031.03	7,100.00		7,000.00	7,000.00
31441 - Special Events & Festivals	10,322.50	4,412.81	12,780.00	14,639.70	14,121.69	14,639.70		41,550.00	41,550.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
31444 - Prf Svcs - Donations	25,000.00	25,000.00	30,000.00	30,000.00	25,000.00	30,000.00		25,000.00	25,000.00
31445 - Prf Svcs-Administrative Fees	542,859.11	654,349.72	570,777.00	570,777.00	412,067.54	460,000.00		504,000.00	504,000.00
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	10,000.00
31451 - Prof Srv-Amb - Intermedix	51,767.50	53,421.11	60,000.00	60,000.00	55,702.11	60,000.00		60,000.00	60,000.00
31453 - Prf Svcs-Stop Loss Premiums	492,675.10	526,233.46	584,612.00	584,612.00	500,069.17	500,756.00		559,008.00	559,008.00
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	9,546.57	9,545.58		9,819.00	9,819.00
31463 - ProfSvc-Kleberg Co. Airport	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,345.98	13,346.00		13,346.00	13,346.00
31470 - Prof Svcs - Audit Services	122,662.91	113,512.68	123,906.00	124,800.32	117,361.27	119,374.60		126,126.00	126,126.00
31475 - Prof Svcs-SWR Collection Expense	0.00	1,766.69	2,000.00	16,342.00	13,863.01	15,342.00		1,500.00	1,500.00
31488 - Prof. Services-Minor Vet Care	10,207.16	11,526.09	15,000.00	20,800.00	17,419.54	14,497.00		17,000.00	17,000.00
31495 - 5K Event	0.00	281.70	1,600.00	1,600.00	1,362.11	1,600.00		1,600.00	1,600.00
31496 - Track Team	0.00	1,572.00	1,400.00	2,900.00	0.00	2,900.00		1,400.00	1,400.00
31497 - Swim Team Program	3,939.58	1,500.00	1,400.00	2,900.00	0.00	2,900.00		1,400.00	1,400.00
31498 - Adult Softball Leauge	9,760.76	4,730.65	10,000.00	6,624.00	688.51	6,624.00		10,000.00	10,000.00
31499 - Recreational Programs	26,562.46	33,305.74	10,171.00	24,036.00	22,659.73	22,736.00		10,171.00	10,171.00
31500 - Printing & Publishing	69,778.31	76,286.31	84,955.00	84,483.50	70,167.83	79,644.00		84,114.00	84,114.00
31501 - Liens & Ads w/ Health Dept	820.00	92.00	2,010.00	310.00	0.00	0.00		2,010.00	2,010.00
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	6,084.79	10,000.00		10,000.00	10,000.00
31600 - Membership, Training, Travel	149,274.70	153,985.17	120,274.00	114,664.28	90,053.10	111,438.50		123,956.00	123,956.00
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	5,000.00
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	5,000.00

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			
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	5,000.00
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	8,300.00
31607 - CS-Training & Travel	0.00	7,019.18	7,700.00	7,700.00	5,449.35	7,700.00		7,700.00	7,700.00
31608 - Commissioner Hinojosa-Training & Travel	0.00	1,701.56	5,000.00	5,000.00	3,524.85	5,000.00		5,000.00	5,000.00
31609 - Commissioner Leubert-Training & Travel	0.00	20.00	5,000.00	5,000.00	190.61	5,000.00		5,000.00	5,000.00
31610 - Travel - Mileage Reimb	299.98	349.83	4,800.00	4,800.00	399.20	1,000.00		4,800.00	4,800.00
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	4,039.00	3,932.57	5,000.00		5,000.00	5,000.00
31621 - Training & Travel - Civil Service	0.00	0.00	15,000.00	15,784.00	15,747.55	15,000.00		20,500.00	20,500.00
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	1,000.00
31630 - Training & Travel - Police Chief	0.00	0.00	4,915.00	4,915.00	3,873.55	4,915.00		4,915.00	4,915.00
31640 - Training & Travel - Finance Admin	0.00	0.00	18,350.00	18,350.00	8,962.50	15,000.00		18,491.00	18,491.00
31641 - Training & Travel - Purchasing	0.00	0.00	5,550.00	5,550.00	1,220.32	2,500.00		5,550.00	5,550.00
31651 - Training & Travel - HR	0.00	0.00	6,000.00	6,000.00	3,267.49	6,000.00		6,000.00	6,000.00
31652 - Training & Travel - Risk Mgmt	0.00	0.00	1,800.00	1,800.00	274.00	1,800.00		1,800.00	1,800.00
31660 - Training & Travel - Engineering	0.00	0.00	2,981.00	5,420.00	5,320.49	5,664.00		3,154.00	3,154.00
31661 - Training & Travel - Public Works Admin	0.00	0.00	2,473.00	2,473.00	983.23	2,646.00		2,646.00	2,646.00
31700 - Memberships & Dues	37,132.43	31,775.70	48,822.00	51,029.48	38,602.20	51,302.00		54,787.00	54,787.00
31800 - Equipment Rent	80,107.63	51,934.91	46,988.00	30,082.61	20,445.93	28,543.85		46,988.00	46,988.00
31900 - Catering	24,843.52	19,253.27	29,032.00	29,329.26	21,371.06	30,402.00		29,028.65	29,028.65
31910 - Catering-Employee Appreciation	352.00	0.00	242.00	242.00	0.00	242.00		242.00	242.00
32100 - State Fees	88,796.20	85,981.61	115,096.00	153,581.00	93,482.66	150,020.00		163,021.41	163,021.41
32300 - Utilities	1,496,622.89	1,169,659.88	1,154,118.00	1,136,401.57	853,558.91	1,092,801.00		1,112,018.00	1,112,018.00
32301 - Utilities - La Posada	347.06	930.50	1,200.00	1,200.00	867.91	1,200.00		1,200.00	1,200.00
32302 - Utilities - Municipal Building	46,323.73	36,690.68	36,075.00	36,075.00	21,340.37	25,000.00		31,375.00	31,375.00
32303 - Utilities - City Hall Complex	48,471.12	39,940.81	42,789.00	42,789.00	33,703.49	42,789.00		42,789.00	42,789.00
32304 - Utilities - Cottage Building	379.76	1,089.56	1,200.00	1,200.00	953.80	1,200.00		1,200.00	1,200.00
32400 - Laundry	49,851.65	47,268.69	54,804.00	55,599.00	45,553.62	55,183.00		56,887.00	56,887.00
32500 - Medical Treatment	13,036.37	18,660.76	21,623.00	19,150.10	12,062.42	15,850.00		20,423.00	20,423.00
32600 - Election	229.96	20,925.71	10,000.00	0.00	0.00	0.00		30,000.00	30,000.00
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	10,000.00
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
32824 - Claims - Street	0.00	0.00	0.00	170.00	169.35	170.00		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	24,132.07	14,500.03	20,502.07		32,775.00	32,775.00

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			
33101 - Subscriptions & Dues	149.00	249.99	250.00	350.00	349.99	350.00		250.00	250.00
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	30,000.00
33501 - Insurance-Property/Liability	462,141.89	482,187.28	534,008.00	533,105.00	444,646.19	527,810.00		528,713.00	528,713.00
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	150,000.00
34001 - Advertising Services	57,887.19	76,085.93	80,452.00	95,252.00	91,757.12	98,550.00		96,750.00	96,750.00
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	17,000.00
34200 - Special Services	90,639.08	97,490.92	97,470.00	118,806.92	89,839.92	114,499.92		119,370.00	119,370.00
34300 - Other Services	5,696.50	1,998.04	4,200.00	5,154.02	5,518.73	4,685.00		4,700.00	4,700.00
34301 - Other Services-STWA	351,511.94	388,075.27	370,000.00	370,000.00	326,340.53	370,000.00		380,000.00	380,000.00
34400 - Keep Kingsville Beautiful	10,016.50	9,860.87	10,000.00	10,000.00	8,694.75	5,000.00		10,000.00	10,000.00
34500 - Community Appearance City/KWOP	484.98	14,720.00	12,500.00	20,000.00	15,955.00	16,000.00		12,500.00	12,500.00
34600 - Facade Grants	11,970.00	8,450.00	43,000.00	77,550.00	57,399.68	77,550.00		43,000.00	43,000.00
34602 - Mural Program	0.00	0.00	5,000.00	5,000.00	0.00	0.00		5,000.00	5,000.00
34603 - Window Graphics Program	0.00	1,520.00	2,000.00	2,480.00	0.00	480.00		2,000.00	2,000.00
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	76,419.84	90,000.00		40,000.00	40,000.00
35500 - Economic Development-Incentive Obligations	32,895.65	61,882.54	0.00	0.00	0.00	0.00		0.00	0.00
35501 - Incentive Agreement-Neessen	0.00	0.00	0.00	0.00	0.00	0.00		46,800.00	46,800.00
35502 - Incentive Agreement-Starbucks	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00
37500 - Miscellaneous Bank Expenses	-637.13	555.56	100.00	100.00	92.88	193.00		100.00	100.00
39000 - Entrust Ins Claims Paid	2,622,381.93	3,063,364.55	3,016,686.00	3,016,686.00	2,871,705.82	2,940,000.00		3,100,000.00	3,100,000.00
41100 - Vehicle Maintenance	668,723.72	758,643.23	547,187.00	717,061.68	608,143.59	662,902.00		570,419.00	570,419.00
41400 - Equipment Maintenance	78,998.82	61,800.51	63,410.00	73,556.83	62,654.49	72,213.00		78,510.00	78,510.00
41600 - Maint - Rollouts & Dumpsters	814.77	580.00	5,540.00	5,540.00	4,477.95	5,540.00		5,540.00	5,540.00
51100 - Building Maintenance	81,778.97	94,939.52	119,598.00	137,521.16	121,623.72	135,677.96		112,574.00	112,574.00
51102 - Building Maintenance - Municipal Building	5,804.51	15,654.78	20,000.00	11,000.00	10,894.90	14,000.00		44,681.00	44,681.00
51103 - Building Maintenance - City Hall Complex	8,898.84	15,661.75	15,000.00	12,405.00	12,005.00	12,405.00		15,000.00	15,000.00
52100 - Street & Bridge	574,198.16	807,033.37	1,262,021.00	1,252,021.00	1,071,489.80	1,252,021.00		1,664,733.00	1,664,733.00
52105 - Street & Bridge - Alley	90.00	11,531.41	50,000.00	50,000.00	43,269.91	50,000.00		50,000.00	50,000.00
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	40,000.00
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	834,200.00
54100 - Water Line	82,843.75	172,675.85	175,000.00	175,000.00	175,077.62	175,000.00		175,000.00	175,000.00
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	226,988.00	60,000.00		301,000.00	301,000.00
54200 - Water Meter Parts	54.84	4,534.52	4,850.00	18,850.00	16,806.59	4,850.00		24,777.00	24,777.00
54300 - Utility Plant	422,772.64	471,503.25	486,624.00	504,460.00	317,869.49	321,476.00		445,624.00	445,624.00
54400 - Water Well	0.00	0.00	0.00	112,147.00	114,217.00	114,217.00		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			
55100 - Sewer Line	0.00	0.00	100.00	100.00	0.00	100.00		100.00	100.00
55104 - Sewer Lines & Manholes	101,661.95	41,445.35	42,000.00	43,588.00	41,827.62	43,588.00		125,500.00	125,500.00
59100 - Grounds & Perm Fixtures	115,427.49	92,264.84	652,529.00	677,391.00	200,360.92	250,516.00		907,836.00	907,836.00
59104 - Parks-City Green Phase 1	0.00	0.00	150,000.00	139,875.00	0.00	0.00		139,875.00	139,875.00
59105 - Bandstand Relocation	0.00	0.00	500.00	500.00	0.00	500.00		500.00	500.00
59110 - Brookshire Park-1	0.00	0.00	1,000.00	500.00	236.49	500.00		1,000.00	1,000.00
59111 - Brookshire Park-Pool	0.00	1,175.00	2,000.00	3,400.00	3,807.46	3,400.00		2,000.00	2,000.00
59112 - Corral Park	0.00	113.92	1,000.00	500.00	0.00	500.00		1,000.00	1,000.00
59113 - Dick Kleberg Park	0.00	7,878.40	7,000.00	3,382.72	3,675.27	4,500.00		7,000.00	7,000.00
59114 - Flato Park	0.00	0.00	1,000.00	1,000.00	978.78	1,000.00		1,000.00	1,000.00
59115 - Flores Park	0.00	1,720.09	1,000.00	2,500.00	0.00	2,000.00		1,000.00	1,000.00
59116 - Thompson Park	0.00	310.16	1,000.00	4,141.21	3,580.80	4,141.21		1,000.00	1,000.00
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	2,410,001.00
62100 - Interest	820,383.78	703,082.91	678,127.00	678,127.00	678,125.00	678,127.00		620,252.00	620,252.00
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	5,650.00
64100 - Operating Lease	138,221.25	114,271.79	154,862.00	157,384.31	121,777.86	158,147.00		133,049.00	133,049.00
64200 - Capital Lease-Principle	130,282.15	238,341.14	421,284.00	421,495.00	420,687.66	422,022.05		565,016.00	565,016.00
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	48,499.00
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	611,105.00
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	136,878.81	121,720.02		421,269.00	421,269.00
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	100,000.00
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	120,820.54	106,554.75	120,820.80		439,501.00	439,501.00
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

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			
71309 - Parks-Dog Park	0.00	0.00	125,500.00	125,500.00	7,000.00	0.00		125,500.00	125,500.00
71310 - City Hall Complex-Landscaping	4,327.50	4,300.00	116,372.00	16,372.00	0.00	0.00		0.00	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
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
71400 - Landfill Expansion	1,874,447.00	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
71700 - Water Lines & Fixtures	0.00	0.00	57,720.00	57,720.00	52,534.13	57,720.00	600,000.00		600,000.00
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	983,280.00	44,300.03	8,301.00	974,046.00		974,046.00
72600 - Computers	64,015.60	12,677.29	301,236.00	326,713.00	279,266.03	326,712.50		0.00	0.00
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		1,546,444.94
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		25,000.00
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		49,765.00
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		1,693,647.00
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	16,441.00		16,441.00
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	1,374,206.92	29,050.00	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		36,852.00
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		95,430.00
80069 - Transfer to Fund 069	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		50,000.00
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	15,000.00	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
80082 - Transfer To Fund 082	60,000.00	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	13,420.91	20,000.00	20,000.00	15,000.00	20,000.00	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
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		96,827.00
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
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		25,000.00
80094 - Transfer To Fund 094	0.00	0.00	197,000.00	197,000.00	0.00	0.00	197,000.00		197,000.00
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

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			
80098 - Transfer Out to Fund 098	272,914.00	50,000.00	0.00	25,600.00	12,800.00	25,600.00	46,800.00	46,800.00	
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	77,602.00	77,602.00	
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00	0.00	181,399.00	181,399.00	
80202 - Transfer To Fund 202	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00	
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	3,873.38	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	32,100.00	
Report Total:	46,223,586.09	42,196,353.93	45,754,743.00	48,525,755.26	38,498,118.82	44,237,056.97	46,533,961.00	46,533,961.00	



GENERAL GOVERNMENTAL FUNDS

Fund 001 – General Fund

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

Fund 025 – Building Security Fund

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

Fund 026 – Golf Course Capital Maintenance Fund

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

Fund 087 – Solid Waste Capital Projects

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

Fund 090 – Landfill Closure Fund

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

Fund 091 – General Fund Capital Projects

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

Fund 092 – Street Fund

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

Fund 093 – Park Maintenance Fund

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



GENERAL GOVERNMENTAL FUNDS

Fund 096 – Insurance Claim Recovery Fund

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

Fund 097 – Vehicle Replacement Fund

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

Fund 098 – Economic Development Fund

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

Fund 099 – Disaster Response Recovery Fund

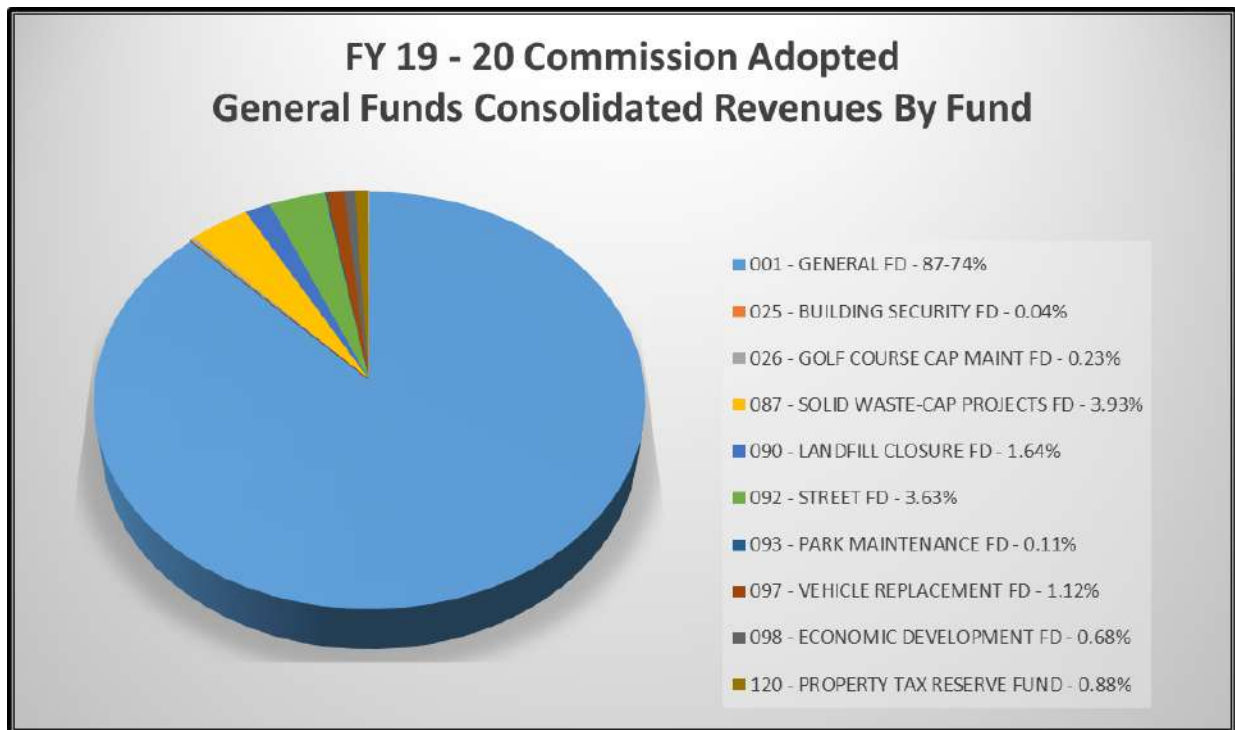
This fund was closed out in FY 16-17. Presented for prior year activity.

Fund 120 – Property Tax Reserve Fund

This fund is used to accumulate funds to be used to address future budget downfalls. On a monthly basis, a specific percentage amount of M&O taxes is transferred to this fund.

CONSOLIDATED REVENUES

GENERAL GOVERNMENTAL FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
001 - GENERAL FUND	\$ 19,498,725.89	\$ 19,219,911.00	\$ 19,310,625.21	\$ 19,468,934.95	\$ 19,646,793.90
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	50,441.00
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	152,800.00
120 - PROPERTY TAX RESERVE FUND	-	-	-	-	197,842.00
TOTAL CONSOLIDATED REVENUES	\$22,073,782.78	\$21,332,965.00	\$21,469,279.21	\$21,859,613.22	\$22,392,147.90



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	5,486,597.75	5,487,000.00	5,895,538.00	5,895,538.00	
12111 - Delinquent Taxes-Real Property	131,696.76	149,800.49	125,000.00	125,000.00	125,946.92	126,000.00	100,000.00	100,000.00	
13010 - Penalty and Interest	101,806.87	121,856.32	100,000.00	100,000.00	91,914.72	100,000.00	100,000.00	100,000.00	
13110 - Late Rendition Penalty	5,159.05	4,286.37	5,000.00	5,000.00	6,723.77	7,000.00	7,000.00	7,000.00	
14010 - In Lieu of Tax Pymnts-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
14015 - In Lieu of Tax Pymnts-HsngAuth	8,786.00	14,886.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	
21110 - City Sales Tax	4,770,173.70	4,764,200.26	4,975,000.00	4,975,000.00	4,174,551.78	4,975,000.00	4,975,000.00	4,975,000.00	
21111 - City Sales Tax - Neesen Polaris	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	46,800.00	
21120 - Mixed Drink Tax	65,310.32	61,751.80	55,000.00	55,000.00	47,838.00	55,000.00	60,000.00	60,000.00	
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	455,726.70	675,000.00	500,000.00	500,000.00	
22220 - Telephone Franchise	79,657.36	69,985.16	60,000.00	60,000.00	49,381.15	60,000.00	40,000.00	40,000.00	
22230 - Gas Franchise	72,915.85	79,740.29	75,000.00	75,000.00	46,549.31	75,000.00	50,000.00	50,000.00	
22240 - Television Franchise	91,137.56	84,386.01	90,000.00	90,000.00	58,174.34	90,000.00	60,000.00	60,000.00	
31110 - Plumbing Permits	15,555.82	8,834.10	15,000.00	15,000.00	9,197.52	10,000.00	11,000.00	11,000.00	
31120 - Electric Permits	27,327.83	18,752.56	20,000.00	20,000.00	20,079.58	20,000.00	19,000.00	19,000.00	
31130 - Building Permits	78,743.93	50,318.08	50,000.00	50,000.00	70,512.38	68,000.00	51,000.00	51,000.00	
31140 - Moving Permits	880.00	550.00	600.00	600.00	660.00	660.00	600.00	600.00	
31150 - Other Permits	200.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	
31155 - Fire Prevention Permits	22,211.00	28,155.60	35,000.00	35,000.00	42,502.99	42,304.00	40,000.00	40,000.00	
31160 - Mechanical Permits	13,658.54	7,391.59	10,000.00	10,000.00	8,297.16	9,000.00	10,000.00	10,000.00	
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	150.00	
31170 - Certificate of Occupancy	975.00	1,025.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
31180 - Plan Review	10,991.04	7,177.12	10,000.00	10,000.00	15,005.76	14,300.00	14,000.00	14,000.00	
31185 - Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	26.92	50.00	50.00	50.00	
31190 - Sign Permits	849.56	978.52	1,000.00	1,000.00	649.44	1,000.00	1,000.00	1,000.00	
31195 - Private Ambulance Permit	0.00	2,407.50	2,500.00	2,500.00	3,425.00	1,550.00	2,450.00	2,450.00	
32210 - Amusement Licenses	0.00	45.00	0.00	0.00	45.00	100.00	45.00	45.00	
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	7,000.00	
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	31,929.00	31,000.00	30,000.00	30,000.00	
32250 - Solicitor Licenses	575.00	470.00	400.00	400.00	600.00	600.00	400.00	400.00	
32260 - Food Licenses	30,065.00	30,195.00	30,000.00	30,000.00	29,445.00	30,000.00	30,000.00	30,000.00	
32270 - Other Licenses	700.00	525.00	500.00	500.00	350.00	500.00	100.00	100.00	

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			
41110 - Court Fines	628,439.85	786,044.85	650,000.00	650,000.00	703,510.93	670,000.00	700,000.00	700,000.00	
41114 - Security Fees	9,787.36	12,106.25	10,000.00	10,000.00	10,560.43	10,000.00	10,000.00	10,000.00	
41115 - Warrants	38,912.13	53,156.04	45,000.00	45,000.00	57,546.90	55,000.00	60,000.00	60,000.00	
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	
41130 - State Service Fee	16,598.15	16,988.18	16,000.00	16,000.00	22,901.81	23,000.00	22,000.00	22,000.00	
41170 - Omni Local Fee	910.18	1,285.53	1,100.00	1,100.00	1,171.76	1,200.00	1,100.00	1,100.00	
41180 - JFC1 and Civil Justice Fee	1,788.36	2,326.33	2,000.00	2,000.00	2,024.84	2,000.00	2,000.00	2,000.00	
41185 - Payment Plan Service Fees	17,529.17	19,390.19	18,000.00	18,000.00	17,572.44	18,000.00	18,000.00	18,000.00	
41195 - City Court Costs	3,714.85	5,552.27	4,000.00	4,000.00	3,492.72	4,000.00	4,000.00	4,000.00	
42060 - Lien Fees-Int - Demolition	0.00	0.00	0.00	0.00	4,810.51	4,800.00	3,000.00	3,000.00	
43000 - MC - Fees for Returned Checks	25.00	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	5,850.00	5,350.00	4,000.00	4,000.00	
53320 - Platting Fees	544.00	300.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	
56615 - Arrest Fees	14,219.90	16,680.61	15,000.00	15,000.00	13,710.74	13,842.00	15,000.00	15,000.00	
56620 - Police Accident Reports	941.00	996.00	1,000.00	1,000.00	792.00	1,000.00	1,000.00	1,000.00	
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	554,263.21	575,000.00	575,000.00	575,000.00	
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	
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	12,534.75	18,000.00	18,000.00	18,000.00	
58002 - Contribution from County	35,000.04	585,000.00	585,000.00	585,000.00	536,250.00	585,000.00	619,000.00	619,000.00	
58003 - Park User Fees	15,470.29	58,304.00	0.00	31,114.21	34,622.79	34,623.00	0.00	0.00	
58004 - Golf Course-Membership Fees	43,917.00	34,184.42	50,000.00	50,000.00	28,492.00	40,000.00	40,000.00	40,000.00	
58005 - Golf Course-Merchandise Sales	11,567.42	9,533.00	17,000.00	17,000.00	12,432.41	17,000.00	17,000.00	17,000.00	
58006 - Golf Course-Cart Rentals	26,376.41	30,103.52	30,000.00	30,000.00	37,576.03	36,482.00	30,000.00	30,000.00	
58007 - Golf Course-Driving Range Fees	14,870.44	8,682.26	15,000.00	15,000.00	14,694.35	15,000.00	20,000.00	20,000.00	
58008 - Golf Course-Green Fees	96,110.13	54,525.34	100,000.00	100,000.00	80,425.98	100,000.00	110,000.00	110,000.00	
58009 - Golf Course-Rental Fees	3,083.95	908.70	15,000.00	15,000.00	934.09	5,000.00	5,000.00	5,000.00	
58010 - Golf Course-Food & Beverage Sales	11,588.10	8,659.74	10,000.00	10,000.00	12,682.53	13,000.00	15,000.00	15,000.00	
58014 - Alcohol Sales	19,101.21	23,654.99	40,000.00	40,000.00	32,139.75	40,000.00	40,000.00	40,000.00	
58015 - Golf Lessons	0.00	385.00	0.00	0.00	660.00	660.00	0.00	0.00	
58050 - Rec Hall Rental Fees	18,844.00	16,254.40	26,000.00	26,000.00	14,982.00	26,000.00	26,000.00	26,000.00	
58051 - Field Rental Fees	5,458.75	1,801.75	6,000.00	6,000.00	3,071.75	6,000.00	6,000.00	6,000.00	
58052 - J.K. Northway Rental Fees	6.00	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	965.00	865.00	800.00	800.00	
58054 - Electricity Fees	1,058.00	2,380.50	1,500.00	1,500.00	2,961.25	3,500.00	3,000.00	3,000.00	
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	
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	
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	
58060 - Swim Lessons	7,481.00	5,640.00	5,000.00	5,000.00	8,150.00	8,150.00	5,000.00	5,000.00	
58061 - Pool Party Rental	5,922.50	4,855.00	2,000.00	2,000.00	6,610.00	6,010.00	4,000.00	4,000.00	

Consolidated General Funds - Revenues

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

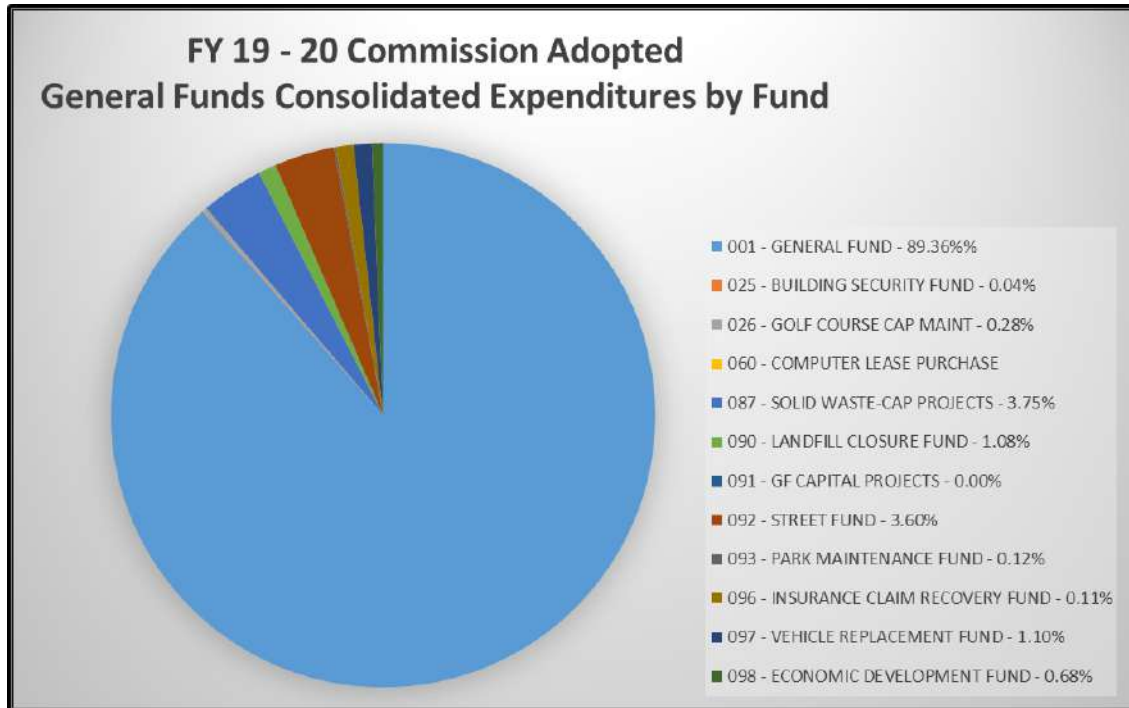
Sourc...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
58062 - Swim Team Registration	2,770.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
58065 - 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	8,000.00
58066 - Swimming Pool Admission-Aerobic Swim	617.00	294.00	250.00	250.00	69.00	250.00		250.00	250.00
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
58068 - 5k Registration	0.00	0.00	200.00	200.00	240.00	240.00		200.00	200.00
58069 - Downtown Pavilion Rental Fees	375.00	187.50	500.00	500.00	190.00	500.00		500.00	500.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00		100.00	100.00
58071 - Recreation Fees	6,354.00	5,628.00	7,000.00	7,000.00	7,132.43	7,133.00		7,000.00	7,000.00
58072 - Outdoor Arena Rental Fees	1,500.00	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
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	23,610.00		23,370.00	23,370.00
58136 - Rent - EDC Offices	2,650.00	6,600.00	7,200.00	7,200.00	7,200.00	7,200.00		7,200.00	7,200.00
58137 - Rent - Cell Tower	0.00	26,800.00	2,400.00	2,400.00	2,287.74	2,400.00		2,400.00	2,400.00
59944 - Other Income-Insurance	573,250.25	0.00	0.00	0.00	1,775.97	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	634,044.00
62110 - Vacant Lot Clearance	22,396.79	22,689.43	18,000.00	18,000.00	20,520.16	18,400.00		15,000.00	15,000.00
62120 - Demolition Recovery Revenue	13,983.79	10,632.08	30,000.00	30,000.00	33,380.22	40,000.00		30,000.00	30,000.00
62130 - Noxious Matter Abatement Rev	10,483.36	10,195.10	10,000.00	10,000.00	14,527.98	14,336.00		8,000.00	8,000.00
72030 - Donations	25,100.00	3,000.00	0.00	3,000.00	1,000.00	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		88,241.00	88,241.00
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
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
75055 - Transfer in from Fund 55	0.00	95,220.00	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
75065 - Trsfrs from Fund 065	0.00	0.00	0.00	0.00	0.00	0.00		2,288.28	2,288.28
75067 - Transfer From Fund 067	37,229.38	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	3,598.89
75079 - Transfer From Fund 079	0.00	0.00	0.00	0.00	0.00	0.00		3,744.01	3,744.01
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
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	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00		50,000.00	50,000.00
75096 - Transfer From Fund 096	261,633.30	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
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	349,787.91	354,640.00		360,000.00	360,000.00
81110 - Landfill Surcharge Revenue	268,299.39	267,736.11	267,000.00	267,000.00	251,411.00	267,000.00		267,000.00	267,000.00
81200 - Garbage Fees	2,734,351.15	2,718,863.12	2,800,000.00	2,800,000.00	2,512,686.61	2,731,968.00		2,800,000.00	2,800,000.00

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			
81205 - Garbage Fees - Additional	527,400.96	569,167.71	560,000.00	560,000.00	533,151.88	560,000.00	560,000.00	560,000.00	560,000.00
81700 - Penalty Fee on Garbage Fees	35,776.19	34,189.47	32,000.00	32,000.00	30,872.71	32,250.00	32,000.00	32,000.00	32,000.00
81702 - Penalty Fee-Landfill Surcharge	3,479.67	3,351.30	3,400.00	3,400.00	3,132.75	3,400.00	3,400.00	3,400.00	3,400.00
81710 - Penalty Fee on NSF	400.00	125.00	0.00	0.00	50.00	25.00	0.00	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	1,000.00	1,000.00
84000 - Street Maintenance Fee	817,470.03	812,278.04	812,000.00	812,000.00	749,146.46	812,000.00	812,000.00	812,000.00	812,000.00
89000 - Solid Waste Miscellaneous	3,068.64	4,097.14	3,500.00	3,500.00	3,951.19	4,005.00	3,500.00	3,500.00	3,500.00
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	0.00
91001 - Solid Waste Metal Revenue	3,999.00	4,746.60	1,500.00	1,500.00	5,098.58	5,000.00	5,000.00	5,000.00	5,000.00
91100 - Sale of City Publications	723.10	211.70	500.00	500.00	225.90	500.00	500.00	500.00	500.00
91200 - Recycling Revenue	1,736.36	3,657.25	250.00	250.00	5,618.65	7,000.00	5,000.00	5,000.00	5,000.00
91201 - Sale of Open Records Documents	503.62	732.38	500.00	500.00	563.72	543.00	500.00	500.00	500.00
91300 - Credit Card Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
91400 - Discount Revenue Sales Tax	1,219.05	1,336.80	1,500.00	1,500.00	1,115.55	1,500.00	1,500.00	1,500.00	1,500.00
91503 - Interest Income	49,974.50	107,850.38	58,100.00	58,100.00	190,159.71	186,080.00	186,000.00	186,000.00	186,000.00
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	14,000.00	14,000.00
92000 - Auction Revenue	140.40	625.00	15,000.00	15,000.00	17,515.00	17,515.00	5,000.00	5,000.00	5,000.00
96010 - Paving Lien Principal-1970's	2,796.65	774.20	800.00	800.00	0.00	0.00	800.00	800.00	800.00
99000 - Miscellaneous	45,011.52	99,323.76	31,050.00	31,050.00	31,754.89	34,700.00	32,587.96	32,587.96	32,587.96
99602 - Lease Proceeds	0.00	845,105.00	0.00	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	0.00
Report Total:	21,768,252.54	22,073,782.78	21,332,965.00	21,469,279.21	19,419,651.64	21,859,613.22	22,392,147.90	22,392,147.90	22,392,147.90

CONSOLIDATED EXPENDITURES GENERAL GOVERNMENTAL FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
001 - GENERAL FUND	\$ 19,147,885.63	\$ 19,863,272.00	\$ 20,240,517.21	\$ 19,783,308.53	\$ 20,860,355.00
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	64,324.00
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	-	3,873.38	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	157,780.00
099 - DISASTER RESPONSE RECOVERY FUND	-	-	-	-	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 21,209,282.44	\$ 21,859,808.00	\$ 22,810,499.76	\$ 22,212,754.91	\$ 23,589,130.76



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	9,208,572.64	8,138,036.58	8,993,159.00	9,622,739.00	9,622,739.00	
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	881,981.65	839,023.88	938,136.00	754,093.00	754,093.00	
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	50,021.84	57,599.00	58,171.00	58,171.00	
11301 - Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	26,484.00	26,484.00	
11400 - Retirement - TMRS	868,028.10	851,909.33	889,461.00	891,011.45	780,568.23	867,652.00	914,572.00	914,572.00	
11500 - FICA	715,205.84	727,378.62	797,922.00	798,853.64	677,242.03	757,162.00	817,663.00	817,663.00	
11600 - Group Health Insurance	2,391,395.04	2,606,688.68	2,573,216.00	2,582,010.01	2,038,249.44	2,579,756.00	2,480,925.00	2,480,925.00	
11601 - Group Health Ins-Retirees	24,391.67	22,871.65	29,000.00	27,577.87	22,717.96	25,000.00	29,000.00	29,000.00	
11700 - Workers' Compensation	148,978.21	112,919.34	100,866.00	101,654.00	86,796.44	100,668.00	103,076.00	103,076.00	
11800 - Unemployment Compensation	5,033.12	41,908.22	58,685.00	56,565.08	3,381.04	51,536.08	59,268.00	59,268.00	
11900 - Educational Incentive	20,769.89	22,452.91	24,004.00	25,192.00	22,617.43	24,516.00	22,802.00	22,802.00	
12000 - Car Allowance	22,246.25	23,565.97	25,200.00	24,400.00	23,064.86	25,200.00	25,200.00	25,200.00	
12100 - Clothing Allowance	10,628.34	8,229.66	9,903.00	9,903.00	7,937.88	9,903.00	9,903.00	9,903.00	
12200 - Certification Pay	122,395.11	120,911.36	125,693.00	125,693.00	109,154.26	124,133.00	138,872.00	138,872.00	
12300 - Life Insurance	17,088.66	17,148.15	18,753.00	18,754.00	17,313.57	18,470.00	18,923.00	18,923.00	
12900 - Safety Incentive	12,256.05	14,674.00	15,000.00	13,960.00	13,698.89	13,698.89	16,893.00	16,893.00	
17600 - Volun-Workers' Comp	821.10	658.14	1,015.00	1,015.00	398.46	1,015.00	1,015.00	1,015.00	
17700 - Volun-Retirement	4,707.49	7,296.32	10,400.00	10,400.00	5,338.44	10,400.00	10,400.00	10,400.00	
19800 - County 1/2 sal/ben	-453,043.32	-417,209.46	-459,584.00	-459,584.00	-351,226.59	-451,493.50	-469,298.00	-469,298.00	
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	-48,423.00	
21100 - Supplies	141,328.11	107,838.18	107,549.00	116,190.23	87,554.58	107,787.34	100,219.00	100,219.00	
21110 - Employee Recognition Supplies	2,227.70	4,467.65	2,848.00	4,103.00	3,891.55	3,892.00	3,353.00	3,353.00	
21130 - Supplies - Safety Incentives	1,891.85	2,502.56	4,175.00	5,779.00	4,931.60	4,175.00	4,695.00	4,695.00	
21150 - Supplies-Open Records Document	853.36	1,015.61	900.00	327.00	223.34	327.00	900.00	900.00	
21176 - Irrigation Supplies	0.00	6,310.39	5,000.00	4,000.00	3,381.16	4,000.00	5,000.00	5,000.00	
21177 - Pro Shop Supplies	0.00	1,478.51	6,000.00	4,939.93	3,404.70	4,939.93	6,000.00	6,000.00	
21178 - Maintenance Supplies	0.00	15,131.36	7,500.00	12,500.00	9,216.76	12,500.00	9,500.00	9,500.00	
21179 - Golf Course Accessories	0.00	2,062.00	4,849.00	3,349.00	3,459.93	3,349.00	3,500.00	3,500.00	
21181 - Aggregates	0.00	1,497.36	2,800.00	2,800.00	1,659.20	2,800.00	2,800.00	2,800.00	
21195 - Janitorial Supplies	0.00	7,082.15	20,000.00	20,000.00	13,304.41	15,000.00	20,000.00	20,000.00	
21200 - Uniforms & Personal Wear	57,419.76	80,949.17	59,220.00	60,632.74	53,282.04	56,739.00	64,128.00	64,128.00	
21400 - Chemicals	29,044.68	19,209.88	29,630.00	24,919.00	14,992.64	25,121.00	28,830.00	28,830.00	

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	7,792.55	17,347.00	18,000.00	18,000.00	
21402 - Weed Control Chemicals	0.00	0.00	4,500.00	2,750.00	155.03	2,750.00	4,500.00	4,500.00	
21403 - Pesticide Chemicals	0.00	135.94	3,500.00	2,500.00	675.30	2,500.00	3,500.00	3,500.00	
21404 - Fertilizer Chemicals	0.00	13,695.77	8,500.00	7,500.00	4,674.45	8,500.00	8,500.00	8,500.00	
21500 - Motor Gas & Oil	376,966.69	413,317.00	452,190.00	429,365.46	347,007.08	419,881.46	443,249.00	443,249.00	
21700 - Minor Eq/Furniture	104,951.79	82,235.83	88,292.00	101,566.87	77,057.79	95,704.12	129,042.00	129,042.00	
21800 - Guns & Ammunition	7,316.05	10,320.63	20,767.00	20,767.00	18,165.39	20,767.00	20,767.00	20,767.00	
21900 - Animal Care	9,149.41	10,800.51	10,900.00	15,000.00	13,356.98	13,000.00	10,900.00	10,900.00	
22000 - Rollouts & Dumpsters	69,993.06	71,900.00	71,900.00	71,900.00	71,698.00	71,900.00	71,900.00	71,900.00	
22400 - Medical Supplies	58,151.91	60,452.93	58,939.00	52,999.00	51,591.60	52,899.00	61,239.00	61,239.00	
22401 - Safety/First Aid	0.00	817.19	1,450.00	1,450.00	718.90	1,450.00	1,450.00	1,450.00	
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	4,225.00	
22502 - Education-Library Books	17,253.80	14,751.67	20,000.00	20,000.00	13,665.13	16,902.00	20,000.00	20,000.00	
22600 - Computers & Associated Equip	94,648.99	95,058.79	84,564.00	115,168.99	109,393.15	166,145.00	86,838.00	86,838.00	
23201 - Promotional Expense	860.00	900.00	0.00	500.00	103.00	500.00	1,000.00	1,000.00	
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	7,900.00	
23501 - Alcohol-Cost of Goods Sold	8,107.80	10,711.53	9,000.00	13,000.00	12,733.43	13,000.00	9,000.00	9,000.00	
31100 - Communications	182,834.80	204,904.67	240,138.00	230,870.00	187,066.66	208,303.06	235,711.00	235,711.00	
31102 - Communications - Municipal Building	28,821.29	33,144.76	35,000.00	35,000.00	34,974.81	35,000.00	35,000.00	35,000.00	
31103 - Communications - City Hall Complex	33,056.17	36,706.82	37,944.00	37,944.00	35,767.33	37,944.00	39,312.00	39,312.00	
31300 - Postage & Freight	34,808.29	54,368.76	37,681.00	35,615.00	34,291.11	35,281.00	37,781.00	37,781.00	
31400 - Professional Services	314,408.65	364,033.02	399,411.00	779,868.58	613,949.45	601,204.90	682,156.00	682,156.00	
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	153,000.00	
31410 - ProfSrv-Sftware Mnt	151,256.00	246,793.65	283,900.00	283,749.43	272,822.25	283,418.00	296,607.00	296,607.00	
31420 - PrfSrv-Bandstand Utilities	878.92	874.24	0.00	500.00	459.08	500.00	936.00	936.00	
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	10,400.00	12,518.00	12,581.00	12,581.00	
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	9,000.00	
31431 - ProfServ-NASK Air Show	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
31434 - PrfSrv-Rehrig Software Maint	8,400.00	7,099.20	8,400.00	8,400.00	7,378.40	8,400.00	8,400.00	8,400.00	
31439 - Prof Serv-Events & Clean Up	10,489.47	3,116.17	7,000.00	7,884.00	7,031.03	7,100.00	7,000.00	7,000.00	
31441 - Special Events & Festivals	0.00	1,593.61	9,000.00	11,850.00	11,331.99	11,850.00	8,550.00	8,550.00	
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
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	10,000.00	
31451 - Prof Srv-Amb - Intermedix	51,767.50	53,421.11	60,000.00	60,000.00	55,702.11	60,000.00	60,000.00	60,000.00	
31463 - ProfSvc-Kleberg Co. Airport	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
31464 - Prof Svc-TX DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,345.98	13,346.00	13,346.00	13,346.00	
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	61,950.00	

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			
31475 - Prof Svcs-SWR Collection Expense	0.00	0.00	0.00	14,342.00	13,625.13	14,342.00		0.00	0.00
31488 - Prof. Services-Minor Vet Care	10,207.16	11,526.09	15,000.00	20,800.00	17,419.54	14,497.00		17,000.00	17,000.00
31495 - 5K Event	0.00	281.70	1,600.00	1,600.00	1,362.11	1,600.00		1,600.00	1,600.00
31496 - Track Team	0.00	1,572.00	1,400.00	2,900.00	0.00	2,900.00		1,400.00	1,400.00
31497 - Swim Team Program	3,939.58	1,500.00	1,400.00	2,900.00	0.00	2,900.00		1,400.00	1,400.00
31498 - Adult Softball League	9,760.76	4,730.65	10,000.00	6,624.00	688.51	6,624.00		10,000.00	10,000.00
31499 - Recreational Programs	18,094.67	28,383.39	10,171.00	24,036.00	22,659.73	22,736.00		10,171.00	10,171.00
31500 - Printing & Publishing	40,784.97	47,054.69	48,875.00	49,585.31	39,040.41	47,027.00		47,675.00	47,675.00
31501 - Liens & Ads w/ Health Dept	820.00	63.00	2,010.00	310.00	0.00	0.00		2,010.00	2,010.00
31550 - Printing - Employment Ads	3,818.07	11,784.32	10,000.00	10,000.00	6,084.79	10,000.00		10,000.00	10,000.00
31600 - Membership, Training, Travel	128,425.51	136,843.80	94,981.00	92,685.00	74,682.47	92,059.50		102,051.00	102,051.00
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	5,000.00
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	5,000.00
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	5,000.00
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	8,300.00
31607 - CS-Training & Travel	0.00	7,019.18	7,700.00	7,700.00	5,449.35	7,700.00		7,700.00	7,700.00
31608 - Commissioner Hinojosa-Training & Travel	0.00	1,701.56	5,000.00	5,000.00	3,524.85	5,000.00		5,000.00	5,000.00
31609 - Commissioner Leubert-Training & Travel	0.00	20.00	5,000.00	5,000.00	190.61	5,000.00		5,000.00	5,000.00
31610 - Travel - Mileage Reimb	299.98	349.83	4,800.00	4,800.00	399.20	1,000.00		4,800.00	4,800.00
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	4,039.00	3,932.57	5,000.00		5,000.00	5,000.00
31621 - Training & Travel - Civil Service	0.00	0.00	15,000.00	15,784.00	15,747.55	15,000.00		20,500.00	20,500.00
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	1,000.00
31630 - Training & Travel - Police Chief	0.00	0.00	4,915.00	4,915.00	3,873.55	4,915.00		4,915.00	4,915.00
31640 - Training & Travel - Finance Admin	0.00	0.00	18,350.00	18,350.00	8,962.50	15,000.00		18,491.00	18,491.00
31641 - Training & Travel - Purchasing	0.00	0.00	5,550.00	5,550.00	1,220.32	2,500.00		5,550.00	5,550.00
31651 - Training & Travel - HR	0.00	0.00	6,000.00	6,000.00	3,267.49	6,000.00		6,000.00	6,000.00
31652 - Training & Travel - Risk Mgmt	0.00	0.00	1,800.00	1,800.00	274.00	1,800.00		1,800.00	1,800.00
31660 - Training & Travel - Engineering	0.00	0.00	1,577.00	2,721.25	2,647.26	2,722.00		1,577.00	1,577.00
31661 - Training & Travel - Public Works Admin	0.00	0.00	1,323.00	1,323.00	491.62	1,323.00		1,323.00	1,323.00
31700 - Memberships & Dues	31,205.39	27,533.20	44,249.00	36,891.49	27,101.16	37,075.00		49,863.00	49,863.00
31800 - Equipment Rent	67,280.08	42,867.41	34,088.00	21,011.09	17,350.91	19,743.85		34,088.00	34,088.00
31900 - Catering	19,173.66	15,304.15	24,530.00	24,824.61	18,302.51	25,900.00		24,341.00	24,341.00
31910 - Catering-Employee Appreciation	352.00	0.00	242.00	242.00	0.00	242.00		242.00	242.00
32100 - State Fees	34,343.16	30,788.42	56,300.00	49,360.00	39,159.47	46,300.00		56,300.00	56,300.00
32300 - Utilities	475,062.48	430,121.15	444,568.00	444,568.00	335,488.06	433,968.00		442,568.00	442,568.00
32301 - Utilities - La Posada	347.06	930.50	1,200.00	1,200.00	867.91	1,200.00		1,200.00	1,200.00
32302 - Utilities - Municipal Building	46,323.73	36,690.68	33,375.00	33,375.00	21,340.37	25,000.00		31,375.00	31,375.00
32303 - Utilities - City Hall Complex	48,471.12	39,940.81	42,789.00	42,789.00	33,703.49	42,789.00		42,789.00	42,789.00

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			
32304 - Utilities - Cottage Building	379.76	1,089.56	1,200.00	1,200.00	953.80	1,200.00		1,200.00	1,200.00
32400 - Laundry	34,142.41	31,698.17	37,264.00	38,059.00	31,755.75	37,375.00		39,079.00	39,079.00
32500 - Medical Treatment	13,036.37	18,660.76	21,623.00	19,150.10	12,062.42	15,850.00		20,423.00	20,423.00
32600 - Election	229.96	20,925.71	10,000.00	0.00	0.00	0.00		30,000.00	30,000.00
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	10,000.00
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
32824 - Claims - Street	0.00	0.00	0.00	170.00	169.35	170.00		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	17,575.07	10,915.34	13,985.07		25,791.00	25,791.00
33501 - Insurance-Property/Liability	231,070.94	241,093.64	267,003.00	266,100.00	222,323.13	266,100.00		267,003.00	267,003.00
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	150,000.00
34001 - Advertising Services	1,946.01	3,823.82	3,750.00	5,550.00	3,670.53	5,550.00		3,750.00	3,750.00
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	17,000.00
34200 - Special Services	37,432.13	30,911.97	22,850.00	64,327.92	51,829.03	64,379.92		64,250.00	64,250.00
34300 - Other Services	5,696.50	1,998.04	4,200.00	5,154.02	5,518.73	4,685.00		4,700.00	4,700.00
34400 - Keep Kingsville Beautiful	10,016.50	9,860.87	10,000.00	10,000.00	8,694.75	5,000.00		10,000.00	10,000.00
34500 - Community Appearance City/KWOP	484.98	14,720.00	12,500.00	20,000.00	15,955.00	16,000.00		12,500.00	12,500.00
35500 - Economic Development-Incentive Obligations	32,895.65	61,882.54	0.00	0.00	0.00	0.00		0.00	0.00
35501 - Incentive Agreement-Neessen	0.00	0.00	0.00	0.00	0.00	0.00		46,800.00	46,800.00
35502 - Incentive Agreement-Starbucks	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00
37500 - Miscellaneous Bank Expenses	-657.13	555.56	100.00	100.00	0.00	100.00		100.00	100.00
41100 - Vehicle Maintenance	598,040.86	702,016.89	488,099.00	628,693.75	526,216.95	572,704.00		511,731.00	511,731.00
41400 - Equipment Maintenance	70,106.12	47,664.68	52,560.00	57,490.00	49,090.19	57,563.00		63,660.00	63,660.00
41600 - Maint - Rollouts & Dumpsters	814.77	580.00	5,540.00	5,540.00	4,477.95	5,540.00		5,540.00	5,540.00
51100 - Building Maintenance	67,268.19	83,499.65	109,598.00	118,521.16	107,970.77	112,855.96		102,574.00	102,574.00
51102 - Building Maintenance - Municipal Building	5,804.51	15,654.78	20,000.00	11,000.00	10,894.90	14,000.00		44,681.00	44,681.00
51103 - Building Maintenance - City Hall Complex	8,898.84	15,661.75	15,000.00	12,405.00	12,005.00	12,405.00		15,000.00	15,000.00
52100 - Street & Bridge	489,171.91	529,157.62	1,262,021.00	1,252,021.00	1,071,489.80	1,252,021.00		841,471.00	841,471.00
52105 - Street & Bridge - Alley	90.00	11,531.41	50,000.00	50,000.00	43,269.91	50,000.00		50,000.00	50,000.00
52200 - Signs & Signals	8,733.57	22,962.67	40,000.00	40,100.00	40,012.46	40,100.00		40,000.00	40,000.00
53100 - Drainage	21,787.92	1,480.02	25,000.00	15,305.00	15,104.89	15,200.00		25,000.00	25,000.00
59100 - Grounds & Perm Fixtures	46,318.90	74,214.73	73,607.00	88,344.00	44,718.74	92,594.00		171,836.00	171,836.00
59105 - Bandstand Relocation	0.00	0.00	500.00	500.00	0.00	500.00		500.00	500.00
59110 - Brookshire Park-1	0.00	0.00	1,000.00	500.00	236.49	500.00		1,000.00	1,000.00
59111 - Brookshire Park-Pool	0.00	1,175.00	2,000.00	3,400.00	3,807.46	3,400.00		2,000.00	2,000.00
59112 - Corral Park	0.00	113.92	1,000.00	500.00	0.00	500.00		1,000.00	1,000.00

Consolidated General Funds - Expenditures

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

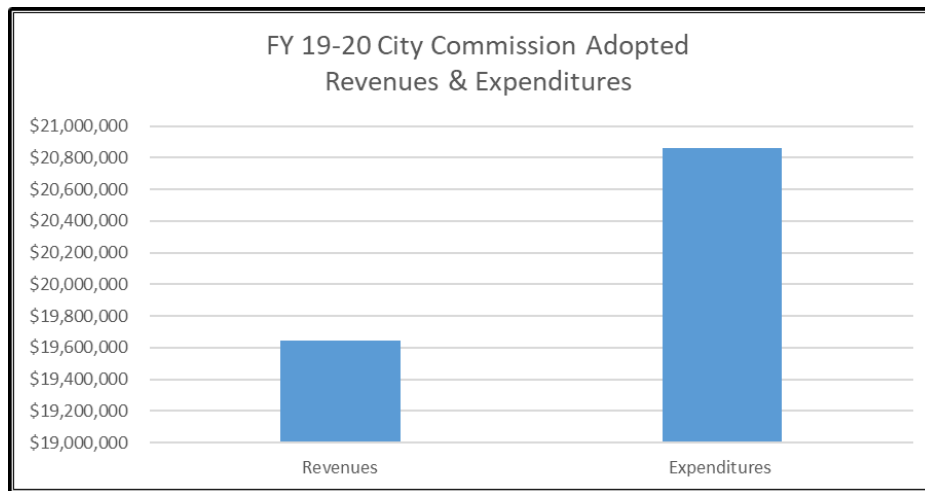
Objec...	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	Defined Budgets		2020 City Manager Proposed	2020 City Commission Adopted
						2019 Expected Annual			
59113 - Dick Kleberg Park	0.00	7,878.40	7,000.00	3,382.72	3,675.27	4,500.00		7,000.00	7,000.00
59114 - Flato Park	0.00	0.00	1,000.00	1,000.00	978.78	1,000.00		1,000.00	1,000.00
59115 - Flores Park	0.00	1,720.09	1,000.00	2,500.00	0.00	2,000.00		1,000.00	1,000.00
59116 - Thompson Park	0.00	310.16	1,000.00	4,141.21	3,580.80	4,141.21		1,000.00	1,000.00
64100 - Operating Lease	119,386.83	95,093.37	132,310.00	134,832.31	101,534.56	135,145.00		110,497.00	110,497.00
64200 - Capital Lease-Principle	130,282.15	238,341.14	421,284.00	421,495.00	420,687.66	422,022.05		469,586.00	469,586.00
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	48,499.00
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	593,605.00
71200 - Machinery/Equipment	859,862.36	941,344.52	5,000.00	26,855.02	21,855.00	23,855.02		341,384.00	341,384.00
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	265,357.00
71309 - Parks-Dog Park	0.00	0.00	35,500.00	35,500.00	7,000.00	0.00		35,500.00	35,500.00
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	118,356.76
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	25,000.00
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	49,765.00
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		16,441.00	16,441.00
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	23,352.00
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	50,000.00
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	96,827.00
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	25,000.00
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		46,800.00	46,800.00
80099 - Transfer Out to Fund 099	7,904.62	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			
80100 - Transfer to Fund 100	0.00	0.00	0.00	0.00	0.00	0.00		49,148.00	49,148.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00	0.00		146,352.00	146,352.00
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
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	3,873.38	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	15,000.00
Report Total:	23,643,313.19	21,209,282.44	21,859,808.00	22,810,499.76	19,371,623.24	22,212,754.91		23,589,130.76	23,589,130.76

FUND 001 – GENERAL FUND SUMMARY



		FY 19-20
		Adopted Budget
Revenues		\$ 19,646,794
Expenditures		20,860,355
Net Revenues over (under) Expenditures		<u>\$ (1,213,561)</u>
 Fund Balance		
Beginning Fund Balance - (Unaudited)		\$6,648,730
Budgeted Revenues	\$ 18,100,349	
Budgeted Transfers In	1,546,445	
Total Revenues		<u>19,646,794</u>
 Budgeted Expenditures	 20,479,242	
Budgeted Transfers Out	381,113	
Total Expenditures		<u>20,860,355</u>
Estimated Ending Fund Balance 09/30/19		<u>\$5,435,169</u>
 <u>Minimum Requirements (25% of Operating Expenditures + Transfers Out)</u>		
Total Expenditures (subject to calculation)		\$20,860,355
Less: Initial Year Capital Lease Recordation		(\$320,000)
Net Expenditures subject to minimum requirements		<u>\$20,540,355</u>
 Minimum Requirements (25% of Expenditures)		 \$5,135,089
Estimated Ending Fund Balance 09/30/20		<u>5,435,169</u>
Above (Below) Minimum Requirements		<u>\$300,080</u>



City of Kingsville, TX

General Funds Account Summary

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

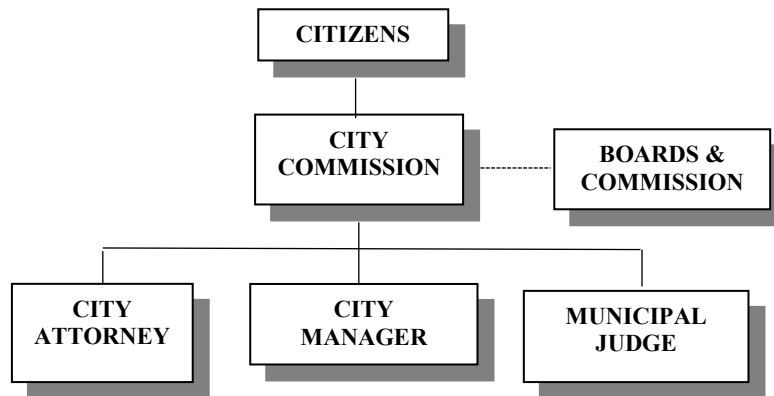
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Fund: 001 - GENERAL FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
001-4-0000-58135	Rent - Water Tower	22,028.01	22,888.85	22,689.00	22,689.00	23,609.52	23,610.00	23,370.00	23,370.00
001-4-0000-58136	Rent - EDC Offices	2,650.00	6,600.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
001-4-0000-58137	Rent - Cell Tower	0.00	26,800.00	2,400.00	2,400.00	2,287.74	2,400.00	2,400.00	2,400.00
001-4-0000-72030	Donations	25,000.00	3,000.00	0.00	0.00	0.00			
001-4-0000-75002	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	68,457.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-4-0000-75010	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	1,350,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Admin Services Allocation	0.00	0.00	-1,350,000.00					
001-4-0000-75055	Transfer From Fund 055	0.00	95,220.00	0.00	0.00	0.00			
001-4-0000-75060	Transfer From Fund 060	0.00	0.00	0.00	0.00	0.00		47.76	47.76
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	To Close Out Fund	0.00	0.00	-47.76					
001-4-0000-75065	Transfer From Fund 065	0.00	0.00	0.00	0.00	0.00		2,288.28	2,288.28
001-4-0000-75071	Transfer from Fund 071	0.00	9,800.33	0.00	0.00	0.00			
001-4-0000-75078	Transfer from Fund 078	0.00	0.00	0.00	0.00	0.00		3,598.89	3,598.89
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	To Close Out Fund	0.00	0.00	-3,598.89					
001-4-0000-75079	Transfer from Fund 079	0.00	0.00	0.00	0.00	0.00		3,744.01	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	To Close Out Fund	0.00	0.00	-3,744.01					
001-4-0000-75087	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-4-0000-75091	Transfer From Fund 091		0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00	
001-4-0000-75092	Transfer From Fund 092		0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Construction Crew Reimb	0.00	0.00	-50,000.00					
001-4-0000-75111	Transfer from Fund 013		0.00	0.00	0.00	0.00	56.76	56.76	
001-4-0000-75112	Transfer from Fund 030		0.00	0.00	0.00	0.00	58.26	58.26	
001-4-0000-75601	Transfer From Fund 601		0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75	
001-4-0000-81710	Penalty Fee on NSF		400.00	125.00	0.00	0.00	50.00	25.00	
001-4-0000-91000	Sale of City Property		57,806.00	0.00	0.00	45,600.00	45,599.18	45,599.18	
001-4-0000-91100	Sale of City Publications		723.10	211.70	500.00	500.00	225.90	500.00	500.00
001-4-0000-91201	Sale of Open Records Documents		503.62	732.38	500.00	500.00	563.72	543.00	500.00
001-4-0000-91503	Interest Income		45,228.21	102,992.41	56,100.00	56,100.00	185,037.90	180,000.00	180,000.00
001-4-0000-91520	Interest Earned-Investment		7,432.98	13,657.49	14,000.00	14,000.00	-7,098.63	14,000.00	14,000.00
001-4-0000-99000	Miscellaneous		43,756.47	87,633.52	30,000.00	30,000.00	27,007.83	30,000.00	29,858.96
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	-30,000.00					
City Manager	Rounding Item	0.00	0.00	141.04					
001-4-0000-99700	Gain/Loss on Sale of Assets		48,000.00	0.00	0.00	0.00	0.00		
Division: 0000 - Non-Departmental Total:			1,772,112.39	1,959,478.15	1,751,188.00	1,796,788.00	1,447,337.97	1,917,578.95	1,804,273.90
AcctType: 4 - Revenue Total:			1,772,112.39	1,959,478.15	1,751,188.00	1,796,788.00	1,447,337.97	1,917,578.95	1,804,273.90
Department : 000 - Non-Departmental Total:			1,772,112.39	1,959,478.15	1,751,188.00	1,796,788.00	1,447,337.97	1,917,578.95	1,804,273.90

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)

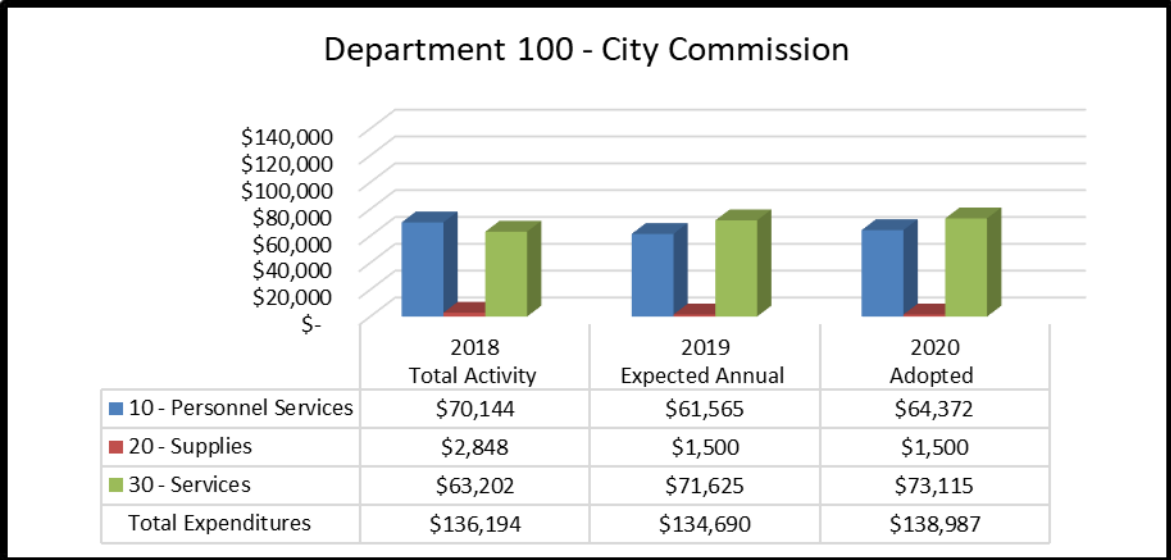
Change Description

Personnel

- Decrease in group health

Operations

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



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 : 100 - City Commission AcctType: 5 - Expense Division: 1000 - City Commission Category: 10 - Personnel Services									
001-5-1000-11100	Salaries & Wages	3,425.00	3,350.00	7,200.00	6,126.23	2,875.00	4,700.00	7,200.00	7,200.00
001-5-1000-11500	FICA	1,381.72	1,206.56	2,020.00	2,020.00	1,137.31	1,072.00	2,020.00	2,020.00
001-5-1000-11600	Group Health Insurance	51,512.00	47,316.01	35,333.00	39,025.77	37,086.28	35,333.00	34,692.00	34,692.00
001-5-1000-11700	Workers' Compensation	38.68	24.49	27.00	27.00	19.30	27.00	27.00	27.00
001-5-1000-11800	Unemployment Compensation	125.05	299.80	1,125.00	1,125.00	97.03	1,125.00	1,125.00	1,125.00
001-5-1000-12000	Car Allowance	18,400.00	17,857.14	19,200.00	18,400.00	17,542.86	19,200.00	19,200.00	19,200.00
001-5-1000-12300	Life Insurance	108.00	90.00	108.00	108.00	90.00	108.00	108.00	108.00
Category: 10 - Personnel Services Total:		74,990.45	70,144.00	65,013.00	66,832.00	58,847.78	61,565.00	64,372.00	64,372.00
Category: 20 - Supplies									
001-5-1000-21100	Supplies	1,062.56	2,848.42	1,500.00	1,500.00	1,324.37	1,500.00	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Audio cassettes, paper, toner, etc...	1.00	1,500.00	1,500.00					
001-5-1000-21700	Minor Eq/Furniture	99.97	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		1,162.53	2,848.42	1,500.00	1,500.00	1,324.37	1,500.00	1,500.00	1,500.00
Category: 30 - Services									
001-5-1000-31100	Communications	1,564.39	2,063.40	3,963.00	1,544.00	1,541.41	1,710.00		
Budget Notes									
Budget Code	Subject	Description							
City Manager	Communications	Reduced communications due to all turning in city cell phone							
001-5-1000-31400	Professional Services	24,503.46	22,846.34	22,200.00	22,200.00	21,973.85	22,200.00	22,200.00	22,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Preservation, restoration city rec 4 of 5yr plan	1.00	22,200.00	22,200.00					
001-5-1000-31500	Printing & Publishing	5,405.56	8,899.85	7,650.00	7,650.00	6,520.77	7,650.00	7,650.00	7,650.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Ord. publications, Muni Code Subscrip, busi ca	1.00	7,650.00	7,650.00					
001-5-1000-31601	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	5,000.00

General Funds

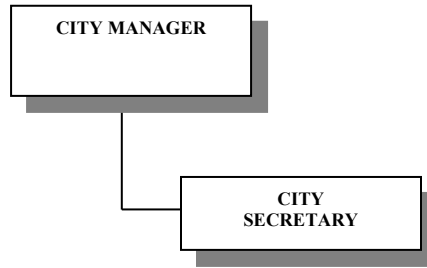
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

	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
001-5-1000-31602	Commissioner Garcia-Training & ...	3,198.67	6,991.92	0.00	0.00	0.00		
001-5-1000-31603	Commissioner Lopez-Training & ...	1,044.31	2,028.77	5,000.00	5,000.00	2,458.19	5,000.00	5,000.00
001-5-1000-31604	Commissioner Pecos-Training & ...	2,972.48	4,983.60	5,000.00	5,000.00	1,379.07	5,000.00	5,000.00
001-5-1000-31605	Commissioner Pena-Training & T...	1,531.27	1,408.31	0.00	0.00	0.00		
001-5-1000-31608	Commissioner Hinojosa-Training...	0.00	1,701.56	5,000.00	5,000.00	3,524.85	5,000.00	5,000.00
001-5-1000-31609	Commissioner Leubert-Training &..	0.00	20.00	5,000.00	5,000.00	190.61	5,000.00	5,000.00
001-5-1000-31610	Travel-Mileage Reimb	299.98	349.83	4,800.00	4,800.00	399.20	1,000.00	4,800.00
001-5-1000-31625	Training & Travel - Special Events	606.00	1,315.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-5-1000-31700	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								
Category: 30 - Services Total:					55,497.25	63,201.55	77,078.00	75,259.00	53,657.61	71,625.00	73,115.00	73,115.00
Division: 1000 - City Commission Total:					131,650.23	136,193.97	143,591.00	143,591.00	113,829.76	134,690.00	138,987.00	138,987.00
AcctType: 5 - Expense Total:					131,650.23	136,193.97	143,591.00	143,591.00	113,829.76	134,690.00	138,987.00	138,987.00
Department : 100 - City Commission Total:					131,650.23	136,193.97	143,591.00	143,591.00	113,829.76	134,690.00	138,987.00	138,987.00

CITY MANAGER



DESCRIPTION




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

DEPARTMENT ACCOMPLISHMENTS

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

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 Adopted Budget	\$320,452	\$281,278	\$39,174	\$0	\$320,452
1010 - City Manager	\$29,232	\$18,860	\$10,372	\$0	\$29,232

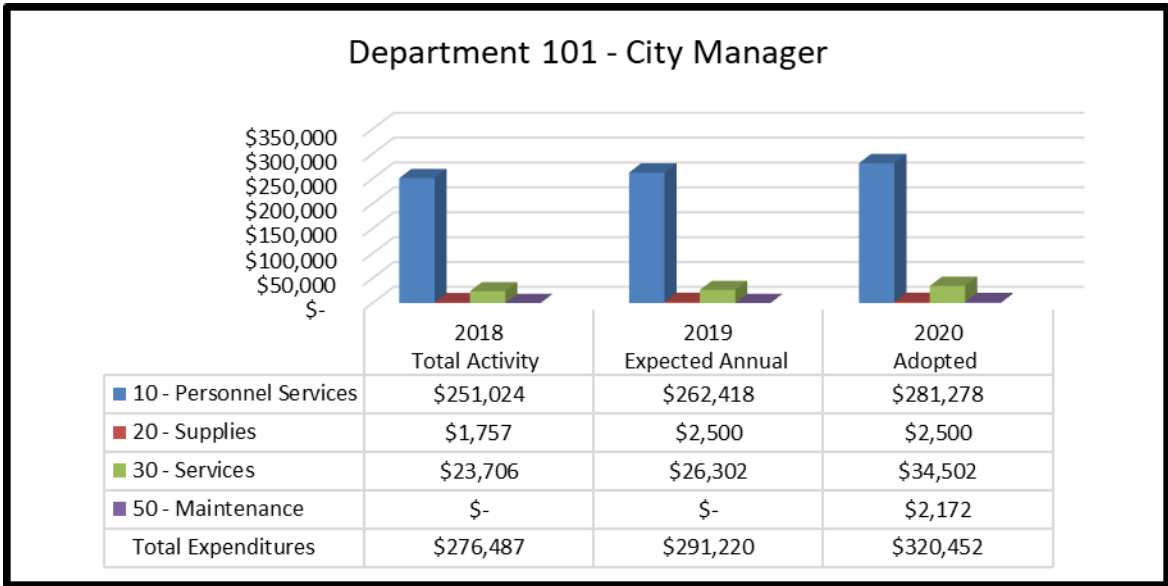
Change Description

Personnel

- 1% COLA adjustment
- Anniversary increases
- Addition of longevity pay
- Increase in CM pay scale

Operations

- **Overall Services Category:**
 - Increase in professional services
 - Increase in operating lease
 - \$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									
001-5-1010-11100	Salaries & Wages	184,357.92	190,767.73	200,383.00	182,383.00	170,241.64	181,170.00	214,789.00	214,789.00
001-5-1010-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		576.00	576.00
001-5-1010-11400	Retirement - TMRS	17,387.93	17,382.75	18,265.00	18,265.00	15,307.68	16,301.00	19,591.00	19,591.00
001-5-1010-11500	FICA	14,217.06	14,808.36	15,789.00	15,789.00	12,859.57	13,725.00	16,935.00	16,935.00
001-5-1010-11600	Group Health Insurance	12,740.60	21,541.20	20,937.00	20,937.00	13,769.66	20,937.00	22,465.00	22,465.00
001-5-1010-11700	Workers' Compensation	498.73	274.39	378.00	378.00	182.39	300.00	256.00	256.00
001-5-1010-11800	Unemployment Compensation	18.00	324.54	450.00	450.00	18.01	200.00	450.00	450.00
001-5-1010-12000	Car Allowance	3,846.25	5,708.83	6,000.00	6,000.00	5,522.00	6,000.00	6,000.00	6,000.00
001-5-1010-12300	Life Insurance	216.00	216.00	216.00	216.00	180.00	181.00	216.00	216.00
Category: 10 - Personnel Services Total:		233,282.49	251,023.80	262,418.00	244,418.00	218,080.95	238,814.00	281,278.00	281,278.00
Category: 20 - Supplies									
001-5-1010-21100	Supplies	1,914.69	1,525.51	2,000.00	2,000.00	1,448.86	2,000.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office supplies	0.00	0.00	2,000.00					
001-5-1010-21700	Minor Eq/Furniture	156.99	231.39	500.00	500.00	149.00	250.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Minor office equipment	0.00	0.00	500.00					
Category: 20 - Supplies Total:		2,071.68	1,756.90	2,500.00	2,500.00	1,597.86	2,250.00	2,500.00	2,500.00
Category: 30 - Services									
001-5-1010-31100	Communications	2,770.46	3,253.94	2,748.00	2,748.00	2,073.40	2,361.00	2,748.00	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					
001-5-1010-31400	Professional Services	800.50	434.37	3,549.00	21,549.00	11,892.86	27,890.00	11,749.00	11,749.00

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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business cards	0.00	0.00	250.00					
City Manager	Copy overages	0.00	0.00	150.00					
City Manager	Leadership team books	0.00	0.00	600.00					
<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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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	5,449.35	7,700.00	7,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
City Manager	ICSC	0.00	0.00	1,060.00					

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	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					
001-5-1010-31900	Catering	0.00	0.00	0.00	2,800.00	300.00	2,800.00		
001-5-1010-33100	Subscriptions	347.50	572.50	700.00	700.00	219.00	600.00	700.00	700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Election law manual	0.00	0.00	117.50					
City Manager	Kingsville Record	0.00	0.00	59.00					
City Manager	Miscellaneous	0.00	0.00	352.50					
City Manager	Public Management Magazine	0.00	0.00	46.00					
City Manager	Texas State Directory	0.00	0.00	125.00					
Category: 30 - Services Total:		28,453.94	23,706.15	26,302.00	44,302.00	27,897.57	50,156.00	34,502.00	34,502.00
Category: 60 - Leases									
001-5-1010-64100	Operating Lease	0.00	0.00	0.00	0.00	755.24		2,172.00	2,172.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	New Copier Lease	12.00	181.00	2,172.00					
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	755.24	0.00	2,172.00	2,172.00
Division: 1010 - City Manager Total:		263,808.11	276,486.85	291,220.00	291,220.00	248,331.62	291,220.00	320,452.00	320,452.00
AcctType: 5 - Expense Total:		263,808.11	276,486.85	291,220.00	291,220.00	248,331.62	291,220.00	320,452.00	320,452.00
Department : 101 - City Manager Total:		263,808.11	276,486.85	291,220.00	291,220.00	248,331.62	291,220.00	320,452.00	320,452.00



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
Department : 102 - Facilities Maintenance-GF									
AcctType: 5 - Expense									
Division: 1020 - Facilities Maintenance									
Category: 10 - Personnel Services									
001-5-1020-11100	Salaries & Wages	40,871.73	47,774.43	0.00	0.00	0.00			
001-5-1020-11200	Overtime	4.52	1.63	0.00	0.00	0.00			
001-5-1020-11400	Retirement - TMRS	1,826.65	2,193.02	0.00	0.00	0.00			
001-5-1020-11500	FICA	3,127.77	3,655.64	0.00	0.00	0.00			
001-5-1020-11600	Group Health Insurance	6,963.00	486.00	0.00	0.00	0.00			
001-5-1020-11700	Workers' Compensation	972.02	843.70	0.00	0.00	0.00			
001-5-1020-11800	Unemployment Compensation	73.17	271.45	0.00	0.00	0.00			
001-5-1020-12300	Life Insurance	39.69	53.73	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		53,878.55	55,279.60	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1020-21100	Supplies	10,577.78	6,590.77	0.00	0.00	0.00			
001-5-1020-21195	Janitorial Supplies	0.00	7,082.15	0.00	0.00	0.00			
001-5-1020-21500	Motor Gas & Oil	11.12	1,081.79	0.00	0.00	0.00			
001-5-1020-21700	Minor Eq/Furniture	6,718.46	6,045.79	0.00	0.00	0.00			
Category: 20 - Supplies Total:		17,307.36	20,800.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1020-31100	Communications	0.00	161.40	0.00	0.00	0.00			
001-5-1020-31102	Communications - Municipal Buil...	28,821.29	33,144.76	0.00	0.00	0.00			
001-5-1020-31103	Communications - City Hall Comp..	33,056.17	36,706.82	0.00	0.00	0.00			
001-5-1020-31400	Professional Services	4,717.95	4,940.89	0.00	0.00	0.00			
001-5-1020-31500	Printing & Publishing	87.50	0.00	0.00	0.00	0.00			
001-5-1020-31600	Training & Travel	79.59	0.00	0.00	0.00	0.00			
001-5-1020-32302	Utilities - Municipal Building	46,323.73	36,690.68	0.00	0.00	0.00			
001-5-1020-32303	Utilities - City Hall Complex	48,471.12	39,940.81	0.00	0.00	0.00			
001-5-1020-32304	Utilities - Cottage Building	379.76	1,089.56	0.00	0.00	0.00			
001-5-1020-32400	Laundry	1,251.38	1,116.60	0.00	0.00	0.00			
Category: 30 - Services Total:		163,188.49	153,791.52	0.00	0.00	0.00	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
Category: 40 - Repairs								
001-5-1020-41400								
Equipment Maintenance	0.00	545.65	0.00	0.00	0.00			
Category: 40 - Repairs Total:	0.00	545.65	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
001-5-1020-51100								
Building Maintenance	58,275.65	72,101.87	0.00	0.00	0.00			
001-5-1020-51102								
Building Maintenance - Municipal..	5,804.51	15,654.78	0.00	0.00	0.00			
001-5-1020-51103								
Building Maintenance - City Hall ...	8,898.84	15,661.75	0.00	0.00	0.00			
001-5-1020-59100								
Grounds & Perm Fixtures	2,212.50	676.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:	75,191.50	104,094.40	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
001-5-1020-71200								
Machinery/Equipment	5,600.00	49,161.36	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	5,600.00	49,161.36	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1020 - Facilities Maintenance Total:	315,165.90	383,673.03	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	315,165.90	383,673.03	0.00	0.00	0.00	0.00	0.00	0.00
Department : 102 - Facilities Maintenance-GF Total:	315,165.90	383,673.03	0.00	0.00	0.00	0.00	0.00	0.00

CITY SPECIAL – GENERAL FUND

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

FY 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 Adopted Budget	\$688,352	\$29,000	\$659,352	\$0	\$688,352
1030 - City Special	\$83,072	\$0	\$83,072	\$0	\$83,072

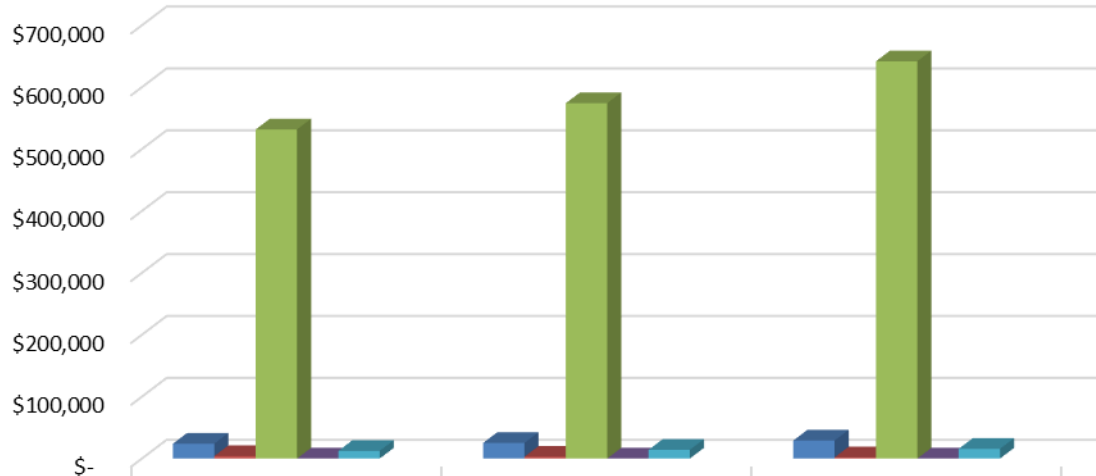
Change Description

Operations

- **Overall Services Category:**

- Increase in credit card discount fees
- Approved supplemental request for elections - \$30,000
- Increase in operating lease for copier and postage machine
- Decrease in professional services-appraisal district
- Increase in professional services-NASK air show
- Increase in professional services-Kleberg Co Airport
- Increase in professional services

Department 103 - City Special



	2018 Total Activity	2019 Expected Annual	2020 Adopted
10 - Personnel Services	\$23,969	\$25,150	\$29,000
20 - Supplies	\$3,879	\$2,843	\$1,900
30 - Services	\$531,656	\$574,073	\$641,797
50 - Maintenance	\$-	\$-	\$-
60 - Leases	\$12,366	\$13,992	\$15,655
Total Expenditures	\$571,869	\$616,058	\$688,352

■ 10 - Personnel Services
 ■ 20 - Supplies
 ■ 30 - Services
 ■ 50 - Maintenance
 ■ 60 - Leases

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
AcctType: 5 - Expense									
Division: 1030 - City Special									
Category: 10 - Personnel Services									
001-5-1030-11130	Salaries - Election	0.00	216.58	0.00	0.00	0.00			
001-5-1030-11230	Overtime-Election	0.00	712.22	0.00	0.00	0.00			
001-5-1030-11400	Retirement-TMRS	0.00	81.65	0.00	27.17	26.17	27.00		
001-5-1030-11500	FICA	0.00	67.87	0.00	22.64	21.64	22.00		
001-5-1030-11600	Group Health Insurance	0.00	0.00	0.00	101.24	100.24	101.00		
001-5-1030-11601	Group Health Ins-Retirees	24,391.67	22,871.65	29,000.00	27,577.87	22,717.96	25,000.00	29,000.00	29,000.00
001-5-1030-11800	Unemployment Compensation	0.00	18.79	0.00	0.08	0.08	0.08		
Category: 10 - Personnel Services Total:		24,391.67	23,968.76	29,000.00	27,729.00	22,866.09	25,150.08	29,000.00	29,000.00
Category: 20 - Supplies									
001-5-1030-21100	Supplies	4,794.73	2,551.87	1,000.00	2,100.00	1,855.08	2,100.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,000.00					
001-5-1030-21150	Supplies-Open Records Document	853.36	1,015.61	900.00	327.00	223.34	327.00	900.00	900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	900.00					
001-5-1030-21700	Minor Eq/Furniture	10,742.33	311.20	0.00	416.08	416.08	416.08		
Category: 20 - Supplies Total:		16,390.42	3,878.68	1,900.00	2,843.08	2,494.50	2,843.08	1,900.00	1,900.00
Category: 30 - Services									
001-5-1030-31300	Postage & Freight	33,527.50	34,162.55	28,000.00	24,000.00	23,284.43	24,000.00	28,000.00	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					
001-5-1030-31400	Professional Services	15,797.00	641.03	150.00	150.00	20.00	20.00	27,350.00	27,350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Contribution to County - Animal Care Facility	0.00	0.00	20,000.00					
City Manager	Core budget	0.00	0.00	150.00					
City Manager	Televised Meeting Services	0.00	0.00	7,200.00					
001-5-1030-31401	PrfSrv-Appraisal Dst	141,863.43	152,577.03	167,791.00	159,000.00	152,222.84	158,632.00	153,000.00	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
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Based on FY 19-20 Budget	0.00	0.00	153,000.00					
001-5-1030-31431	ProfServ-NASK Air Show		0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
001-5-1030-31442	Prof Srv-HALO Flight		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Annual contribution	0.00	0.00	10,000.00					
001-5-1030-31463	Prof Srv-Kleberg Co. Airport		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Hangar Infrastructure Contribution to County	0.00	0.00	10,000.00					
001-5-1030-31464	Prof Srv-Tx DOT Agreement		13,345.98	13,345.98	13,346.00	13,345.98	13,346.00	13,346.00	13,346.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	5th year of 6	0.00	0.00	13,346.00					
001-5-1030-31500	Printing & Publishing		8,065.99	9,872.43	8,462.00	9,500.00	9,476.87	9,500.00	8,462.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Copier-400 W King 1st Floor	0.00	0.00	3,700.00					
City Manager	Copier-400 W King-3rd Floor	0.00	0.00	4,762.00					
001-5-1030-31700	Memberships & Dues		100.00	100.00	0.00	100.00	100.00	100.00	
001-5-1030-31800	Equipment Rent		4,464.98	3,009.96	2,500.00	2,500.00	2,212.56	2,500.00	2,500.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Pitney Bowes postage machine	0.00	0.00	2,500.00					
001-5-1030-31900	Catering		4,907.45	2,652.45	6,000.00	5,000.00	4,453.54	5,000.00	6,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Various meetings & events	0.00	0.00	6,000.00					
001-5-1030-32300	Utilities		0.00	0.00	0.00	330.00	293.74	300.00	
001-5-1030-32301	Utilities-La Posada (Downtown)		0.00	399.66	1,200.00	1,200.00	867.91	1,200.00	1,200.00

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
Budget Notes									
Budget Code	Subject	Description							
City Manager	Electricity	Electricity Based on TCAP Estimates							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	110 W Kleberg Ave	0.00	0.00	600.00					
City Manager	200 N 6th St	0.00	0.00	600.00					
001-5-1030-32600	Election		229.96	20,925.71	10,000.00	0.00	0.00	30,000.00	30,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Regular City Commission Election	0.00	0.00	30,000.00					
001-5-1030-32800	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
001-5-1030-32809	Claims - Sanitation Collection		0.00	0.00	0.00	3,200.00	3,182.78	3,200.00	
001-5-1030-32810	Claims - Landfill		0.00	3,000.00	0.00	0.00	0.00		
001-5-1030-32816	Claims - Police Patrol		-1,101.35	49.90	0.00	1,357.00	150.00	1,357.00	
001-5-1030-32817	Claims - Police Communications		-8,396.29	0.00	0.00	0.00	0.00		
001-5-1030-32824	Claims - Street		0.00	0.00	0.00	170.00	169.35	170.00	
001-5-1030-32829	Claims - Meter Readers		0.00	1,474.36	0.00	0.00	0.00		
001-5-1030-32831	Claims - WW North Plant		0.00	-3,330.40	0.00	0.00	0.00		
001-5-1030-32836	Claims - Litter Abatement		1,862.55	0.00	0.00	0.00	0.00		
001-5-1030-33100	Subscriptions		1,028.14	1,023.44	1,536.00	1,975.00	1,809.17	1,975.00	1,536.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	E Gold Fax Services	0.00	0.00	1,536.00					
001-5-1030-33501	Insurance-Property/Liability		231,070.94	241,093.64	267,003.00	266,100.00	222,323.13	266,100.00	267,003.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Property/Liability Insurance	0.00	0.00	267,003.00					
001-5-1030-34100	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Kleberg CountyTax Collection Fee	0.00	0.00	17,000.00					
001-5-1030-34200	CC Discount Fees		32,889.97	25,461.07	17,000.00	53,777.92	41,862.47	53,829.92	54,500.00

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
001-5-1030-34300 Other Services	165.00	405.00	300.00	300.00	35.00	300.00	300.00	300.00
001-5-1030-37500 Miscellaneous Bank Expenses	-657.13	516.56	100.00	100.00	0.00	100.00	100.00	100.00
Category: 30 - Services Total:	508,053.15	531,655.65	560,388.00	574,548.92	504,746.27	574,072.92	641,797.00	641,797.00
Category: 60 - Leases								
001-5-1030-64100 Operating Lease	13,597.78	12,366.05	13,992.00	13,992.00	13,404.56	13,992.00	15,655.00	15,655.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
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				
Category: 60 - Leases Total:		13,597.78	12,366.05	13,992.00	13,404.56	13,992.00	15,655.00	15,655.00
Division: 1030 - City Special Total:		562,433.02	571,869.14	605,280.00	619,113.00	616,058.08	688,352.00	688,352.00
AcctType: 5 - Expense Total:		562,433.02	571,869.14	605,280.00	619,113.00	616,058.08	688,352.00	688,352.00
Department : 103 - City Special Surplus (Deficit):		-562,433.02	-571,869.14	-605,280.00	-619,113.00	-616,058.08	-688,352.00	-688,352.00

HUMAN RESOURCES



DESCRIPTION





The Human Resources Department provides support to all departments to assist them in meeting their staffing and employee development objectives through recruitment and training. Department responsibilities include, posting and tracking applications and assisting departments by providing information for interviews. The Human Resources department is also responsible for conducting and/or assisting in conducting background investigations, reviewing and making recommendations for compensation plans and benefits to keep 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
Goal: Maintain compliance by staying current of state and federal regulations and ascertain employee required postings are displayed properly. Objective: Provide Employees with easy access to required postings	 Superior City Services
Goal: Maintain City staffing at stable levels. Objective: Reduce annual turnover rate.	 Superior City Services
Goal: Assist Employee Development & Training. Objective: Offer various training opportunities (classroom, online).	 Superior City Services
Goal: Improve Employee Work/Life Balance, Wellness and Appreciation. Objective: Create employee appreciation events and initiatives to promote Employee Work/Life Balance, and Wellness.	 Superior City Services

PERFORMANCE MEASURES

Item	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 Adopted Budget	\$386,281	\$311,350	\$74,931	\$0	\$386,281
1100 - Human Resources	(\$11,746)	\$562	(\$12,308)	\$0	(\$11,746)

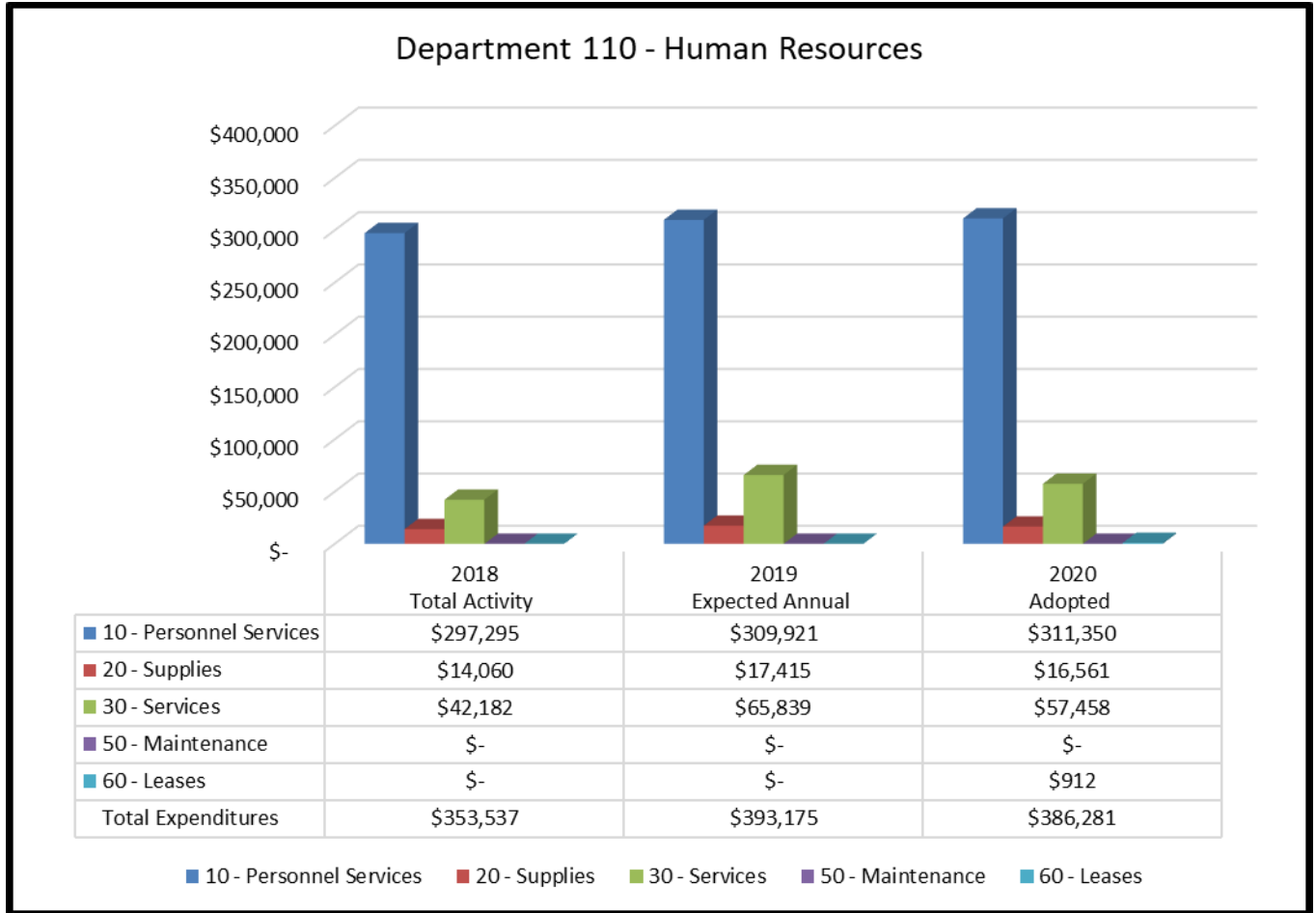
Change Description

Personnel

- 1% COLA adjustment
- Anniversary increases
- Addition of longevity pay
- Reduction in health care due to coverage change

Operations

- **Overall Supplies Category:**
 - Increase in employee recognition supplies, safety incentive supplies and operating lease
 - 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									
001-5-1100-11100	Salaries & Wages	199,773.31	201,802.34	209,697.00	209,697.00	189,366.55	209,921.00	212,704.00	212,704.00
001-5-1100-11200	Overtime	221.50	411.28	784.00	784.00	534.32	784.00	784.00	784.00
001-5-1100-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		1,032.00	1,032.00
001-5-1100-11400	Retirement - TMRS	19,741.06	19,159.98	18,628.00	19,264.00	17,711.11	19,264.00	20,360.00	20,360.00
001-5-1100-11500	FICA	15,981.13	16,155.34	16,102.00	16,486.00	15,161.86	16,486.00	17,599.00	17,599.00
001-5-1100-11600	Group Health Insurance	38,571.38	43,766.10	49,073.00	49,073.00	37,090.46	49,073.00	40,463.00	40,463.00
001-5-1100-11700	Workers' Compensation	384.02	283.00	243.00	262.00	218.72	262.00	249.00	249.00
001-5-1100-11800	Unemployment Compensation	38.81	698.77	900.00	900.00	35.99	70.00	900.00	900.00
001-5-1100-12300	Life Insurance	349.74	344.34	361.00	362.00	361.26	362.00	366.00	366.00
001-5-1100-12900	Safety Incentive	12,256.05	14,674.00	15,000.00	13,960.00	13,698.89	13,698.89	16,893.00	16,893.00
Category: 10 - Personnel Services Total:		287,317.00	297,295.15	310,788.00	310,788.00	274,179.16	309,920.89	311,350.00	311,350.00
Category: 20 - Supplies									
001-5-1100-21100	Supplies	3,565.10	3,679.20	3,938.00	3,938.00	2,367.24	3,938.00	3,938.00	3,938.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Copy paper allocation, 1st floor printer usage, general office supplies, id supplies, toner for office printers							
001-5-1100-21110	Employee Recognition Supplies	2,227.70	4,467.65	2,848.00	4,103.00	3,891.55	3,892.00	3,353.00	3,353.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Employee Anniversary & Birthday cards	628.00	1.25	785.00					
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					
001-5-1100-21130	Supplies-Safety Incentive	1,891.85	2,502.56	4,175.00	5,779.00	4,931.60	4,175.00	4,695.00	4,695.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Safety Banquet Rental	1.00	1,120.00	1,120.00					
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

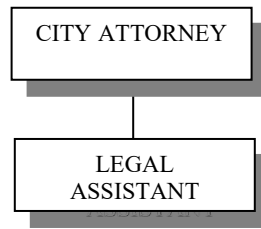
		2017	2018	2019	2019	2019	2019	2020	2020	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Civil Service and TXPELRA	1.00	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						
001-5-1100-31652	Training & Travel - Risk Mgmt		0.00	0.00	1,800.00	1,800.00	274.00	1,800.00	1,800.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Annual PRIMA conference	1.00	1,800.00	1,800.00						
001-5-1100-31700	Memberships & Dues		340.00	538.00	679.00	679.00	270.00	679.00	679.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
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						
001-5-1100-31900	Catering		7,237.54	7,004.40	10,084.00	10,084.00	7,863.36	10,000.00	10,084.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
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						
001-5-1100-32500	Medical Treatment		10,507.37	14,878.77	12,000.00	16,000.00	11,662.42	12,000.00	12,000.00	
Budget Notes										
Budget Code	Subject	Description								
City Manager	Medical	Physicals, drug screens, dispatch psychologicals, DOT firefighter physicals								
001-5-1100-33100	Subscriptions		240.00	240.00	315.00	315.00	299.00	315.00	315.00	
Budget Notes										
Budget Code	Subject	Description								
City Manager	Subscriptions	Waters Consulting								
Category: 30 - Services Total:			35,117.51	42,181.82	70,678.00	68,819.00	33,179.18	65,839.00	57,458.00	57,458.00

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
Category: 60 - Leases									
001-5-1100-64100	Operating Lease	0.00	0.00	0.00	0.00	0.00		912.00	912.00
Budget Detail	Description	Units	Price	Amount					
City Manager	New Copier Lease	12.00	76.00	912.00					
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00
Division: 1100 - Human Resources Total:		336,137.99	353,537.37	398,027.00	398,027.00	320,665.66	393,174.89	386,281.00	386,281.00
AcctType: 5 - Expense Total:		336,137.99	353,537.37	398,027.00	398,027.00	320,665.66	393,174.89	386,281.00	386,281.00
Department : 110 - Human Resources Total:		336,137.99	353,537.37	398,027.00	398,027.00	320,665.66	393,174.89	386,281.00	386,281.00

LEGAL



DESCRIPTION





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

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 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
Goal: Provide legal support for the City of King'sville, its employees, and elected officials on city-related matters.	 Superior City Services
Goal: Produce public information in a timely manner and compliance with open meetings.	 Superior City Services
Goal: Resolve pending litigation while keeping the City of King'sville operations running smoothly with as little work day interruption as possible.	 Superior City Services
Goal: Work to ensure that justice is done in all cases processed through Municipal Court.	 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 Adopted Budget	\$252,357	\$204,314	\$48,043	\$0	\$252,357
1400 - Legal	(\$3,539)	(\$3,995)	\$456	\$0	(\$3,539)

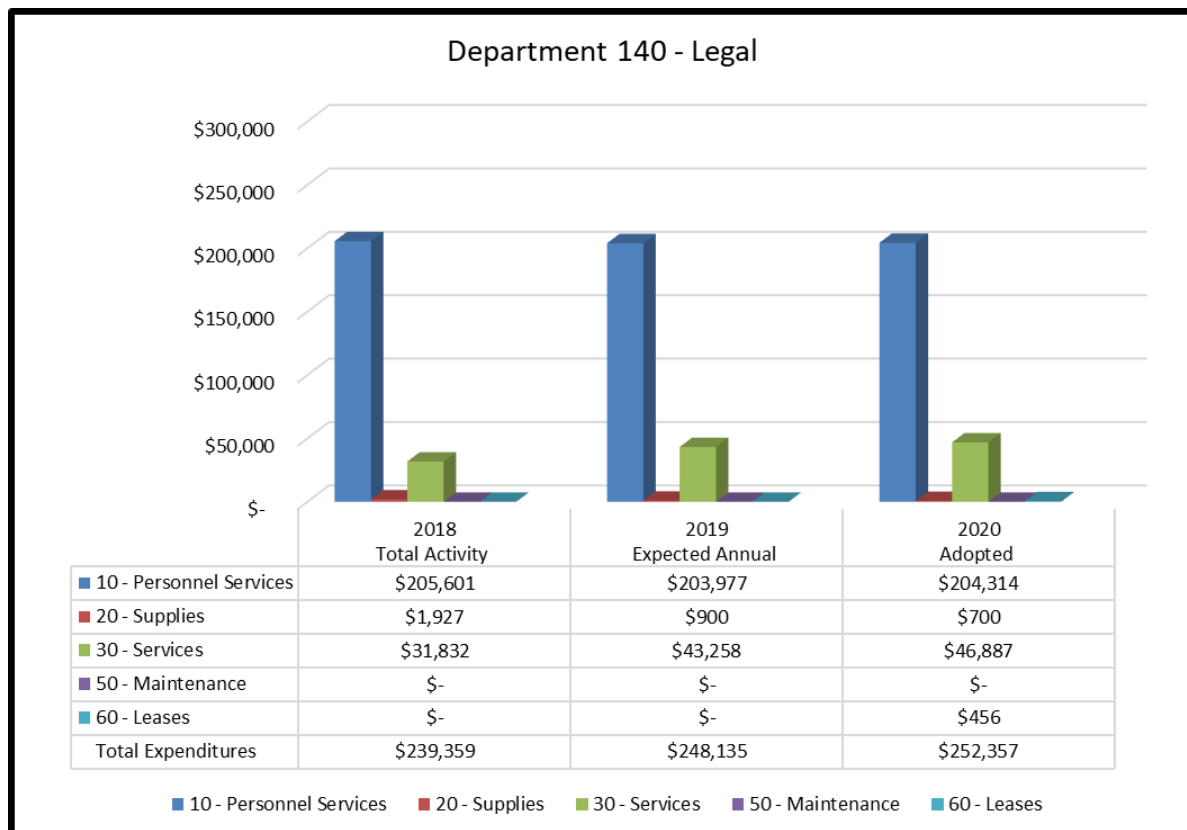
Change Description

Personnel

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

Operations

- Increase in operating lease



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									
001-5-1400-11100	Salaries & Wages	147,824.60	151,529.24	153,519.00	153,519.00	137,764.31	150,619.00	154,021.00	154,021.00
001-5-1400-11200	Overtime	201.45	19.99	429.00	429.00	213.86	429.00	429.00	429.00
001-5-1400-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		528.00	528.00
001-5-1400-11400	Retirement - TMRS	13,664.87	13,459.80	13,625.00	13,625.00	12,012.79	13,125.00	13,753.00	13,753.00
001-5-1400-11500	FICA	10,953.97	11,236.32	11,778.00	11,778.00	10,260.93	11,196.00	11,888.00	11,888.00
001-5-1400-11600	Group Health Insurance	26,100.04	28,635.38	28,144.00	28,144.00	20,245.58	28,144.00	22,465.00	22,465.00
001-5-1400-11700	Workers' Compensation	281.85	213.17	178.00	178.00	159.44	178.00	180.00	180.00
001-5-1400-11800	Unemployment Compensation	17.99	324.00	450.00	450.00	18.00	100.00	450.00	450.00
001-5-1400-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00		416.00	416.00
001-5-1400-12300	Life Insurance	181.26	183.42	186.00	186.00	175.32	186.00	184.00	184.00
Category: 10 - Personnel Services Total:		199,226.03	205,601.32	208,309.00	208,309.00	180,850.23	203,977.00	204,314.00	204,314.00
Category: 20 - Supplies									
001-5-1400-21100	Supplies	481.60	795.55	700.00	900.00	608.62	900.00	700.00	700.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Office Supplies (pens, file folders, etc.) Toner							
001-5-1400-21700	Minor Eq/Furniture	0.00	1,130.99	0.00	0.00	0.00			
Category: 20 - Supplies Total:		481.60	1,926.54	700.00	900.00	608.62	900.00	700.00	700.00
Category: 30 - Services									
001-5-1400-31100	Communications	1,246.45	1,661.32	1,404.00	1,404.00	1,112.40	1,404.00	1,404.00	1,404.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) iPad service	12.00	55.00	660.00					
City Manager	(1) Smartphone (\$62.00/mo)	12.00	62.00	744.00					
001-5-1400-31400	Professional Services	13,442.88	16,505.53	31,500.00	29,070.00	6,902.00	29,077.00	31,500.00	31,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Lawsuits not covered,union griev,contract atty	0.00	0.00	31,500.00					
001-5-1400-31500	Printing & Publishing	0.00	87.50	100.00	100.00	0.00	100.00	100.00	100.00

General Funds

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

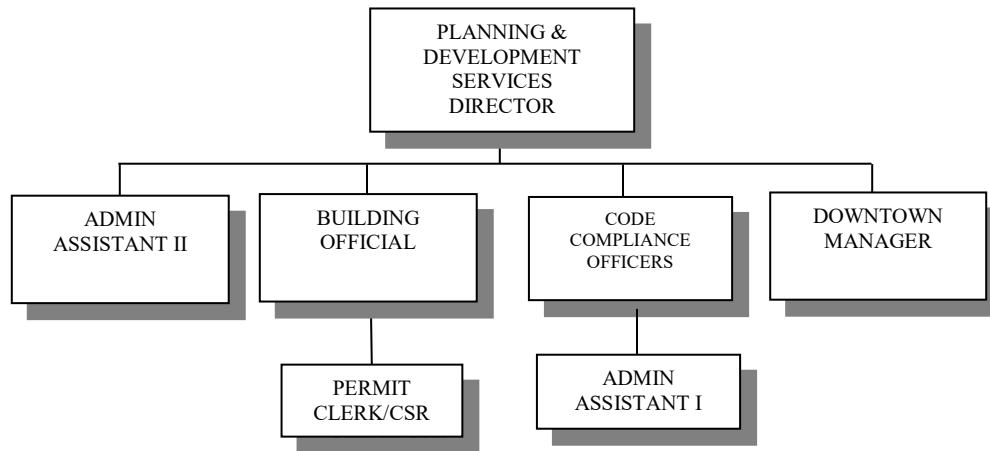
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes									
Budget Code	Subject	Description							
City Manager	Printing & Publishing	Business Cards							
001-5-1400-31600	Training & Travel	5,890.56	7,839.57	7,100.00	9,325.00	7,045.85	9,325.00	7,100.00	7,100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Advance Governmant Law	0.00	0.00	1,136.00					
City Manager	IMLA/TCAA Fall	0.00	0.00	1,200.00					
City Manager	Land Use	0.00	0.00	1,392.00					
City Manager	Misc-Seminars/Mediations	0.00	0.00	550.00					
City Manager	TCAA Summer	0.00	0.00	1,386.00					
City Manager	TML Annual Conference	0.00	0.00	1,436.00					
001-5-1400-31700	Memberships & Dues	1,150.00	1,105.00	1,330.00	1,335.00	420.00	1,330.00	1,335.00	1,335.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	IMLA	0.00	0.00	625.00					
City Manager	State Bar & TML	0.00	0.00	505.00					
City Manager	TCAA	0.00	0.00	85.00					
City Manager	TMCA	0.00	0.00	60.00					
City Manager	TX Bar College	0.00	0.00	60.00					
001-5-1400-31900	Catering	22.00	19.50	22.00	22.00	0.00	22.00	22.00	22.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Catering	EE Appreciation							
001-5-1400-33100	Subscriptions	5,449.38	4,613.08	5,431.00	5,431.00	407.50	2,000.00	5,426.00	5,426.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Subscriptions	Law Books, statutory updates from 2019 Legislative Session							
Category: 30 - Services Total:		27,201.27	31,831.50	46,887.00	46,687.00	15,887.75	43,258.00	46,887.00	46,887.00

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
Category: 60 - Leases									
001-5-1400-64100	Operating Lease	0.00	0.00	0.00	0.00	574.76		456.00	456.00
Budget Detail	Description	Units	Price	Amount					
Budget Code	New Copier Lease	12.00	38.00	456.00					
City Manager									
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	574.76	0.00	456.00	456.00
Division: 1400 - Legal Total:		226,908.90	239,359.36	255,896.00	255,896.00	197,921.36	248,135.00	252,357.00	252,357.00
AcctType: 5 - Expense Total:		226,908.90	239,359.36	255,896.00	255,896.00	197,921.36	248,135.00	252,357.00	252,357.00
Department : 140 - Legal Total:		226,908.90	239,359.36	255,896.00	255,896.00	197,921.36	248,135.00	252,357.00	252,357.00

PLANNING AND DEVELOPMENT SERVICES



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

DESCRIPTION

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

PLANNING/DEVELOPMENT SERVICES

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

BUILDING SERVICES

PLANNING & DEVELOPMENT SERVICES

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

COMMUNITY APPEARANCE

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


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>Goal: Strive to give residents full, clear and accurate information on planning, building and community appearance issues.</p> <p>Objective: Utilize various media outlets to provide educational services to the public.</p>	 Superior City Services

PLANNING & DEVELOPMENT SERVICES

<p>Goal: Pursue projects specifically related to economic development. Objective: Work closely with other departments to achieve a comprehensive approach to economic development efforts.</p>	 Economic Stability
<p>Goal: Use best practices to improve customer service and community/development planning. Objective: Continue professional education to obtain and maintain certifications.</p>	 Superior City Services
<p>Goal: Support community involvement in beautification efforts. Objective: Encourage partnerships with groups, clubs and organizations.</p>	Community Involvement
<p>Goal: Increase voluntary compliance with the City's Property Maintenance and Nuisance codes. Objective: 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 Adopted Budget	\$177,361	\$159,890	\$17,471	\$0	\$177,361
1601- Planning & Develop	(\$16,368)	(\$7,818)	(\$8,550)	\$0	(\$16,368)

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

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 Adopted Budget	\$123,354	\$105,583	\$17,771	\$0	\$123,354
1602 - Building Services	\$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

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 Adopted Budget	\$284,442	\$198,856	\$85,586	\$0	\$284,442
1603 - Community Appearance	(\$143,505)	(\$135,667)	(\$7,838)	\$0	(\$143,505)

Change Description

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Moved operators to facilities maintenance
- 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
 - Approved one-time supplemental request for skid steer grapple bucket - \$2,410
 - Approved one-time supplemental request for John Deere Mower Deck - \$2,200
- **Overall Services Category:**
 - Decrease in communications, travel & training and membership & dues
- **Overall Repairs Category:**
 - Decrease in vehicle maintenance and equipment maintenance

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 Adopted Budget	\$96,130	\$66,915	\$29,215	\$0	\$96,130
1604 - Downtown	\$22,080	\$55	\$22,025	\$0	\$22,080

Change Description

Personnel

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

Operations

• Overall Supplies Category:

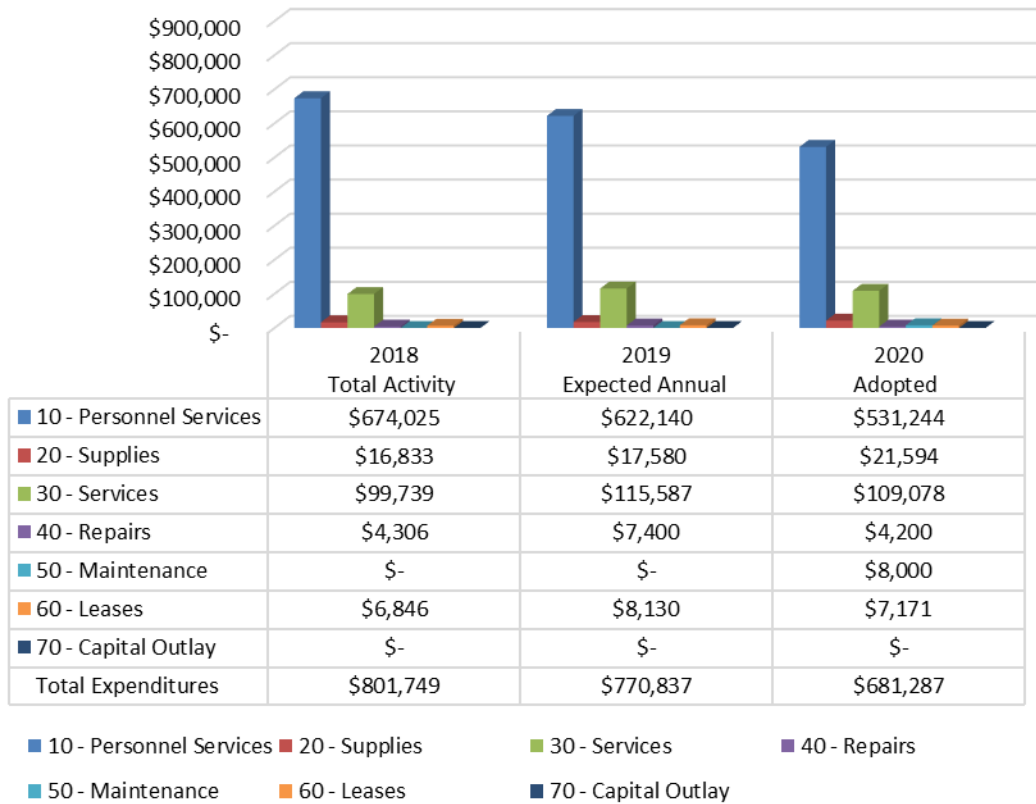
- Approved one-time supplemental request for supplies \$300

• Overall Services Category:

- Approved permanent supplemental request for Public Art Program - \$5,000
- Approved one-time supplemental request for Tree Trimming services - \$8,000
- Approved permanent supplemental request for bandstand utilities - \$936
- Approved one-time supplemental request for AEP light pole pig tails - \$8,000
- Removed prior year supplemental request for Catering for Imagine the Possibilities Tour - \$200

PLANNING & DEVELOPMENT SERVICES

Department 160 - Planning/Develop Services



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									
001-4-1600-31110	Plumbing Permits	15,555.82	8,834.10	15,000.00	15,000.00	9,197.52	10,000.00	11,000.00	11,000.00
001-4-1600-31120	Electric Permits	27,327.83	18,752.56	20,000.00	20,000.00	20,079.58	20,000.00	19,000.00	19,000.00
001-4-1600-31130	Building Permits	78,743.93	50,318.08	50,000.00	50,000.00	70,512.38	68,000.00	51,000.00	51,000.00
001-4-1600-31140	Moving Permits	880.00	550.00	600.00	600.00	660.00	660.00	600.00	600.00
001-4-1600-31150	Other Permits	200.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00
001-4-1600-31155	Fire Prevention Permits	22,211.00	5,488.00	20,000.00	20,000.00	0.00			
001-4-1600-31160	Mechanical Permits	13,658.54	7,391.59	10,000.00	10,000.00	8,297.16	9,000.00	10,000.00	10,000.00
001-4-1600-31166	Street Closure Permit-Small Event	0.00	100.00	0.00	0.00	0.00			
001-4-1600-31167	Street Closure Permit-Large Event	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
001-4-1600-31170	Certificate of Occupancy	975.00	1,025.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-4-1600-31180	Plan Review	10,991.04	7,177.12	10,000.00	10,000.00	15,005.76	14,300.00	14,000.00	14,000.00
001-4-1600-31185	Economic Dev Agreement Fee	0.00	0.00	0.00	0.00	26.92	50.00	50.00	50.00
001-4-1600-31190	Sign Permits	849.56	978.52	1,000.00	1,000.00	649.44	1,000.00	1,000.00	1,000.00
001-4-1600-31195	Private Ambulance Permit	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
001-4-1600-32210	Amusement Licenses	0.00	45.00	0.00	0.00	45.00	100.00	45.00	45.00
001-4-1600-32220	Beer & Liquor Licenses	6,607.50	7,445.00	7,000.00	7,000.00	6,322.50	7,000.00	7,000.00	7,000.00
001-4-1600-32230	Electrical Licenses	3,757.40	0.00	0.00	0.00	0.00			
001-4-1600-32240	Contractors Licenses	33,280.00	29,335.00	30,000.00	30,000.00	31,929.00	31,000.00	30,000.00	30,000.00
001-4-1600-32250	Solicitor Licenses	575.00	470.00	400.00	400.00	600.00	600.00	400.00	400.00
001-4-1600-32260	Food Licenses	30,065.00	30,195.00	30,000.00	30,000.00	29,445.00	30,000.00	30,000.00	30,000.00
001-4-1600-32270	Other Licenses	700.00	525.00	500.00	500.00	350.00	500.00	100.00	100.00
001-4-1600-42060	Lien Fees-Interest	0.00	0.00	0.00	0.00	4,810.51	4,800.00	3,000.00	3,000.00
001-4-1600-53310	Zoning Fees	3,500.00	4,500.00	3,500.00	3,500.00	5,850.00	5,350.00	4,000.00	4,000.00
001-4-1600-53320	Platting Fees	544.00	300.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
001-4-1600-62110	Vacant Lot Clearance	22,396.79	22,689.43	18,000.00	18,000.00	20,520.16	18,400.00	15,000.00	15,000.00
001-4-1600-62120	Demolition Recovery Revenue	13,983.79	10,632.08	30,000.00	30,000.00	33,380.22	40,000.00	30,000.00	30,000.00
001-4-1600-62130	Noxious Matter Abatement Rev	10,483.36	10,195.10	10,000.00	10,000.00	14,527.98	14,336.00	8,000.00	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
001-4-1600-81715 Penalty on Licenses/Permits	400.00	600.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
Division: 1600 - Planning/DevelopSvcs Total:	297,685.56	217,596.58	259,000.00	259,000.00	273,859.13	278,346.00	237,445.00	237,445.00
AcctType: 4 - Revenue Total:	297,685.56	217,596.58	259,000.00	259,000.00	273,859.13	278,346.00	237,445.00	237,445.00

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
AcctType: 5 - Expense									
Division: 1601 - Planning/DevelopSvcs									
Category: 10 - Personnel Services									
001-5-1601-11100	Salaries & Wages	117,231.39	120,798.89	131,218.00	125,278.00	119,357.53	125,278.00	125,166.00	125,166.00
001-5-1601-11200	Overtime	445.60	865.67	715.00	715.00	466.97	715.00	715.00	715.00
001-5-1601-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		240.00	240.00
001-5-1601-11400	Retirement - TMRS	10,863.49	10,805.80	10,959.00	10,959.00	10,297.63	10,811.00	11,162.00	11,162.00
001-5-1601-11500	FICA	8,909.19	9,231.59	10,093.00	10,093.00	9,059.34	9,497.00	9,649.00	9,649.00
001-5-1601-11600	Group Health Insurance	12,740.60	13,738.08	13,738.00	13,738.00	10,911.25	13,738.00	12,180.00	12,180.00
001-5-1601-11700	Workers' Compensation	223.91	169.91	152.00	152.00	130.12	152.00	146.00	146.00
001-5-1601-11800	Unemployment Compensation	17.99	324.01	655.00	655.00	41.55	100.00	450.00	450.00
001-5-1601-12300	Life Insurance	175.14	177.12	178.00	178.00	177.12	178.00	182.00	182.00
Category: 10 - Personnel Services Total:		150,607.31	156,111.07	167,708.00	161,768.00	150,441.51	160,469.00	159,890.00	159,890.00
Category: 20 - Supplies									
001-5-1601-21100	Supplies	868.02	538.90	1,400.00	2,400.00	2,293.10	2,400.00	1,300.00	1,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,300.00					
001-5-1601-21500	Motor Gas & Oil	-118.78	0.00	0.00	0.00	0.00			
001-5-1601-21700	Minor Eq/Furniture	1,303.99	175.98	350.00	0.00	0.00		350.00	350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	350.00					
001-5-1601-22500	Educational Materials/Supplies	0.00	93.50	100.00	0.00	0.00			
001-5-1601-22600	Computers & Associated Equip	0.00	0.00	0.00	1,467.00	1,466.52	1,467.00		
Category: 20 - Supplies Total:		2,053.23	808.38	1,850.00	3,867.00	3,759.62	3,867.00	1,650.00	1,650.00
Category: 30 - Services									
001-5-1601-31100	Communications	1,403.21	830.76	2,349.00	1,200.00	1,019.39	1,200.00	2,349.00	2,349.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Smartphones (\$62/mo)	12.00	124.00	1,488.00					
City Manager	Additional communication needs	0.00	0.00	861.00					
001-5-1601-31400	Professional Services	5,512.00	5,738.25	6,300.00	3,900.00	3,260.88	4,900.00	1,700.00	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	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Title Searches, surveys and various prof svcs	0.00	0.00	1,700.00						
001-5-1601-31410	ProfSrv - Software Mnt		0.00	0.00	3,750.00	3,750.00	0.00	3,750.00		
001-5-1601-31500	Printing & Publishing		1,321.50	2,529.88	2,000.00	3,100.00	3,576.50	3,100.00	2,000.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Public hearing newspaper ads	0.00	0.00	2,000.00						
001-5-1601-31600	Training & Travel		241.00	593.00	3,400.00	2,275.00	1,135.64	1,000.00	3,400.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	American Planning Assn Conference	0.00	0.00	1,700.00						
City Manager	TML	0.00	0.00	1,700.00						
001-5-1601-31700	Memberships & Dues		1,492.00	970.00	2,395.00	2,395.00	1,120.00	2,395.00	2,395.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	APA	0.00	0.00	520.00						
City Manager	Council of Dev Finance Agencies	0.00	0.00	400.00						
City Manager	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						
001-5-1601-31900	Catering		90.94	0.00	55.00	0.00	0.00		55.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Employee Appreciation	5.00	11.00	55.00						
001-5-1601-33100	Subscriptions		59.00	59.00	200.00	200.00	48.00	200.00	200.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Kingsville Record	0.00	0.00	59.00						
City Manager	Miscellaneous subscriptions	0.00	0.00	141.00						
Category: 30 - Services Total:			10,119.65	10,720.89	20,449.00	16,820.00	10,160.41	16,545.00	12,099.00	12,099.00

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
Category: 40 - Repairs									
001-5-1601-41400	Equipment Maintenance	0.00	0.00	2,000.00	0.00	0.00		2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Kip Scanner & copier maintenance	0.00	0.00	2,000.00					
Category: 40 - Repairs Total:		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Category: 50 - Maintenance									
001-5-1601-59100	Grounds & Perm Fixtures	580.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases									
001-5-1601-64100	Operating Lease	0.00	700.00	1,722.00	1,722.00	1,026.03	1,722.00	1,722.00	1,722.00
Budget Notes									
Budget Code	Subject	Description							
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							
Category: 60 - Leases Total:		0.00	700.00	1,722.00	1,722.00	1,026.03	1,722.00	1,722.00	1,722.00
Division: 1601 - Planning/DevelopSvcs Total:		163,360.19	168,340.34	193,729.00	184,177.00	165,387.57	182,603.00	177,361.00	177,361.00

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
Division: 1602 - Building Services									
Category: 10 - Personnel Services									
001-5-1602-11100	Salaries & Wages	123,866.09	88,020.84	76,740.00	65,168.00	63,065.52	74,000.00	78,171.00	78,171.00
001-5-1602-11200	Overtime	592.86	115.97	800.00	800.00	145.06	800.00	800.00	800.00
001-5-1602-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		528.00	528.00
001-5-1602-11400	Retirement - TMRS	11,490.09	7,413.65	6,863.00	6,863.00	5,508.54	6,824.00	7,036.00	7,036.00
001-5-1602-11500	FICA	9,214.86	6,557.98	5,932.00	5,932.00	4,637.53	5,751.00	6,082.00	6,082.00
001-5-1602-11600	Group Health Insurance	19,440.00	20,591.50	13,738.00	13,738.00	10,150.00	13,738.00	12,180.00	12,180.00
001-5-1602-11700	Workers' Compensation	479.20	229.93	167.00	167.00	137.77	167.00	171.00	171.00
001-5-1602-11800	Unemployment Compensation	27.01	413.50	450.00	450.00	17.01	100.00	450.00	450.00
001-5-1602-12300	Life Insurance	200.70	163.26	163.00	163.00	144.00	163.00	165.00	165.00
Category: 10 - Personnel Services Total:		165,310.81	123,506.63	104,853.00	93,281.00	83,805.43	101,543.00	105,583.00	105,583.00
Category: 20 - Supplies									
001-5-1602-21100	Supplies	1,843.04	1,445.35	1,300.00	1,300.00	879.75	1,300.00	1,300.00	1,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,300.00					
001-5-1602-21500	Motor Gas & Oil	1,756.99	1,774.08	1,725.00	1,325.00	1,113.44	1,100.00	1,724.00	1,724.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1 Vehicle	0.00	0.00	1,724.00					
001-5-1602-21700	Minor Eq/Furniture	270.27	76.99	0.00	0.00	0.00			
001-5-1602-22500	Educational Materials/Supplies	65.96	1,474.67	0.00	400.00	139.00	400.00	400.00	400.00
Category: 20 - Supplies Total:		3,936.26	4,771.09	3,025.00	3,025.00	2,132.19	2,800.00	3,424.00	3,424.00
Category: 30 - Services									
001-5-1602-31100	Communications	1,470.73	1,525.54	1,548.00	1,548.00	1,091.75	1,548.00	1,608.00	1,608.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Smartphones @ \$67/mo	12.00	134.00	1,608.00					
001-5-1602-31400	Professional Services	0.00	5,104.00	55.00	37,833.72	41,520.00	14,140.00		
001-5-1602-31425	Prof. Services-GPS	612.00	536.00	612.00	612.00	384.00	612.00	768.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS - (2) Vehicle	12.00	64.00	768.00					
001-5-1602-31500	Printing & Publishing		4,045.30	4,447.14	5,000.00	3,850.00	2,983.78	3,850.00	4,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copy Usage	0.00	0.00	3,852.00					
City Manager	Newspaper ads	0.00	0.00	648.00					
001-5-1602-31600	Training & Travel		3,737.36	1,779.59	3,000.00	2,600.00	2,430.09	2,600.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Bldg Official Assn of Texas Conference	0.00	0.00	3,000.00					
001-5-1602-31700	Memberships & Dues		245.00	0.00	220.00	220.00	55.00	220.00	220.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	License Fees	2.00	110.00	220.00					
001-5-1602-32400	Laundry		923.98	608.01	690.00	690.00	494.50	690.00	690.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniforms, mats, etc	12.00	57.50	690.00					
Category: 30 - Services Total:			11,034.37	14,000.28	11,125.00	47,353.72	48,959.12	23,660.00	10,786.00
Category: 40 - Repairs									
001-5-1602-41100	Vehicle Maintenance		470.42	438.75	500.00	650.00	680.36	600.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	500.00					
Category: 40 - Repairs Total:			470.42	438.75	500.00	650.00	680.36	600.00	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
Category: 60 - Leases									
001-5-1602-64100	Operating Lease	3,279.57	3,477.69	3,061.00	3,708.00	3,708.00	3,708.00	3,061.00	3,061.00
Budget Detail	Description	Units	Price	Amount					
City Manager	Copier Lease	0.00	0.00	3,061.00					
Category: 60 - Leases Total:		3,279.57	3,477.69	3,061.00	3,708.00	3,708.00	3,708.00	3,061.00	3,061.00
Division: 1602 - Building Services Total:		184,031.43	146,194.44	122,564.00	148,017.72	139,285.10	132,311.00	123,354.00	123,354.00

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
Division: 1603 - Community Appearance									
Category: 10 - Personnel Services									
001-5-1603-11100	Salaries & Wages	181,962.00	210,052.92	216,358.00	186,209.28	170,536.31	181,905.00	136,458.00	136,458.00
001-5-1603-11200	Overtime	1,231.84	1,456.96	1,269.00	2,269.00	1,612.92	2,300.00	1,269.00	1,269.00
001-5-1603-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		504.00	504.00
001-5-1603-11400	Retirement - TMRS	16,836.54	18,803.26	19,260.00	19,260.00	14,997.18	15,976.00	12,308.00	12,308.00
001-5-1603-11500	FICA	13,341.20	15,369.09	16,649.00	16,649.00	12,440.50	13,228.00	10,639.00	10,639.00
001-5-1603-11600	Group Health Insurance	71,103.00	81,235.83	77,379.00	77,379.00	54,663.40	77,379.00	34,530.00	34,530.00
001-5-1603-11700	Workers' Compensation	1,458.16	1,498.83	1,564.00	1,564.00	1,131.61	1,564.00	1,117.00	1,117.00
001-5-1603-11800	Unemployment Compensation	187.65	1,133.05	1,575.00	1,575.00	91.55	300.00	900.00	900.00
001-5-1603-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00		832.00	832.00
001-5-1603-12300	Life Insurance	397.62	446.22	469.00	469.00	400.14	396.00	299.00	299.00
Category: 10 - Personnel Services Total:		286,518.01	329,996.16	334,523.00	305,374.28	255,873.61	293,048.00	198,856.00	198,856.00
Category: 20 - Supplies									
001-5-1603-21100	Supplies	4,106.66	3,936.28	4,000.00	4,000.00	3,754.35	4,000.00	2,000.00	2,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Office stationary, (pens, paper, copier paper, note pads, ink) Cleaning Supplies							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	4,000.00					
City Manager	Transferred to Facilities	0.00	0.00	-2,000.00					
001-5-1603-21200	Uniforms & Personal Wear	158.18	687.15	1,300.00	1,300.00	0.00			
Budget Notes									
Budget Code	Subject	Description							
City Manager	Uniforms	Vests for inspectors and operators, working gloves for operattors, uniforms							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	1,300.00					
City Manager	Transferred to Facilities	0.00	0.00	-1,300.00					
001-5-1603-21400	Chemicals	406.95	207.10	800.00	800.00	252.19	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
Budget Notes									
Budget Code	Subject	Description							
City Manager	Chemicals	Wasp spray, bug spray, tree stump killer, round up							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	800.00					
City Manager	Transfer to Facilities	0.00	0.00	-800.00					
001-5-1603-21500	Motor Gas & Oil	8,002.70	4,312.07	8,000.00	8,000.00	3,997.27	5,000.00	5,000.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Gas & Oil	oil&gas for four vehicles, 3 mowers, 1 skid loader, 2 pole saws, 3 weed eaters							
001-5-1603-21700	Minor Eq/Furniture	2,211.51	1,304.52	1,500.00	1,500.00	428.94	800.00	8,520.00	8,520.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Minor Eq	grapple bucket attachment, weed eater replacements, chainsaw replacements, roundup distributor, various office supplies (broom, mop, bucket)							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 20 - Supplies Total:		14,886.00	10,447.12	15,600.00	15,600.00	8,432.75	10,200.00	15,520.00	15,520.00
Category: 30 - Services									
001-5-1603-31100	Communications	9,856.89	7,995.75	10,344.00	10,344.00	4,991.92	7,137.68	9,496.00	9,496.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Comm.	Covers land lines, cell phones, internet for recycling and community appearance							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell phones moved to Facilities	0.00	0.00	-504.00					
City Manager	Core Budget	0.00	0.00	10,000.00					
001-5-1603-31300	Postage & Freight	0.00	18,566.52	7,700.00	9,400.00	9,502.19	9,000.00	7,700.00	7,700.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Postage and Freight	Sending out letters to violators							

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
001-5-1603-31400	Professional Services	237.34	1,179.95	6,500.00	984.00	732.56	900.00	6,500.00	6,500.00
Budget Notes									
Budget Code	Subject								
City Manager	Pro Services								
	Description								
	Used for Port O Potties for trash of, carpet cleaning for office								
001-5-1603-31425	Prof. Services-GPS	1,224.00	1,072.00	816.00	832.00	768.00	832.00	816.00	816.00
Budget Notes									
Budget Code	Subject								
City Manager	GPS								
	Description								
	Covers GPS for 4 community appearance vehicles								
001-5-1603-31439	Prof Serv-Events & Clean Up	10,489.47	3,116.17	7,000.00	7,884.00	7,031.03	7,100.00	7,000.00	7,000.00
Budget Detail									
Budget Code	Description								
City Manager	Event Cleanup								
City Manager	Roll off rental								
	Units								
	Price								
	Amount								
	0.00	0.00	2,500.00						
	0.00	0.00	4,500.00						
001-5-1603-31475	Prof Svcs - Collection Fees	0.00	0.00	0.00	14,342.00	13,625.13	14,342.00		
001-5-1603-31500	Printing & Publishing	3,558.38	4,183.00	2,948.00	2,948.00	2,167.93	2,168.00	2,948.00	2,948.00
Budget Notes									
Budget Code	Subject								
City Manager	Printing								
	Description								
	ads for trash off, cleanup initiatives, brochures,copies for copier								
001-5-1603-31501	Liens & Ads	820.00	63.00	2,010.00	310.00	0.00		2,010.00	2,010.00
Budget Notes									
Budget Code	Subject								
City Manager	Liens and Ads								
	Description								
	File liens of properties that do not pay abatement fees								
001-5-1603-31600	Training & Travel	4,912.30	1,369.14	5,000.00	400.00	0.00		1,602.00	1,602.00
Budget Notes									
Budget Code	Subject								
City Manager	Training								
	Description								
	Covers training for 2 code officers, admin, 3 operators								
001-5-1603-31700	Memberships & Dues	517.00	258.24	1,012.00	1,012.00	210.00	1,012.00	500.00	500.00
Budget Notes									
Budget Code	Subject								
City Manager	Membership								
	Description								
	membership dies for 2 code officers (includes supervisor)								
001-5-1603-31900	Catering	754.36	585.39	977.00	1,000.00	993.86	1,000.00	977.00	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
Budget Notes	Subject	Description								
Budget Code										
City Manager	Catering	water & coffee service								
001-5-1603-32300	Utilities		3,933.92	3,155.29	3,170.00	3,170.00	2,369.66	3,170.00	3,170.00	3,170.00
Budget Notes	Subject	Description								
Budget Code										
City Manager	Utilities	Covers utilites for recycling center & community appearance								
001-5-1603-32400	Laundry		624.63	749.01	759.00	759.00	609.60	690.00	759.00	759.00
Budget Notes	Subject	Description								
Budget Code										
City Manager	Laundry	Laundry Service for 3 operators								
001-5-1603-34400	Keep Kingsville Beautiful		10,016.50	9,860.87	10,000.00	10,000.00	8,694.75	5,000.00	10,000.00	10,000.00
Budget Detail	Description	Units	Price	Amount						
Budget Code										
City Manager	Annual Contribution-beautification projects	0.00	0.00	10,000.00						
001-5-1603-34500	Community Appearance Beautifi...		484.98	14,720.00	12,500.00	20,000.00	15,955.00	16,000.00	12,500.00	12,500.00
Budget Notes	Subject	Description								
Budget Code										
City Manager	Comm Appearance Beaut	Demolition Funds								
Category: 30 - Services Total:			47,429.77	66,874.33	70,736.00	83,385.00	67,651.63	68,351.68	65,978.00	65,978.00
Category: 40 - Repairs										
001-5-1603-41100	Vehicle Maintenance		4,241.16	2,000.27	2,700.00	4,000.00	1,956.63	2,500.00	1,700.00	1,700.00
Budget Notes	Subject	Description								
Budget Code										
City Manager	Vehicle Maintenance	Maintenance for 4 Vehicles								
001-5-1603-41400	Equipment Maintenance		1,156.33	1,867.40	2,000.00	4,300.00	4,090.21	4,300.00		
Budget Notes	Subject	Description								
Budget Code										
City Manager	Equipment Maintenance	Maintenance for 4 vehicles, 3 mowers, 1 skid loader, 2 pole saws								
Budget Detail	Description	Units	Price	Amount						
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					
	Category: 40 - Repairs Total:	5,397.49	3,867.67	4,700.00	8,300.00	6,046.84	6,800.00	1,700.00	1,700.00
	Category: 60 - Leases								
001-5-1603-64100	Operating Lease	2,664.45	2,668.05	2,388.00	2,388.00	2,700.00	2,700.00	2,388.00	2,388.00
Budget Notes	Subject								
Budget Code	Description								
City Manager	Operating Lease								
	Category: 60 - Leases Total:	2,664.45	2,668.05	2,388.00	2,388.00	2,700.00	2,700.00	2,388.00	2,388.00
	Division: 1603 - Community Appearance Total:	356,895.72	413,853.33	427,947.00	415,047.28	340,704.83	381,099.68	284,442.00	284,442.00

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
Division: 1604 - Downtown									
Category: 10 - Personnel Services									
001-5-1604-11100	Salaries & Wages	48,620.93	49,130.31	51,157.00	51,249.00	47,134.09	51,465.00	51,680.00	51,680.00
001-5-1604-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		192.00	192.00
001-5-1604-11400	Retirement - TMRS	4,488.48	4,364.72	4,528.00	4,482.00	4,104.08	4,482.00	4,591.00	4,591.00
001-5-1604-11500	FICA	3,672.69	3,710.46	3,914.00	3,872.00	3,548.63	3,872.00	3,969.00	3,969.00
001-5-1604-11600	Group Health Insurance	6,370.30	6,869.04	6,869.00	6,869.00	5,582.50	6,869.00	6,090.00	6,090.00
001-5-1604-11700	Workers' Compensation	92.63	68.76	59.00	59.00	54.34	59.00	60.00	60.00
001-5-1604-11800	Unemployment Compensation	9.00	162.00	225.00	225.00	9.01	225.00	225.00	225.00
001-5-1604-12300	Life Insurance	104.58	105.84	108.00	108.00	107.82	108.00	108.00	108.00
Category: 10 - Personnel Services Total:		63,358.61	64,411.13	66,860.00	66,864.00	60,540.47	67,080.00	66,915.00	66,915.00
Category: 20 - Supplies									
001-5-1604-21100	Supplies	711.20	791.85	700.00	700.00	712.06	713.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	office supplies, certificate frames, misc. supplies for city sponsored downtown events							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1604-21700	Minor Eq/Furniture	124.85	14.99	0.00	0.00	0.00			
Category: 20 - Supplies Total:		836.05	806.84	700.00	700.00	712.06	713.00	1,000.00	1,000.00
Category: 30 - Services									
001-5-1604-31100	Communications	752.65	792.71	804.00	804.00	680.24	804.00	804.00	804.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Smartphone	12.00	67.00	804.00					
001-5-1604-31300	Postage & Freight	42.41	55.14	100.00	100.00	55.54	100.00	100.00	100.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Postage&Freight	shipping for grant packages, compliace documents and other items that cannot be sent through the regular mail							
001-5-1604-31400	Professional Services	0.00	0.00	0.00	0.00	0.00		13,000.00	13,000.00

General Funds

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

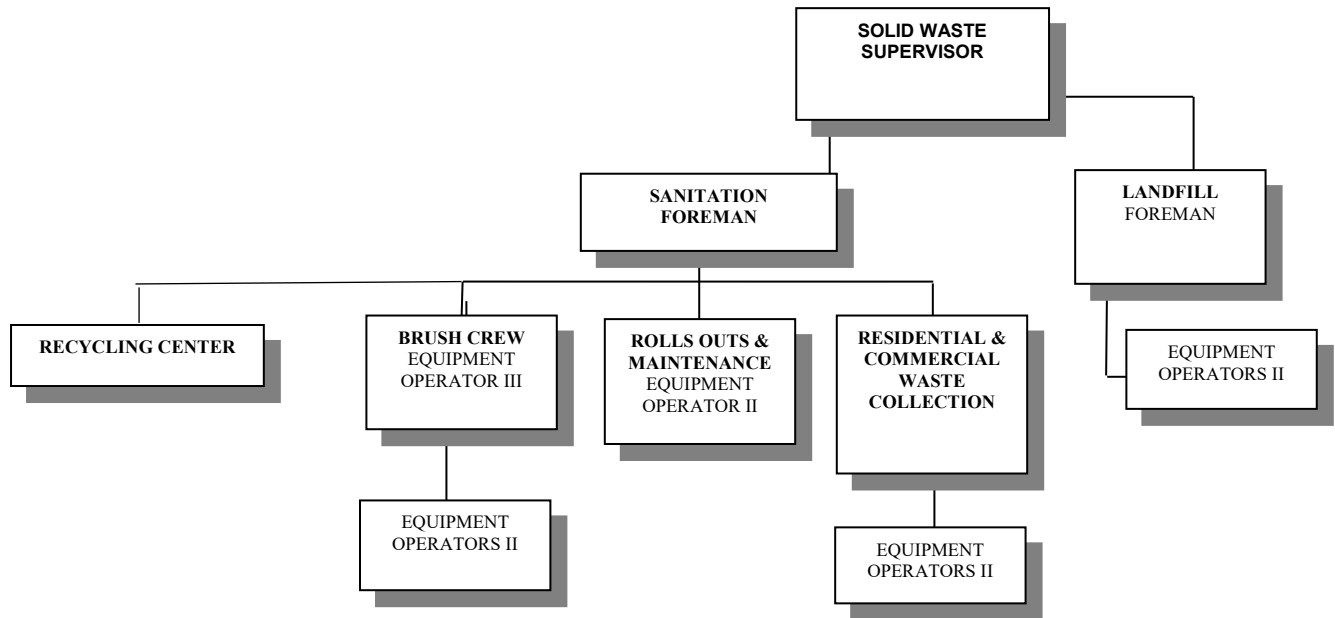
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-One Time-Tree Trimming	0.00	0.00	8,000.00					
City Manager	FY19-20-Perm-Public Art Program	0.00	0.00	5,000.00					
001-5-1604-31420	PrfSrv-Bandstand Utilities		878.92	874.24	0.00	500.00	459.08	500.00	936.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1604-31500	Printing & Publishing		445.27	1,396.20	500.00	100.00	87.50	487.00	500.00
Budget Notes									
Budget Code	Subject								
City Manager	Printing&Publishing								
	Description								
	event posters, flyers and signage (Farmers Market, downtown events), certifications, notifications								
001-5-1604-31600	Training & Travel		1,245.79	2,175.06	2,500.00	3,600.00	2,848.98	2,600.00	2,500.00
Budget Notes									
Budget Code	Subject								
City Manager	Training&Travel								
	Description								
	two main street (required); one certified local government (required); misc. workshops								
001-5-1604-31700	Membership & Dues		1,534.00	2,319.00	2,375.00	1,100.00	2,247.00	2,375.00	2,375.00
Budget Notes									
Budget Code	Subject								
City Manager	Memberships and Dues								
	Description								
	National Main Street, Texas Main Street, National Association of Preservation Commissions, Texas Downtown Association, Preservation Texas, South Texas Women Leading Government, Rotary								
001-5-1604-31900	Catering		0.00	0.00	211.00	164.00	163.87	164.00	
Budget Notes									
Budget Code	Subject								
City Manager	Catering								
	Description								
	Imagine the Possibilities Tour, Main Street Board annual planning session, misc. downtown workshops								
001-5-1604-32301	Utilities-La Posada (Downtown)		347.06	530.84	0.00	0.00	0.00		
	Category: 30 - Services Total:		5,246.10	8,143.19	6,490.00	6,368.00	6,542.21	7,030.00	20,215.00

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
Category: 50 - Maintenance									
001-5-1604-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-One Time-AEP Light Pole Pigtails	0.00	0.00	8,000.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Division: 1604 - Downtown Total:		69,440.76	73,361.16	74,050.00	73,932.00	67,794.74	74,823.00	96,130.00	96,130.00
AcctType: 5 - Expense Total:		773,728.10	801,749.27	818,290.00	821,174.00	713,172.24	770,836.68	681,287.00	681,287.00
Department : 160 - Planning /DevlopSvc		-476,042.54	-584,152.69	-559,290.00	-562,174.00	-439,313.11	-492,490.68	-443,842.00	-443,842.00

SOLID WASTE MANAGEMENT



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

RECYCLE CENTER

DESCRIPTION

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

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



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

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>Goal: Collect recyclables in the safest most expedient manner possible at the best cost to the City.</p> <p>Objective: Identify areas that streamline operations reduce costs.</p>	 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 Adopted Budget	\$54,026	\$38,105	\$15,921	\$0	\$54,026
1701 - Recycle Center	\$38,505	\$38,105	\$400	\$0	\$38,505

Change Description

Personnel

- Recycling Tech position moved from Community Appearance to Recycle Center

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

PERFORMANCE MEASURES

Item	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 Adopted Budget	\$1,040,089	\$677,535	\$362,554	\$0	\$1,040,089
1702 - Sanitation Collection	\$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 Services Category:**
 - Approved on-time supplemental request to move Recycling Center 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.

GOALS AND OBJECTIVES

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

PERFORMANCE MEASURES (in tons)

Item	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 Adopted Budget	\$946,996	\$491,239	\$455,757	\$0	\$946,996
1703 - Landfill	(\$71,751)	(\$5,408)	(\$66,343)	\$0	(\$71,751)

Change Description

Personnel

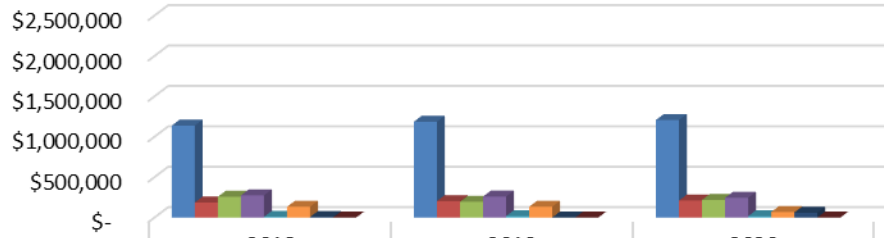
- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in group health

Operations

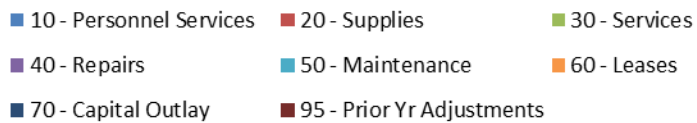
- **Overall Supplies Category:**
 - Increase in supplies
 - Decrease in uniforms & personal wear and motor gas & oil
- **Overall Services Category:**
 - Decrease in communications and memberships & dues
 - Increase in printing & publishing
 - Approved supplemental request in training & travel - \$800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

SOLID WASTE MANAGEMENT

Department 170-Solid Waste Management



	2018 Total Activity	2019 Expected Annual	2020 Adopted
10 - Personnel Services	\$1,137,966	\$1,185,777	\$1,206,879
20 - Supplies	\$186,365	\$203,691	\$210,941
30 - Services	\$257,974	\$194,994	\$218,542
40 - Repairs	\$274,718	\$259,749	\$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	\$1,994,563	\$2,026,111



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 : 170 - Solid Waste Management								
AcctType: 4 - Revenue								
Division: 1700 - Solid Waste Managmnt								
001-4-1700-81100	Landfill Fees	381,206.94	325,099.56	370,000.00	370,000.00	349,787.91	354,640.00	360,000.00
001-4-1700-81200	Garbage Fees	2,734,351.15	2,718,863.12	2,800,000.00	2,800,000.00	2,512,686.61	2,731,968.00	2,800,000.00
001-4-1700-81205	Garbage Fees - Additional	36.00	0.00	0.00	0.00	0.00		
001-4-1700-81700	Penalty Fee on Garbage Fees	32,809.55	34,189.47	32,000.00	32,000.00	30,872.71	32,250.00	32,000.00
001-4-1700-89000	Solid Waste Miscellaneous	3,068.64	4,097.14	3,500.00	3,500.00	3,951.19	4,005.00	3,500.00
001-4-1700-91001	Solid Waste Metal Revenue	3,999.00	4,746.60	1,500.00	1,500.00	5,098.58	5,000.00	5,000.00
001-4-1700-91200	Recycling Revenue	1,736.36	3,657.25	250.00	250.00	5,618.65	7,000.00	5,000.00
001-4-1700-99000	Miscellaneous	0.00	0.00	50.00	50.00	0.00		
Division: 1700 - Solid Waste Managmnt Total:		3,157,207.64	3,090,653.14	3,207,300.00	3,207,300.00	2,908,015.65	3,134,863.00	3,205,500.00

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
Division: 1703 - Landfill 001-4-1703-59947								
Other Income - Lease Purchase	318,216.00	0.00	0.00	0.00	0.00			
Division: 1703 - Landfill Total:	318,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 4 - Revenue Total:	3,475,423.64	3,090,653.14	3,207,300.00	3,207,300.00	2,908,015.65	3,134,863.00	3,205,500.00	3,205,500.00

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

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
Category: 30 - Services									
001-5-1701-31100	Communications	1,044.68	539.34	1,181.00	1,181.00	533.15	600.00	1,181.00	1,181.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Comm	Covers cell phones for recycling center							
001-5-1701-31400	Professional Services	2,526.39	6,617.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Pro. Services	Services for balers or compactor							
001-5-1701-31900	Catering	22.00	0.00	0.00	0.00	0.00			
001-5-1701-32300	Utilities	3,036.52	2,371.37	2,290.00	2,290.00	1,620.08	1,900.00	2,290.00	2,290.00
001-5-1701-32400	Laundry	451.00	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		7,080.59	9,527.97	13,471.00	13,471.00	12,153.23	12,500.00	13,471.00	13,471.00
Category: 40 - Repairs									
001-5-1701-41100	Vehicle Maintenance	1,046.03	375.37	800.00	1,550.00	1,099.19	1,550.00	800.00	800.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Vehicle Maintenance	Maintenance for forklift							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	800.00					
Category: 40 - Repairs Total:		1,046.03	375.37	800.00	1,550.00	1,099.19	1,550.00	800.00	800.00
Category: 50 - Maintenance									
001-5-1701-51100	Building Maintenance	25.90	0.00	0.00	0.00	0.00			
001-5-1701-59100	Grounds & Perm Fixtures	227.37	321.00	500.00	500.00	35.00	500.00	500.00	500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Grounds and Perm Fixtures	Signage for recycling center, repairs to overnight drop cage							
Category: 50 - Maintenance Total:		253.27	321.00	500.00	500.00	35.00	500.00	500.00	500.00
Category: 70 - Capital Outlay									
001-5-1701-71200	Machinery/Equipment	0.00	1,044.72	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		0.00	1,044.72	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:		41,206.92	11,745.72	15,521.00	16,521.00	13,899.39	15,550.00	54,026.00	54,026.00

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
Division: 1702 - Sanitation Collection									
Category: 10 - Personnel Services									
001-5-1702-11100	Salaries & Wages	403,443.96	402,308.21	413,883.00	402,925.00	366,553.01	402,925.00	412,446.00	412,446.00
001-5-1702-11200	Overtime	14,893.15	33,999.38	15,500.00	30,000.00	33,051.05	32,000.00	15,500.00	15,500.00
001-5-1702-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		3,624.00	3,624.00
001-5-1702-11400	Retirement - TMRS	38,695.05	38,805.85	38,059.00	38,059.00	34,851.27	37,345.00	38,253.00	38,253.00
001-5-1702-11500	FICA	30,448.90	31,602.42	32,899.00	32,899.00	28,731.32	30,595.00	33,066.00	33,066.00
001-5-1702-11600	Group Health Insurance	147,901.00	157,239.85	160,973.00	160,973.00	133,063.73	160,973.00	159,940.00	159,940.00
001-5-1702-11700	Workers' Compensation	15,879.55	11,966.79	9,931.00	9,931.00	8,680.66	9,931.00	9,981.00	9,981.00
001-5-1702-11800	Unemployment Compensation	320.65	2,273.68	3,150.00	3,150.00	132.59	3,150.00	3,150.00	3,150.00
001-5-1702-12200	Certification Pay	660.14	661.95	661.00	661.00	607.55	661.00	661.00	661.00
001-5-1702-12300	Life Insurance	886.68	868.86	912.00	912.00	860.40	836.00	914.00	914.00
Category: 10 - Personnel Services Total:		653,129.08	679,726.99	675,968.00	679,510.00	606,531.58	678,416.00	677,535.00	677,535.00
Category: 20 - Supplies									
001-5-1702-21100	Supplies	1,422.56	1,236.15	1,500.00	1,500.00	1,071.90	1,500.00	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office Supplies, Deodorizers, Cleaners, Towels	0.00	0.00	1,500.00					
001-5-1702-21200	Uniforms & Personal Wear	677.22	1,205.92	1,000.00	1,000.00	641.81	1,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Eyewear, Vests, Gloves, Boot Reimbursements	0.00	0.00	1,000.00					
001-5-1702-21400	Chemicals	0.00	833.84	1,000.00	1,000.00	195.40	1,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Degreasers for cleaning trucks, rollouts, dump:	0.00	0.00	1,000.00					
001-5-1702-21500	Motor Gas & Oil	94,844.11	108,248.58	108,150.00	108,150.00	89,070.41	108,150.00	108,150.00	108,150.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	108,150.00					
001-5-1702-21700	Minor Eq/Furniture	401.70	1,420.41	1,000.00	1,000.00	470.55	1,000.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Debris Hand Tools, Polesaw	0.00	0.00	1,000.00					
001-5-1702-22000	Rollouts & Dumpsters		25,691.95	0.00	0.00	0.00			
001-5-1702-22400	Medical Supplies		46.70	43.93	50.00	49.95	50.00	50.00	50.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First-Aid Kits	0.00	0.00	50.00					
Category: 20 - Supplies Total:			123,084.24	112,988.83	112,700.00	112,700.00	91,500.02	112,700.00	112,700.00
Category: 30 - Services									
001-5-1702-31100	Communications		295.62	140.15	1,500.00	1,500.00	732.52	900.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Phone/Mi-Fi	0.00	0.00	1,000.00					
001-5-1702-31425	Prof. Services-GPS		4,590.00	3,934.50	3,060.00	3,060.00	3,072.00	3,060.00	3,060.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle GPS Service	15.00	204.00	3,060.00					
001-5-1702-31434	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Cart Subscription, Rehrig Software & Tr	12.00	700.00	8,400.00					
001-5-1702-31500	Printing & Publishing		516.59	377.50	400.00	400.00	389.47	400.00	400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Door Hangers, Business Cards	0.00	0.00	400.00					
001-5-1702-31600	Training & Travel		636.00	167.00	1,000.00	1,100.00	1,079.36	1,100.00	1,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1702-31700	Memberships & Dues		0.00	128.00	200.00	200.00	0.00		
001-5-1702-31900	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
001-5-1702-31910	Catering-Employee Appreciation	264.00	0.00	154.00	154.00	0.00	154.00	154.00	154.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Employee Appreciation lunch	14.00	11.00	154.00					
001-5-1702-32400	Laundry	3,483.10	3,325.55	3,600.00	3,600.00	2,750.10	3,600.00	3,600.00	3,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Laundry service for uniforms	0.00	0.00	3,600.00					
Category: 30 - Services Total:		18,185.31	15,171.90	18,314.00	18,614.00	15,589.48	17,814.00	18,214.00	18,214.00
Category: 40 - Repairs									
001-5-1702-41100	Vehicle Maintenance	238,939.34	167,808.63	150,000.00	146,458.00	158,899.80	152,209.00	150,000.00	150,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1702-41400	Equipment Maintenance	172.33	112.50	100.00	100.00	0.00	100.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	small engine repairs	0.00	0.00	100.00					
001-5-1702-41600	Maint - Rollouts & Dumpsters	814.77	580.00	5,540.00	5,540.00	4,477.95	5,540.00	5,540.00	5,540.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Maintenance for rollouts & dumpsters, warnin	0.00	0.00	5,540.00					
Category: 40 - Repairs Total:		239,926.44	168,501.13	155,640.00	152,098.00	163,377.75	157,849.00	155,640.00	155,640.00
Category: 50 - Maintenance									
001-5-1702-59100	Grounds & Perm Fixtures	0.00	945.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Maintenance for Dumpster Enclosures	0.00	0.00	1,000.00					
Category: 50 - Maintenance Total:		0.00	945.00	1,000.00	1,000.00	400.00	1,000.00	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
Category: 70 - Capital Outlay									
001-5-1702-71300	Building	0.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Move Recycling from CA to Sanitation	0.00	0.00	60,000.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Category: 95 - Prior Yr Adjustments									
001-5-1702-95000	Bad Debt	8,302.68	6,872.25	15,000.00	14,700.00	0.00	9,000.00	15,000.00	15,000.00
Category: 95 - Prior Yr Adjustments Total:		8,302.68	6,872.25	15,000.00	14,700.00	0.00	9,000.00	15,000.00	15,000.00
Division: 1702 - Sanitation Collection Total:		1,042,627.75	984,206.10	978,622.00	978,622.00	877,398.83	976,779.00	1,040,089.00	1,040,089.00

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
Division: 1703 - Landfill									
Category: 10 - Personnel Services									
001-5-1703-11100	Salaries & Wages	252,781.25	267,507.29	288,090.00	288,764.00	261,083.43	288,764.00	298,548.00	298,548.00
001-5-1703-11200	Overtime	13,689.90	20,997.49	18,971.00	28,700.00	24,723.95	28,700.00	18,971.00	18,971.00
001-5-1703-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		1,128.00	1,128.00
001-5-1703-11400	Retirement - TMRS	24,383.30	24,427.70	27,356.00	28,391.00	25,051.99	28,391.00	28,381.00	28,381.00
001-5-1703-11500	FICA	20,536.84	21,010.66	23,647.00	23,647.00	20,768.11	23,542.00	24,533.00	24,533.00
001-5-1703-11600	Group Health Insurance	103,801.00	112,085.85	126,640.00	126,640.00	101,391.70	126,640.00	107,460.00	107,460.00
001-5-1703-11700	Workers' Compensation	10,894.61	8,169.54	7,241.00	7,241.00	6,370.68	7,241.00	7,512.00	7,512.00
001-5-1703-11800	Unemployment Compensation	95.67	1,457.01	2,025.00	2,025.00	98.97	1,406.00	2,025.00	2,025.00
001-5-1703-12200	Certification Pay	2,040.48	2,046.09	2,041.00	2,041.00	1,877.91	2,041.00	2,041.00	2,041.00
001-5-1703-12300	Life Insurance	527.94	537.12	636.00	636.00	540.90	636.00	640.00	640.00
Category: 10 - Personnel Services Total:		428,750.99	458,238.75	496,647.00	508,085.00	441,907.64	507,361.00	491,239.00	491,239.00
Category: 20 - Supplies									
001-5-1703-21100	Supplies	1,490.60	1,637.23	1,500.00	1,800.00	1,769.73	1,800.00	1,800.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Field Supplies, Cleaning Supplies, Office suppli	0.00	0.00	1,800.00					
001-5-1703-21200	Uniforms & Personal Wear	971.69	1,020.83	1,000.00	1,000.00	524.91	1,000.00	800.00	800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot Reimbursements, PPE	0.00	0.00	800.00					
001-5-1703-21400	Chemicals	193.33	83.22	200.00	200.00	96.50	200.00	200.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Acetylene & Oxygen Tanks, Insecticides	0.00	0.00	200.00					
001-5-1703-21500	Motor Gas & Oil	55,785.13	63,916.36	90,245.00	82,245.00	67,453.43	82,245.00	89,245.00	89,245.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1703-21700	Minor Eq/Furniture	245.31	6,182.14	4,986.00	4,686.00	4,160.83	4,686.00	4,986.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1703-22400	Medical Supplies		57.23	59.70	60.00	120.00	59.94	60.00	60.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First-Aid Kits	0.00	0.00	60.00					
Category: 20 - Supplies Total:			58,743.29	72,899.48	97,991.00	90,051.00	74,065.34	89,991.00	97,091.00
Category: 30 - Services									
001-5-1703-31100	Communications		2,176.81	2,385.32	2,900.00	2,900.00	1,345.96	1,650.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Mifi device (\$40/mo)	12.00	40.00	480.00					
City Manager	(1) Smartphone (\$62/mo)	12.00	62.00	744.00					
City Manager	Phone and internet svc-based on avg	0.00	0.00	776.00					
001-5-1703-31400	Professional Services		110,894.93	168,983.39	99,000.00	127,002.00	102,045.00	102,002.00	99,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Engineering Services, lab results, tire trailers	0.00	0.00	99,000.00					
001-5-1703-31425	Prof. Services-GPS		612.00	536.00	612.00	612.00	384.00	612.00	612.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle gps service	3.00	204.00	612.00					
001-5-1703-31500	Printing & Publishing		0.00	0.00	0.00	1,300.00	1,054.50	1,300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Public notification	0.00	0.00	300.00					
001-5-1703-31600	Training & Travel		0.00	2,111.04	2,000.00	3,869.00	3,604.91	3,869.00	2,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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
001-5-1703-31700	Memberships & Dues	281.00	281.00	300.00	300.00	0.00			
001-5-1703-31800	Equipment Rent	39,094.02	17,643.65	16,998.00	0.00	0.00		16,998.00	16,998.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Renting of Heavy Equipment	0.00	0.00	16,998.00					
001-5-1703-31900	Catering	687.50	686.00	769.00	769.00	686.16	769.00	769.00	769.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	EE Appreciation	8.00	11.00	88.00					
City Manager	Everest Water/coffee	0.00	0.00	681.00					
001-5-1703-32100	State Fees	33,177.36	30,475.12	55,000.00	48,060.00	38,674.80	45,000.00	55,000.00	55,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Quarterly, Annual Fees	0.00	0.00	55,000.00					
001-5-1703-32300	Utilities	6,176.08	7,566.90	6,460.00	6,460.00	6,017.73	6,460.00	6,460.00	6,460.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	6,460.00					
001-5-1703-32400	Laundry	3,184.20	2,605.36	3,018.00	3,018.00	2,273.73	3,018.00	3,018.00	3,018.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Laundry Service for Uniforms	12.00	251.50	3,018.00					
Category: 30 - Services Total:		196,283.90	233,273.78	187,057.00	194,290.00	156,086.79	164,680.00	186,857.00	186,857.00
Category: 40 - Repairs									
001-5-1703-41100	Vehicle Maintenance	165,144.73	102,591.29	85,000.00	102,119.00	91,195.15	100,000.00	85,000.00	85,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Heavy Eq. & Truck repairs, Tires, PM's	0.00	0.00	85,000.00					
001-5-1703-41400	Equipment Maintenance	897.51	3,250.00	3,500.00	350.00	364.83	350.00	3,500.00	3,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Scag, mower & air compressor Maint.	0.00	0.00	3,500.00					
Category: 40 - Repairs Total:		166,042.24	105,841.29	88,500.00	102,469.00	91,559.98	100,350.00	88,500.00	88,500.00

General Funds

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

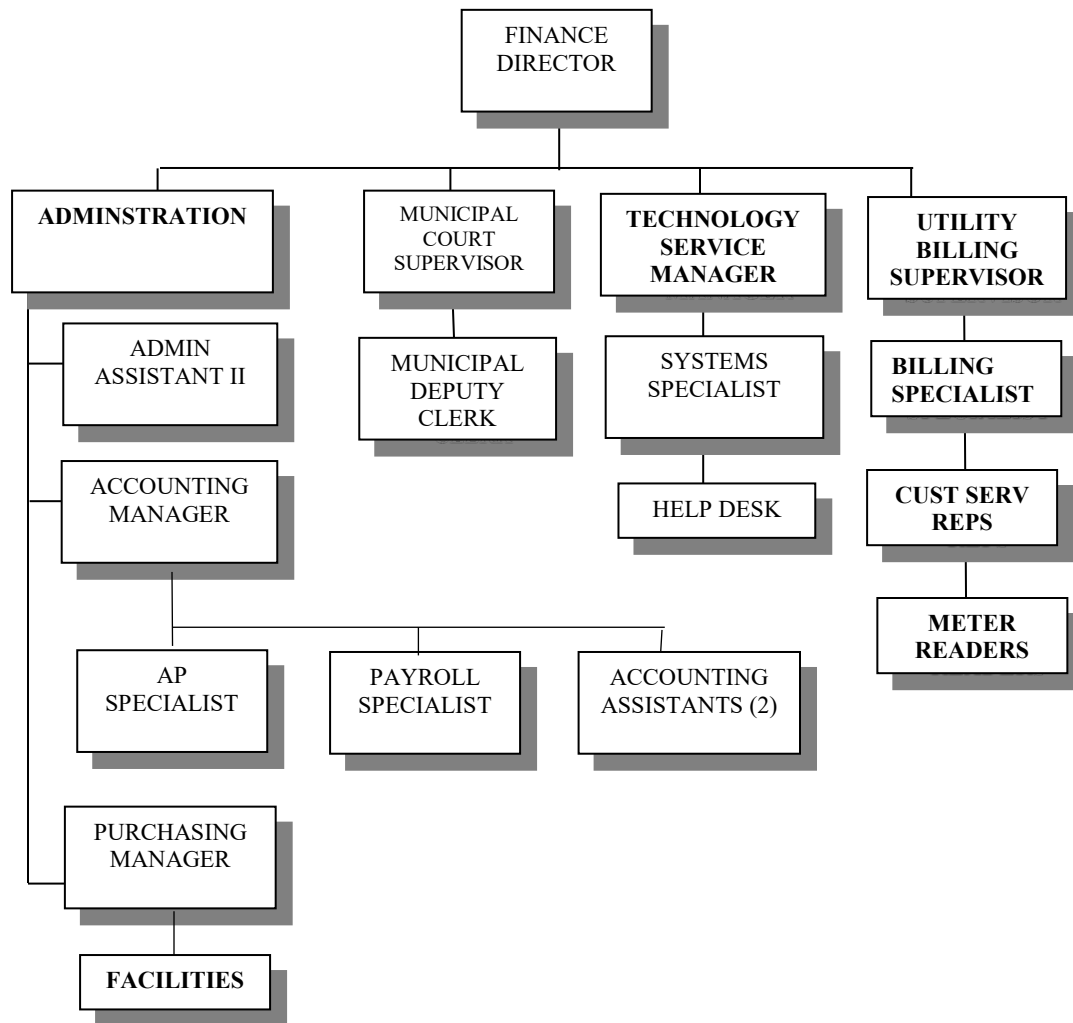
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 50 - Maintenance									
001-5-1703-51100	Building Maintenance	0.00	0.00	0.00	300.00	297.94	300.00		
001-5-1703-59100	Grounds & Perm Fixtures	15,397.36	7,463.06	15,000.00	15,000.00	14,490.94	15,000.00	15,000.00	15,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Fencing, Concrete materials, signage	0.00	0.00	15,000.00					
Category: 50 - Maintenance Total:		15,397.36	7,463.06	15,000.00	15,300.00	14,788.88	15,300.00	15,000.00	15,000.00
Category: 60 - Leases									
001-5-1703-64200	Capital Lease-Principle	59,928.49	122,319.21	125,547.00	125,547.00	125,546.10	125,547.00	63,617.00	63,617.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Compactor/Dozer	Remaining Pymts							
		Dozer							
		4/28/20 - \$63616.41							
		4/28/21 - \$65143.21							
		4/28/22 - \$66760.64							
		Compactor - paid							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Dozer Principal Payment	0.00	0.00	63,617.00					
001-5-1703-64201	Capital Lease-Interest	5,313.88	11,230.76	8,005.00	8,005.00	8,003.87	8,005.00	4,692.00	4,692.00
Budget Notes									
Budget Code	Subject	Description							
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							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Dozer Interest Payment	0.00	0.00	4,692.00					
Category: 60 - Leases Total:		65,242.37	133,549.97	133,552.00	133,552.00	133,549.97	133,552.00	68,309.00	68,309.00

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
Category: 70 - Capital Outlay									
001-5-1703-71200	Machinery/Equipment	366,216.00	0.00	0.00	0.00	0.00			
001-5-1703-71300	Building	0.00	5,939.54	0.00	0.00	0.00			
Budget Notes									
Budget Code	Subject								
City Manager	Articulated Dump Truck								
	Description								
	5 Year Capital Lease - Begins FY 19-20								
Category: 70 - Capital Outlay Total:		366,216.00	5,939.54	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		1,296,676.15	1,017,205.87	1,018,747.00	1,043,747.00	911,958.60	1,011,234.00	946,996.00	946,996.00
AcctType: 5 - Expense Total:		2,380,510.82	2,013,157.69	2,012,890.00	2,038,890.00	1,803,256.82	2,003,563.00	2,041,111.00	2,041,111.00
Department : 170 - Solid Waste Management Surplus (Deficit):		1,094,912.82	1,077,495.45	1,194,410.00	1,168,410.00	1,104,758.83	1,131,300.00	1,164,389.00	1,164,389.00

FINANCE



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

FINANCE ADMINISTRATION

DESCRIPTION




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

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 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. Received the GFOA Distinguished Budget Award for the FY 18-19 budget.
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>Goal: Ensure long-term financial success of the City through sound financial management.</p> <p>Objective: Provide financial advice that follows the City’s financial policies and complies with Generally Accepted Accounting Principles and the standards set by the Governmental Accounting Standards Board.</p>	 Superior City Services
<p>Goal: Effectively perform accounts payable, payroll, purchasing and other accounting functions for City Departments.</p> <p>Objective: Receive positive independent auditors report.</p>	 Superior City Services
<p>Goal: Provide quality customer service to internal and external customers.</p> <p>Objective: Continue to provide effective and efficient assistance to city departments with budgeting and accounting services.</p>	 Superior City Services

FY 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 Adopted Budget	\$649,072	\$533,948	\$115,124	\$0	\$649,072
1801 - Finance Administration	(\$20,032)	(\$22,195)	\$2,163	\$0	(\$20,032)

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>Goal: Become more user-friendly, and understandable to the public.</p> <p>Objective: Enhance access and allow for doing business remotely/electronically with the use of technology (e.g., e-filing, online and mobile payments, filing for court dismissal programs such as deferrals, video arraignments/hearings, and access to case information via website).</p>	 Superior City Services
<p>Goal: Improve case management and internal operations (e.g., internal support and external services). Provide back-up coverage as needed.</p> <p>Objective: Better manage the caseload/workload by improvements in case flow management practices (e.g., scheduling), staff assignments and coverage, training and cross-training, work processes.</p>	 Superior City Services
<p>Goal: Make court processes and practices more efficient and effective.</p> <p>Objective: Work collaboratively and communicate more effectively with justice system partners (e.g., Kleberg County Sheriff’s Department, State prosecutor’s office, and law enforcement) to enable exchanges of appropriate case data.</p>	 Safe and Secure Environment  Superior City Services
<p>Goal: Increase the public’s trust and confidence in the Court.</p> <p>Objective: Proactively educate and inform the public about the judicial branch including the role and purposes of trial court and the services the Court provides.</p>	 Safe and Secure Environment  Superior City Services
<p>Goal: Continually increase court staff knowledge to better assist defendants and ensure their confidence in the court system.</p> <p>Objective: Have all 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 Adopted Budget	\$289,609	\$276,814	\$12,795	\$0	\$289,609
1803 - Municipal Court	(\$4,980)	(\$4,980)	\$0	\$0	(\$4,980)

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>Goal: To provide superior customer service by doing in-house preventative maintenance, minor repairs, custodial, landscaping and mowing services at City buildings so they can accomplish their objectives.</p> <p>Objective: Maintain 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 Adopted Budget	\$495,166	\$133,018	\$362,148	\$0	\$495,166
1805 - Facilities Maintenance	\$83,296	\$46,896	\$36,400	\$0	\$83,296

Change Description

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Moved Community Appearance 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
 - Decrease in utilities-Muni Bldg
- **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 - \$6,250
 - Approved supplemental request in building maint. for Garage fans - \$5,196
 - Decrease in utilities

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>Goal: Advance the services the city provides our citizens with the innovative and effective use of technology and training.</p> <p>Objective:</p> <ol style="list-style-type: none"> 1. Maintain and replace equipment on an as-needed basis, testing, refreshing, and repairing existing equipment as needed. 2. Provide training and demonstrations of new software and services that may enhance job productivity and ease of use. 3. Expand free, publicly available Wi-Fi beyond the current locations (DK Park, Brookshire Pool and Skatepark) to cover more city parks and public spaces. 	 <p>Superior City Services</p>
<p>Goal: Ensure the data security and integrity of citizen’s data.</p> <p>Objective:</p> <ol style="list-style-type: none"> 1. Patch and update all software components to meet and exceed compliance requirements for desktop computers and servers. 2. Secured network traffic and voice telecommunications, with active intrusion monitoring. 3. Research and test new security and encryption methods to further secure Kingsville’s IT infrastructure. 	 <p>Safe & Secure Environment</p>
<p>Goal: Enhance security for Kingsville’s employees and resources.</p> <p>Objective:</p> <ol style="list-style-type: none"> 1. Continue implementing network security camera solutions at city offices and parks with remote monitoring as needed. 2. Random audits of data access and integrity, as well as network intrusion and phishing tests. 	 <p>Safe & Secure Environment</p>
<p>Goal: Futureproof the City of Kingsville’s IT infrastructure.</p> <p>Objective:</p> <ol style="list-style-type: none"> 1. Tighter inventory management with the goal of hardware refreshment and replacement. 2. Continue phased password/security measures, with a goal of moving to 2FA. 3. Administer advice and compare new equipment and software requests, to ensure city goals and budgeting are kept in mind (best value) and reduce wasteful spending. 	 <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 Adopted Budget	\$573,992	\$171,327	\$402,665	\$0	\$573,992
1806-Technology Services	(\$44,443)	\$8,114	\$24,024	(\$76,581)	(\$44,443)

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 software - \$27,635

• **Overall Leases Category:**

- Decrease in operating lease

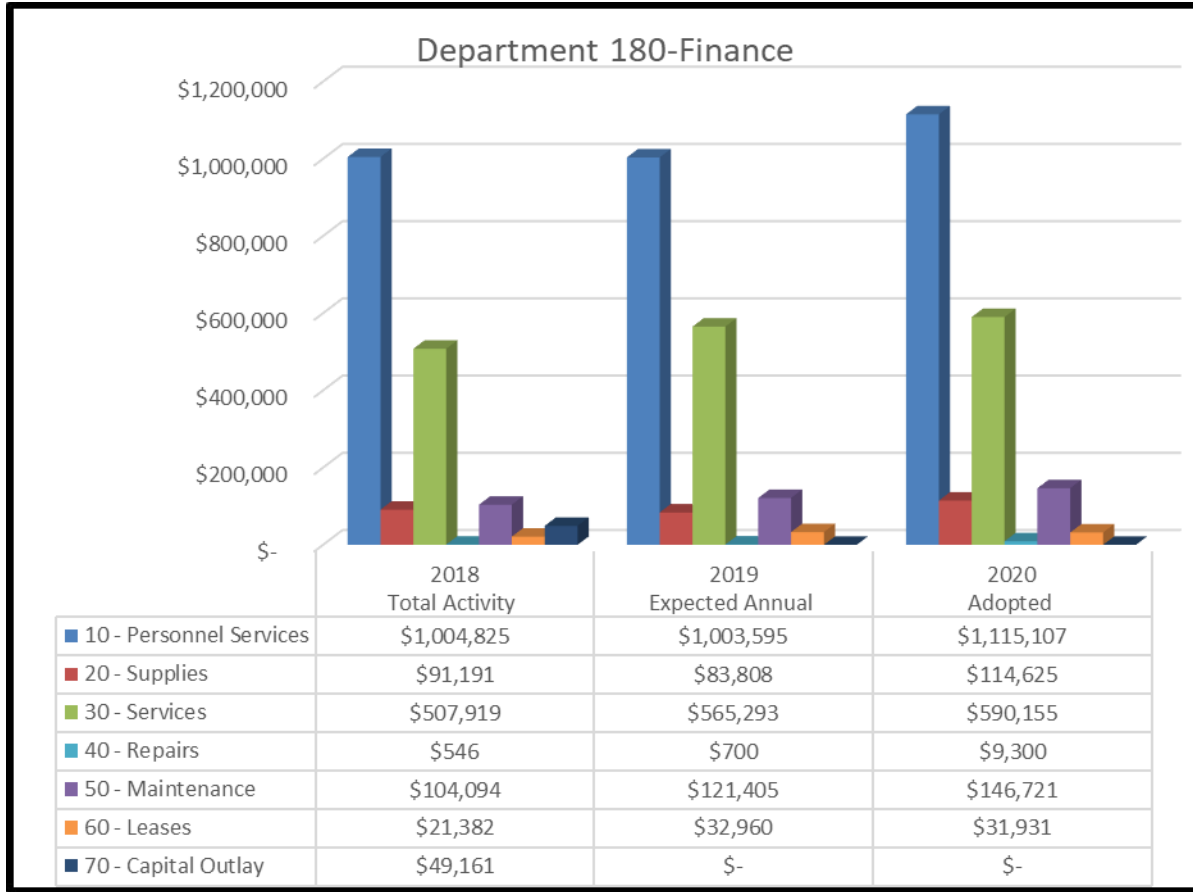
• **Capital Outlay:**

- 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																				
Department : 180 - Finance AcctType: 4 - Revenue Division: 1800 - Finance																													
001-4-1800-11111	Current Taxes-Real Property	5,019,268.10	5,449,182.89	5,517,927.00	5,517,927.00	5,486,597.75	5,487,000.00	5,697,696.00	5,697,696.00																				
Budget Notes Budget Code City Manager																													
Subject Tax Calculation																													
Description Certified Values - \$878,902,178 $\$878,902,178/100 = \$8,789,022$ $\$8,789,022 \times \text{M\&O rate of } .66218 = \$5,819,915$ $\$5,819,915 \times 97.9\% \text{ collection rate} = \$5,697,696$																													
Budget Detail Budget Code City Manager																													
<table border="1"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Tax Revenue based on M&O rate of .66218</td> <td>0.00</td> <td>0.00</td> <td>-5,697,696.00</td> <td colspan="6"></td> </tr> </tbody> </table>										Description	Units	Price	Amount							Tax Revenue based on M&O rate of .66218	0.00	0.00	-5,697,696.00						
Description	Units	Price	Amount																										
Tax Revenue based on M&O rate of .66218	0.00	0.00	-5,697,696.00																										
001-4-1800-12111	Delinquent Taxes-Real Property	131,696.76	149,800.49	125,000.00	125,000.00	125,946.92	126,000.00	100,000.00	100,000.00																				
001-4-1800-13010	Penalty and Interest	101,806.87	121,856.32	100,000.00	100,000.00	91,914.72	100,000.00	100,000.00	100,000.00																				
001-4-1800-13110	Late Rendition Penalty	5,159.05	4,286.37	5,000.00	5,000.00	6,723.77	7,000.00	7,000.00	7,000.00																				
001-4-1800-21110	City Sales Tax	4,770,173.70	4,764,200.26	4,975,000.00	4,975,000.00	4,174,551.78	4,975,000.00	4,975,000.00	4,975,000.00																				
001-4-1800-21111	City Sales Tax - Neesen Polaris	0.00	0.00	0.00	0.00	0.00		46,800.00	46,800.00																				
Budget Detail Budget Code City Manager																													
<table border="1"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Incentive Agmt - Sales Tax 50% reported</td> <td>0.00</td> <td>0.00</td> <td>-46,800.00</td> <td colspan="6"></td> </tr> </tbody> </table>										Description	Units	Price	Amount							Incentive Agmt - Sales Tax 50% reported	0.00	0.00	-46,800.00						
Description	Units	Price	Amount																										
Incentive Agmt - Sales Tax 50% reported	0.00	0.00	-46,800.00																										
001-4-1800-21120	Mixed Drink Tax	65,310.32	61,751.80	55,000.00	55,000.00	47,838.00	55,000.00	60,000.00	60,000.00																				
001-4-1800-21130	Bingo Tax	1,243.07	2,762.35	0.00	0.00	0.00																							
001-4-1800-22210	Electric Franchise	745,342.25	745,332.94	675,000.00	675,000.00	455,726.70	675,000.00	500,000.00	500,000.00																				
001-4-1800-22220	Telephone Franchise	79,657.36	69,985.16	60,000.00	60,000.00	49,381.15	60,000.00	40,000.00	40,000.00																				
001-4-1800-22230	Gas Franchise	72,915.85	79,740.29	75,000.00	75,000.00	46,549.31	75,000.00	50,000.00	50,000.00																				
001-4-1800-22240	Television Franchise	91,137.56	84,386.01	90,000.00	90,000.00	58,174.34	90,000.00	60,000.00	60,000.00																				
001-4-1800-41110	Court Fines	628,439.85	786,044.85	650,000.00	650,000.00	703,510.93	670,000.00	700,000.00	700,000.00																				
001-4-1800-41115	Warrants	38,912.13	53,156.04	45,000.00	45,000.00	57,546.90	55,000.00	60,000.00	60,000.00																				
001-4-1800-41120	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																				
001-4-1800-41130	State Service Fee	16,598.15	16,988.18	16,000.00	16,000.00	22,901.81	23,000.00	22,000.00	22,000.00																				
001-4-1800-41170	Omni Local Fee	910.18	1,285.53	1,100.00	1,100.00	1,171.76	1,200.00	1,100.00	1,100.00																				
001-4-1800-41180	JFC1 and Civil Justice Fee	1,788.36	2,326.33	2,000.00	2,000.00	2,024.84	2,000.00	2,000.00	2,000.00																				

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
001-4-1800-41185	Payment Plan Service Fees	17,529.17	19,390.19	18,000.00	18,000.00	17,572.44	18,000.00	18,000.00	18,000.00
001-4-1800-41195	City Court Costs	3,714.85	5,552.27	4,000.00	4,000.00	3,492.72	4,000.00	4,000.00	4,000.00
001-4-1800-43000	MC - Fees for Returned Checks	25.00	0.00	0.00	0.00	0.00			
001-4-1800-59947	Other Income - Lease Purchase	0.00	0.00	48,946.00	48,946.00	0.00	48,946.00		
Budget Notes									
Budget Code	Subject								
City Manager	Capital Lease Initial Recordation			(5) PD Vehicles					
001-4-1800-91400	Discount Revenue Sales Tax	1,219.05	1,336.80	1,500.00	1,500.00	1,115.55	1,500.00	1,500.00	1,500.00
001-4-1800-92000	Auction Revenue	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
	Division: 1800 - Finance Total:	11,802,489.81	12,426,368.68	12,469,473.00	12,469,473.00	11,356,202.47	12,478,646.00	12,455,096.00	12,455,096.00

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
Division: 1803 - Municipal Court									
001-4-1803-91300	Credit Card Fee Revenue-Muni Ct	0.00	0.00	0.00	0.00	0.00		25,000.00	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	25,000.00
AcctType: 4 - Revenue Total:		11,802,489.81	12,426,368.68	12,469,473.00	12,469,473.00	11,356,202.47	12,478,646.00	12,480,096.00	12,480,096.00

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
AcctType: 5 - Expense									
Division: 1801 - Finance Admin.									
Category: 10 - Personnel Services									
001-5-1801-11100	Salaries & Wages	300,559.28	386,808.31	405,301.00	386,140.00	324,089.18	360,000.00	386,672.00	386,672.00
001-5-1801-11200	Overtime	11.63	909.88	3,800.00	3,800.00	96.81	3,800.00	3,800.00	3,800.00
001-5-1801-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		1,536.00	1,536.00
001-5-1801-11400	Retirement - TMRS	27,749.87	34,541.24	36,206.00	36,206.00	28,222.03	32,197.00	34,693.00	34,693.00
001-5-1801-11500	FICA	22,496.00	28,928.27	31,297.00	31,297.00	24,062.48	27,831.00	29,989.00	29,989.00
001-5-1801-11600	Group Health Insurance	51,206.00	81,091.65	76,554.00	76,554.00	54,184.52	76,554.00	74,319.00	74,319.00
001-5-1801-11700	Workers' Compensation	583.84	540.90	472.00	472.00	395.65	472.00	452.00	452.00
001-5-1801-11800	Unemployment Compensation	54.01	1,431.30	1,800.00	1,800.00	101.67	1,000.00	1,800.00	1,800.00
001-5-1801-12300	Life Insurance	536.22	693.36	713.00	713.00	625.32	713.00	687.00	687.00
Category: 10 - Personnel Services Total:		403,196.85	534,944.91	556,143.00	536,982.00	431,777.66	502,567.00	533,948.00	533,948.00
Category: 20 - Supplies									
001-5-1801-21100	Supplies	4,937.76	4,942.09	5,996.00	4,280.00	4,325.33	3,300.00	5,996.00	5,996.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1801-21700	Minor Eq/Furniture	60.07	130.99	0.00	78.00	77.58	78.00		
Category: 20 - Supplies Total:		4,997.83	5,073.08	5,996.00	4,358.00	4,402.91	3,378.00	5,996.00	5,996.00
Category: 30 - Services									
001-5-1801-31100	Communications	926.84	1,354.02	4,136.00	4,136.00	1,033.00	1,390.00	4,136.00	4,136.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) MiFi devices (40/mo)	12.00	80.00	960.00					
City Manager	(2) Smartphones (\$67/mo)	12.00	134.00	1,608.00					
City Manager	Additional communication needs	0.00	0.00	1,568.00					
001-5-1801-31400	Professional Services	1,168.00	6,382.49	1,500.00	6,300.00	5,892.05	6,300.00	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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
001-5-1801-31427	Prof Srvc-Actuarial Services	7,500.00	900.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Year End Services	0.00	0.00	9,000.00					
001-5-1801-31470	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	61,950.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1801-31500	Printing & Publishing	1,243.09	2,683.62	4,356.00	4,356.00	2,100.10	3,500.00	4,356.00	4,356.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Legal ads, CAFR books, Check Stock, Budget	0.00	0.00	4,356.00					
001-5-1801-31600	Training & Travel	8,208.74	17,469.10	0.00	0.00	0.00			
001-5-1801-31640	Training & Travel - Finance Admin	0.00	0.00	18,350.00	18,350.00	8,962.50	15,000.00	18,491.00	18,491.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1801-31641	Training & Travel - Purchasing	0.00	0.00	5,550.00	5,550.00	1,220.32	2,500.00	5,550.00	5,550.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Miscellaneous Purchasing Conferences	0.00	0.00	750.00					
City Manager	TML	0.00	0.00	1,800.00					
City Manager	TXPPA - Spring & Fall	0.00	0.00	3,000.00					
001-5-1801-31700	Memberships & Dues	592.00	1,345.00	1,796.00	1,796.00	1,633.84	1,796.00	1,655.00	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	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Amazon Prime	0.00	0.00	99.00						
City Manager	ARCIT	0.00	0.00	395.00						
City Manager	CPA License	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						
001-5-1801-31900	Catering		66.00	248.14	88.00	88.00	0.00	88.00	88.00	88.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Employee Appreciation	8.00	11.00	88.00						
001-5-1801-33100	Subscriptions		179.88	238.88	239.00	689.00	619.90	688.00	686.00	686.00
Category: 30 - Services Total:			85,322.46	87,377.59	106,965.00	112,215.00	83,450.71	95,262.00	107,412.00	107,412.00
Category: 60 - Leases										
001-5-1801-64100	Operating Lease		0.00	442.37	0.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Additional Core - 12 Kyocera desktop printers	12.00	143.00	1,716.00						
Category: 60 - Leases Total:			0.00	442.37	0.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00
Division: 1801 - Finance Admin. Total:			493,517.14	627,837.95	669,104.00	655,271.00	521,347.28	602,923.00	649,072.00	649,072.00

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
Division: 1803 - Municipal Court									
Category: 10 - Personnel Services									
001-5-1803-11100	Salaries & Wages	182,256.44	176,629.67	184,828.00	184,828.00	162,938.52	178,916.00	189,083.00	189,083.00
001-5-1803-11200	Overtime	1,538.96	1,092.86	2,000.00	2,000.00	980.93	2,000.00	2,000.00	2,000.00
001-5-1803-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		960.00	960.00
001-5-1803-11400	Retirement - TMRS	15,631.93	14,561.08	15,414.00	15,414.00	13,317.73	14,611.00	15,935.00	15,935.00
001-5-1803-11500	FICA	13,413.60	12,842.06	14,293.00	14,293.00	11,941.61	13,111.00	14,819.00	14,819.00
001-5-1803-11600	Group Health Insurance	53,063.32	63,156.72	63,319.00	63,319.00	48,495.66	63,319.00	50,398.00	50,398.00
001-5-1803-11700	Workers' Compensation	337.94	251.13	216.00	216.00	186.80	216.00	224.00	224.00
001-5-1803-11800	Unemployment Compensation	280.05	838.23	1,350.00	1,350.00	53.55	1,350.00	1,350.00	1,350.00
001-5-1803-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00		1,664.00	1,664.00
001-5-1803-12300	Life Insurance	357.84	367.20	374.00	374.00	356.22	374.00	381.00	381.00
Category: 10 - Personnel Services Total:		266,880.08	269,738.95	281,794.00	281,794.00	238,271.02	273,897.00	276,814.00	276,814.00
Category: 20 - Supplies									
001-5-1803-21100	Supplies	3,096.44	5,184.05	3,000.00	3,815.00	2,776.03	3,000.00	3,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	3,000.00					
001-5-1803-21700	Minor Eq/Furniture	738.92	1,619.40	865.00	865.00	472.80	865.00	566.00	566.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	566.00					
Category: 20 - Supplies Total:		3,835.36	6,803.45	3,865.00	4,680.00	3,248.83	3,865.00	3,566.00	3,566.00
Category: 30 - Services									
001-5-1803-31400	Professional Services	186.00	770.00	1,452.00	1,254.00	338.94	1,254.00	1,452.00	1,452.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1803-31500	Printing & Publishing	249.34	763.08	1,000.00	1,000.00	707.41	1,000.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copy overages	0.00	0.00	1,000.00					
001-5-1803-31600	Training & Travel		4,883.37	3,969.34	6,376.00	5,561.00	3,783.45	5,561.00	6,376.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Certification training	0.00	0.00	3,000.00					
City Manager	Training for judge	0.00	0.00	3,376.00					
001-5-1803-31900	Catering		66.00	0.00	66.00	0.00	0.00	66.00	66.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Employee appreciation	6.00	11.00	66.00					
001-5-1803-33100	Subscriptions		0.00	16.00	36.00	300.00	299.00	300.00	335.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Justice Court News	0.00	0.00	36.00					
City Manager	SAM subscription renewal	0.00	0.00	299.00					
Category: 30 - Services Total:			5,384.71	5,518.42	8,930.00	8,115.00	5,128.80	8,115.00	9,229.00
Division: 1803 - Municipal Court Total:			276,100.15	282,060.82	294,589.00	294,589.00	246,648.65	285,877.00	289,609.00

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
Division: 1805 - Facilities Maintenance-GF									
Category: 10 - Personnel Services									
001-5-1805-11100	Salaries & Wages	0.00	0.00	68,188.00	67,188.00	55,537.91	59,737.00	91,210.00	91,210.00
001-5-1805-11200	Overtime	0.00	0.00	0.00	1,000.00	1,054.00	1,000.00		
001-5-1805-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		468.00	468.00
001-5-1805-11400	Retirement - TMRS	0.00	0.00	3,172.00	3,172.00	3,010.80	3,367.00	5,219.00	5,219.00
001-5-1805-11500	FICA	0.00	0.00	5,217.00	5,217.00	4,230.20	4,614.00	7,014.00	7,014.00
001-5-1805-11600	Group Health Insurance	0.00	0.00	7,603.00	7,603.00	7,164.08	7,603.00	26,667.00	26,667.00
001-5-1805-11700	Workers' Compensation	0.00	0.00	964.00	964.00	809.80	964.00	1,074.00	1,074.00
001-5-1805-11800	Unemployment Compensation	0.00	0.00	900.00	900.00	-110.39	900.00	1,238.00	1,238.00
001-5-1805-12300	Life Insurance	0.00	0.00	78.00	78.00	76.59	78.00	128.00	128.00
Category: 10 - Personnel Services Total:		0.00	0.00	86,122.00	86,122.00	71,772.99	78,263.00	133,018.00	133,018.00
Category: 20 - Supplies									
001-5-1805-21100	Supplies	0.00	0.00	12,000.00	12,000.00	6,410.91	6,500.00	10,428.00	10,428.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1805-21195	Janitorial Supplies	0.00	0.00	20,000.00	20,000.00	13,304.41	15,000.00	20,000.00	20,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget-see bldg maint for listing	0.00	0.00	20,000.00					
001-5-1805-21200	Uniforms & Personal Wear	0.00	0.00	0.00	1,500.00	35.00	35.00	3,435.00	3,435.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1805-21500	Motor Gas & Oil	0.00	0.00	5,525.00	5,525.00	886.82	1,500.00	6,000.00	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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
001-5-1805-21700	Minor Eq/Furniture	0.00	0.00	1,000.00	4,000.00	1,105.26	1,106.00	5,600.00	5,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
	Category: 20 - Supplies Total:	0.00	0.00	38,525.00	43,025.00	21,742.40	24,141.00	45,463.00	45,463.00
	Category: 30 - Services								
001-5-1805-31102	Communications - Municipal Buil...	0.00	0.00	35,000.00	35,000.00	34,974.81	35,000.00	35,000.00	35,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1805-31103	Communications - City Hall Comp..	0.00	0.00	37,944.00	37,944.00	35,767.33	37,944.00	39,312.00	39,312.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-1805-31400	Professional Services	0.00	0.00	7,700.00	7,700.00	4,971.89	7,000.00	7,700.00	7,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	7,700.00					
001-5-1805-31425	Prof. Services-GPS	0.00	0.00	0.00	80.00	64.00	80.00		
001-5-1805-31800	Equipment Rent	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Generators	0.00	0.00	200.00					
001-5-1805-31900	Catering	0.00	0.00	66.00	66.00	0.00	66.00	88.00	88.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	EE Appreciation	8.00	11.00	88.00					
001-5-1805-32302	Utilities - Municipal Building	0.00	0.00	33,375.00	33,375.00	21,340.37	25,000.00	31,375.00	31,375.00

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										
Budget Code	Subject	Description								
City Manager	Water Meter Locations	200 E Kleberg - A 200 E Kleberg - B 200 E Kleberg - parking lot irrigation W Caesar & Armstrong Flores Park/E Santa Gertrudis 203 N 6th Landscape 930 E Kenedy Flato Park Caesar & 77 Bypass Wildwood Trail #1 - no longer responsible Wildwood Trail #2 - no longer responsible								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Core Budget	0.00	0.00	33,375.00						
City Manager	FY 19-20 - Core reduction	0.00	0.00	-2,000.00						
001-5-1805-32303	Utilities - City Hall Complex		0.00	0.00	42,789.00	42,789.00	33,703.49	42,789.00	42,789.00	42,789.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	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						
001-5-1805-32304	Utilities - Cottage Building		0.00	0.00	1,200.00	1,200.00	953.80	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Water usage	0.00	0.00	1,200.00						
001-5-1805-32400	Laundry		0.00	0.00	1,185.00	2,280.00	1,995.15	2,280.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Laundry Service - 8 employees	8.00	375.00	3,000.00						
Category: 30 - Services Total:			0.00	0.00	159,459.00	160,634.00	133,770.84	151,559.00	160,664.00	160,664.00

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
Category: 40 - Repairs									
001-5-1805-41100	Vehicle Maintenance	0.00	0.00	0.00	100.00	73.81	100.00	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CA Mowers	0.00	0.00	1,700.00					
City Manager	James Truck	0.00	0.00	800.00					
001-5-1805-41400	Equipment Maintenance	0.00	0.00	0.00	600.00	572.45	600.00	6,800.00	6,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Transferred From Community Appearance	0.00	0.00	4,300.00					
City Manager	Vehicle Maintenance	0.00	0.00	2,500.00					
Category: 40 - Repairs Total:		0.00	0.00	0.00	700.00	646.26	700.00	9,300.00	9,300.00
Category: 50 - Maintenance									
001-5-1805-51100	Building Maintenance	0.00	0.00	92,764.00	97,984.00	95,555.22	95,000.00	87,040.00	87,040.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Community Appearance	0.00	0.00	2,500.00					
City Manager	Fire	0.00	0.00	21,350.00					
City Manager	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					
001-5-1805-51102	Building Maintenance - Municipal..	0.00	0.00	20,000.00	11,000.00	10,894.90	14,000.00	44,681.00	44,681.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	20,000.00					
City Manager	Fire Code Items	0.00	0.00	24,681.00					
001-5-1805-51103	Building Maintenance - City Hall ...	0.00	0.00	15,000.00	12,405.00	12,005.00	12,405.00	15,000.00	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									
Category: 50 - Maintenance Total:		0.00	0.00	127,764.00	121,389.00	118,455.12	121,405.00	146,721.00	146,721.00
Division: 1805 - Facilities Maintenance-GF Total:		0.00	0.00	411,870.00	411,870.00	346,387.61	376,068.00	495,166.00	495,166.00

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
Division: 1806 - Technology Services									
Category: 10 - Personnel Services									
001-5-1806-11100	Salaries & Wages	0.00	0.00	128,321.00	128,321.00	108,639.14	115,199.00	136,427.00	136,427.00
001-5-1806-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		264.00	264.00
001-5-1806-11400	Retirement - TMRS	0.00	0.00	10,136.00	10,136.00	9,206.88	10,030.00	10,788.00	10,788.00
001-5-1806-11500	FICA	0.00	0.00	9,817.00	9,817.00	8,211.44	8,700.00	10,457.00	10,457.00
001-5-1806-11600	Group Health Insurance	0.00	0.00	13,900.00	13,900.00	12,529.56	13,900.00	12,342.00	12,342.00
001-5-1806-11700	Workers' Compensation	0.00	0.00	148.00	148.00	124.63	148.00	158.00	158.00
001-5-1806-11800	Unemployment Compensation	0.00	0.00	675.00	675.00	20.90	675.00	675.00	675.00
001-5-1806-12300	Life Insurance	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00
Category: 10 - Personnel Services Total:		0.00	0.00	163,213.00	163,213.00	138,948.55	148,868.00	171,327.00	171,327.00
Category: 20 - Supplies									
001-5-1806-21100	Supplies	0.00	0.00	400.00	400.00	208.40	400.00	400.00	400.00
001-5-1806-21700	Minor Eq/Furniture	0.00	0.00	0.00	218.49	218.47	220.00	2,200.00	2,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-One Time-Proxity Time Clock-Parks	0.00	0.00	2,200.00					
001-5-1806-22600	Computers & Associated Equip	0.00	0.00	51,804.00	51,804.00	47,752.47	51,804.00	57,000.00	57,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 20 - Supplies Total:		0.00	0.00	52,204.00	52,422.49	48,179.34	52,424.00	59,600.00	59,600.00
Category: 30 - Services									
001-5-1806-31100	Communications	0.00	0.00	4,000.00	4,000.00	3,225.84	4,000.00	4,000.00	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Communications Needs	0.00	0.00	1,312.00					
City Manager	MiFi Devices	12.00	40.00	480.00					
City Manager	MiFi Devices	12.00	50.00	600.00					
City Manager	Smartphones(\$67/mo)	12.00	134.00	1,608.00					
001-5-1806-31400	Professional Services	0.00	0.00	6,000.00	19,040.00	13,749.68	19,040.00	6,000.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Infrastructure Install, Labor, Maintenance	0.00	0.00	6,000.00					
001-5-1806-31410	ProfSrv-Sftware Mnt		0.00	0.00	278,293.00	279,668.00	271,447.25	279,668.00	294,750.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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 (Year	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					
001-5-1806-31500	Printing & Publishing		0.00	0.00	100.00	100.00	5.10	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business Cards	0.00	0.00	100.00					
001-5-1806-31600	Training & Travel		0.00	0.00	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
001-5-1806-31700	Memberships & Dues	0.00	0.00	800.00	741.51	175.00	500.00	800.00	800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TAGITM Membership Dues	0.00	0.00	800.00					
001-5-1806-33100	Subscriptions	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-Perm-IT E-Learning Subscription	0.00	0.00	1,200.00					
Category: 30 - Services Total:		0.00	0.00	295,193.00	310,599.51	295,651.19	310,357.00	312,850.00	312,850.00
Category: 60 - Leases									
001-5-1806-64100	Operating Lease	0.00	0.00	21,452.00	21,452.00	20,940.03	21,452.00	20,423.00	20,423.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nimble Storage Array-Pymt 4 of 4	0.00	0.00	20,423.00					
001-5-1806-64200	Capital Lease - Principle	0.00	0.00	9,792.00	9,792.00	9,167.83	9,792.00	9,792.00	9,792.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nimble Storage Array-Yr 2 of 5	12.00	816.00	9,792.00					
Category: 60 - Leases Total:		0.00	0.00	31,244.00	31,244.00	30,107.86	31,244.00	30,215.00	30,215.00
Category: 70 - Capital Outlay									
001-5-1806-72600	Computers & Associated Equip	0.00	0.00	76,581.00	76,581.00	29,135.00	76,581.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	76,581.00	76,581.00	29,135.00	76,581.00	0.00	0.00
Division: 1806 - Technology Services Total:		0.00	0.00	618,435.00	634,060.00	542,021.94	619,474.00	573,992.00	573,992.00
AcctType: 5 - Expense Total:		769,617.29	909,898.77	1,993,998.00	1,995,790.00	1,656,405.48	1,884,342.00	2,007,839.00	2,007,839.00
Department : 180 - Finance Surplus (Deficit):		11,032,872.52	11,516,469.91	10,475,475.00	10,473,683.00	9,699,796.99	10,594,304.00	10,472,257.00	10,472,257.00



PURCHASING/IT - GF

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								
001-4-1900-92000	Auction Revenue	140.40	625.00	0.00	0.00	17,515.00	17,515.00	
Division: 1900 - Purchasing & Technology Total:		140.40	625.00	0.00	0.00	17,515.00	17,515.00	0.00 0.00
AcctType: 4 - Revenue Total:		140.40	625.00	0.00	0.00	17,515.00	17,515.00	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
AcctType: 5 - Expense									
Division: 1901 - Purchasing									
Category: 10 - Personnel Services									
001-5-1901-11100	Salaries & Wages	85,987.03	0.00	0.00	0.00	0.00			
001-5-1901-11200	Overtime	297.94	0.00	0.00	0.00	0.00			
001-5-1901-11400	Retirement - TMRS	7,972.27	0.00	0.00	0.00	0.00			
001-5-1901-11500	FICA	6,325.50	0.00	0.00	0.00	0.00			
001-5-1901-11600	Group Health Insurance	25,910.00	0.00	0.00	0.00	0.00			
001-5-1901-11700	Workers' Compensation	164.24	0.00	0.00	0.00	0.00			
001-5-1901-11800	Unemployment Compensation	113.23	0.00	0.00	0.00	0.00			
001-5-1901-12300	Life Insurance	145.98	0.00	0.00	0.00	0.00			
	Category: 10 - Personnel Services Total:	126,916.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies									
001-5-1901-21100	Supplies	826.63	0.00	0.00	0.00	0.00			
001-5-1901-21700	Minor Eq/Furniture	1,477.08	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	2,303.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
001-5-1901-31100	Communications	1,334.96	0.00	0.00	0.00	0.00			
001-5-1901-31500	Printing & Publishing	1,073.85	0.00	0.00	0.00	0.00			
001-5-1901-31600	Training & Travel	4,344.58	0.00	0.00	0.00	0.00			
001-5-1901-31700	Memberships & Dues	250.00	0.00	0.00	0.00	0.00			
001-5-1901-31900	Catering	22.00	0.00	0.00	0.00	0.00			
001-5-1901-33100	Subscriptions	158.00	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	7,183.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1901 - Purchasing Total:	136,403.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Funds

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

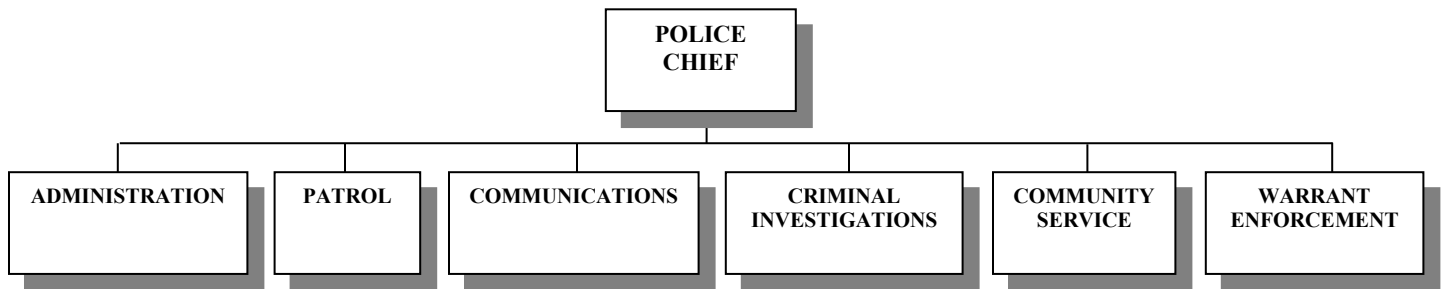
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Division: 1902 - Technology Services								
Category: 10 - Personnel Services								
001-5-1902-11100	Salaries & Wages	104,145.46	111,994.13	0.00	0.00	0.00		
001-5-1902-11200	Overtime	195.20	0.00	0.00	0.00	0.00		
001-5-1902-11400	Retirement - TMRS	8,855.96	9,946.32	0.00	0.00	0.00		
001-5-1902-11500	FICA	7,917.38	8,486.14	0.00	0.00	0.00		
001-5-1902-11600	Group Health Insurance	12,810.00	13,738.08	0.00	0.00	0.00		
001-5-1902-11700	Workers' Compensation	198.47	156.85	0.00	0.00	0.00		
001-5-1902-11800	Unemployment Compensation	53.26	324.02	0.00	0.00	0.00		
001-5-1902-12300	Life Insurance	176.94	216.00	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	134,352.67	144,861.54	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
001-5-1902-21100	Supplies	0.00	12.84	0.00	0.00	0.00		
001-5-1902-21700	Minor Eq/Furniture	43.77	642.04	0.00	0.00	0.00		
001-5-1902-22600	Computers & Associated Equip	75,984.91	57,858.96	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	76,028.68	58,513.84	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
001-5-1902-31100	Communications	2,982.87	5,122.67	0.00	0.00	0.00		
001-5-1902-31400	Professional Services	27,089.45	5,768.13	0.00	0.00	0.00		
001-5-1902-31410	ProfSrv-Sftware Mnt	151,256.00	246,786.57	0.00	0.00	1,375.00		
001-5-1902-31500	Printing & Publishing	0.00	87.50	0.00	0.00	0.00		
001-5-1902-31600	Training & Travel	299.00	3,466.33	0.00	0.00	0.00		
001-5-1902-31700	Memberships & Dues	150.00	0.00	0.00	0.00	0.00		
001-5-1902-31900	Catering	22.00	0.00	0.00	0.00	0.00		
001-5-1902-33100	Subscriptions	116.20	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	181,915.52	261,231.20	0.00	0.00	1,375.00	0.00	0.00
Category: 40 - Repairs								
001-5-1902-41400	Equipment Maintenance	189.23	1.00	0.00	0.00	0.00		
	Category: 40 - Repairs Total:	189.23	1.00	0.00	0.00	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
Category: 60 - Leases								
001-5-1902-64100 Operating Lease	20,940.03	20,940.03	0.00	0.00	0.00			
Category: 60 - Leases Total:	20,940.03	20,940.03	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1902 - Technology Services Total:	413,426.13	485,547.61	0.00	0.00	1,375.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	549,829.42	485,547.61	0.00	0.00	1,375.00	0.00	0.00	0.00
Department : 190 - Technology Services Surplus (Deficit):	-549,689.02	-484,922.61	0.00	0.00	16,140.00	17,515.00	0.00	0.00

POLICE



DESCRIPTION

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

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

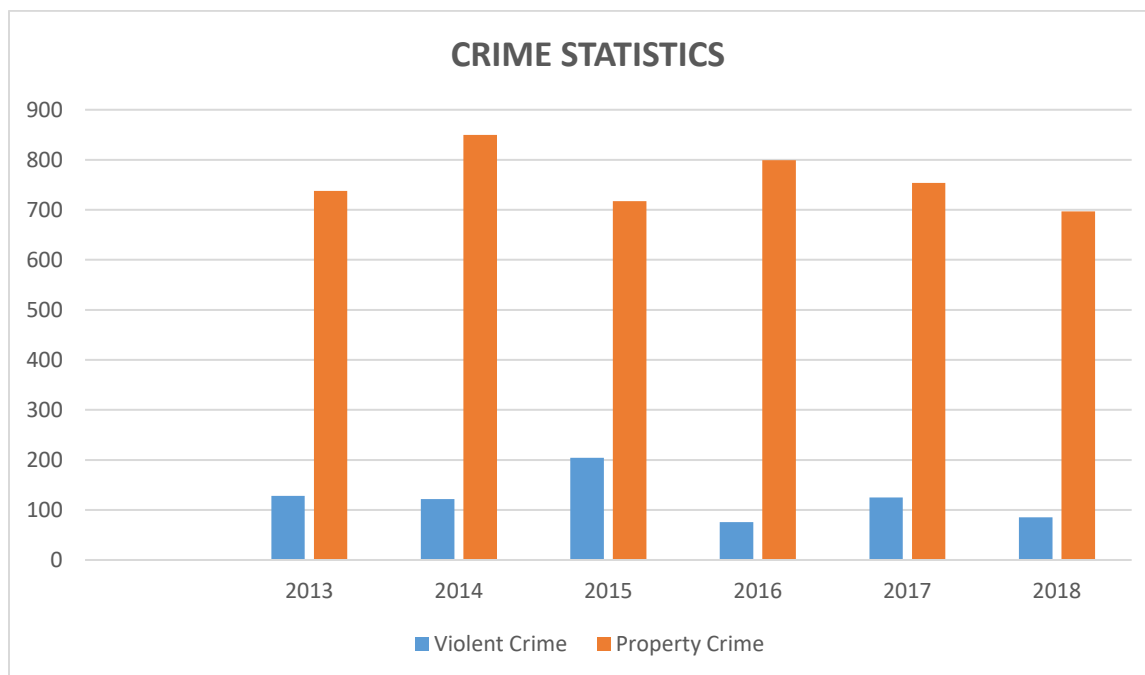
DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 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.

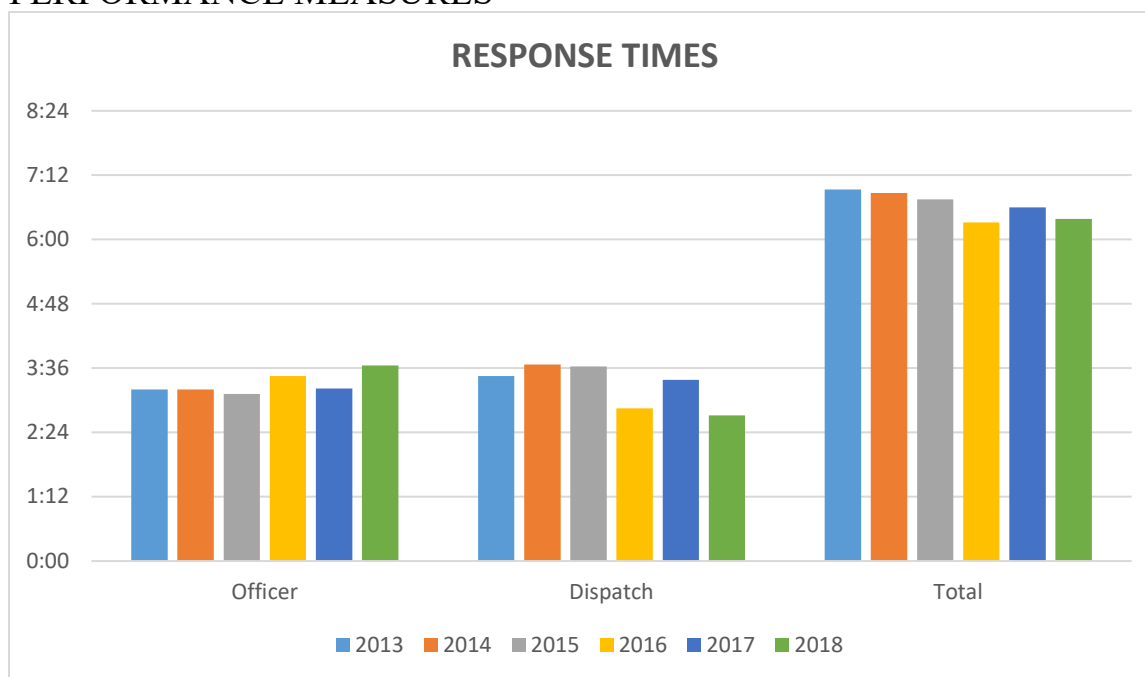
9. Obtained BG18-PY18 Rifle-Resistant Body Armor Grant from Criminal Justice Division. Obtained rifle resistant body armor for every KPD officer and funds were reimbursed in the amount \$42,930.
10. Obtained Office of the Governor-Homeland Security Grants Division 2018 State Homeland Security Program (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
Goal: Recruit and replace officer vacancies Objective: Reduce vacancy % of current sworn funded positions.	Safe and Secure Environment
Goal: Ensure that officers respond with courtesy and respect in a timely manner. Objective: Respond to emergency scenes ensuring standards are followed and measured response times.	Safe and Secure Environment Superior City Services
Goal: Implement a high-quality training program for both pre-service and in-service employees. Objective: Provide funding to train staff in the budget.	Safe and Secure Environment Superior City Services
Goal: Acquire additional officers, support staff and equipment. Objective: Increases number in personnel.	Safe and Secure Environment Superior City Services

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 Adopted Budget	\$407,964	\$376,326	\$31,638	\$0	\$407,964
2101 - Police Administration	\$35,517	\$35,517	\$0	\$0	\$35,517

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 Adopted Budget	\$3,343,567	\$2,605,022	\$418,545	\$320,000	\$3,343,567
2102 - Police Patrol	\$412,646	\$24,991	\$67,655	\$320,000	\$412,646

Change Description

Personnel

- 1% COLA adjustment - non civil service
- Salary increases due to new collective bargain agreement
- Addition of longevity pay-non civil service
- Anniversary increases
- Decrease in salaries due to change of personnel

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 Adopted Budget	\$949,734	\$757,130	\$192,604	\$0	\$949,734
2103 - Communications	\$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 Adopted Budget	\$1,051,384	\$953,391	\$97,993	\$0	\$1,051,384
2104 - Criminal Investigations	\$70,109	\$41,416	\$28,693	\$0	\$70,109

Change Description

Personnel

- 1% COLA adjustment-non civil service
- Salary increases due to new collective bargain agreement
- 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 Adopted Budget	\$169,094	\$104,675	\$64,419	\$0	\$169,094
2105 - Community Service	(\$6,250)	(\$5,250)	(\$1,000)	\$0	(\$6,250)

Change Description

Personnel

- 1% COLA adjustment-non civil service
- Increase in group health
- Decrease in Salaries due to change in staff

Operations

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

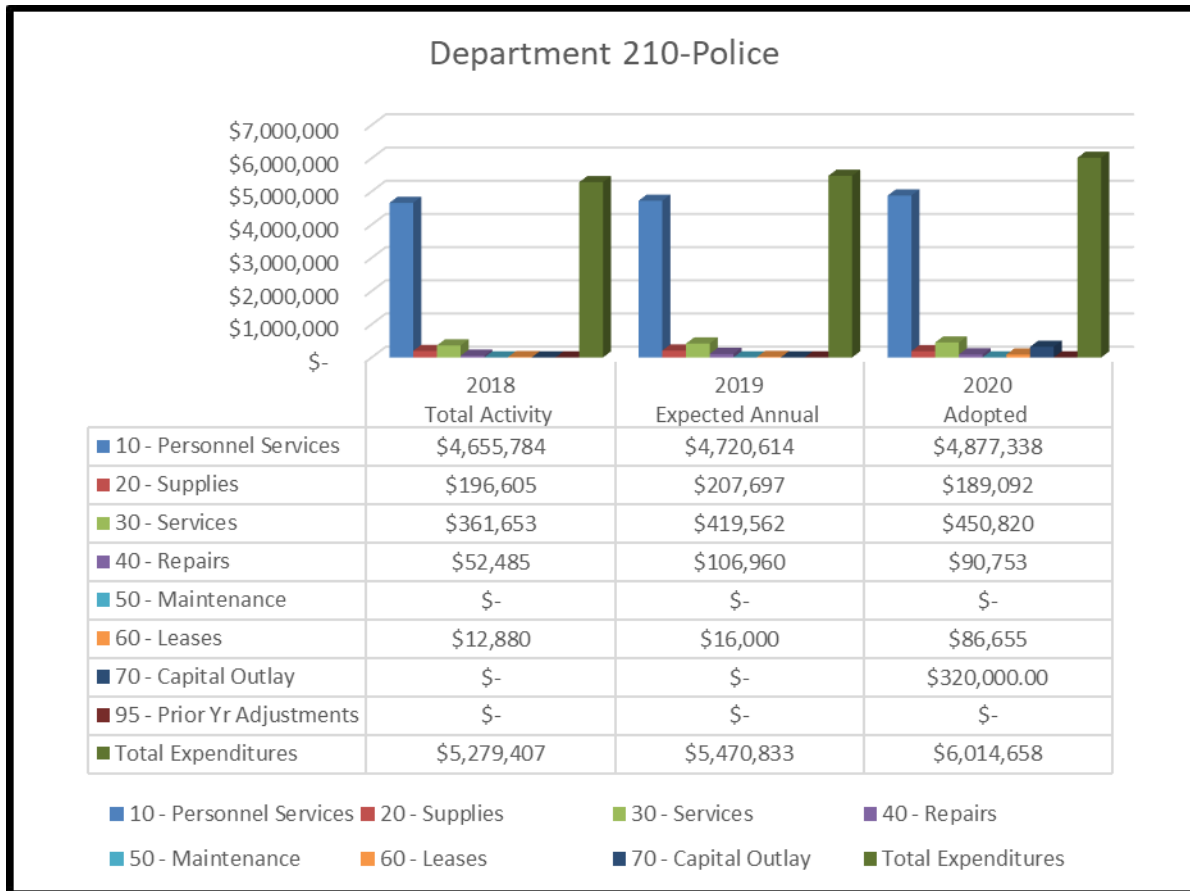
FY 19-20 BUDGET HIGHLIGHTS

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 Adopted Budget	\$92,915	\$80,794	\$12,121	\$0	\$92,915
2106 - Warrants Enforcement	\$4,284	\$4,284	\$0	\$0	\$4,284

Change Description

Personnel

- Increase in salaries due to new collective bargaining agreement
- 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									
001-4-2100-56615	Arrest Fees	14,219.90	16,680.61	15,000.00	15,000.00	13,710.74	13,842.00	15,000.00	15,000.00
001-4-2100-56620	Police Accident Reports	941.00	996.00	1,000.00	1,000.00	792.00	1,000.00	1,000.00	1,000.00
001-4-2100-56680	Child Safety Fund Revenues	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00		
001-4-2100-92000	Auction Revenue	0.00	0.00	15,000.00	15,000.00	0.00			
001-4-2100-99000	Miscellaneous	709.11	11,636.58	1,000.00	1,000.00	3,807.06	3,760.00	2,000.00	2,000.00
	Division: 2100 - Police Total:	15,870.01	29,313.19	32,000.00	43,000.00	29,309.80	29,602.00	18,000.00	18,000.00

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
Division: 2102 - Patrol									
001-4-2102-59947	Other Income - Lease Purchase	0.00	0.00	0.00	0.00	0.00		320,000.00	320,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code	(5) Police Vehicles - Initial Lease Recordation	0.00	0.00	-320,000.00					
City Manager									
Division: 2102 - Patrol Total:		0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00
AcctType: 4 - Revenue Total:		15,870.01	29,313.19	32,000.00	43,000.00	29,309.80	29,602.00	338,000.00	338,000.00

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
AcctType: 5 - Expense									
Division: 2101 - Administration									
Category: 10 - Personnel Services									
001-5-2101-11100	Salaries & Wages	222,664.12	232,444.14	239,039.00	242,745.00	222,091.34	242,745.00	262,511.00	262,511.00
001-5-2101-11200	Overtime	656.80	178.53	4,538.00	1,538.00	191.25	1,538.00	4,538.00	4,538.00
001-5-2101-11300	Longevity	1,492.52	1,580.88	1,680.00	1,689.00	1,527.06	1,689.00	1,681.00	1,681.00
001-5-2101-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		648.00	648.00
001-5-2101-11400	Retirement - TMRS	21,109.53	20,948.75	21,971.00	21,477.00	19,657.07	21,477.00	24,106.00	24,106.00
001-5-2101-11500	FICA	16,974.41	17,490.35	18,992.00	18,533.00	16,650.66	18,160.00	20,837.00	20,837.00
001-5-2101-11600	Group Health Insurance	45,517.50	47,939.96	49,081.00	49,081.00	50,987.65	49,081.00	56,050.00	56,050.00
001-5-2101-11700	Workers' Compensation	2,953.44	2,317.06	1,209.00	1,978.00	1,820.58	1,978.00	1,390.00	1,390.00
001-5-2101-11800	Unemployment Compensation	121.46	648.00	900.00	780.00	35.97	780.00	1,125.00	1,125.00
001-5-2101-12100	Clothing Allowance	1,800.24	937.21	1,801.00	1,801.00	828.41	1,801.00	1,801.00	1,801.00
001-5-2101-12200	Certification Pay	1,199.90	1,203.20	1,200.00	1,200.00	1,104.30	1,200.00	1,200.00	1,200.00
001-5-2101-12300	Life Insurance	377.28	381.06	398.00	398.00	394.56	398.00	439.00	439.00
Category: 10 - Personnel Services Total:		314,867.20	326,069.14	340,809.00	341,220.00	315,288.85	340,847.00	376,326.00	376,326.00
Category: 20 - Supplies									
001-5-2101-21100	Supplies	1,299.86	2,027.50	1,978.00	1,978.00	1,622.38	1,978.00	1,978.00	1,978.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Core Budget	Admin Office Supplies							
001-5-2101-21200	Uniforms & Personal Wear	143.47	0.00	0.00	0.00	0.00			
001-5-2101-21500	Motor Gas & Oil	2,127.94	2,417.18	3,530.00	3,121.46	2,483.95	2,421.46	3,530.00	3,530.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	3,530.00					
001-5-2101-21700	Minor Eq/Furniture	2,392.04	311.19	200.00	200.00	0.00	200.00	200.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	200.00					
001-5-2101-22600	Computers & Associated Equip	402.84	7,254.00	7,200.00	35,793.54	35,715.90	33,294.00	7,200.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nixle renewal	0.00	0.00	7,200.00					
Category: 20 - Supplies Total:		6,366.15	12,009.87	12,908.00	41,093.00	39,822.23	37,893.46	12,908.00	12,908.00
Category: 30 - Services									
001-5-2101-31400	Professional Services		33.00	799.26	3,302.00	3,302.00	3,125.14	3,302.00	3,302.00
Budget Notes									
Budget Code	Subject								
City Manager	Core budget								
001-5-2101-31600	Training & Travel		5,994.97	5,422.59	3,865.00	3,985.00	3,194.25	3,985.00	3,865.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Asset forfeiture	0.00	0.00	466.00					
City Manager	Civil service	0.00	0.00	773.00					
City Manager	Law Enforcement Leadership	0.00	0.00	931.00					
City Manager	Sergeant Academy	0.00	0.00	1,245.00					
City Manager	Software Training	0.00	0.00	450.00					
001-5-2101-31630	Training & Travel - Police Chief		0.00	0.00	4,915.00	4,915.00	3,873.55	4,915.00	4,915.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Civil Service	0.00	0.00	1,005.00					
City Manager	Police Chief Leadership	0.00	0.00	840.00					
City Manager	SBLE Law Enforcement	0.00	0.00	1,566.00					
City Manager	TML	0.00	0.00	1,504.00					
001-5-2101-31700	Memberships & Dues		655.00	805.00	1,033.00	1,033.00	520.00	1,033.00	1,033.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-2101-31900	Catering		783.16	867.19	1,759.00	1,759.00	1,438.54	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-2101-32500	Medical Treatment		700.00	400.00	2,273.00	0.00	0.00	2,273.00	2,273.00
Budget Notes									
Budget Code	Subject								
City Manager	Core budget								
	Description								
	Used for employee psychological testing								
	Category: 30 - Services Total:		8,166.13	8,294.04	17,147.00	14,994.00	12,151.48	14,994.00	17,147.00
	Category: 40 - Repairs								
001-5-2101-41100	Vehicle Maintenance		779.43	1,128.99	1,583.00	3,763.00	2,828.38	3,763.00	1,583.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,583.00					
	Category: 40 - Repairs Total:		779.43	1,128.99	1,583.00	3,763.00	2,828.38	3,763.00	1,583.00
	Category: 70 - Capital Outlay								
001-5-2101-72600	Computers & Associated Equipm...		0.00	0.00	0.00	25,477.00	25,476.50	25,476.50	
	Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	25,477.00	25,476.50	25,476.50	0.00
	Division: 2101 - Administration Total:		330,178.91	347,502.04	372,447.00	426,547.00	395,567.44	422,973.96	407,964.00

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
Division: 2102 - Patrol								
Category: 10 - Personnel Services								
001-5-2102-11100	Salaries & Wages	1,406,940.98	1,594,589.69	1,619,719.00	1,599,611.00	1,411,852.21	1,575,969.00	1,640,092.00
001-5-2102-11200	Overtime	14,778.80	147,308.64	139,977.00	179,977.00	191,291.81	185,000.00	139,977.00
001-5-2102-11255	Overtime - Special Events	186.05	3,885.13	0.00	0.00	0.00		
001-5-2102-11300	Longevity	22,052.55	24,001.08	27,812.00	27,812.00	20,652.88	23,000.00	24,505.00
001-5-2102-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	312.00	312.00
001-5-2102-11400	Retirement - TMRS	145,316.15	161,382.98	161,626.00	161,626.00	144,943.87	164,011.00	163,288.00
001-5-2102-11500	FICA	115,846.11	133,913.83	139,711.00	139,711.00	122,689.92	139,020.00	141,147.00
001-5-2102-11600	Group Health Insurance	346,195.00	404,887.85	420,966.00	420,966.00	345,100.92	420,966.00	423,882.00
001-5-2102-11700	Workers' Compensation	28,818.85	23,972.63	20,082.00	20,082.00	18,133.24	20,082.00	20,286.00
001-5-2102-11800	Unemployment Compensation	266.85	6,489.97	7,875.00	7,875.00	351.97	7,875.00	7,875.00
001-5-2102-11900	Educational Incentive	10,477.54	12,244.58	13,802.00	13,802.00	12,633.23	13,802.00	13,201.00
001-5-2102-12200	Certification Pay	22,152.55	23,779.33	24,970.00	24,970.00	20,637.82	24,970.00	26,968.00
001-5-2102-12300	Life Insurance	2,905.38	3,268.08	3,491.00	3,491.00	3,199.86	3,491.00	3,489.00
Category: 10 - Personnel Services Total:		2,115,936.81	2,539,723.79	2,580,031.00	2,599,923.00	2,291,487.73	2,578,186.00	2,605,022.00

Category: 20 - Supplies								
001-5-2102-21100	Supplies	3,578.35	4,364.68	5,120.00	4,945.00	4,261.32	4,261.00	5,120.00

Budget Detail				
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

001-5-2102-21200	Uniforms & Personal Wear	11,411.13	40,265.73	15,000.00	15,000.00	15,743.86	15,000.00	15,000.00
----------------------------------	--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Notes		
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
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Uniforms: new rank structure uniform costs, ja	1.00	15,000.00	15,000.00					
001-5-2102-21500	Motor Gas & Oil		85,965.09	96,578.02	93,670.00	78,000.00	67,356.28	78,000.00	90,670.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Core Budget	0.00	0.00	93,670.00					
City Manager	FY 19-20-Core Reduction	0.00	0.00	-3,000.00					
001-5-2102-21700	Minor Eq/Furniture		1,394.54	0.54	9,100.00	9,100.00	8,965.00	9,100.00	9,100.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Minor Eq/Furniture	Radar antennas, patrol room chairs, iPad cases and accessories, air tank, battery chargers.							
		Body camera accessories,							
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Minor Eq/Furniture	1.00	9,100.00	9,100.00					
001-5-2102-21900	Animal Care		0.00	0.00	1,000.00	1,000.00	841.17	1,000.00	1,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Food, kenneling, vaccines, medical treatment	1.00	1,000.00	1,000.00					
001-5-2102-22600	Computers & Associated Equip		54.00	239.97	1,000.00	1,000.00	194.12	1,000.00	1,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Software, thub rives, mouse, RAM, surge prote	1.00	1,000.00	1,000.00					
Category: 20 - Supplies Total:			102,403.11	141,448.94	124,890.00	109,045.00	97,361.75	108,361.00	121,890.00
Category: 30 - Services									
001-5-2102-31400	Professional Services		1,882.50	2,390.81	2,500.00	2,675.00	2,674.55	2,675.00	2,500.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Professional Services				1,000				
					500				
					1,000				
001-5-2102-31500	Printing & Publishing		886.94	1,464.37	2,500.00	2,500.00	707.22	2,000.00	2,500.00

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
Budget Notes	Subject	Description							
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.							
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	1.00	2,500.00	2,500.00					
001-5-2102-31600	Training & Travel	12,516.09	25,749.85	18,000.00	15,000.00	18,055.99	18,056.00	18,000.00	18,000.00
Budget Notes	Subject	Description							
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.							
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	1.00	18,000.00	18,000.00					
001-5-2102-32400	Laundry		5,848.05	5,777.16	7,000.00	7,000.00	6,586.96	6,541.00	7,000.00
001-5-2102-34000	Jail Contract Expense		146,505.00	140,525.00	150,000.00	150,000.00	140,525.00	140,525.00	150,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	0.00	0.00	150,000.00					
	Category: 30 - Services Total:	167,638.58	175,907.19	180,000.00	177,175.00	168,549.72	169,797.00	180,000.00	180,000.00
	Category: 40 - Repairs								
001-5-2102-41100	Vehicle Maintenance		45,687.94	38,766.76	44,000.00	73,000.00	50,135.45	73,000.00	44,000.00
001-5-2102-41400	Equipment Maintenance		0.00	1,286.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Category: 40 - Repairs Total:	45,687.94	40,052.76	46,000.00	75,000.00	50,135.45	75,000.00	46,000.00	46,000.00

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
Category: 60 - Leases									
001-5-2102-64200	Capital Lease-Principle	0.00	0.00	0.00	0.00	0.00		70,655.00	70,655.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	(5) Vehicles Capital Lease	5 Year Capital Lease begins FY 19-20							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-Capital Lease Pymt	0.00	0.00	70,655.00					
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	0.00	0.00	70,655.00	70,655.00
Category: 70 - Capital Outlay									
001-5-2102-71100	Vehicle	0.00	0.00	0.00	0.00	0.00		320,000.00	320,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-Lease Initial Recordation-(5) PD Vehic	0.00	0.00	320,000.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00
Division: 2102 - Patrol Total:		2,431,666.44	2,897,132.68	2,930,921.00	2,961,143.00	2,607,534.65	2,931,344.00	3,343,567.00	3,343,567.00

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
Division: 2103 - Communications								
Category: 10 - Personnel Services								
001-5-2103-11100	Salaries & Wages	406,132.78	408,064.90	462,809.00	445,443.00	377,216.75	426,808.00	487,804.00
001-5-2103-11200	Overtime	34,904.71	42,065.92	32,634.00	74,750.00	57,916.14	74,750.00	32,634.00
001-5-2103-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	1,824.00	1,824.00
001-5-2103-11400	Retirement - TMRS	40,883.44	39,984.38	43,847.00	43,847.00	37,875.76	43,034.00	46,688.00
001-5-2103-11500	FICA	32,498.81	33,011.89	37,902.00	37,902.00	32,030.47	36,455.00	40,358.00
001-5-2103-11600	Group Health Insurance	141,278.00	149,403.36	153,940.00	153,940.00	93,704.11	153,940.00	136,067.00
001-5-2103-11700	Workers' Compensation	818.52	610.53	571.00	571.00	479.65	571.00	608.00
001-5-2103-11800	Unemployment Compensation	212.57	2,342.68	3,375.00	3,375.00	250.33	3,375.00	3,375.00
001-5-2103-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00	6,724.00	6,724.00
001-5-2103-12300	Life Insurance	860.40	866.52	1,005.00	1,005.00	897.12	1,005.00	1,048.00
Category: 10 - Personnel Services Total:		657,589.23	676,350.18	736,083.00	760,833.00	600,370.33	739,938.00	757,130.00
Category: 20 - Supplies								
001-5-2103-21100	Supplies	1,292.52	1,432.96	1,500.00	1,500.00	810.32	1,500.00	1,500.00
Budget Notes	Subject	Description						
City Manager	1920 Drs	Office Supplies						
001-5-2103-21200	Uniforms & Personal Wear	1,096.91	1,060.60	1,500.00	1,500.00	913.84	1,100.00	1,500.00
Budget Notes	Subject	Description						
City Manager	2019 DRs	Uniform shirts for staff						
001-5-2103-21500	Motor Gas & Oil	174.94	106.15	375.00	375.00	110.12	357.00	375.00
Budget Detail	Description	Units	Price	Amount				
City Manager	Core budget	0.00	0.00	375.00				
001-5-2103-21700	Minor Eq/Furniture	1,397.22	2,303.61	1,800.00	1,800.00	1,084.54	1,800.00	1,800.00
001-5-2103-22600	Computers & Associated Equip	473.69	1,367.24	1,500.00	4,581.00	4,489.23	4,581.00	1,500.00
Category: 20 - Supplies Total:		4,435.28	6,270.56	6,675.00	9,756.00	7,408.05	9,338.00	6,675.00

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
Category: 30 - Services									
001-5-2103-31100	Communications	75,402.02	86,912.43	107,860.00	107,860.00	94,205.36	93,000.00	107,860.00	107,860.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	107,860.00					
001-5-2103-31400	Professional Services	50,309.70	25,100.00	62,690.00	77,359.00	70,415.93	77,359.00	62,690.00	62,690.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Crimes Maintenance	0.00	0.00	49,500.00					
City Manager	Psych Assessments	0.00	0.00	13,190.00					
001-5-2103-31500	Printing & Publishing	0.00	76.00	300.00	300.00	76.00	200.00	300.00	300.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	2019 Drs	Business cards, flyers							
001-5-2103-31600	Training & Travel	2,678.44	5,101.14	4,500.00	4,500.00	3,064.54	4,500.00	4,500.00	4,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	2019 DRs	Dispatcher training							
001-5-2103-31700	Memberships & Dues	856.00	856.00	900.00	900.00	856.00	900.00	900.00	900.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	2019 DRs	APCO Institute							
001-5-2103-31800	Equipment Rent	116.00	468.91	150.00	150.00	124.00	150.00	150.00	150.00
001-5-2103-32400	Laundry	463.45	742.10	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00
001-5-2103-32500	Medical Treatment	1,400.00	1,245.99	1,950.00	1,950.00	0.00	1,950.00	1,950.00	1,950.00
001-5-2103-33100	Subscriptions	88.00	0.00	360.00	360.00	0.00	360.00	360.00	360.00
Category: 30 - Services Total:		131,313.61	120,502.57	181,079.00	195,748.00	171,110.83	180,788.00	181,079.00	181,079.00
Category: 40 - Repairs									
001-5-2103-41100	Vehicle Maintenance	0.00	7.50	850.00	2,594.00	1,919.21	2,594.00	850.00	850.00
001-5-2103-41400	Equipment Maintenance	0.00	332.43	2,000.00	2,000.00	1,510.42	2,000.00	2,000.00	2,000.00
Category: 40 - Repairs Total:		0.00	339.93	2,850.00	4,594.00	3,429.63	4,594.00	2,850.00	2,850.00

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
Category: 60 - Leases								
001-5-2103-64100 Operating Lease	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Category: 60 - Leases Total:	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Division: 2103 - Communications Total:	793,338.12	803,463.24	928,687.00	972,931.00	782,318.84	936,658.00	949,734.00	949,734.00

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
Division: 2104 - Crim Investigation Div									
Category: 10 - Personnel Services									
001-5-2104-11100	Salaries & Wages	629,215.28	644,606.65	616,487.00	601,104.00	555,277.61	601,104.00	632,110.00	632,110.00
001-5-2104-11200	Overtime	-4,504.53	12,967.37	5,143.00	24,900.00	18,111.70	29,000.00	15,143.00	15,143.00
001-5-2104-11255	Overtime-Special Events	960.50	0.00	0.00	0.00	0.00			
001-5-2104-11300	Longevity	11,288.57	10,985.61	11,486.00	11,486.00	10,492.47	11,459.00	11,469.00	11,469.00
001-5-2104-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		456.00	456.00
001-5-2104-11400	Retirement - TMRS	66,507.03	61,782.19	58,262.00	60,070.00	52,856.17	60,070.00	60,881.00	60,881.00
001-5-2104-11500	FICA	53,279.48	51,316.31	50,362.00	50,735.00	45,179.55	50,735.00	52,626.00	52,626.00
001-5-2104-11600	Group Health Insurance	142,227.00	161,889.99	133,995.00	133,995.00	118,692.98	133,995.00	140,653.00	140,653.00
001-5-2104-11700	Workers' Compensation	12,818.57	9,843.49	6,782.00	6,782.00	7,387.26	6,782.00	7,056.00	7,056.00
001-5-2104-11800	Unemployment Compensation	84.52	2,101.05	2,925.00	925.00	49.47	925.00	2,925.00	2,925.00
001-5-2104-11900	Educational Incentive	6,969.17	6,710.42	6,601.00	6,601.00	5,404.95	5,925.00	5,400.00	5,400.00
001-5-2104-12100	Clothing Allowance	7,927.98	6,389.86	7,201.00	7,201.00	6,281.06	7,201.00	7,201.00	7,201.00
001-5-2104-12200	Certification Pay	13,847.70	12,310.68	11,400.00	11,400.00	11,475.17	11,400.00	16,140.00	16,140.00
001-5-2104-12300	Life Insurance	1,377.90	1,240.56	1,331.00	1,331.00	1,261.80	1,331.00	1,331.00	1,331.00
Category: 10 - Personnel Services Total:		941,999.17	982,144.18	911,975.00	916,530.00	832,470.19	919,927.00	953,391.00	953,391.00

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
Category: 20 - Supplies									
001-5-2104-21100	Supplies	3,460.66	3,287.51	6,000.00	5,100.00	2,726.71	5,100.00	4,000.00	4,000.00
Budget Notes									
Budget Code	Subject	Description							
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							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office and Evidentry supplies	0.00	0.00	4,000.00					
001-5-2104-21200	Uniforms & Personal Wear	360.18	1,593.67	1,700.00	1,000.00	849.31	1,000.00	1,700.00	1,700.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	uniforms	uniforms for slot uniforms for evidence tech vest carriers for detectives							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	uniforms	0.00	0.00	1,700.00					
001-5-2104-21500	Motor Gas & Oil	10,947.51	12,105.26	11,797.00	11,797.00	10,996.89	11,797.00	11,797.00	11,797.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	motor oil and gas	gas oil changes							
001-5-2104-21700	Minor Eq/Furniture	840.99	591.90	5,343.00	5,343.00	4,676.62	5,078.24	868.00	868.00

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	camera, scales	camera video thumb drives								
City Manager										
001-5-2104-21900	Animal Care		1,766.54	1,698.64	2,000.00	2,000.00	1,501.97	2,000.00	2,000.00	2,000.00
Budget Notes	Subject	Description								
Budget Code	k9 equipment	food leashes bowls rewards vet bills								
City Manager										
001-5-2104-22600	Computers & Associated Equip		174.19	266.23	200.00	350.00	269.98	350.00	200.00	200.00
Budget Notes	Subject	Description								
Budget Code	computers	flash drives cd's keyboards mouses								
City Manager										
Category: 20 - Supplies Total:			17,550.07	19,543.21	27,040.00	25,590.00	21,021.48	25,325.24	20,565.00	20,565.00
Category: 30 - Services										
001-5-2104-31400	Professional Services		457.25	0.00	0.00	96.90	96.90	96.90		
001-5-2104-31500	Printing & Publishing		2,782.00	2,465.07	3,500.00	3,500.00	1,373.94	1,200.00	3,500.00	3,500.00
Budget Notes	Subject	Description								
Budget Code	printing of reports	prosecution charge reports business cards								
City Manager										
001-5-2104-31600	Training & Travel		6,799.19	7,491.15	7,500.00	7,500.00	4,588.09	7,500.00	17,668.00	17,668.00
Budget Notes	Subject	Description								
Budget Code	training and travel	registration fees hotel per diem								
City Manager										
Budget Detail	Description	Units	Price	Amount						
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						

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
001-5-2104-31700	Membership & Dues	0.00	0.00	0.00	30.00	30.00	30.00		
001-5-2104-32400	Laundry	3,226.56	3,908.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes									
Budget Code	Subject								
City Manager	laundry								
	Description								
	dry cleaning								
001-5-2104-32500	Medical Treatment	-1,321.00	471.00	2,500.00	0.10	0.00		2,500.00	2,500.00
Budget Notes									
Budget Code	Subject								
City Manager	medical								
	Description								
	medical								
Category: 30 - Services Total:		11,944.00	14,335.37	18,500.00	16,127.00	11,088.93	13,826.90	28,668.00	28,668.00
Category: 40 - Repairs									
001-5-2104-41100	Vehicle Maintenance	5,804.83	8,923.01	9,760.00	17,678.00	12,778.64	17,678.00	34,760.00	34,760.00
Budget Notes									
Budget Code	Subject								
City Manager	vehicle maintenance								
	Description								
	state inspection								
	car wash								
	batteries								
	tires								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 40 - Repairs Total:		5,804.83	8,923.01	9,760.00	17,678.00	12,778.64	17,678.00	34,760.00	34,760.00
Category: 60 - Leases									
001-5-2104-64100	Operating Lease	11,715.42	12,880.08	14,000.00	14,000.00	13,068.00	14,000.00	14,000.00	14,000.00
Budget Notes									
Budget Code	Subject								
City Manager	operating lease								
	Description								
	rental for copier								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	14,000.00					
Category: 60 - Leases Total:		11,715.42	12,880.08	14,000.00	14,000.00	13,068.00	14,000.00	14,000.00	14,000.00
Division: 2104 - Crim Investigation Div Total:		989,013.49	1,037,825.85	981,275.00	989,925.00	890,427.24	990,757.14	1,051,384.00	1,051,384.00

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
Division: 2105 - Community Services									
Category: 10 - Personnel Services									
001-5-2105-11100	Salaries & Wages	40,190.57	4,572.80	43,614.00	0.00	0.00		39,100.00	39,100.00
001-5-2105-11200	Overtime	-37.53	27,750.31	35,625.00	35,625.00	33,685.34	35,625.00	35,625.00	35,625.00
001-5-2105-11300	Longevity	371.45	32.30	420.00	420.00	0.00		84.00	84.00
001-5-2105-11400	Retirement - TMRS	6,205.00	2,993.09	7,188.00	7,188.00	2,934.15	3,240.00	6,621.00	6,621.00
001-5-2105-11500	FICA	5,143.47	2,478.78	6,214.00	6,214.00	2,476.58	2,731.00	5,723.00	5,723.00
001-5-2105-11600	Group Health Insurance	18,044.00	13,712.74	14,072.00	14,072.00	7,024.40	14,072.00	16,375.00	16,375.00
001-5-2105-11700	Workers' Compensation	780.47	23.13	907.00	907.00	0.00		835.00	835.00
001-5-2105-11800	Unemployment Compensation	80.31	11.51	225.00	225.00	93.49	225.00	225.00	225.00
001-5-2105-12200	Certification Pay	1,560.00	780.00	1,560.00	1,560.00	0.00			
001-5-2105-12300	Life Insurance	88.92	15.30	100.00	100.00	0.00		87.00	87.00
Category: 10 - Personnel Services Total:		72,426.66	52,369.96	109,925.00	66,311.00	46,213.96	55,893.00	104,675.00	104,675.00
Category: 20 - Supplies									
001-5-2105-21100	Supplies	306.71	287.57	250.00	250.00	177.34	177.34	250.00	250.00
Budget Notes									
Budget Code	Subject	Description							
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.							
001-5-2105-21200	Uniforms & Personal Wear	0.00	0.00	150.00	150.00	0.00		150.00	150.00
Budget Notes									
Budget Code	Subject	Description							
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.							
001-5-2105-21500	Motor Gas & Oil	179.64	2.32	52.00	52.00	0.00		52.00	52.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	52.00					
001-5-2105-21800	Guns & Ammunition	7,316.05	10,320.63	20,767.00	20,767.00	18,165.39	20,767.00	20,767.00	20,767.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	19-20 DR's	Ammunition for KPD and qualification							
001-5-2105-22400	Medical Supplies	0.00	482.32	0.00	0.00	0.00			
Category: 20 - Supplies Total:		7,802.40	11,092.84	21,219.00	21,219.00	18,342.73	20,944.34	21,219.00	21,219.00

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
Category: 30 - Services									
001-5-2105-31600	Training & Travel	0.00	729.68	1,470.00	700.00	0.00	700.00	1,470.00	1,470.00
Budget Notes									
Budget Code	Subject	Description							
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.							
001-5-2105-32300	Utilities	48,817.56	38,831.35	40,000.00	40,000.00	30,954.97	36,000.00	39,000.00	39,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	39,000.00					
001-5-2105-33100	Subscriptions	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00
Budget Notes									
Budget Code	Subject	Description							
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							
Category: 30 - Services Total:		49,487.56	40,231.03	42,140.00	41,370.00	31,624.97	37,370.00	41,140.00	41,140.00
Category: 40 - Repairs									
001-5-2105-41100	Vehicle Maintenance	9.46	37.56	1,000.00	690.00	689.94	690.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
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.							
001-5-2105-41400	Equipment Maintenance	0.00	0.00	1,060.00	1,160.00	1,151.75	1,160.00	1,060.00	1,060.00
Budget Notes									
Budget Code	Subject	Description							
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.							
Category: 40 - Repairs Total:		9.46	37.56	2,060.00	1,850.00	1,841.69	1,850.00	2,060.00	2,060.00
Category: 50 - Maintenance									
001-5-2105-51100	Building Maintenance	425.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2105 - Community Services Total:		130,151.08	103,731.39	175,344.00	130,750.00	98,023.35	116,057.34	169,094.00	169,094.00

General Funds

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

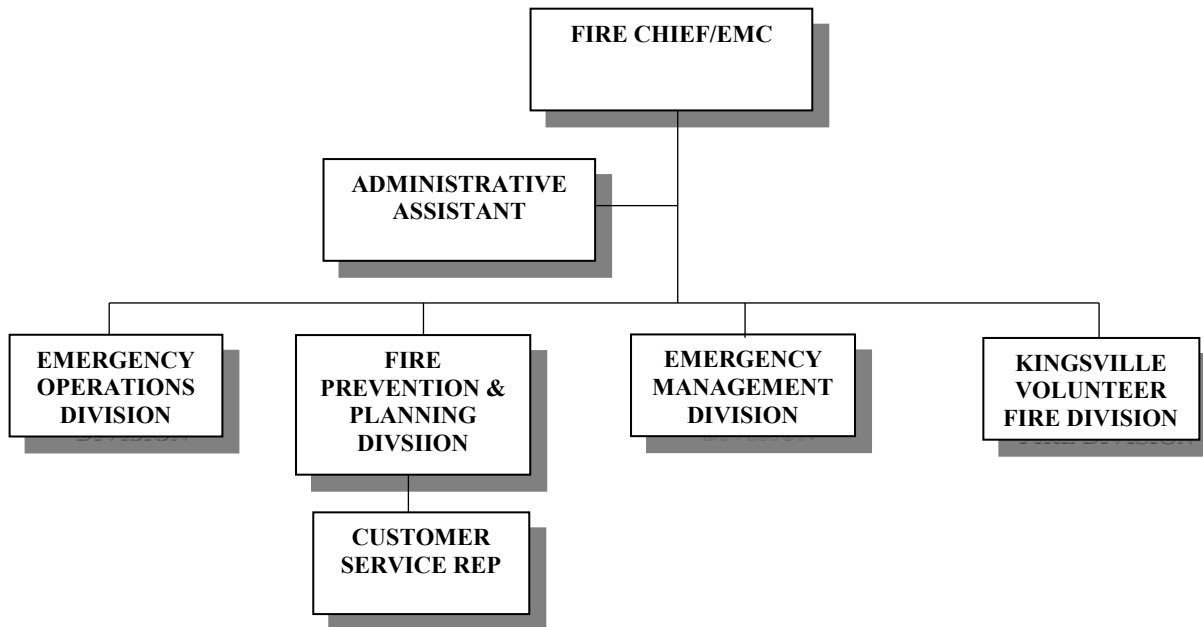
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 2106 - Warrant Enforcement									
Category: 10 - Personnel Services									
001-5-2106-11100	Salaries & Wages	43,644.12	45,896.51	46,447.00	46,447.00	42,565.38	46,260.00	48,048.00	48,048.00
001-5-2106-11200	Overtime	2,540.19	6,917.82	4,000.00	13,500.00	10,635.47	13,500.00	4,000.00	4,000.00
001-5-2106-11300	Longevity	904.66	991.41	1,093.00	1,093.00	985.85	1,093.00	1,176.00	1,176.00
001-5-2106-11400	Retirement - TMRS	4,555.02	4,910.51	4,673.00	4,673.00	4,817.48	4,673.00	4,822.00	4,822.00
001-5-2106-11500	FICA	3,527.91	4,050.62	4,040.00	4,040.00	4,071.38	4,040.00	4,169.00	4,169.00
001-5-2106-11600	Group Health Insurance	13,050.02	13,815.25	14,072.00	14,072.00	12,178.15	14,072.00	16,375.00	16,375.00
001-5-2106-11700	Workers' Compensation	872.31	1,021.63	590.00	590.00	777.45	590.00	609.00	609.00
001-5-2106-11800	Unemployment Compensation	9.00	162.00	225.00	225.00	9.00	225.00	225.00	225.00
001-5-2106-12100	Clothing Allowance	900.12	902.59	901.00	901.00	828.41	901.00	901.00	901.00
001-5-2106-12200	Certification Pay	360.10	361.09	361.00	361.00	331.41	361.00	361.00	361.00
001-5-2106-12300	Life Insurance	94.68	97.02	108.00	108.00	99.18	108.00	108.00	108.00
Category: 10 - Personnel Services Total:		70,458.13	79,126.45	76,510.00	86,010.00	77,299.16	85,823.00	80,794.00	80,794.00
Category: 20 - Supplies									
001-5-2106-21100	Supplies	0.00	379.60	210.00	210.00	153.32	210.00	210.00	210.00
001-5-2106-21500	Motor Gas & Oil	1,285.06	5,613.15	5,050.00	5,050.00	3,915.14	5,050.00	5,050.00	5,050.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	5,050.00					
001-5-2106-22600	Computers & Associated Equip	24.99	246.97	575.00	0.00	0.00	575.00	575.00	575.00
Category: 20 - Supplies Total:		1,310.05	6,239.72	5,835.00	5,260.00	4,068.46	5,835.00	5,835.00	5,835.00
Category: 30 - Services									
001-5-2106-31600	Training & Travel	712.55	857.28	1,476.00	1,476.00	1,106.81	1,476.00	1,476.00	1,476.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	19-20 DR's	TX Marshal Assoc and Baliff Training							
001-5-2106-31700	Memberships & Dues	60.00	60.00	65.00	65.00	50.00	65.00	65.00	65.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	19-20 DR's	TX Marshal Assoc membership dues							
001-5-2106-33100	Subscriptions	1,114.73	1,465.78	1,245.00	1,245.00	855.36	1,245.00	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
Budget Notes	Subject	Description								
Budget Code	19-20 DR's	For use of Lexis Nexis								
Budget Code	City Manager	Monthly fee of \$103.81								
		\$103.81 x 12 months = \$1245.72								
	Category: 30 - Services Total:		1,887.28	2,383.06	2,786.00	2,786.00	2,012.17	2,786.00	2,786.00	2,786.00
	Category: 40 - Repairs									
001-5-2106-41100	Vehicle Maintenance		2,593.80	2,002.80	3,500.00	4,975.00	4,741.50	4,075.00	3,500.00	3,500.00
Budget Notes	Subject	Description								
Budget Code	19-20 DR's	Warrants vehicle constantly used for warrant search, round-up, Border Star, Stonegarden. Maintenance done often due to mileage put in.								
Budget Code	City Manager									
	Category: 40 - Repairs Total:		2,593.80	2,002.80	3,500.00	4,975.00	4,741.50	4,075.00	3,500.00	3,500.00
	Division: 2106 - Warrant Enforcement Total:		76,249.26	89,752.03	88,631.00	99,031.00	88,121.29	98,519.00	92,915.00	92,915.00
	AcctType: 5 - Expense Total:		4,750,597.30	5,279,407.23	5,477,305.00	5,580,327.00	4,861,992.81	5,496,309.44	6,014,658.00	6,014,658.00
	Department : 210 - Police Surplus (Deficit):		-4,734,727.29	-5,250,094.04	-5,445,305.00	-5,537,327.00	-4,832,683.01	-5,466,707.44	-5,676,658.00	-5,676,658.00

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

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

PERFORMANCE MEASURES

Call Volume	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 Adopted Budget	\$3,389,418	\$2,863,033	\$526,385	\$0	\$3,389,418
2200 - Fire Department	\$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
- 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 Mavic Pro drone - \$1,305

• **Overall Services Category:**

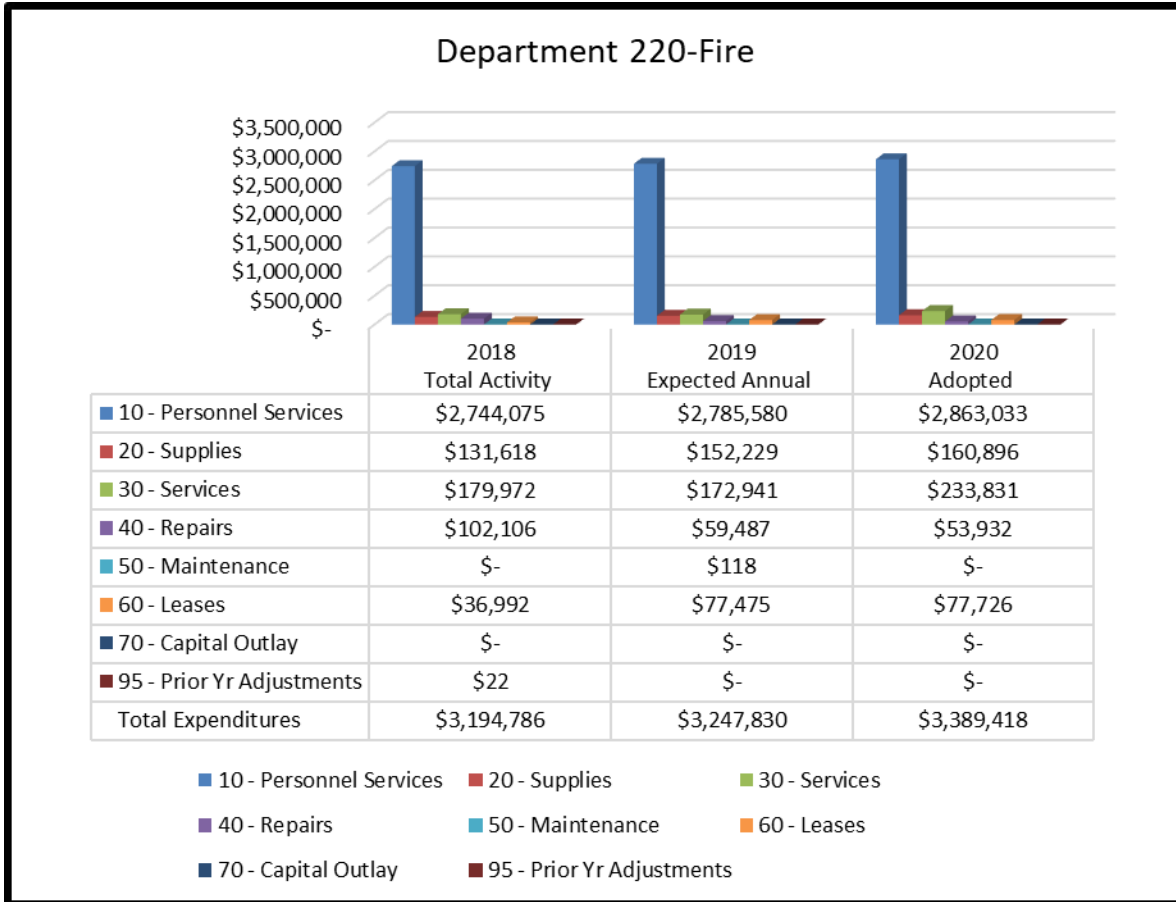
- Approved supplemental request for Lexipol SOP annual subscription - \$8,538
- Approved supplemental request for Ambulance supplemental Payment Program - \$32,500
- Approved supplemental request for active 911 paging system - \$813
- Approved supplemental request for fire marshall law enforcement training - \$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

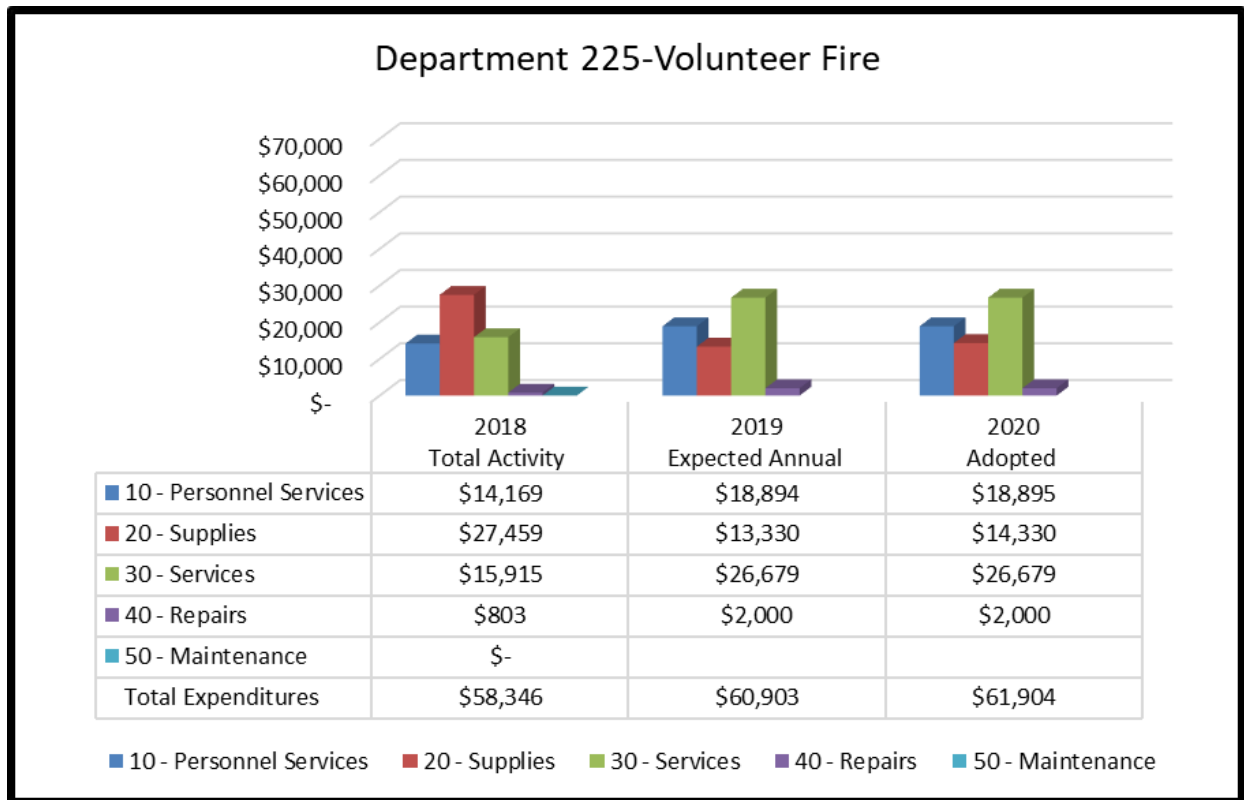
• **Overall Leases Category:**

- Increase in operating lease
- Decrease in capital lease & capital lease-interest



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 Adopted Budget	\$61,904	\$18,895	\$43,009	\$0	\$61,904
2250 - Volunteer Fire	\$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
Department : 220 - Fire AcctType: 4 - Revenue Division: 2200 - Fire								
001-4-2200-31155	0.00	22,667.60	15,000.00	15,000.00	42,502.99	42,304.00	40,000.00	40,000.00
001-4-2200-31195	0.00	2,407.50	2,500.00	2,500.00	3,425.00	1,500.00	2,400.00	2,400.00
001-4-2200-57010	615,853.49	610,923.93	525,000.00	525,000.00	554,263.21	575,000.00	575,000.00	575,000.00
001-4-2200-59945	0.00	0.00	0.00	0.00	154.37	155.00		
001-4-2200-59947	303,757.81	0.00	0.00	0.00	0.00			
001-4-2200-72030	100.00	0.00	0.00	3,000.00	0.00			
Division: 2200 - Fire Total:	919,711.30	635,999.03	542,500.00	545,500.00	600,345.57	618,959.00	617,400.00	617,400.00
AcctType: 4 - Revenue Total:	919,711.30	635,999.03	542,500.00	545,500.00	600,345.57	618,959.00	617,400.00	617,400.00

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
AcctType: 5 - Expense									
Division: 2200 - Fire									
Category: 10 - Personnel Services									
001-5-2200-11100	Salaries & Wages	1,406,158.94	1,492,231.81	1,566,731.00	1,567,737.00	1,383,636.68	1,522,737.00	1,616,407.00	1,616,407.00
001-5-2200-11200	Overtime	383,673.34	389,688.53	350,000.00	350,000.00	338,242.04	395,000.00	350,000.00	350,000.00
001-5-2200-11255	Overtime - Special Events	1,087.77	1,431.73	0.00	0.00	0.00			
001-5-2200-11300	Longevity	19,443.66	19,371.27	20,358.00	20,358.00	16,363.58	20,358.00	19,256.00	19,256.00
001-5-2200-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		144.00	144.00
001-5-2200-11400	Retirement - TMRS	176,847.82	175,698.60	178,193.00	175,668.00	157,375.76	174,319.00	181,976.00	181,976.00
001-5-2200-11500	FICA	141,876.29	146,853.87	154,851.00	154,851.00	133,924.54	148,450.00	158,104.00	158,104.00
001-5-2200-11600	Group Health Insurance	374,474.00	405,739.12	407,040.00	407,040.00	354,984.32	407,040.00	426,446.00	426,446.00
001-5-2200-11700	Workers' Compensation	24,048.52	20,220.92	18,060.00	18,060.00	14,620.62	18,060.00	18,509.00	18,509.00
001-5-2200-11800	Unemployment Compensation	684.85	6,339.61	7,875.00	7,875.00	478.70	7,875.00	7,875.00	7,875.00
001-5-2200-11900	Educational Incentive	3,323.18	3,497.91	3,601.00	4,789.00	4,579.25	4,789.00	4,201.00	4,201.00
001-5-2200-12200	Certification Pay	80,574.24	79,769.02	83,500.00	83,500.00	73,120.10	83,500.00	76,702.00	76,702.00
001-5-2200-12300	Life Insurance	3,096.72	3,232.26	3,452.00	3,452.00	3,233.34	3,452.00	3,413.00	3,413.00
Category: 10 - Personnel Services Total:		2,615,289.33	2,744,074.65	2,793,661.00	2,793,330.00	2,480,558.93	2,785,580.00	2,863,033.00	2,863,033.00
Category: 20 - Supplies									
001-5-2200-21100	Supplies	10,986.77	9,767.44	10,600.00	13,963.00	12,995.88	13,600.00	10,550.00	10,550.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Core Budget	Fire Prevention Week Supplies Hurricane Preparedness Supplies Station & Office Supplies							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	10,550.00					
001-5-2200-21200	Uniforms & PPE	24,779.79	29,050.84	25,225.00	26,387.74	26,239.69	26,114.00	27,225.00	27,225.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Core Budget	Fire Class A Uniforms for Captains Personal Protective Equipment Replacement Replacement of Station Uniforms							
001-5-2200-21400	Chemicals	259.92	0.00	1,500.00	2,637.00	2,637.00	2,637.00	1,500.00	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
Budget Notes	Subject	Description							
Budget Code	Core Budget	Class A Foam							
City Manager		Hazmat Air Mounitoring Calibration Gas							
001-5-2200-21500	Motor Gas & Oil	20,424.92	26,942.10	26,250.00	26,250.00	22,480.76	26,250.00	26,250.00	26,250.00
Budget Detail	Description	Units	Price	Amount					
Budget Code	Core budget - 12 vehicles	0.00	0.00	26,250.00					
City Manager									
001-5-2200-21700	Minor Eq/Furniture	14,216.11	6,224.87	25,300.00	31,837.00	30,746.32	30,500.00	39,371.00	39,371.00
Budget Notes	Subject	Description							
Budget Code	Core Budget	Radio System							
City Manager		Furniture replacement							
		Air bag replacement							
		Hose replacement							
		Generators							
		Radio batteries							
		Positive Pressure Ventilation Fan replacement							
Budget Detail	Description	Units	Price	Amount					
Budget Code	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					
001-5-2200-22400	Medical Supplies	58,022.04	59,632.68	58,000.00	52,500.00	51,270.76	52,500.00	56,000.00	56,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code	Core budget	0.00	0.00	56,000.00					
City Manager									
001-5-2200-22600	Computers & Associated Equip	803.11	0.00	0.00	628.45	627.18	628.00		
	Category: 20 - Supplies Total:	129,492.66	131,617.93	146,875.00	154,203.19	146,997.59	152,229.00	160,896.00	160,896.00

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
Category: 30 - Services									
001-5-2200-31100	Communications	29,763.71	35,658.39	36,000.00	31,000.00	28,417.61	31,000.00	36,000.00	36,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	36,000.00					
001-5-2200-31300	Postage & Freight	143.65	149.91	300.00	134.00	110.88	300.00	300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Private ambulance compliance letters	0.00	0.00	300.00					
001-5-2200-31400	Professional Services	27,510.98	21,218.59	20,000.00	22,400.00	22,214.70	23,000.00	52,500.00	52,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-2200-31451	Prof Srv-Amb - R1/Intermedix	51,767.50	53,421.11	60,000.00	60,000.00	55,702.11	60,000.00	60,000.00	60,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	60,000.00					
001-5-2200-31500	Printing & Publishing	645.17	1,350.92	2,000.00	1,000.00	911.03	2,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Fire Marshall brochures	0.00	0.00	1,000.00					
001-5-2200-31600	Training & Travel	23,329.87	33,747.29	0.00	0.00	0.00			
001-5-2200-31620	Training & Travel - Fire Chief	0.00	0.00	5,000.00	4,039.00	3,932.57	5,000.00	5,000.00	5,000.00
001-5-2200-31621	Training & Travel - Civil Service	0.00	0.00	15,000.00	15,784.00	15,747.55	15,000.00	20,500.00	20,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-2200-31700	Memberships & Dues	6,311.01	5,515.16	13,230.00	7,107.00	6,356.11	7,000.00	19,943.00	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
Budget Notes	Subject	Description							
Budget Code	City Manager	Core Budget EMS Certifications Department of State Health Services Emergency Reporting System Texas Commission on Fire Protection Dues							
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	Core budget							
Budget Code	City Manager	FY19-20-Perm-Active 911 Paging Sys							
001-5-2200-31800	Equipment Rent		0.00	357.00	0.00	103.81	90.85	90.85	
001-5-2200-31900	Catering		2,440.63	1,754.70	2,500.00	937.00	836.05	2,200.00	2,500.00
Budget Notes	Subject	Description							
Budget Code	City Manager	Core budget Civil Service panel food service Coffee service FD officers retreat							
001-5-2200-32300	Utilities		32,676.99	24,314.01	25,400.00	25,400.00	17,942.43	25,400.00	25,400.00
Budget Notes	Subject	Description							
Budget Code	City Manager	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							
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	Core budget							
001-5-2200-32400	Laundry		1,392.56	761.26	1,000.00	700.00	134.91	600.00	1,000.00
001-5-2200-32500	Medical Treatment		1,750.00	1,665.00	2,200.00	500.00	400.00	1,200.00	1,000.00
001-5-2200-33100	Subscriptions		0.00	59.00	150.00	73.00	73.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 30 - Services Total:		177,732.07	179,972.34	182,780.00	169,177.81	152,869.80	172,940.85	233,831.00	233,831.00
Category: 40 - Repairs									
001-5-2200-41100	Vehicle Maintenance	35,161.35	90,749.29	35,000.00	44,987.04	43,274.90	42,487.00	36,832.00	36,832.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-2200-41400	Equipment Maintenance	38,083.21	11,357.16	15,000.00	15,500.00	13,700.61	17,000.00	17,100.00	17,100.00
Budget Notes									
Budget Code	Subject			Description					
City Manager	Core Budget			Apparatus generator maintenance Various equipment maintenance Hose & ladder testing SCBA maintenance & air sampling					
Category: 40 - Repairs Total:		73,244.56	102,106.45	50,000.00	60,487.04	56,975.51	59,487.00	53,932.00	53,932.00
Category: 50 - Maintenance									
001-5-2200-51100	Building Maintenance	0.00	0.00	0.00	117.96	117.96	117.96		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	117.96	117.96	117.96	0.00	0.00
Category: 60 - Leases									
001-5-2200-64100	Operating Lease	3,385.39	3,992.02	3,120.00	3,120.00	2,828.10	3,120.00	3,370.00	3,370.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Kyocera printer	12.00	279.00	3,348.00					
City Manager	Misc charges	0.00	0.00	22.00					
001-5-2200-64200	Capital Lease-Principle	0.00	27,252.31	66,111.00	66,111.00	66,110.05	66,110.05	68,082.00	68,082.00
Budget Notes									
Budget Code	Subject			Description					
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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Stryker capital lease	0.00	0.00	68,082.00					
001-5-2200-64201	Capital Lease-Interest		0.00	5,747.69	8,246.00	8,246.00	8,245.39	8,245.39	6,274.00
Budget Notes									
Budget Code	Subject			Description					
City Manager	Remaining payments			2021 - \$4,243.80 2022 - \$2,153.07					
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Stryker capital lease	0.00	0.00	6,274.00					
	Category: 60 - Leases Total:		3,385.39	36,992.02	77,477.00	77,477.00	77,183.54	77,475.44	77,726.00
	Category: 70 - Capital Outlay								
001-5-2200-71200	Machinery/Equipment		303,757.81	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:		303,757.81	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 95 - Prior Yr Adjustments								
001-5-2200-95000	Bad Debt		0.00	22.25	0.00	0.00	0.00		
	Category: 95 - Prior Yr Adjustments Total:		0.00	22.25	0.00	0.00	0.00	0.00	0.00
	Division: 2200 - Fire Total:		3,302,901.82	3,194,785.64	3,250,793.00	3,254,793.00	2,914,703.33	3,247,830.25	3,389,418.00
	AcctType: 5 - Expense Total:		3,302,901.82	3,194,785.64	3,250,793.00	3,254,793.00	2,914,703.33	3,247,830.25	3,389,418.00
	Department : 220 - Fire Surplus (Deficit):		-2,383,190.52	-2,558,786.61	-2,708,293.00	-2,709,293.00	-2,314,357.76	-2,628,871.25	-2,772,018.00

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
Department : 225 - Volunteer Fire									
AcctType: 5 - Expense									
Division: 2250 - Volunteer Fire									
Category: 10 - Personnel Services									
001-5-2250-11100	Salaries & Wages	5,910.00	5,694.23	6,000.00	6,000.00	3,740.00	6,000.00	6,000.00	6,000.00
001-5-2250-11500	FICA	472.48	435.72	1,254.00	1,254.00	286.48	1,254.00	1,255.00	1,255.00
001-5-2250-11800	Unemployment Compensation	20.93	84.23	225.00	225.00	22.44	225.00	225.00	225.00
001-5-2250-17600	Volun-Workers' Comp	821.10	658.14	1,015.00	1,015.00	398.46	1,015.00	1,015.00	1,015.00
001-5-2250-17700	Volun-Retirement	4,707.49	7,296.32	10,400.00	10,400.00	5,338.44	10,400.00	10,400.00	10,400.00
Category: 10 - Personnel Services Total:		11,932.00	14,168.64	18,894.00	18,894.00	9,785.82	18,894.00	18,895.00	18,895.00
Category: 20 - Supplies									
001-5-2250-21100	Supplies	1,966.09	1,314.34	5,000.00	4,500.00	635.47	4,500.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	5,000.00					
001-5-2250-21200	Uniforms & Personal Wear	12,562.73	1,393.51	5,000.00	6,000.00	3,524.17	5,000.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	5,000.00					
001-5-2250-21500	Motor Gas & Oil	648.19	224.93	830.00	830.00	402.95	830.00	830.00	830.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget - 2 vehicles plus equipment	0.00	0.00	830.00					
001-5-2250-21700	Minor Eq/Furniture	555.13	24,526.71	2,000.00	2,000.00	1,113.02	2,000.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	2,000.00					
001-5-2250-22400	Medical Supplies	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	500.00					
001-5-2250-22600	Computers & Associated Equip	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,000.00					
Category: 20 - Supplies Total:		15,732.14	27,459.49	14,330.00	14,330.00	5,675.61	13,330.00	14,330.00	14,330.00
Category: 30 - Services									
001-5-2250-31100	Communications	6,369.29	7,157.25	11,000.00	10,000.00	4,858.55	11,000.00	11,000.00	11,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-2250-31300	Postage & Freight	66.00	70.00	300.00	300.00	72.00	300.00	300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	300.00					
001-5-2250-31600	Training & Travel	5,866.56	1,246.81	6,000.00	6,000.00	3,992.50	6,000.00	6,000.00	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	6,000.00					
001-5-2250-31700	Memberships & Dues	1,255.00	615.00	981.00	981.00	900.00	981.00	981.00	981.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	981.00					
001-5-2250-32300	Utilities	6,438.98	6,825.85	7,898.00	7,898.00	4,993.18	7,898.00	7,898.00	7,898.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-2250-32500	Medical Treatment	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00

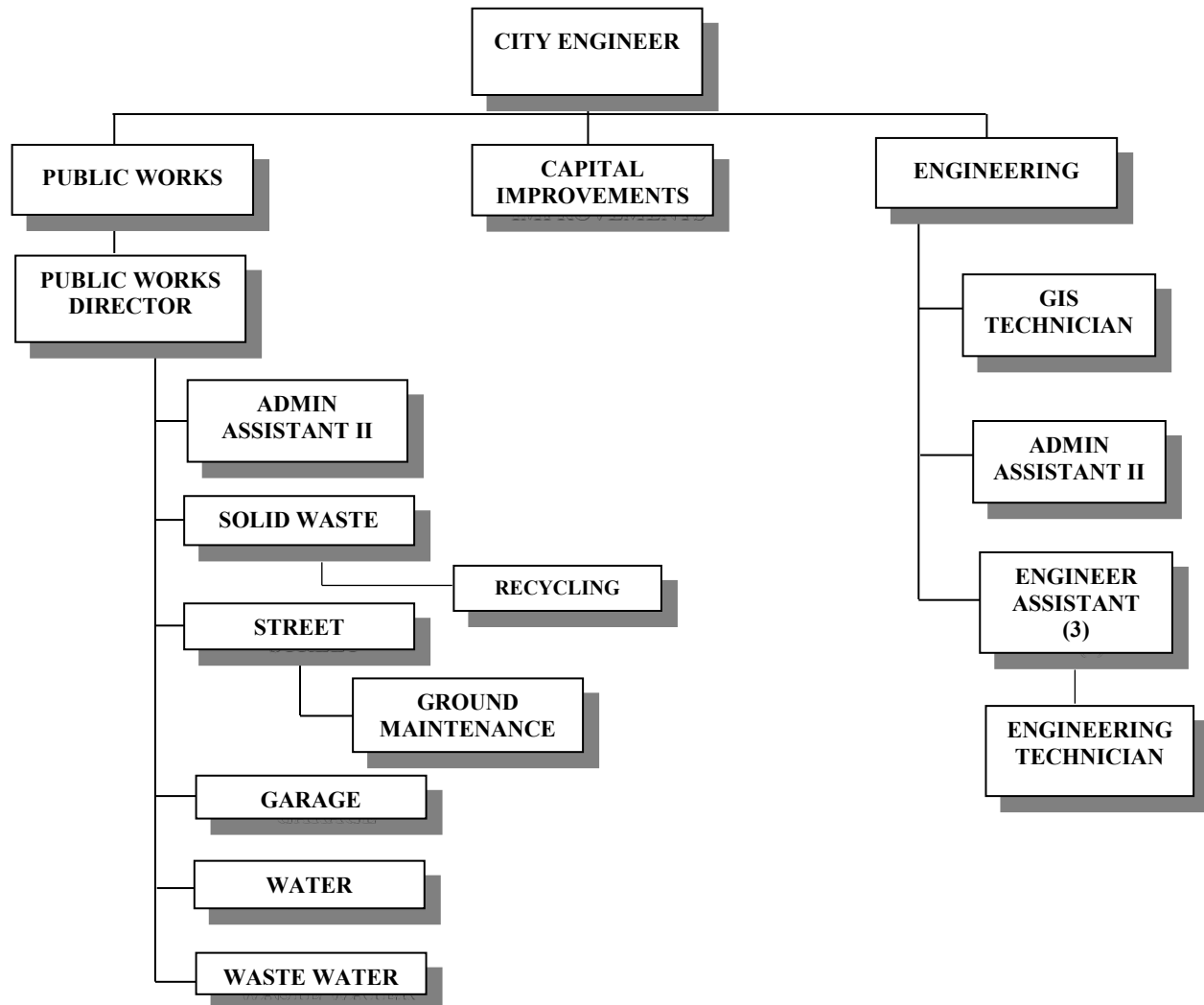
General Funds

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
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Core budget	0.00	0.00	500.00					
Category: 30 - Services Total:		19,995.83	15,914.91	26,679.00	25,679.00	14,816.23	26,679.00	26,679.00	26,679.00
Category: 40 - Repairs									
001-5-2250-41100	Vehicle Maintenance		1,559.34	803.35	2,000.00	2,000.00	159.50	2,000.00	2,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	Core budget - 2 vehicles	0.00	0.00	2,000.00					
Category: 40 - Repairs Total:		1,559.34	803.35	2,000.00	2,000.00	159.50	2,000.00	2,000.00	2,000.00
Division: 2250 - Volunteer Fire Total:		49,219.31	58,346.39	61,903.00	60,903.00	30,437.16	60,903.00	61,904.00	61,904.00
AcctType: 5 - Expense Total:		49,219.31	58,346.39	61,903.00	60,903.00	30,437.16	60,903.00	61,904.00	61,904.00
Department : 225 - Volunteer Fire Total:		49,219.31	58,346.39	61,903.00	60,903.00	30,437.16	60,903.00	61,904.00	61,904.00

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 6th 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>Goal: Design and project management of more in-house projects to lower consultant fees.</p> <p>Objective: In-house design of downtown improvements along Kleberg along 7th & 8th St, Safety Routes to Schools if awarded, City wide sewer improvements.</p>	 Superior City Services
<p>Goal: Implement a high standard of sanitation services so that customers take pride in the city image.</p> <p>Objective: Provide an avenue to continue sanitation public services and alternatives based on individual demand.</p>	 Superior City Services
<p>Goal: Implement a high standard of street construction where customers take pride in the City streets.</p> <p>Objective: Increase the number of streets fixed through the City.</p>	 Reliable & Dependable Infrastructure

--	--

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 Adopted Budget	\$236,395	\$183,656	\$35,239	\$17,500	\$236,395
3000-Engineering-PW Admin GF	\$21,954	(\$15,546)	\$20,000	\$17,500	\$21,954

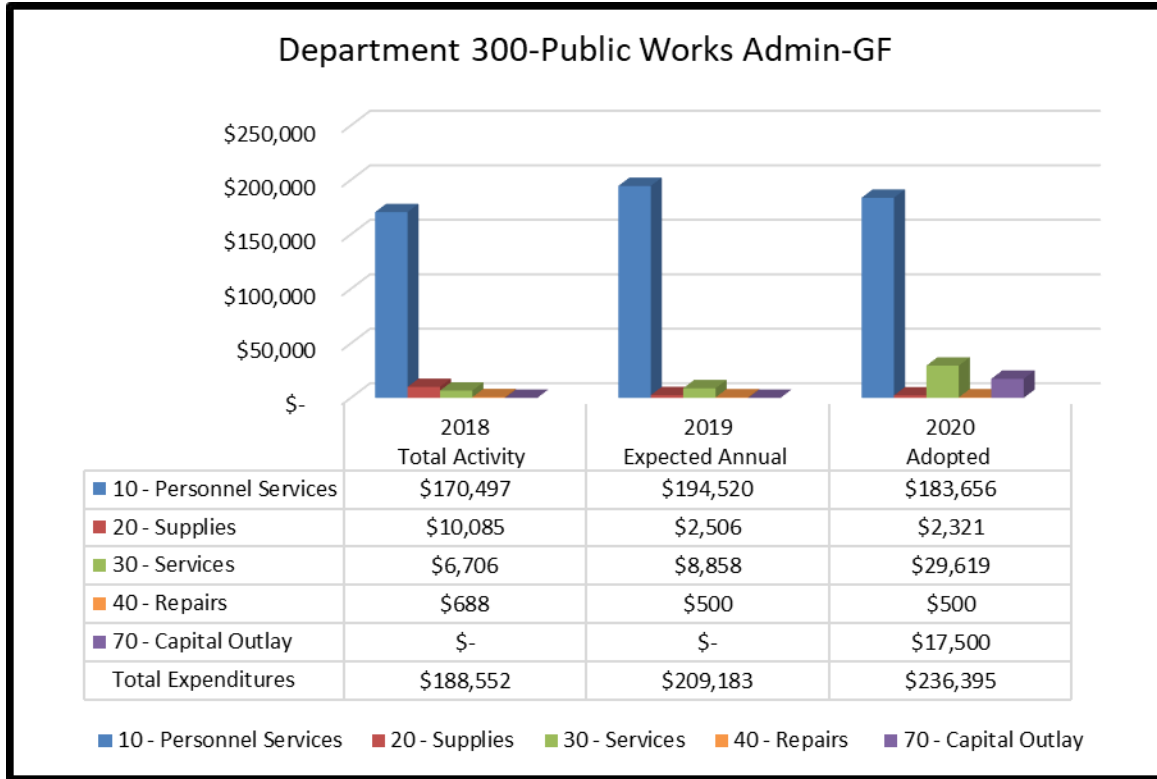
Change Description

Personnel

- 1% COLA adjustment
- Moved \$28,454 to Fund 100 for Engineering in-kind services
- 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									
001-5-3000-11100	Salaries & Wages	129,493.26	123,374.39	150,139.00	150,061.48	131,922.77	146,403.00	124,761.00	124,761.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Engineering Services - FD 100	0.00	0.00	-28,454.00					
City Manager	Per Salary Sheets	0.00	0.00	153,215.00					
001-5-3000-11200	Overtime	287.29	91.02	0.00	100.00	65.05	100.00		
001-5-3000-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		480.00	480.00
001-5-3000-11400	Retirement - TMRS	10,134.19	9,311.52	11,569.00	11,569.00	9,993.55	11,193.00	12,434.00	12,434.00
001-5-3000-11500	FICA	9,685.46	9,171.90	11,486.00	11,486.00	9,766.24	10,816.00	11,758.00	11,758.00
001-5-3000-11600	Group Health Insurance	26,156.00	27,344.77	24,784.00	24,784.00	24,342.13	24,784.00	32,993.00	32,993.00
001-5-3000-11700	Workers' Compensation	372.67	207.90	250.00	250.00	178.40	250.00	254.00	254.00
001-5-3000-11800	Unemployment Compensation	103.77	834.92	788.00	788.00	-218.32	788.00	788.00	788.00
001-5-3000-12300	Life Insurance	172.44	160.56	186.00	186.00	181.44	186.00	188.00	188.00
Category: 10 - Personnel Services Total:		176,405.08	170,496.98	199,202.00	199,224.48	176,231.26	194,520.00	183,656.00	183,656.00
Category: 20 - Supplies									
001-5-3000-21100	Supplies	630.34	1,360.59	1,365.00	1,721.23	1,524.90	1,501.00	1,316.00	1,316.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Paper/ Office Supplies	1.00	1,316.00	1,316.00					
001-5-3000-21200	Uniforms & Personal Wear	23.49	77.74	100.00	100.00	39.98	100.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniforms/Personal Wear	1.00	100.00	100.00					
001-5-3000-21500	Motor Gas & Oil	369.90	448.50	325.00	325.00	269.24	325.00	325.00	325.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Motor Gas/ Oil	1.00	325.00	325.00					
001-5-3000-21700	Minor Eq/Furniture	362.67	599.98	500.00	500.00	197.94	500.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-3000-22400	Medical Supplies		0.00	40.00	30.00	30.00	29.97	30.00	30.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First Aid Kits	3.00	10.00	30.00					
001-5-3000-22500	Educational Materials/Supplies		0.00	0.00	50.00	50.00	0.00	50.00	50.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Educational Materials	1.00	50.00	50.00					
001-5-3000-22600	Computers & Associated Equip		1,280.30	7,557.80	0.00	0.00	0.00		
	Category: 20 - Supplies Total:		2,666.70	10,084.61	2,370.00	2,726.23	2,062.03	2,506.00	2,321.00
	Category: 30 - Services								
001-5-3000-31100	Communications		1,491.70	1,980.25	2,496.00	2,496.00	1,935.96	2,496.00	2,496.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) MiFi Devices (\$40/mo) split w/UF	12.00	40.00	480.00					
City Manager	(5) Smartphones (\$67/mo) split w/UF	12.00	168.00	2,016.00					
001-5-3000-31400	Professional Services		0.00	195.50	245.00	245.00	0.00	245.00	20,245.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-3000-31410	ProfSrv - Software Mnt		0.00	0.00	1,857.00	331.43	0.00	1,857.00	1,857.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	ARC GIS License	0.00	0.00	1,857.00					
001-5-3000-31425	Prof. Services-GPS		306.00	263.25	204.00	204.00	192.00	204.00	204.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Services	1.00	204.00	204.00					

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
001-5-3000-31500	Printing & Publishing	552.93	204.63	204.00	204.00	50.97	204.00	204.00	204.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business Cards/ Copier Overages	1.00	204.00	204.00					
001-5-3000-31600	Training & Travel	4,106.43	2,789.41	0.00	0.00	0.00			
001-5-3000-31660	Training & Travel - Engineering	0.00	0.00	1,577.00	2,721.25	2,647.26	2,722.00	1,577.00	1,577.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-3000-31661	Training & Travel - PW Admin	0.00	0.00	1,323.00	1,323.00	491.62	1,323.00	1,323.00	1,323.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-3000-31700	Memberships & Dues	813.00	379.50	563.00	563.00	250.04	563.00	612.00	612.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	APWA	1.00	113.00	113.00					
City Manager	ASCE	1.00	93.00	93.00					
City Manager	AWWA	1.00	50.00	50.00					
City Manager	License Renewal	1.00	65.00	65.00					
City Manager	PE License	1.00	20.00	20.00					
City Manager	Pesticide License	1.00	50.00	50.00					
City Manager	TFMA-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					
001-5-3000-31900	Catering	906.00	674.27	796.00	798.61	798.61	796.00	796.00	796.00

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										
Budget Code	Description	Units	Price	Amount						
City Manager	Coffee Supplies & Food and Drinks for Safety A	1.00	796.00	796.00						
001-5-3000-32400	Laundry		213.20	218.88	275.00	275.00	187.23	275.00	275.00	275.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Laundry	1.00	275.00	275.00						
001-5-3000-33100	Subscriptions		29.50	0.00	30.00	30.00	24.00	30.00	30.00	30.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Kingsville Record	1.00	30.00	30.00						
Category: 30 - Services Total:			8,418.76	6,705.69	9,570.00	9,191.29	6,577.69	8,858.00	29,619.00	29,619.00
Category: 40 - Repairs										
001-5-3000-41100	Vehicle Maintenance		-262.90	687.99	500.00	500.00	275.59	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Vehicle Maintenance	1.00	500.00	500.00						
Category: 40 - Repairs Total:			-262.90	687.99	500.00	500.00	275.59	500.00	500.00	500.00
Category: 60 - Leases										
001-5-3000-64100	Operating Lease		0.00	577.20	2,799.00	2,799.00	1,352.49	2,799.00	2,799.00	2,799.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Cannon Copier Lease	0.00	0.00	2,799.00						
Category: 60 - Leases Total:			0.00	577.20	2,799.00	2,799.00	1,352.49	2,799.00	2,799.00	2,799.00
Category: 70 - Capital Outlay										
001-5-3000-71100	Vehicle		0.00	0.00	0.00	0.00	0.00		17,500.00	17,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	FY19-20-One-Time-Truck	0.00	0.00	17,500.00						
Category: 70 - Capital Outlay Total:			0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Division: 3000 - Engineering-Public Works Admn-GF Total:			187,227.64	188,552.47	214,441.00	214,441.00	186,499.06	209,183.00	236,395.00	236,395.00
AcctType: 5 - Expense Total:			187,227.64	188,552.47	214,441.00	214,441.00	186,499.06	209,183.00	236,395.00	236,395.00
Department : 300 - Engineering-Public Works Admn-GF Total:			187,227.64	188,552.47	214,441.00	214,441.00	186,499.06	209,183.00	236,395.00	236,395.00

SERVICE CENTER

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

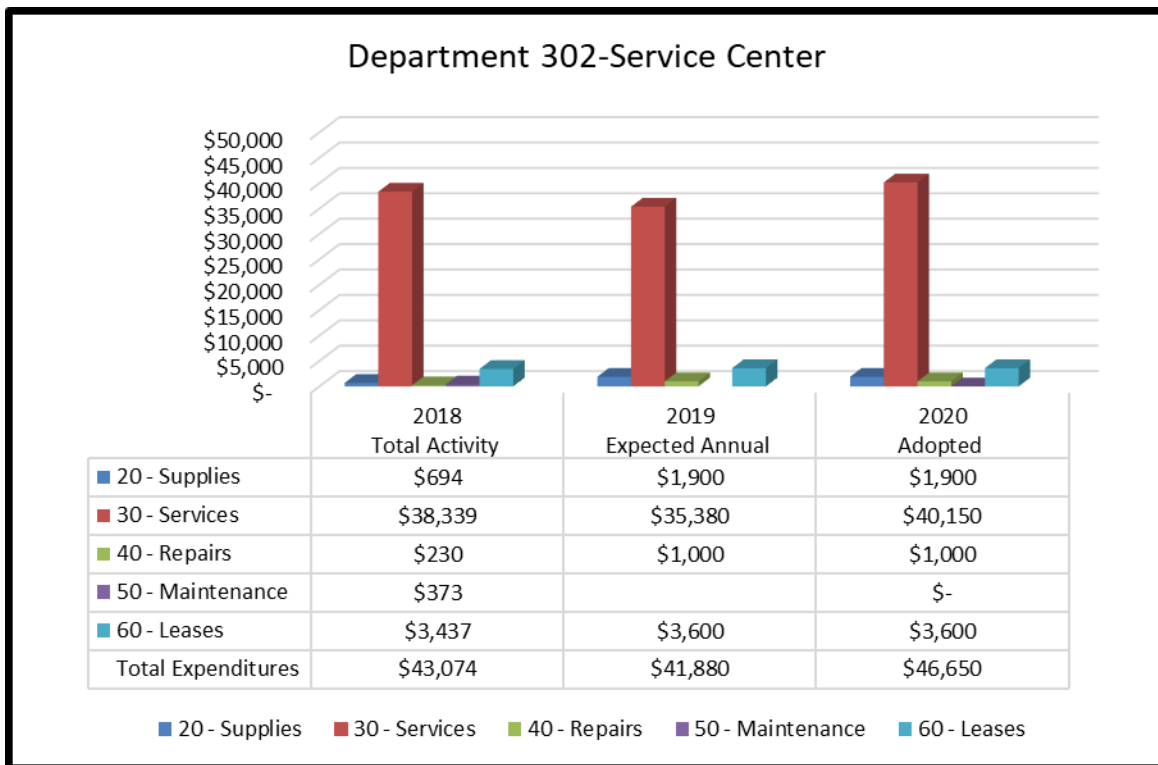
FY 19-20 BUDGET HIGHLIGHTS

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

Change Description

Operations

- Overall Services Category:
 - Decrease in utilities



General Funds

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

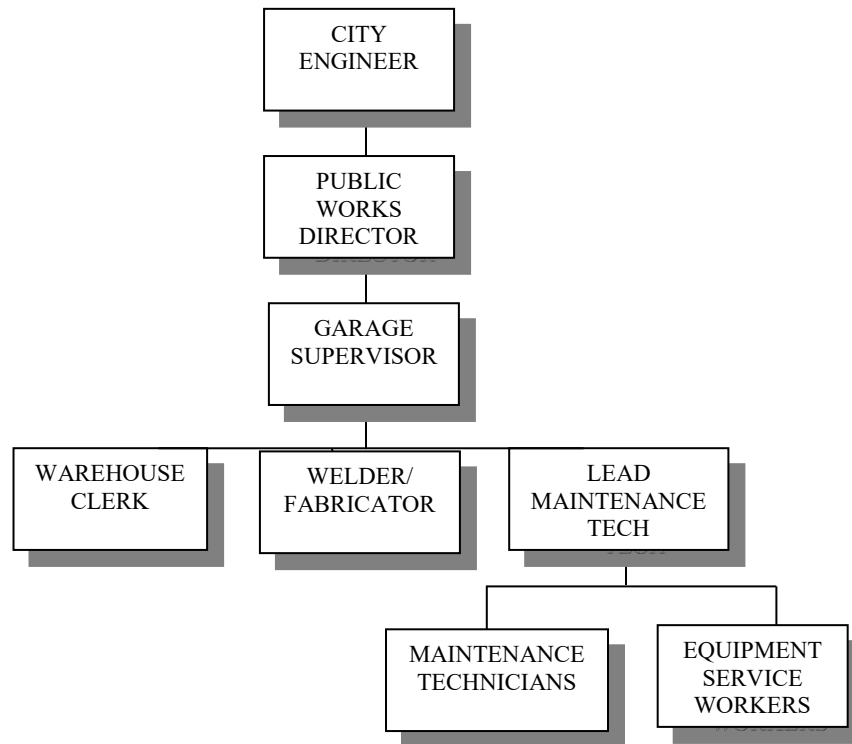
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 302 - Service Center AcctType: 5 - Expense Division: 3020 - Service Center Category: 20 - Supplies									
001-5-3020-21100	Supplies	135.03	323.21	1,050.00	1,050.00	518.42	1,050.00	1,050.00	1,050.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Janitorial/office supplies & printer ink	1.00	1,050.00	1,050.00					
001-5-3020-21200	Uniforms & Personal Wear	0.00	240.73	250.00	250.00	246.85	250.00	250.00	250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Community Service PPE	1.00	250.00	250.00					
001-5-3020-21400	Chemicals	0.00	129.89	600.00	600.00	224.43	600.00	600.00	600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Paint	1.00	300.00	300.00					
City Manager	Weed spray	1.00	300.00	300.00					
001-5-3020-21700	Minor Eq/Furniture	54.00	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		189.03	693.83	1,900.00	1,900.00	989.70	1,900.00	1,900.00	1,900.00
Category: 30 - Services									
001-5-3020-31100	Communications	15,304.12	15,561.97	15,600.00	15,600.00	15,552.94	15,600.00	15,600.00	15,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Phone svc, long distance, internet based on av	12.00	1,300.00	15,600.00					
001-5-3020-31400	Professional Services	1,097.00	1,019.52	2,200.00	2,200.00	1,814.75	2,200.00	2,200.00	2,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Clean Earth Solutions	1.00	1,200.00	1,200.00					
City Manager	SWP3 lab analysis	0.00	0.00	1,000.00					
001-5-3020-31500	Printing & Publishing	516.47	1,213.89	350.00	380.00	389.46	380.00	350.00	350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copier overage charge	1.00	350.00	350.00					
001-5-3020-32100	State Fees	200.00	0.00	200.00	200.00	0.00	200.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	SWP3	1.00	200.00	200.00					
001-5-3020-32300	Utilities		26,577.80	20,543.72	22,800.00	22,770.00	15,206.04	17,000.00	21,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 30 - Services Total:			43,695.39	38,339.10	41,150.00	41,150.00	32,963.19	35,380.00	40,150.00
Category: 40 - Repairs									
001-5-3020-41400	Equipment Maintenance		82.48	229.96	1,000.00	1,000.00	737.36	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pressure washer maintenance	0.00	0.00	1,000.00					
Category: 40 - Repairs Total:			82.48	229.96	1,000.00	1,000.00	737.36	1,000.00	1,000.00
Category: 50 - Maintenance									
001-5-3020-51100	Building Maintenance		207.13	373.49	0.00	0.00	0.00		
Category: 50 - Maintenance Total:			207.13	373.49	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases									
001-5-3020-64100	Operating Lease		3,498.98	3,437.25	3,600.00	3,600.00	3,060.00	3,600.00	3,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copier	1.00	3,600.00	3,600.00					
Category: 60 - Leases Total:			3,498.98	3,437.25	3,600.00	3,600.00	3,060.00	3,600.00	3,600.00
Division: 3020 - Service Center Total:			47,673.01	43,073.63	47,650.00	47,650.00	37,750.25	41,880.00	46,650.00
AcctType: 5 - Expense Total:			47,673.01	43,073.63	47,650.00	47,650.00	37,750.25	41,880.00	46,650.00
Department : 302 - Service Center Total:			47,673.01	43,073.63	47,650.00	47,650.00	37,750.25	41,880.00	46,650.00

GARAGE



DESCRIPTION


Provide the entire city fleet with safe and effective vehicles and equipment. Also, it coordinates repairs which may need to be performed by outside vendors. Refueling operations 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>Goal: Provide City departments with high quality repair and maintenance service in a manner that minimizes equipment down time and the interruption of City services to our citizens.</p>	 Superior City Services

PERFORMANCE MEASURES

Item	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 Adopted Budget	\$478,399	\$435,306	\$28,666	\$14,427	\$478,399
3030 - Garage	\$28,338	\$12,107	\$1,804	\$14,427	\$28,338

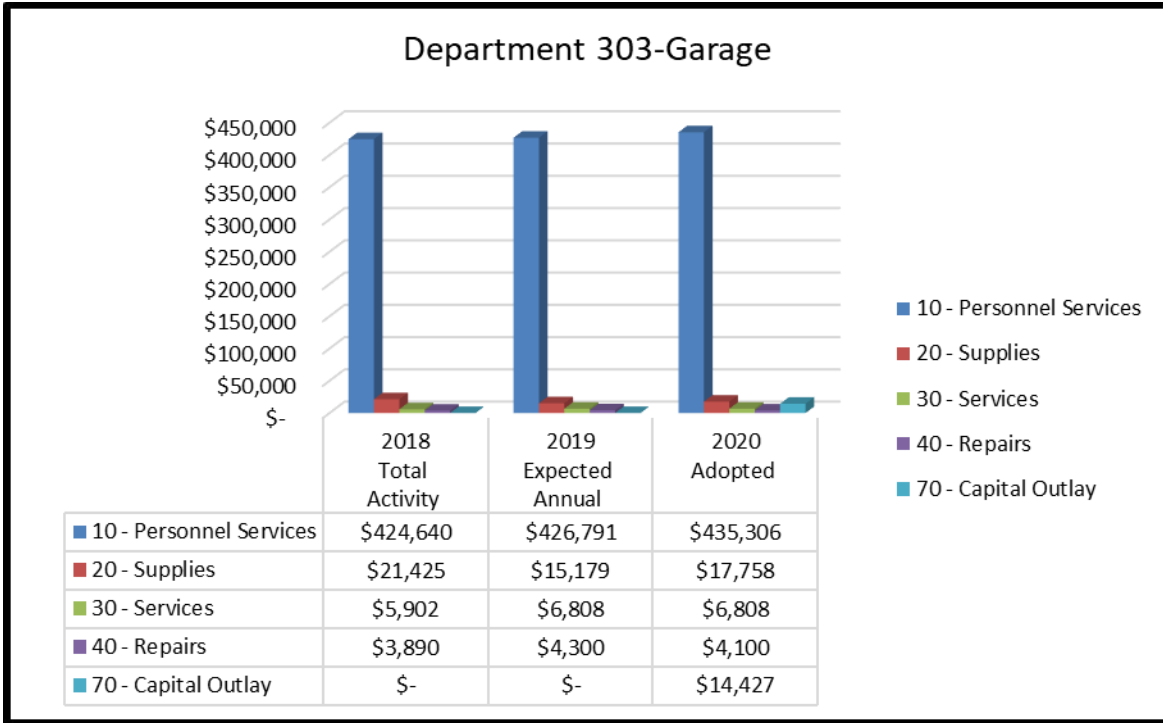
Change Description

Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Approved supplementals 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 brake drum caddy & 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



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									
001-5-3030-11100	Salaries & Wages	252,539.20	258,823.67	261,301.00	266,296.00	243,773.55	266,296.00	269,753.00	269,753.00
001-5-3030-11200	Overtime	14,469.56	13,469.09	10,909.00	10,909.00	10,588.18	10,909.00	10,909.00	10,909.00
001-5-3030-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		1,728.00	1,728.00
001-5-3030-11400	Retirement - TMRS	24,676.03	24,186.53	24,091.00	24,284.00	22,148.86	23,850.00	24,992.00	24,992.00
001-5-3030-11500	FICA	19,427.47	19,706.45	20,825.00	20,992.00	18,315.12	19,623.00	21,603.00	21,603.00
001-5-3030-11600	Group Health Insurance	92,238.34	99,970.32	98,162.00	98,162.00	86,492.39	98,162.00	95,677.00	95,677.00
001-5-3030-11700	Workers' Compensation	8,754.23	6,558.92	5,545.00	5,585.00	5,234.06	5,585.00	5,741.00	5,741.00
001-5-3030-11800	Unemployment Compensation	167.61	1,375.96	1,800.00	1,800.00	72.02	1,800.00	1,800.00	1,800.00
001-5-3030-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00		2,521.00	2,521.00
001-5-3030-12300	Life Insurance	518.67	548.64	566.00	566.00	567.00	566.00	582.00	582.00
Category: 10 - Personnel Services Total:		412,791.11	424,639.58	423,199.00	428,594.00	387,191.18	426,791.00	435,306.00	435,306.00
Category: 20 - Supplies									
001-5-3030-21100	Supplies	2,276.04	1,951.82	1,984.00	1,708.00	1,016.33	1,984.00	1,984.00	1,984.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Paper/ misc supplies	1.00	984.00	984.00					
City Manager	Welding supplies	1.00	1,000.00	1,000.00					
001-5-3030-21200	Uniforms & Personal Wear	531.73	645.67	595.00	595.00	401.19	595.00	595.00	595.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	PPE	1.00	595.00	595.00					
001-5-3030-21400	Chemicals	225.92	421.41	400.00	552.00	475.34	476.00	400.00	400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Oxygen & Acetylene	1.00	400.00	400.00					
001-5-3030-21500	Motor Gas & Oil	6,463.15	5,225.92	5,545.00	5,545.00	4,338.92	5,545.00	5,545.00	5,545.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	5,545.00					

General Funds

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

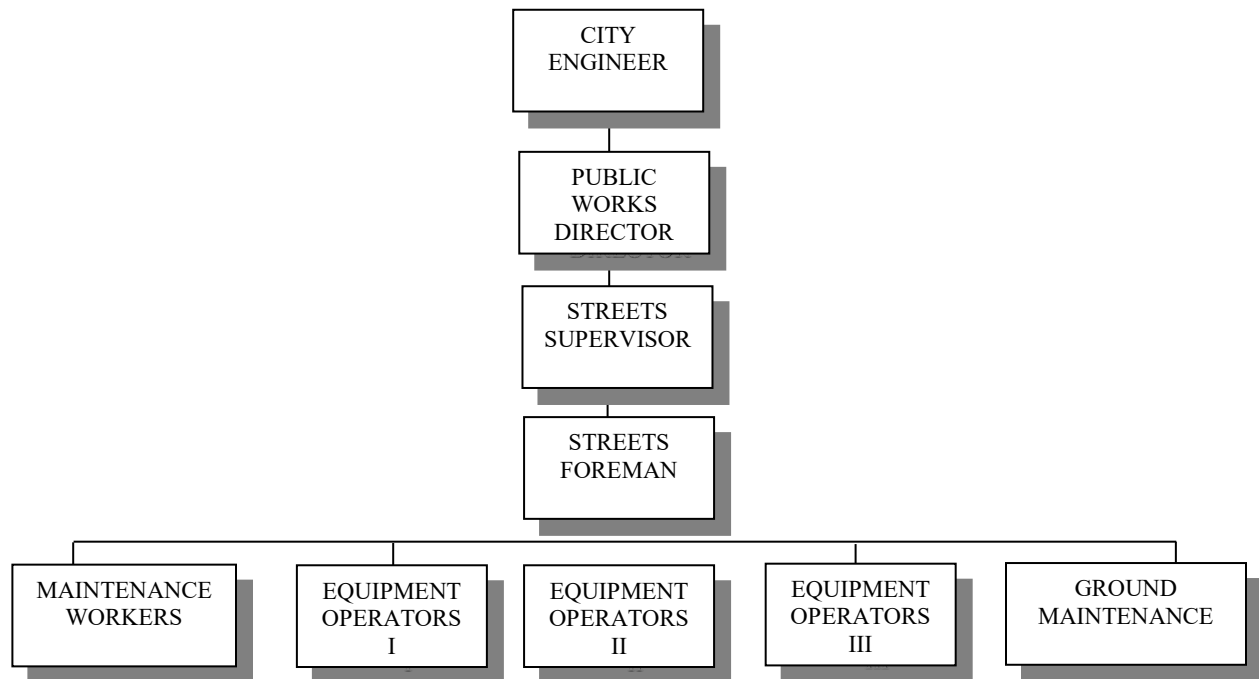
		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
001-5-3030-21700	Minor Eq/Furniture	2,582.29	5,240.78	7,400.00	6,549.00	5,400.93	6,549.00	9,204.00	9,204.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-3030-22400	Medical Supplies	0.00	30.00	30.00	30.00	29.97	30.00	30.00	30.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First aid kits	1.00	30.00	30.00					
001-5-3030-22600	Computers & Associated Equip	3,608.88	7,909.35	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	15,688.01	21,424.95	15,954.00	14,979.00	11,662.68	15,179.00	17,758.00	17,758.00
	Category: 30 - Services								
001-5-3030-31100	Communications	1,589.87	1,452.71	1,900.00	1,900.00	1,511.07	1,900.00	1,900.00	1,900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Mifi	0.00	0.00	445.72					
City Manager	phone & tablet	12.00	121.19	1,454.28					
001-5-3030-31400	Professional Services	941.20	421.20	460.00	460.00	356.40	460.00	460.00	460.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	shop towels	1.00	460.00	460.00					
001-5-3030-31425	Prof. Services-GPS	1,530.00	1,292.50	1,020.00	1,020.00	960.00	1,020.00	1,020.00	1,020.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	gps service	5.00	204.00	1,020.00					
001-5-3030-31600	Training & Travel	0.00	125.00	500.00	500.00	280.00	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Training & Travel	0.00	0.00	500.00					
001-5-3030-31800	Equipment Rent	193.65	83.89	140.00	140.00	0.00	140.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Special tool rental	1.00	140.00	140.00					
001-5-3030-31910	Catering-Employee Appreciation		88.00	0.00	88.00	88.00	0.00	88.00	88.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Employee Appreciation	8.00	11.00	88.00					
001-5-3030-32400	Laundry		2,465.97	2,527.06	2,700.00	2,700.00	2,128.05	2,700.00	2,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform laundry service	0.00	0.00	2,700.00					
Category: 30 - Services Total:			6,808.69	5,902.36	6,808.00	6,808.00	5,235.52	6,808.00	6,808.00
Category: 40 - Repairs									
001-5-3030-41100	Vehicle Maintenance		2,771.64	3,198.27	3,600.00	4,000.00	3,736.43	3,800.00	3,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle maintenance	1.00	3,600.00	3,600.00					
001-5-3030-41400	Equipment Maintenance		250.71	691.41	500.00	500.00	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Calibrate Equip./repair jacks	1.00	500.00	500.00					
Category: 40 - Repairs Total:			3,022.35	3,889.68	4,100.00	4,500.00	4,236.43	4,300.00	4,100.00
Category: 70 - Capital Outlay									
001-5-3030-71200	Machinery/Equipment		0.00	0.00	0.00	0.00	0.00	14,427.00	14,427.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 70 - Capital Outlay Total:			0.00	0.00	0.00	0.00	0.00	14,427.00	14,427.00
Division: 3030 - Garage Total:			438,310.16	455,856.57	450,061.00	454,881.00	408,325.81	453,078.00	478,399.00
AcctType: 5 - Expense Total:			438,310.16	455,856.57	450,061.00	454,881.00	408,325.81	453,078.00	478,399.00
Department : 303 - Garage Total:			438,310.16	455,856.57	450,061.00	454,881.00	408,325.81	453,078.00	478,399.00

STREETS



DESCRIPTION


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

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

PERFORMANCE MEASURES

Item	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 Adopted Budget	\$1,556,193	\$963,134	\$593,059	\$0	\$1,556,193
3050 - Streets	(\$5,239)	(\$3,239)	(\$2,000)	\$0	(\$5,239)

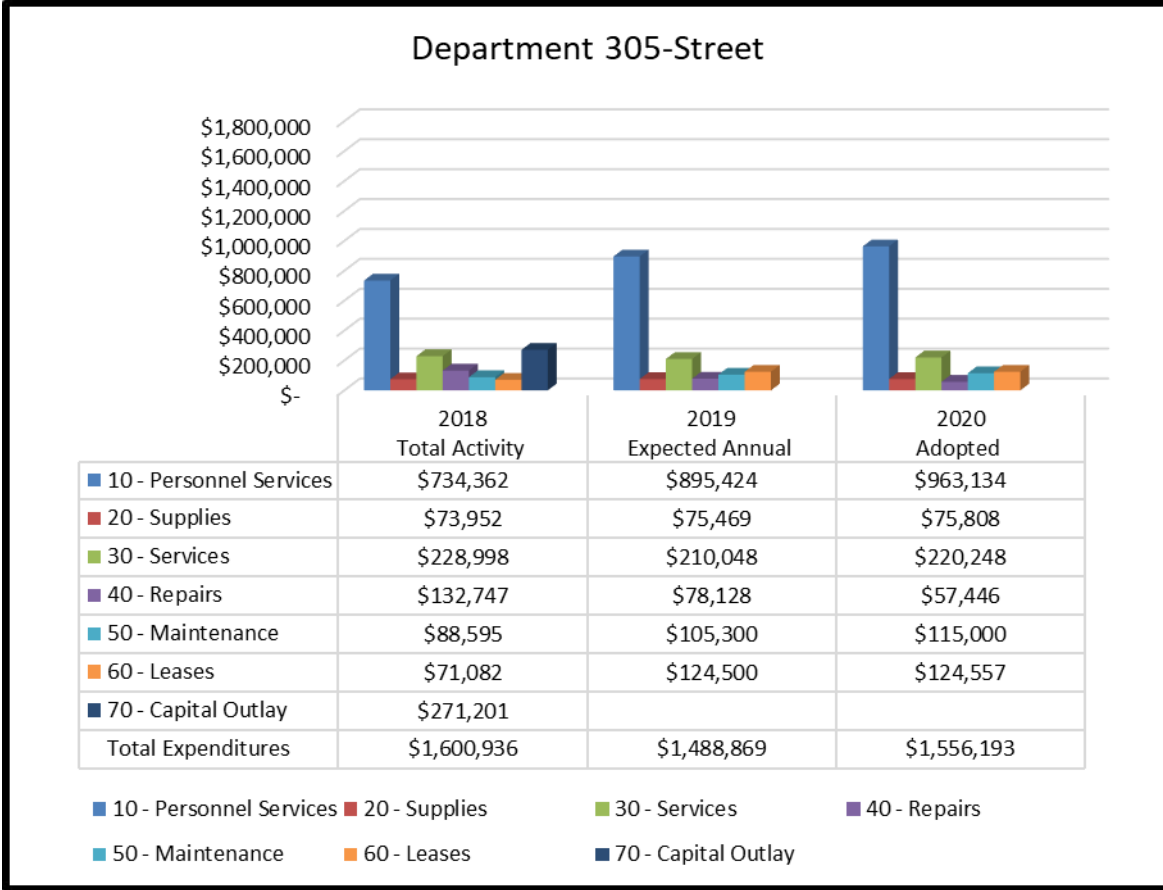
Change Description

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



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									
001-4-3050-96010	Paving Lien Principal-1970's	2,796.65	774.20	800.00	800.00	0.00		800.00	800.00
Budget Detail Budget Code City Manager									
	Description	Units	Price	Amount					
	Paving Lein Principal-1970's	0.00	0.00	-800.00					
001-4-3050-99602	Lease Proceeds		0.00	248,660.00	0.00	0.00			
	Division: 3050 - Street Total:	2,796.65	249,434.20	800.00	800.00	0.00	0.00	800.00	800.00
	AcctType: 4 - Revenue Total:	2,796.65	249,434.20	800.00	800.00	0.00	0.00	800.00	800.00

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
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 10 - Personnel Services									
001-5-3050-11100	Salaries & Wages	456,529.63	389,931.25	567,866.00	563,446.00	445,432.15	507,712.00	589,124.00	589,124.00
001-5-3050-11200	Overtime	39,952.62	38,785.73	49,875.00	49,875.00	51,398.75	49,875.00	49,875.00	49,875.00
001-5-3050-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		2,328.00	2,328.00
001-5-3050-11400	Retirement - TMRS	45,987.97	38,039.03	54,671.00	54,478.00	43,248.63	49,451.00	56,758.00	56,758.00
001-5-3050-11500	FICA	36,199.96	31,242.33	47,258.00	47,091.00	36,471.95	41,723.00	49,062.00	49,062.00
001-5-3050-11600	Group Health Insurance	191,634.00	218,409.99	224,296.00	224,296.00	130,840.78	224,296.00	192,894.00	192,894.00
001-5-3050-11700	Workers' Compensation	21,935.78	13,825.54	16,669.00	16,629.00	12,513.97	16,629.00	17,305.00	17,305.00
001-5-3050-11800	Unemployment Compensation	687.76	3,266.89	4,500.00	4,500.00	525.77	4,500.00	4,500.00	4,500.00
001-5-3050-12300	Life Insurance	1,000.80	860.94	1,238.00	1,238.00	1,076.22	1,238.00	1,288.00	1,288.00
Category: 10 - Personnel Services Total:		793,928.52	734,361.70	966,373.00	961,553.00	721,508.22	895,424.00	963,134.00	963,134.00
Category: 20 - Supplies									
001-5-3050-21100	Supplies	4,163.25	4,624.11	3,304.00	3,800.00	3,999.94	3,800.00	3,304.00	3,304.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drink mix	0.00	0.00	500.00					
City Manager	Equipment supplies	0.00	0.00	804.00					
City Manager	Office/ field supplies	0.00	0.00	1,000.00					
City Manager	Paints/graffitti removal	0.00	0.00	1,000.00					
001-5-3050-21200	Uniforms & Personal Wear	2,584.13	2,354.80	2,500.00	2,700.00	2,921.21	2,700.00	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot reimbursement	0.00	0.00	500.00					
City Manager	Glasses, gloves, hard hats	0.00	0.00	750.00					
City Manager	Rain Gear	0.00	0.00	750.00					
City Manager	Safety Vests	0.00	0.00	500.00					
001-5-3050-21400	Chemicals	7,882.49	8,347.76	9,000.00	9,000.00	6,530.50	9,000.00	9,000.00	9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Degreaser	0.00	0.00	3,000.00					
City Manager	Herbicide	0.00	0.00	6,000.00					
001-5-3050-21500	Motor Gas & Oil	62,700.95	55,881.48	58,035.00	56,439.00	42,195.86	55,000.00	56,035.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-3050-21700	Minor Eq/Furniture		3,365.88	2,602.90	4,850.00	4,850.00	4,789.52	4,850.00	4,850.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Chainsaw	1.00	400.00	400.00					
City Manager	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					
001-5-3050-22400	Medical Supplies		0.00	140.48	119.00	119.00	109.89	119.00	119.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Emergency Eye wash	6.00	6.50	39.00					
City Manager	Firstaid kits	8.00	10.00	80.00					
Category: 20 - Supplies Total:			80,696.70	73,951.53	77,808.00	76,908.00	60,546.92	75,469.00	75,808.00
Category: 30 - Services									
001-5-3050-31100	Communications		1,753.24	1,832.06	2,020.00	2,020.00	1,503.62	2,020.00	2,020.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	phones & pagers	0.00	0.00	2,020.00					
001-5-3050-31400	Professional Services		9,514.10	10,307.80	9,000.00	1,000.00	988.00	1,000.00	9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Geotech	1.00	5,000.00	5,000.00					
City Manager	Trucking service	1.00	4,000.00	4,000.00					
001-5-3050-31425	Prof. Services-GPS		5,202.00	4,508.50	3,060.00	3,060.00	3,328.00	3,060.00	3,060.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS units	15.00	204.00	3,060.00					
001-5-3050-31500	Printing & Publishing		0.00	0.00	500.00	1,400.00	1,328.96	1,400.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business cards	1.00	88.00	88.00					
City Manager	Public notification	1.00	412.00	412.00					
001-5-3050-31600	Training & Travel		156.76	20.00	2,000.00	2,000.00	1,015.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Training & Travel	0.00	0.00	2,000.00					
001-5-3050-31800	Equipment Rent		3,133.93	194.26	3,000.00	200.00	178.01	200.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Long reach excavator	0.00	0.00	3,000.00					
001-5-3050-31900	Catering		296.29	258.41	500.00	500.00	289.41	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drinks	1.00	247.00	247.00					
City Manager	Employee Appreciation	23.00	11.00	253.00					
001-5-3050-32300	Utilities		238,069.61	206,917.06	195,000.00	194,700.00	163,547.42	194,700.00	195,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Electricity- 19 Meters- based on TCAP est.	0.00	0.00	195,000.00					
001-5-3050-32400	Laundry		6,602.08	4,959.66	5,168.00	5,168.00	4,112.63	5,168.00	5,168.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform laundry service	0.00	0.00	5,168.00					
Category: 30 - Services Total:			264,728.01	228,997.75	220,248.00	210,048.00	176,291.05	210,048.00	220,248.00
Category: 40 - Repairs									
001-5-3050-41100	Vehicle Maintenance		57,294.22	132,219.19	56,946.00	77,746.00	76,500.51	77,746.00	56,946.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle/ machinery maintenance & repairs	0.00	0.00	56,946.00					
001-5-3050-41400	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Small engine repairs	0.00	0.00	500.00					
Category: 40 - Repairs Total:		58,385.60	132,747.11	57,446.00	78,141.00	76,881.55	78,128.00	57,446.00	57,446.00
Category: 50 - Maintenance									
001-5-3050-51100	Building Maintenance		15.93	0.00	0.00	0.00			
001-5-3050-52100	Street & Bridge		13,048.65	64,151.92	50,000.00	50,000.00	52,141.17	50,000.00	50,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Alley Maintenance	0.00	0.00	50,000.00					
001-5-3050-52200	Signs & Signals		8,733.57	22,962.67	40,000.00	40,100.00	40,012.46	40,100.00	40,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-3050-53100	Drainage		21,787.92	1,480.02	25,000.00	15,305.00	15,104.89	15,200.00	25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drainage pipe/inlet repairs	0.00	0.00	25,000.00					
Category: 50 - Maintenance Total:		43,586.07	88,594.61	115,000.00	105,405.00	107,258.52	105,300.00	115,000.00	115,000.00

General Funds

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

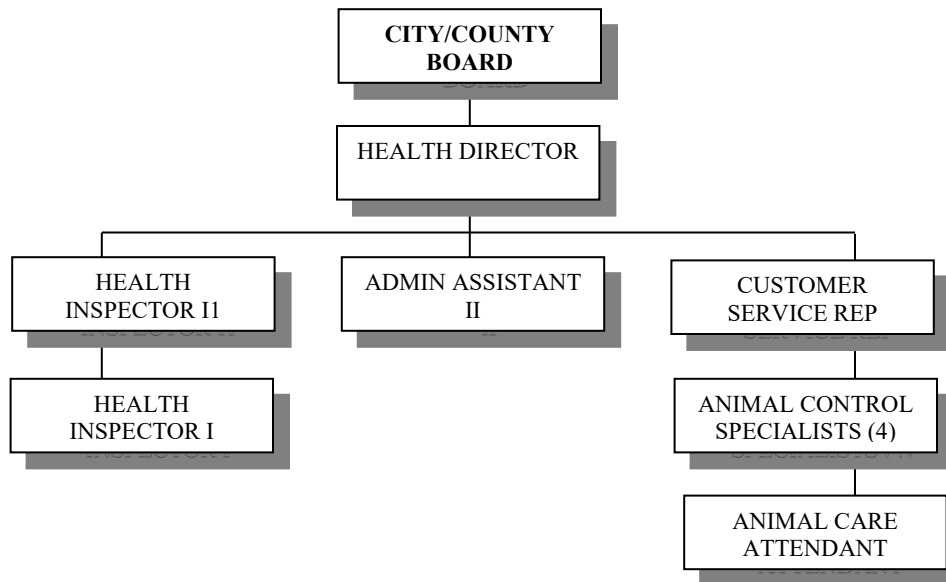
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Category: 60 - Leases									
001-5-3050-64200	Capital Lease-Principle	63,803.70	65,398.79	115,588.00	115,799.00	115,798.06	115,799.00	116,379.00	116,379.00
Budget Notes									
Budget Code	Subject	Description							
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							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-3050-64201	Capital Lease-Interest	6,623.65	5,028.56	8,969.00	8,758.00	8,700.16	8,701.00	8,178.00	8,178.00
Budget Notes									
Budget Code	Subject	Description							
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							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Paving Equipment	0.00	0.00	1,718.00					
City Manager	Street Sweeper	0.00	0.00	6,460.00					
001-5-3050-64203	Capital Lease Issuance Cost	0.00	655.00	0.00	0.00	0.00			
Category: 60 - Leases Total:		70,427.35	71,082.35	124,557.00	124,557.00	124,498.22	124,500.00	124,557.00	124,557.00

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
Category: 70 - Capital Outlay								
001-5-3050-71200 Machinery/Equipment	0.00	271,201.44	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	271,201.44	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	1,311,752.25	1,600,936.49	1,561,432.00	1,556,612.00	1,266,984.48	1,488,869.00	1,556,193.00	1,556,193.00
AcctType: 5 - Expense Total:	1,311,752.25	1,600,936.49	1,561,432.00	1,556,612.00	1,266,984.48	1,488,869.00	1,556,193.00	1,556,193.00
Department : 305 - Street Surplus (Deficit):	-1,308,955.60	-1,351,502.29	-1,560,632.00	-1,555,812.00	-1,266,984.48	-1,488,869.00	-1,555,393.00	-1,555,393.00

HEALTH



DESCRIPTION







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

DEPARTMENT ACCOMPLISHMENTS

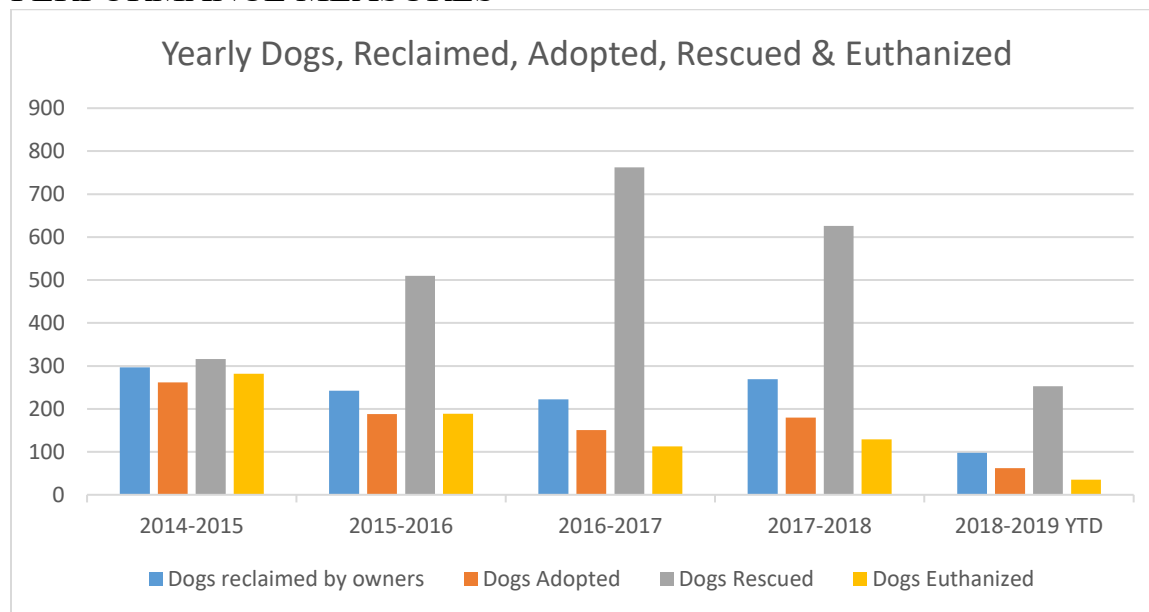
For Fiscal Year 18-19

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.

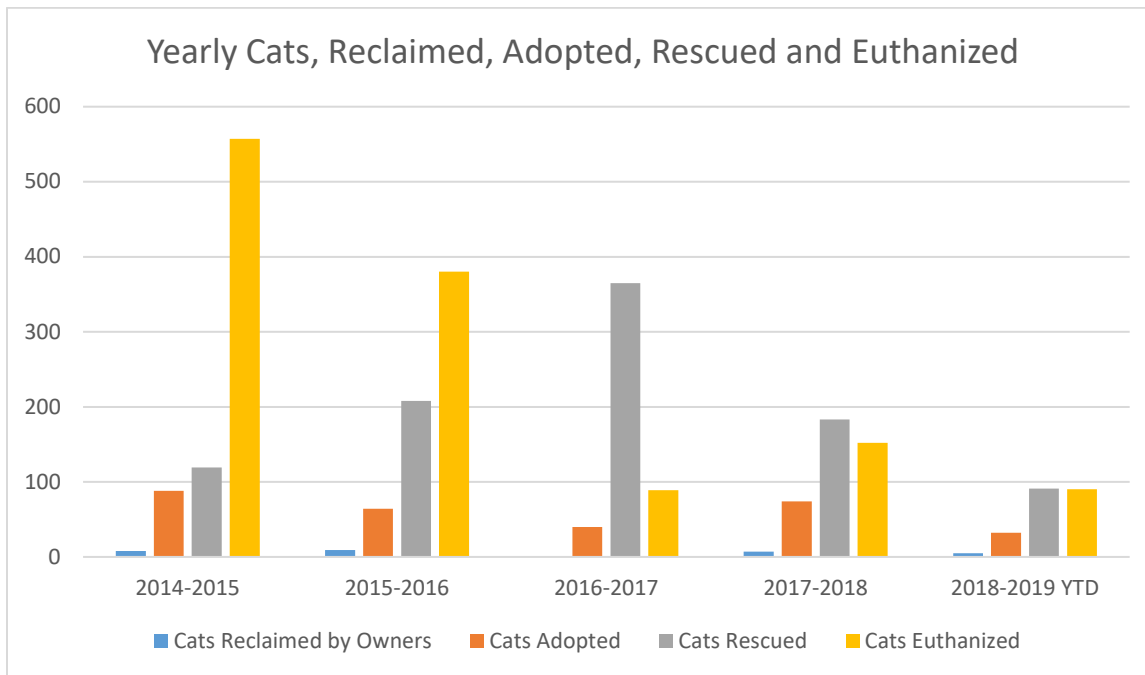
GOALS & OBJECTIVES

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

PERFORMANCE MEASURES



	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 Adopted Budget	\$362,954	\$264,610	\$92,931	\$5,413	\$362,954
4400 - Health Department	(\$1,465)	\$7,220	(\$14,098)	\$5,413	(\$1,465)

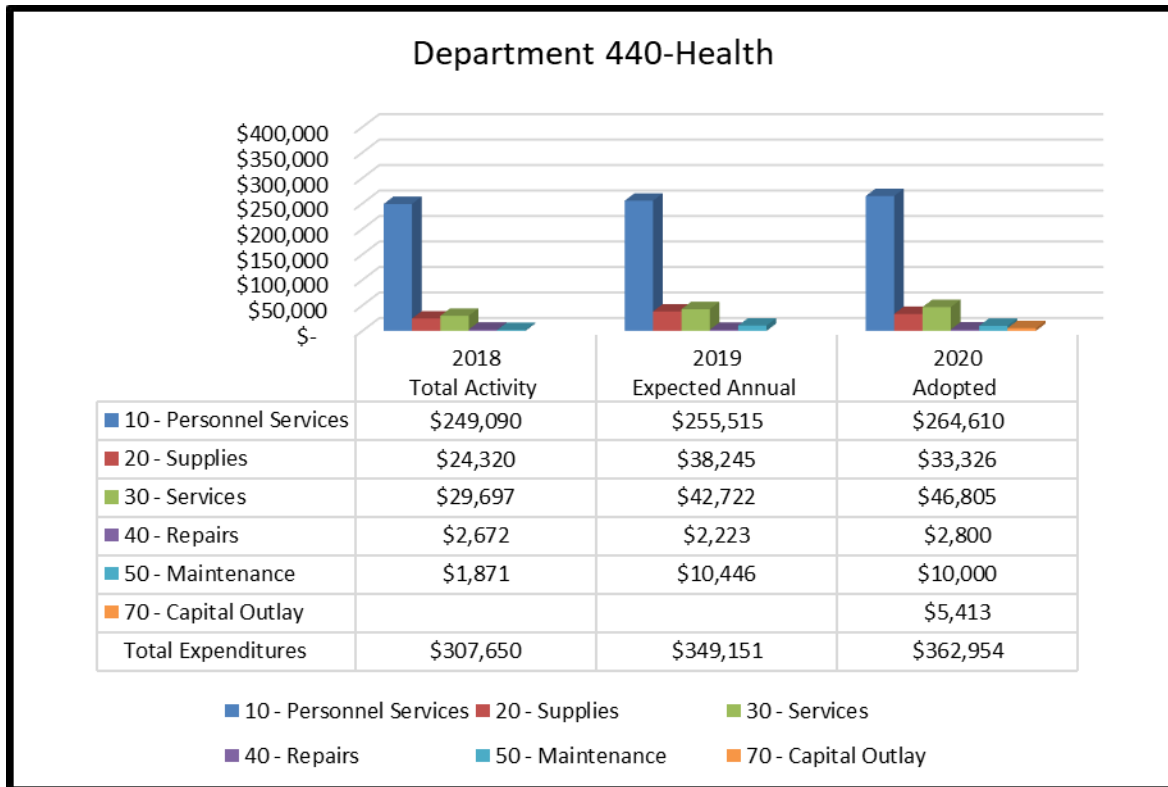
Change Description

Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Anniversary increases
- Decrease in group health
- Approved supplemental request for 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									
001-5-4400-11100	Salaries & Wages	307,428.44	284,073.69	317,966.00	317,966.00	287,318.17	315,434.00	336,682.00	336,682.00
001-5-4400-11200	Overtime	9,791.85	18,691.61	16,535.00	18,762.50	19,090.06	18,762.00	24,143.00	24,143.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	14,143.00					
City Manager	FY19-20-Perm-Addtl OT for Saturday Hours	0.00	0.00	10,000.00					
001-5-4400-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		2,088.00	2,088.00
001-5-4400-11400	Retirement - TMRS	29,304.88	26,888.34	28,712.00	28,712.00	26,030.02	28,077.00	29,542.00	29,542.00
001-5-4400-11500	FICA	22,891.92	21,970.80	26,788.00	26,788.00	22,268.53	23,978.00	27,164.00	27,164.00
001-5-4400-11600	Group Health Insurance	120,462.42	128,794.16	119,588.00	119,588.00	93,791.60	119,588.00	102,138.00	102,138.00
001-5-4400-11700	Workers' Compensation	3,334.71	2,155.52	2,301.00	2,301.00	1,974.84	2,301.00	1,937.00	1,937.00
001-5-4400-11800	Unemployment Compensation	174.27	1,542.92	2,250.00	2,250.00	108.79	2,250.00	2,700.00	2,700.00
001-5-4400-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00		2,161.00	2,161.00
001-5-4400-12300	Life Insurance	647.82	592.56	640.00	640.00	624.24	640.00	665.00	665.00
001-5-4400-19800	County 1/2 sal/ben	-247,111.48	-235,620.10	-257,390.00	-257,390.00	-197,368.27	-255,515.00	-264,610.00	-264,610.00
Category: 10 - Personnel Services Total:		246,924.83	249,089.50	257,390.00	259,617.50	253,837.98	255,515.00	264,610.00	264,610.00

Category: 20 - Supplies

001-5-4400-21100	Supplies	1,362.29	949.64	4,300.00	4,300.00	1,923.53	3,942.00	4,300.00	4,300.00
Budget Notes									
Budget Code	Subject	Description							
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.							
001-5-4400-21200	Uniforms & Personal Wear	998.74	159.72	1,000.00	1,000.00	837.22	885.00	1,600.00	1,600.00
Budget Notes									
Budget Code	Subject	Description							
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 coferences. Would like to change the ACO's from blues jeans to cargo pants and polo shirts as thier uniforms.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-4400-21400	Chemicals	3,430.44	6,826.44	8,630.00	7,630.00	4,522.90	8,308.00	8,630.00	8,630.00
Budget Notes	Subject	Description							
City Manager	Chemicals	To purchase vector control chemicals and mineral oil for adult mosquitos spraying, larvicide donuts to place in stagnant water to kill of larve, pest strips for bee abatement and ZEP for disinfecting and cleaning all dog kennels, cat cages and animal control unit slide-in animal control boxes.							
001-5-4400-21500	Motor Gas & Oil	5,131.61	5,970.01	5,796.00	5,796.00	4,283.84	5,796.00	5,796.00	5,796.00
Budget Detail	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	5,796.00					
001-5-4400-21700	Minor Eq/Furniture	1,239.31	1,078.15	3,398.00	2,398.00	1,667.48	2,954.00	3,000.00	3,000.00
Budget Notes	Subject	Description							
City Manager	Minor Eq/Furniture	To replace old desks, chairs and furniture							
001-5-4400-21900	Animal Care	7,382.87	9,101.87	7,900.00	12,000.00	11,013.84	10,000.00	7,900.00	7,900.00
Budget Notes	Subject	Description							
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.							
001-5-4400-22400	Medical Supplies	25.94	23.82	100.00	100.00	9.72	60.00	100.00	100.00
Budget Notes	Subject	Description							
City Manager	Medical Supply	For bandaids, alcohol, peroxide, tape and gauze.							
001-5-4400-22600	Computers & Associated Equip	188.78	210.12	7,000.00	7,000.00	7,342.99	6,300.00	2,000.00	2,000.00
Budget Notes	Subject	Description							
City Manager	Computer & Associated Equip	To purchase new computers or laptops							
Category: 20 - Supplies Total:		19,759.98	24,319.77	38,124.00	40,224.00	31,601.52	38,245.00	33,326.00	33,326.00
Category: 30 - Services									
001-5-4400-31100	Communications	2,731.38	3,202.18	3,535.00	3,535.00	3,261.49	3,535.00	3,535.00	3,535.00
Budget Notes	Subject	Description							
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
001-5-4400-31300	Postage & Freight	194.53	514.44	500.00	700.00	601.75	600.00	500.00	500.00
Budget Notes									
Budget Code	Subject								
City Manager	Postage and Freight								
	Description								
	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.								
001-5-4400-31400	Professional Services	1,961.00	2,311.25	18,000.00	8,772.50	10,884.87	8,000.00	8,000.00	8,000.00
Budget Notes									
Budget Code	Subject								
City Manager	Professional Services								
	Description								
	Professional services from a liscensed veteranrian to euthanize our unwanted, stray sheltered animals.								
001-5-4400-31425	Prof. Services-GPS	1,071.00	928.50	1,225.00	1,225.00	640.00	1,222.00	1,225.00	1,225.00
Budget Notes									
Budget Code	Subject								
City Manager	Prof. Services-GPS								
	Description								
	Vehicle tracking system of all health vehicles.								
001-5-4400-31488	Prof. Services-Minor Vet Care	10,207.16	11,526.09	15,000.00	20,800.00	17,419.54	14,497.00	17,000.00	17,000.00
Budget Notes									
Budget Code	Subject								
City Manager	Prof. Services-Minor Vet Care								
	Description								
	To purchase canine parvo vaccines and syringes. Professional services from liscensed Vet to administer all types of vet care.								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-4400-31500	Printing & Publishing	950.75	710.50	1,200.00	1,200.00	1,231.55	1,186.00	1,200.00	1,200.00
Budget Notes									
Budget Code	Subject								
City Manager	Printing and Publishing								
	Description								
	To print forms for animal control, citation books, receipt books and door notices. Food service inspection forms, temporary food event forms ect.								
001-5-4400-31600	Training & Travel	1,462.40	780.69	3,750.00	2,750.00	1,546.98	2,670.00	3,750.00	3,750.00
Budget Notes									
Budget Code	Subject								
City Manager	Training and Travel								
	Description								
	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.								
001-5-4400-31700	Memberships & Dues	283.38	549.47	700.00	700.00	126.94	426.00	700.00	700.00
Budget Notes									
Budget Code	Subject								
City Manager	Memberships and Dues								
	Description								
	Membership dues for the Texas Environmental Health Association/TEHA								

General Funds

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

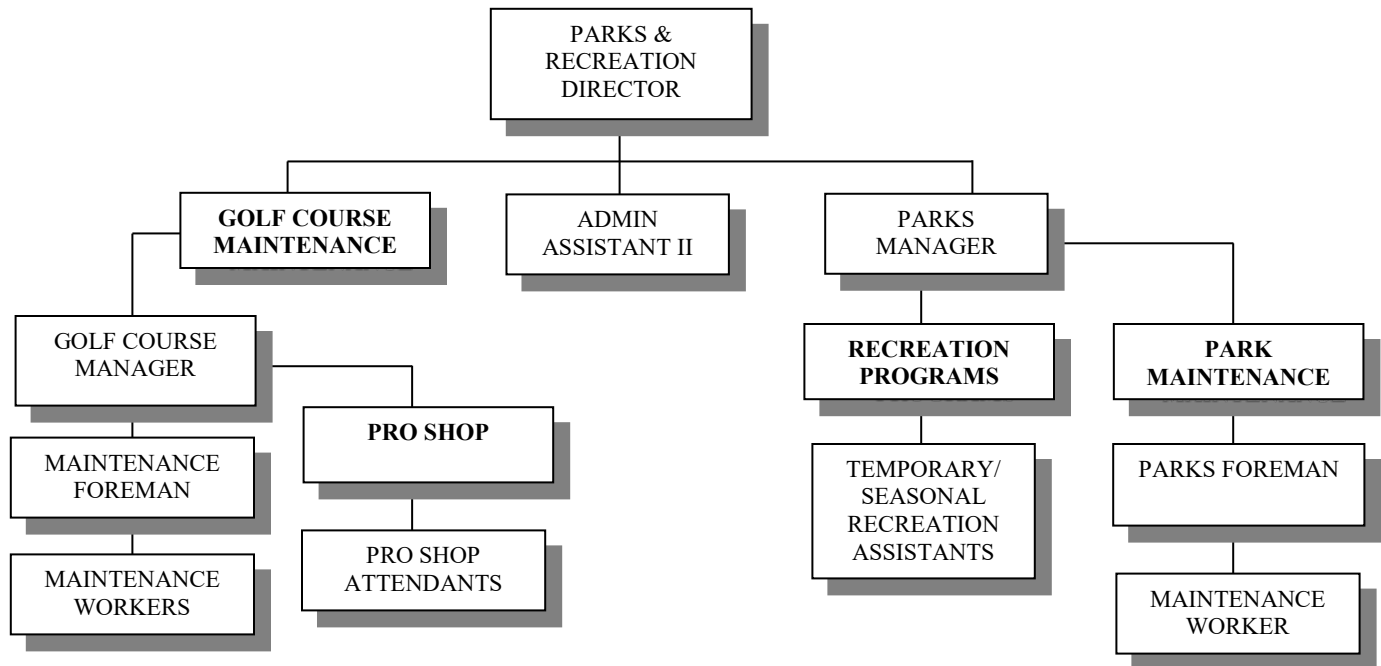
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
001-5-4400-31800 Equipment Rent Budget Notes Budget Code City Manager	2,953.60	1,935.21	2,500.00	2,500.00	2,301.85	2,363.00	2,500.00	2,500.00
Subject Equipment Rental	Description Monthly copier machine fees							
001-5-4400-31900 Catering Budget Notes Budget Code City Manager	349.02	211.22	395.00	395.00	171.50	294.00	395.00	395.00
Subject Catering	Description 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.							
001-5-4400-32300 Utilities Budget Detail Budget Code City Manager	5,401.87	5,737.87	6,000.00	6,000.00	5,372.35	6,000.00	6,000.00	6,000.00
Description Core budget	Units 0.00	Price 0.00	Amount 6,000.00					
001-5-4400-32400 Laundry Budget Notes Budget Code City Manager	743.36	650.00	1,000.00	1,000.00	609.40	944.00	1,000.00	1,000.00
Subject Laundry	Description Cleaning of employee uniforms							
001-5-4400-34300 Other Services Budget Notes Budget Code City Manager	1,319.21	639.18	1,000.00	1,000.00	1,599.54	985.00	1,000.00	1,000.00
Subject Other Services	Description Misc. expenses, late fees and TCEQ-OSSF monthly application fees.							
Category: 30 - Services Total:	29,628.66	29,696.60	54,805.00	50,577.50	45,767.76	42,722.00	46,805.00	46,805.00
Category: 40 - Repairs								
001-5-4400-41100 Vehicle Maintenance Budget Notes Budget Code City Manager	1,073.43	2,506.69	1,700.00	1,600.00	617.30	1,552.00	1,700.00	1,700.00
Subject Vehicle Maintenance	Description Vehicle repairs and maintenance. Ex. oil changes, & tires							
001-5-4400-41400 Equipment Maintenance Budget Notes Budget Code City Manager	94.69	165.60	1,100.00	1,100.00	71.28	671.00	1,100.00	1,100.00
Subject Equipment Maintenance	Description To repair and maintain small skag, tools.small trailer and other power							
Category: 40 - Repairs Total:	1,168.12	2,672.29	2,800.00	2,700.00	688.58	2,223.00	2,800.00	2,800.00

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
Category: 50 - Maintenance									
001-5-4400-51100	Building Maintenance	792.09	1,871.49	11,300.00	10,425.00	8,155.36	9,571.00	10,000.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Building Maintenance	Building maintenance, repairs and up keep.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-4400-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	875.00	0.00	875.00		
Category: 50 - Maintenance Total:		792.09	1,871.49	11,300.00	11,300.00	8,155.36	10,446.00	10,000.00	10,000.00
Category: 70 - Capital Outlay									
001-5-4400-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		5,413.00	5,413.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-One Time- (2) Triple Stacked SS Cat C	0.00	0.00	5,413.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,413.00	5,413.00
Division: 4400 - Health Total:		298,273.68	307,649.65	364,419.00	364,419.00	340,051.20	349,151.00	362,954.00	362,954.00
AcctType: 5 - Expense Total:		298,273.68	307,649.65	364,419.00	364,419.00	340,051.20	349,151.00	362,954.00	362,954.00
Department : 440 - Health Total:		298,273.68	307,649.65	364,419.00	364,419.00	340,051.20	349,151.00	362,954.00	362,954.00

PARKS & RECREATION



DESCRIPTION

The Park & Recreation department oversees the operation and maintenance of all parks within the community including the Dick Kleberg Park, L.E. Ramey Golf Course and the Brookshire Pool. The department is also responsible for the implementation of summer youth recreational programs that 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>Goal: Increase public awareness for programs we are currently providing.</p> <p>Objective: Increase our exposure through social media and advertising by 15%.</p>	 <p>Quality of Life</p>	
<p>Goal: Increase our participation and attendance to our programs and events.</p> <p>Objective: Tracking our attendance rates for all programs and increase program attendance by 25%.</p>	 <p>Quality of Life</p>	
<p>Goal: Increase training opportunities for citizens and employees.</p> <p>Objective: Contract a professional to provide golf instruction for all ages.</p>	 <p>Quality of Life</p>  <p>Superior City Services</p>	
<p>Goal: Maintain quality fairway and green areas</p> <p>Objective: Continue turf improvements and develop turf grass care schedule</p>	 <p>Quality of Life</p>	
<p>Goal: Provide clean, attractive clubhouse facilities for public use.</p> <p>Objective: 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. 2nd 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>Goal: Increase public awareness for programs we are currently providing.</p> <p>Objective: Increase our exposure through social media and advertising by 15%.</p>	 <p>Quality of Life</p>
<p>Goal: Increase our adult and senior programming participation and attendance to our programs and events.</p> <p>Objective: Add Pickle Ball play at neighborhood parks and low impact Zumba to classes offered.</p>	 <p>Quality of Life</p>
<p>Goal: Increase training opportunities for citizens and employees.</p> <p>Objective: Contract or Partner with local and area experts to provide 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>Goal: Continue to Improve City Wide Playground/Park and athletic facilities.</p> <p>Objective: 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>Goal: Increase Community/Corporate and Foundation Partnerships to increase programming, volunteers and capital improvements.</p> <p>Objective: Update 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>Goal: Increase walking/jogging trails in community</p> <p>Objective: 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

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 Adopted Budget	\$372,509	\$287,326	\$85,183	\$0	\$372,509
4501 - Park & Recreation Admin	\$51,722	\$51,722	\$0	\$0	\$51,722

Change Description

Personnel

- 1% COLA adjustment
- Addition of longevity Pay
- Anniversary increases
- Increase in group health
- 2 Maintenance employees moved into Admin Div due to various works assignments

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 Adopted Budget	\$433,660	\$179,245	\$254,415	\$0	\$433,660
4502 - Golf Course Maintenance	(\$20,719)	\$11,633	(\$22,352)	(\$10,000)	(\$20,719)

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 credit card 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 Adopted Budget	\$430,366	\$266,674	\$120,692	\$43,000	\$430,366
4503 - Parks Maintenance	(\$5,430)	(\$6,547)	\$8,617	(\$7,500)	(\$5,430)

Change Description

Personnel

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

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 credit card 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 Adopted Budget	\$133,293	\$133,293	\$0	\$0	\$133,293
4512-L.E. Ramey Golf Pro Shop	\$57,704	\$57,704	\$0	\$0	\$57,704

Change Description

Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Decrease in health insurance
- Golf Course Manager Position funded 100%

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 Adopted Budget	\$159,012	\$96,536	\$62,476	\$0	\$159,012
4513-Parks Recreational & Seasonal	(\$48,431)	(\$50,636)	\$2,205	\$0	(\$48,431)

Change Description

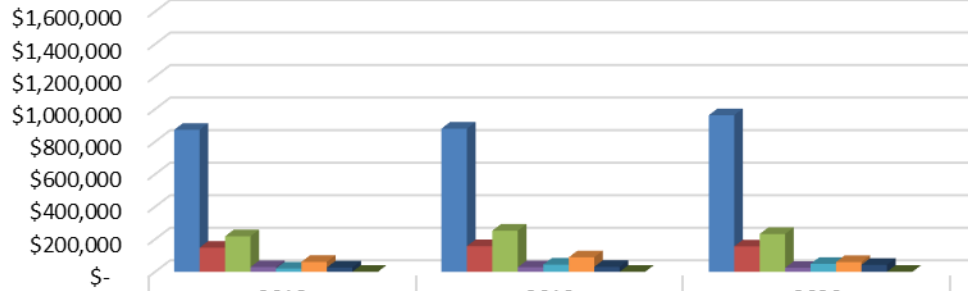
Personnel

- 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

Department 450 - Parks & Recreation



	2018 Total Activity	2019 Expected Annual	2020 Adopted
10 - Personnel Services	\$873,264	\$880,629	\$963,074
20 - Supplies	\$148,589	\$157,837	\$156,368
30 - Services	\$218,827	\$253,232	\$232,588
40 - Repairs	\$29,348	\$28,500	\$24,500
50 - Maintenance	\$20,550	\$44,577	\$49,200
60 - Leases	\$61,435	\$89,537	\$60,110
70 - Capital Outlay	\$26,735	\$30,572	\$43,000
95 - Prior Yr Adjustments	\$50	\$-	\$-
Total Expenditures	\$1,378,798	\$1,484,884	\$1,528,840

- 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	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									
001-4-4501-58002	Contribution from County	0.00	550,000.00	550,000.00	550,000.00	504,166.67	550,000.00	550,000.00	550,000.00
Budget Notes									
Budget Code	Subject								
City Manager	contribution from county								
	Description								
	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.								
Division: 4501 - Parks & Rec - Admin Total:		0.00	550,000.00	550,000.00	550,000.00	504,166.67	550,000.00	550,000.00	550,000.00

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
Division: 4502 - L.E. Ramey Golf Course Maintenance									
001-4-4502-58000	Golf Course Donations	300.00	0.00	0.00	0.00	0.00			
001-4-4502-58001	Golf Course Revenue-Tournamen..	4,078.56	8,105.14	18,000.00	18,000.00	12,534.75	18,000.00	18,000.00	18,000.00
001-4-4502-58002	Contribution from County	35,000.04	35,000.00	35,000.00	35,000.00	32,083.33	35,000.00	35,000.00	35,000.00
001-4-4502-58004	Membership Fees	43,917.00	34,184.42	50,000.00	50,000.00	28,492.00	40,000.00	40,000.00	40,000.00
001-4-4502-58005	Merchandise Sales	11,567.42	9,533.00	17,000.00	17,000.00	12,432.41	17,000.00	17,000.00	17,000.00
001-4-4502-58006	Cart Rentals	26,376.41	30,103.52	30,000.00	30,000.00	37,576.03	36,482.00	30,000.00	30,000.00
001-4-4502-58007	Driving Range Fees	14,870.44	8,682.26	15,000.00	15,000.00	14,694.35	15,000.00	20,000.00	20,000.00
Budget Notes									
Budget Code	Subject								
City Manager	Increase								
001-4-4502-58008	Green Fees	96,110.13	54,525.34	100,000.00	100,000.00	80,425.98	100,000.00	110,000.00	110,000.00
Budget Notes									
Budget Code	Subject								
City Manager	Increase								
001-4-4502-58009	Rental Fees	3,083.95	908.70	15,000.00	15,000.00	934.09	5,000.00	5,000.00	5,000.00
Budget Notes									
Budget Code	Subject								
City Manager	Decrease								
001-4-4502-58010	Food & Beverage Sales	11,588.10	8,659.74	10,000.00	10,000.00	12,682.53	13,000.00	15,000.00	15,000.00
001-4-4502-58014	Alcohol Sales	19,101.21	23,654.99	40,000.00	40,000.00	32,139.75	40,000.00	40,000.00	40,000.00
001-4-4502-58015	Golf Lessons	0.00	385.00	0.00	0.00	660.00	660.00		
001-4-4502-59947	Other Income - Lease Purchase	128,860.56	0.00	0.00	0.00	0.00			
001-4-4502-99000	Miscellaneous	387.07	0.00	0.00	0.00	729.00	729.00	729.00	729.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		395,240.89	213,742.11	330,000.00	330,000.00	265,384.22	320,871.00	330,729.00	330,729.00

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
Division: 4503 - Parks Maintenance								
001-4-4503-58003	Park Donations	15,470.29	33,000.00	0.00	5,541.21	0.00		
001-4-4503-58050	Rec Hall Rental Fees	18,844.00	0.00	0.00	0.00	0.00		
001-4-4503-58051	Field Rental Fees	5,458.75	0.00	0.00	0.00	0.00		
001-4-4503-58052	J.K. Northway Rental Fees	6.00	0.00	0.00	0.00	0.00		
001-4-4503-58053	BBQ Rental Fees	715.00	0.00	0.00	0.00	0.00		
001-4-4503-58054	Electricity Fees	1,058.00	0.00	0.00	0.00	0.00		
001-4-4503-58056	Concession Rental Revenue	1,138.00	0.00	0.00	0.00	0.00		
001-4-4503-58058	Adult Softball League Fees	7,145.00	0.00	0.00	0.00	0.00		
001-4-4503-58059	Adult Softball League-Tourname...	4,090.00	0.00	0.00	0.00	0.00		
001-4-4503-58060	Swim Lessons	7,481.00	0.00	0.00	0.00	0.00		
001-4-4503-58061	Pool Party Rental	5,922.50	0.00	0.00	0.00	0.00		
001-4-4503-58062	Swim Team Registration	2,770.00	0.00	0.00	0.00	0.00		
001-4-4503-58065	Swimming Pool Admission-Open ...	11,060.00	0.00	0.00	0.00	0.00		
001-4-4503-58066	Swimming Pool Admission-Aerob...	617.00	0.00	0.00	0.00	0.00		
001-4-4503-58067	Swimming Pool Admission-Nite ...	8,711.00	0.00	0.00	0.00	0.00		
001-4-4503-58069	Downtown Pavilion Rental Fees	375.00	0.00	0.00	0.00	0.00		
001-4-4503-58071	Recreation Fees	6,354.00	0.00	0.00	0.00	0.00		
001-4-4503-58072	Outdoor Arena Rental Fees	1,500.00	0.00	0.00	0.00	0.00		
001-4-4503-58073	Swimming Pool Admission-Senio...	225.00	0.00	0.00	0.00	0.00		
001-4-4503-58074	Swimming Pool Admission-Volle...	1,125.00	0.00	0.00	0.00	0.00		
001-4-4503-99000	Miscellaneous	157.00	0.00	0.00	0.00	0.00		
Division: 4503 - Parks Maintenance Total:		100,222.54	33,000.00	0.00	5,541.21	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
Division: 4512 - Golf Course-Pro Shop									
001-4-4512-91300	Credit Card Fee Revenue-Parks	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	New Convenience Fee - Credit Cards	0.00	0.00	-1,000.00					
Division: 4512 - Golf Course-Pro Shop Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	
Division: 4513 - Parks-Recreational Programs									
001-4-4513-58003	Park Donations	0.00	25,304.00	0.00	25,573.00	34,622.79	34,623.00		
001-4-4513-58050	Rec Hall Rental Fees	0.00	16,254.40	26,000.00	26,000.00	14,982.00	26,000.00	26,000.00	
001-4-4513-58051	Field Rental Fees	0.00	1,801.75	6,000.00	6,000.00	3,071.75	6,000.00	6,000.00	
001-4-4513-58053	BBQ Rental Fees	0.00	1,050.00	500.00	500.00	965.00	865.00	800.00	
001-4-4513-58054	Electricity Fees	0.00	2,380.50	1,500.00	1,500.00	2,961.25	3,500.00	3,000.00	
001-4-4513-58056	Concession Rental Revenue	0.00	1,048.26	1,000.00	1,000.00	439.90	1,000.00	1,000.00	
001-4-4513-58058	Adult Softball League Fees	0.00	9,109.50	13,000.00	13,000.00	2,900.00	10,000.00	13,000.00	
001-4-4513-58059	Adult Softball League-Tourname...	0.00	3,290.00	1,500.00	1,500.00	1,265.00	4,500.00	1,500.00	
001-4-4513-58060	Swim Lessons	0.00	5,640.00	5,000.00	5,000.00	8,150.00	8,150.00	5,000.00	
001-4-4513-58061	Pool Party Rental	0.00	4,855.00	2,000.00	2,000.00	6,610.00	6,010.00	4,000.00	
001-4-4513-58065	Swimming Pool Admission-Open ...	0.00	10,409.00	8,000.00	8,000.00	4,251.00	8,000.00	8,000.00	
001-4-4513-58066	Swimming Pool Admission-Aerob...	0.00	294.00	250.00	250.00	69.00	250.00	250.00	
001-4-4513-58067	Swimming Pool Admission-Nite ...	0.00	4,272.00	5,000.00	5,000.00	1,916.00	5,000.00	5,000.00	
001-4-4513-58068	5k Registration	0.00	0.00	200.00	200.00	240.00	240.00	200.00	
001-4-4513-58069	Downtown Pavilion Rental Fees	0.00	187.50	500.00	500.00	190.00	500.00	500.00	
001-4-4513-58070	Centennial Bandstand Rental Fees	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
001-4-4513-58071	Recreation Fees	0.00	5,628.00	7,000.00	7,000.00	7,132.43	7,133.00	7,000.00	
001-4-4513-58073	Swimming Pool Admission-Senio...	0.00	426.00	200.00	200.00	45.00	200.00	200.00	
001-4-4513-58074	Swimming Pool Admission-Volle...	0.00	560.00	0.00	0.00	380.00	380.00		
001-4-4513-99000	Miscellaneous	0.00	5.90	0.00	0.00	203.00	203.00		
Division: 4513 - Parks-Recreational Programs Total:		0.00	92,515.81	77,650.00	103,223.00	90,394.12	122,554.00	81,550.00	81,550.00
AcctType: 4 - Revenue Total:		495,463.43	889,257.92	957,650.00	988,764.21	859,945.01	993,425.00	963,279.00	963,279.00

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
AcctType: 5 - Expense									
Division: 4501 - Parks & Rec - Admin									
Category: 10 - Personnel Services									
001-5-4501-11100	Salaries & Wages	67,495.08	110,988.80	171,192.00	146,444.96	131,779.30	146,445.00	204,811.00	204,811.00
001-5-4501-11200	Overtime	1,326.59	4,181.92	0.00	3,500.00	3,200.25	3,500.00		
001-5-4501-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		744.00	744.00
001-5-4501-11400	Retirement - TMRS	6,324.69	10,280.60	15,151.00	15,151.00	11,740.75	13,241.00	18,192.00	18,192.00
001-5-4501-11500	FICA	5,122.12	8,398.10	13,097.00	13,097.00	9,925.66	11,471.00	15,725.00	15,725.00
001-5-4501-11600	Group Health Insurance	19,281.00	34,260.29	35,010.00	35,010.00	23,983.38	35,010.00	45,765.00	45,765.00
001-5-4501-11700	Workers' Compensation	131.44	159.99	198.00	198.00	153.73	198.00	620.00	620.00
001-5-4501-11800	Unemployment Compensation	14.36	379.75	675.00	675.00	-9.27	675.00	1,125.00	1,125.00
001-5-4501-12300	Life Insurance	94.32	198.72	281.00	281.00	244.80	281.00	344.00	344.00
Category: 10 - Personnel Services Total:		99,789.60	168,848.17	235,604.00	214,356.96	181,018.60	210,821.00	287,326.00	287,326.00
Category: 20 - Supplies									
001-5-4501-21100	Supplies	387.41	1,613.41	2,500.00	1,800.00	1,734.04	1,800.00	2,500.00	2,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	supplies	Misc. expenses for office supplies, Park Board supplies etc.							
001-5-4501-21200	Uniforms & Personal Wear	0.00	0.00	200.00	200.00	106.90	200.00	200.00	200.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Uniforms	City shirts for Admin Staff & Advisory Board							
001-5-4501-21700	Minor Eq/Furniture	32.49	419.71	400.00	759.30	370.78	759.30	400.00	400.00
Budget Notes									
Budget Code	Subject	Description							
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							
Category: 20 - Supplies Total:		419.90	2,033.12	3,100.00	2,759.30	2,211.72	2,759.30	3,100.00	3,100.00

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
Category: 30 - Services									
001-5-4501-31100	Communications	855.93	1,277.22	2,088.00	2,088.00	1,277.22	2,088.00	2,088.00	2,088.00
Budget Notes									
Budget Code	Subject								
City Manager	communications								
	Description								
	service for internet in office/rechall phone service cell ser vice for Director, Manager and office for backup credit card and recreational wifi.								
001-5-4501-31400	Professional Services	0.00	452.90	3,000.00	1,650.00	1,177.20	1,650.00	3,000.00	3,000.00
Budget Notes									
Budget Code	Subject								
City Manager	professional services								
	Description								
	to update web pages with updated Park Info, design for printed and online brochures *Supplemental for additional \$850								
001-5-4501-31600	Training & Travel	354.00	3,320.64	3,574.00	7,000.00	6,778.40	7,000.00	3,574.00	3,574.00
Budget Notes									
Budget Code	Subject								
City Manager	training & travel								
	Description								
	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								
001-5-4501-31612	Travel-Moving Reimb	3,000.00	0.00	0.00	0.00	0.00			
001-5-4501-31700	Memberships & Dues	0.00	1,200.00	300.00	300.00	263.09	300.00	300.00	300.00
Budget Notes									
Budget Code	Subject								
City Manager	subscriptions								
	Description								
	\$100.00 each director/manager Texas Recreation & Park Society \$175.00 National Recreation & Park Association supplemental for 75.00								
001-5-4501-31900	Catering	0.00	66.00	121.00	121.00	119.98	121.00	121.00	121.00
Budget Notes									
Budget Code	Subject								
City Manager	catering								
	Description								
	121.00 safety luncheon for parks staff. maintenance and admin only 150.00 supplemental for an appreciation meal for park advisory board								
001-5-4501-32300	Utilities	0.00	73,265.76	73,000.00	73,000.00	59,807.61	73,000.00	73,000.00	73,000.00

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 Notes	Subject	Description								
Budget Code	utilities	i think we are on track to be within budget for 18/19								
City Manager										
	Category: 30 - Services Total:		4,209.93	79,582.52	82,083.00	84,159.00	69,423.50	84,159.00	82,083.00	82,083.00
	Division: 4501 - Parks & Rec - Admin Total:		104,419.43	250,463.81	320,787.00	301,275.26	252,653.82	297,739.30	372,509.00	372,509.00

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
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 10 - Personnel Services									
001-5-4502-11100	Salaries & Wages	218,202.24	116,182.91	123,222.00	119,222.00	104,234.76	119,222.00	125,630.00	125,630.00
001-5-4502-11200	Overtime	13,355.99	17,827.35	8,000.00	12,000.00	11,356.14	12,000.00	8,000.00	8,000.00
001-5-4502-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		528.00	528.00
001-5-4502-11400	Retirement - TMRS	16,160.37	8,854.17	7,966.00	7,966.00	7,560.41	8,239.00	8,167.00	8,167.00
001-5-4502-11500	FICA	17,080.66	9,916.81	10,039.00	10,039.00	8,562.44	10,039.00	10,264.00	10,264.00
001-5-4502-11600	Group Health Insurance	52,194.36	28,380.97	15,044.00	20,044.00	20,592.66	20,044.00	23,275.00	23,275.00
001-5-4502-11700	Workers' Compensation	4,551.63	1,869.49	1,586.00	1,586.00	1,306.62	1,586.00	1,622.00	1,622.00
001-5-4502-11800	Unemployment Compensation	400.03	1,005.69	1,575.00	1,575.00	153.52	1,575.00	1,575.00	1,575.00
001-5-4502-12300	Life Insurance	326.70	176.94	180.00	180.00	179.64	180.00	184.00	184.00
Category: 10 - Personnel Services Total:		322,271.98	184,214.33	167,612.00	172,612.00	153,946.19	172,885.00	179,245.00	179,245.00
Category: 20 - Supplies									
001-5-4502-21100	Supplies	36,005.95	8,267.49	5,359.00	3,359.00	732.28	3,359.00	3,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	3,000.00					
001-5-4502-21176	Irrigation Supplies	0.00	6,310.39	5,000.00	4,000.00	3,381.16	4,000.00	5,000.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Irrigation Supplies	isolatrin valves needed to replace valves on old irrigation mains, various sizes to isolate irrigation main leaks.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	5,000.00					
001-5-4502-21177	Pro Shop Supplies	0.00	1,478.51	6,000.00	4,939.93	3,404.70	4,939.93	6,000.00	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	6,000.00					
001-5-4502-21178	Maintenance Supplies	0.00	15,131.36	7,500.00	12,500.00	9,216.76	12,500.00	9,500.00	9,500.00
Budget Notes									
Budget Code	Subject	Description							
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	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									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	9,500.00					
001-5-4502-21179	Golf Course Accesories		0.00	2,062.00	4,849.00	3,349.00	3,459.93	3,349.00	3,500.00
Budget Notes									
Budget Code	Subject								
City Manager	Golf Course Accessories								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	3,500.00					
001-5-4502-21181	Aggregates		0.00	1,497.36	2,800.00	2,800.00	1,659.20	2,800.00	2,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Top dressing sand	0.00	0.00	2,800.00					
001-5-4502-21200	Uniforms & Personal Wear		0.00	0.00	750.00	500.00	140.13	500.00	673.00
001-5-4502-21400	Chemicals		6,976.87	2,360.22	7,500.00	2,500.00	58.38	2,500.00	7,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Insecticides, fungicides	0.00	0.00	7,500.00					
001-5-4502-21402	Weed Control Chemicals		0.00	0.00	3,000.00	2,000.00	155.03	2,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Herbicides	0.00	0.00	3,000.00					
001-5-4502-21403	Pesticide Chemicals		0.00	58.00	2,000.00	1,000.00	75.30	1,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Insecticides	0.00	0.00	2,000.00					
001-5-4502-21404	Fertilizer		0.00	12,775.07	7,500.00	6,500.00	4,043.45	7,500.00	7,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	7,500.00					
001-5-4502-21500	Motor Gas & Oil		8,808.58	11,038.99	10,815.00	13,815.00	10,372.25	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget - 2 vehicles	0.00	0.00	10,000.00					
001-5-4502-21700	Minor Eq/Furniture		7,038.81	4,513.33	3,050.00	3,550.00	79.27	3,550.00	4,550.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	4,550.00					
001-5-4502-23201	Promotional Expense-Golf Course		860.00	900.00	0.00	500.00	103.00	500.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,000.00					
001-5-4502-23500	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	7,900.00					
001-5-4502-23501	Alcohol - Cost of Goods Sold		8,107.80	10,711.53	9,000.00	13,000.00	12,733.43	13,000.00	9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	9,000.00					
Category: 20 - Supplies Total:			86,322.07	81,664.93	83,023.00	78,212.93	49,614.27	79,212.93	82,923.00
Category: 30 - Services									
001-5-4502-31100	Communications		3,969.68	3,174.44	2,844.00	3,344.00	3,554.55	3,344.00	4,608.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-4502-31300	Postage		0.00	94.58	0.00	0.00	0.00		100.00
001-5-4502-31400	Professional Services		4,044.83	8,868.16	9,000.00	8,250.00	6,062.20	8,250.00	9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Golf mechanic	0.00	0.00	9,000.00					
001-5-4502-31410	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
001-5-4502-31425	Prof. Services-GPS	510.16	268.00	316.00	316.00	192.00	316.00	316.00	316.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	316.00					
001-5-4502-31500	Printing & Publishing	412.50	446.82	600.00	600.00	135.62	600.00	600.00	600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	600.00					
001-5-4502-31600	Training & Travel	500.00	1,079.31	2,000.00	2,000.00	195.00	2,000.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	2,000.00					
001-5-4502-31800	Equipment Rent	0.00	925.63	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,800.00					
001-5-4502-31900	Catering	301.98	276.48	121.00	121.00	0.00	121.00	121.00	121.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	EE Appreciation	11.00	11.00	121.00					
001-5-4502-32100	State Fees	903.00	250.00	1,000.00	1,000.00	413.00	1,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,000.00					
001-5-4502-32300	Utilities	24,808.44	32,500.56	52,000.00	52,000.00	22,077.83	52,000.00	52,000.00	52,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	52,000.00					
001-5-4502-32400	Laundry	1,382.03	1,537.64	1,400.00	1,400.00	578.16	1,400.00	1,400.00	1,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,400.00					
001-5-4502-33100	Subscriptions	0.00	620.35	0.00	1,060.07	1,199.05	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
001-5-4502-34200	CC Discount Fees	4,023.50	3,042.87	3,500.00	7,500.00	6,945.85	7,500.00	7,500.00	7,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	7,500.00					
Category: 30 - Services Total:		40,856.12	53,091.92	74,581.00	79,391.07	41,353.26	79,391.07	80,445.00	80,445.00
Category: 40 - Repairs									
001-5-4502-41100	Vehicle Maintenance	1,149.41	1,220.27	1,500.00	1,500.00	1,192.28	1,500.00	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,500.00					
001-5-4502-41400	Equipment Maintenance	5,700.04	7,868.56	6,000.00	6,000.00	3,698.42	6,000.00	6,000.00	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	6,000.00					
Category: 40 - Repairs Total:		6,849.45	9,088.83	7,500.00	7,500.00	4,890.70	7,500.00	7,500.00	7,500.00
Category: 50 - Maintenance									
001-5-4502-51100	Building Maintenance	637.72	3,342.20	1,000.00	4,431.20	0.00	4,432.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,000.00					
001-5-4502-59100	Grounds & Perm Fixtures	10,617.41	4,876.90	25,000.00	20,000.00	9,345.49	20,000.00	25,000.00	25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	25,000.00					
Category: 50 - Maintenance Total:		11,255.13	8,219.10	26,000.00	24,431.20	9,345.49	24,432.00	26,000.00	26,000.00
Category: 60 - Leases									
001-5-4502-64100	Operating Lease	58,013.81	30,973.69	61,776.00	61,776.00	33,842.04	61,776.00	33,660.00	33,660.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-4502-64200	Capital Lease - Principle	3,220.54	19,729.44	20,627.00	20,627.00	19,919.52	20,627.00	21,374.00	21,374.00

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	Jacobsen Mowers Capital Lease	Pymt schedule								
City Manager		2021 - \$22,147.77								
		2022 - \$22,949.92								
		2023 - \$13,769.54								
001-5-4502-64201	Capital Lease - Interest		760.44	4,156.44	3,260.00	3,260.00	3,441.89	3,260.00	2,513.00	2,513.00
Budget Notes	Subject	Description								
Budget Code	Jacobsen Mowers Payment Schedule	2021 - \$1,738.11								
City Manager		2022 - \$935.96								
		2023 - \$163.90								
Category: 60 - Leases Total:			61,994.79	54,859.57	85,663.00	85,663.00	57,203.45	85,663.00	57,547.00	57,547.00
Category: 70 - Capital Outlay										
001-5-4502-71200	Machinery/Equipment		136,733.55	0.00	0.00	0.00	0.00			
Budget Notes	Subject	Description								
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										
001-5-4502-71300	Building		0.00	21,958.77	10,000.00	6,568.80	6,568.80	6,568.80		
Category: 70 - Capital Outlay Total:			136,733.55	21,958.77	10,000.00	6,568.80	6,568.80	6,568.80	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:			666,283.09	413,097.45	454,379.00	454,379.00	322,922.16	455,652.80	433,660.00	433,660.00

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
Division: 4503 - Parks Maintenance									
Category: 10 - Personnel Services									
001-5-4503-11100	Salaries & Wages	309,727.78	170,877.73	160,717.00	156,017.00	142,297.87	156,017.00	157,676.00	157,676.00
001-5-4503-11200	Overtime	18,482.09	21,933.88	22,981.00	18,981.00	16,231.26	18,981.00	22,981.00	22,981.00
001-5-4503-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		552.00	552.00
001-5-4503-11400	Retirement - TMRS	22,438.91	16,017.18	15,314.00	14,814.00	13,111.40	14,814.00	15,135.00	15,135.00
001-5-4503-11500	FICA	24,932.86	14,333.14	14,053.00	14,053.00	11,775.34	13,388.00	13,863.00	13,863.00
001-5-4503-11600	Group Health Insurance	65,114.00	61,414.68	56,270.00	56,270.00	35,621.63	56,270.00	52,131.00	52,131.00
001-5-4503-11700	Workers' Compensation	4,850.06	2,316.01	1,980.00	1,980.00	1,623.10	1,980.00	1,953.00	1,953.00
001-5-4503-11800	Unemployment Compensation	331.84	159.58	1,575.00	1,575.00	243.73	1,575.00	1,575.00	1,575.00
001-5-4503-12200	Certification Pay	0.00	0.00	0.00	0.00	0.00		481.00	481.00
001-5-4503-12300	Life Insurance	469.26	336.60	331.00	331.00	316.44	331.00	327.00	327.00
Category: 10 - Personnel Services Total:		446,346.80	287,388.80	273,221.00	264,021.00	221,220.77	263,356.00	266,674.00	266,674.00
Category: 20 - Supplies									
001-5-4503-21100	Supplies	26,968.72	22,344.85	10,695.00	17,445.00	15,532.46	17,445.00	10,695.00	10,695.00
Budget Notes	Subject	Description							
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							
001-5-4503-21200	Uniforms & Personal Wear	1,092.73	63.81	1,000.00	500.00	73.02	500.00	1,000.00	1,000.00
Budget Notes	Subject	Description							
City Manager	uniforms	Shirts and safety jackets, gloves and cooling towels or bandanas for summer for 8 maintenance employees							
001-5-4503-21400	Chemicals	9,668.76	0.00	0.00	0.00	0.00			
Budget Notes	Subject	Description							
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							
001-5-4503-21401	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
001-5-4503-21402	Weed Control Chemicals	0.00	0.00	1,500.00	750.00	0.00	750.00	1,500.00	1,500.00
Budget Notes									
Budget Code	Subject								
City Manager	weed control								
	Description								
	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								
001-5-4503-21403	Pesticide Chemicals	0.00	77.94	1,500.00	1,500.00	600.00	1,500.00	1,500.00	1,500.00
Budget Notes									
Budget Code	Subject								
City Manager	pesticides								
	Description								
	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.								
001-5-4503-21404	Fertilizer	0.00	920.70	1,000.00	1,000.00	631.00	1,000.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject								
City Manager	fertilizer								
	Description								
	to promote healthy grass growth at all of our athletic fields and areas with irrigation. twice annually spring and fall								
001-5-4503-21500	Motor Gas & Oil	11,035.96	11,122.02	15,750.00	15,750.00	14,686.60	15,750.00	15,750.00	15,750.00
Budget Notes									
Budget Code	Subject								
City Manager	motor gas and oil								
	Description								
	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								
001-5-4503-21700	Minor Eq/Furniture	19,429.19	7,941.54	13,000.00	10,500.00	9,642.55	10,500.00	13,000.00	13,000.00
Budget Notes									
Budget Code	Subject								
City Manager	minor equipment								
	Description								
	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
001-5-4503-22400	Medical Supplies	0.00	0.00	0.00	0.00	0.00		4,300.00	4,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-4503-22401	Safety/First Aid	0.00	240.13	1,200.00	1,200.00	718.90	1,200.00	1,200.00	1,200.00
Budget Notes									
Budget Code	Subject								
City Manager	safety first aid								
	Description								
	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								
	Category: 20 - Supplies Total:	68,195.36	42,880.30	45,645.00	48,645.00	41,884.53	48,645.00	49,945.00	49,945.00
	Category: 30 - Services								
001-5-4503-31100	Communications	8,948.75	10,613.30	9,648.00	9,648.00	6,533.81	9,648.00	10,328.00	10,328.00
Budget Notes									
Budget Code	Subject								
City Manager	communications								
	Description								
	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								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-4503-31300	Postage	122.81	0.00	106.00	306.00	290.17	306.00	106.00	106.00
Budget Notes									
Budget Code	Subject								
City Manager	postage								
	Description								
	1 roll of stamps and postage/freight as needed for packages grant applications etc.								
001-5-4503-31400	Professional Services	6,194.13	5,156.00	5,000.00	2,000.00	1,810.00	2,000.00	5,000.00	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
Budget Notes	Subject	Description							
Budget Code									
City Manager	professional services	these funds are used for hiring electricians, contractors for services our staff are not skilled, trained or certified to do.							
001-5-4503-31425	Prof. Services-GPS	0.00	268.00	1,500.00	1,500.00	416.00	1,500.00	1,500.00	1,500.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	professional services gps	4 vehicles plus one if we are approved for a new one							
001-5-4503-31497	Swim Team Program	3,939.58	0.00	0.00	0.00	0.00			
001-5-4503-31498	Adult Softball League	9,760.76	225.00	0.00	0.00	0.00			
001-5-4503-31499	Recreational Programs	18,094.67	75.11	0.00	0.00	0.00			
001-5-4503-31500	Printing and Publishing	5,063.78	2,595.57	2,205.00	2,256.31	2,584.48	2,257.00		
001-5-4503-31600	Training and Travel	2,766.21	2,433.61	1,000.00	1,000.00	390.00	1,000.00	1,000.00	1,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	training and travel	turf grass management pool operators class for maintenance staff							
001-5-4503-31700	Membership and Dues	365.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	memberships	for possible memberships for turf grass, pool or pesticide applicators association dues.							
001-5-4503-31800	Equipment Rent	17,323.90	18,248.90	6,800.00	13,417.28	12,443.64	12,300.00	6,800.00	6,800.00
Budget Notes	Subject	Description							
Budget Code									
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.							
001-5-4503-31900	Catering	198.79	0.00	0.00	0.00	0.00			
001-5-4503-32100	State Fees	62.80	63.30	100.00	100.00	71.67	100.00	100.00	100.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	state fees	tceq fees for creek area.							
001-5-4503-32300	Utilities	71,266.04	0.00	0.00	0.00	0.00			
001-5-4503-32400	Laundry	1,886.86	2,211.73	2,100.00	2,100.00	1,926.33	2,100.00	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
Budget Notes	Subject	Description								
Budget Code										
City Manager	laundry	for care of uniforms for park maintenance staff and occasional cleaning of tablecloths for rec hall meetings								
001-5-4503-32500	Medical Treatment		0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Budget Notes	Subject	Description								
Budget Code										
City Manager	medical treatment	to be used for medical treatment for any incident not covered under the City's plans								
001-5-4503-34001	Advertising Services		1,946.01	1,059.90	750.00	550.00	86.03	550.00	750.00	750.00
Budget Notes	Subject	Description								
Budget Code										
City Manager	advertising services	this account would pay for ads related to parks such as closings for weather, maintenance/safety concerns, etc.								
001-5-4503-34200	CC Discount Fees		518.66	60.86	100.00	100.00	0.00	100.00		
Budget Notes	Subject	Description								
Budget Code										
City Manager	cc discount fees	this is being charged in 4513 i believe so removing this charge								
001-5-4503-37500	Miscellaneous Bank Expenses		0.00	39.00	0.00	0.00	0.00			
Category: 30 - Services Total:			148,458.75	43,050.28	29,609.00	33,277.59	26,552.13	32,161.00	27,984.00	27,984.00
Category: 40 - Repairs										
001-5-4503-41100	Vehicle Maintenance		6,443.99	9,860.27	5,000.00	7,000.00	6,601.25	7,000.00	5,000.00	5,000.00
Budget Notes	Subject	Description								
Budget Code										
City Manager	vehicle maintenance	to provide annual maintenance and repairs for 4 Parks Vehicles all over 6 years old some much older.								
001-5-4503-41400	Equipment Maintenance		3,569.55	10,398.60	9,000.00	14,000.00	14,234.06	14,000.00	12,000.00	12,000.00
Budget Notes	Subject	Description								
Budget Code										
City Manager	equipment maintenance	to provide annual maintenance and repairs for Mowers, tractor, gator, grounds groomer, 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.								
Budget Detail	Description	Units	Price	Amount						
Budget Code										
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						
Category: 40 - Repairs Total:			10,013.54	20,258.87	14,000.00	21,000.00	20,835.31	21,000.00	17,000.00	17,000.00

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
Category: 50 - Maintenance									
001-5-4503-51100	Building Maintenance	461.91	0.00	0.00	135.00	135.00	135.00		
001-5-4503-59100	Grounds & Perm Fixtures	10,213.12	1,133.73	4,607.00	3,469.00	3,331.37	3,469.00	8,700.00	8,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-One Time-(10) SS Wall Mount Toilets	0.00	0.00	8,700.00					
001-5-4503-59105	Bandstand Relocation	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	bandstand relocation	to provide annual painting and repair for the bandstand by the train depot							
001-5-4503-59110	Brookshire Park-1	0.00	0.00	1,000.00	500.00	236.49	500.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	brookshire park 1	to provide annual maintenance to amenities to park							
001-5-4503-59111	Brookshire Park-Pool	0.00	1,175.00	2,000.00	3,400.00	3,807.46	3,400.00	2,000.00	2,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Brookshire Pool	to provide annual maintenance to amenities to park							
001-5-4503-59112	Corral Park	0.00	113.92	1,000.00	500.00	0.00	500.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Corral Park	to provide annual maintenance to amenities to park							
001-5-4503-59113	Dick Kleberg Park	0.00	7,878.40	7,000.00	3,382.72	3,675.27	4,500.00	7,000.00	7,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Dick Kleberg Park	to provide annual maintenance to amenities to park							
001-5-4503-59114	Flato Park	0.00	0.00	1,000.00	1,000.00	978.78	1,000.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	flato park	to provide annual maintenance to amenities to park							
001-5-4503-59115	Flores Park	0.00	1,720.09	1,000.00	2,500.00	0.00	2,000.00	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
Budget Notes	Subject	Description							
Budget Code	City Manager	fiores							
		to provide annual maintenance to amenities to park							
001-5-4503-59116	Thompson Park	0.00	310.16	1,000.00	4,141.21	3,580.80	4,141.21	1,000.00	1,000.00
Budget Notes	Subject	Description							
Budget Code	City Manager	thompson park							
		to provide annual maintenance to amenities to park							
Category: 50 - Maintenance Total:		10,675.03	12,331.30	19,107.00	19,527.93	15,745.17	20,145.21	23,200.00	23,200.00
Category: 60 - Leases									
001-5-4503-64100	Operating Lease	2,291.40	2,638.94	2,400.00	2,559.31	2,559.31	2,560.00	2,563.00	2,563.00
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	12.00	199.00	2,388.00					
Budget Code	City Manager	0.00	0.00	175.00					
001-5-4503-64200	Capital Lease-Principle	3,329.42	3,641.39	1,289.00	1,289.00	1,288.28	1,289.00		
001-5-4503-64201	Capital Lease-Interest	607.54	295.57	25.00	25.00	24.04	25.00		
Category: 60 - Leases Total:		6,228.36	6,575.90	3,714.00	3,873.31	3,871.63	3,874.00	2,563.00	2,563.00
Category: 70 - Capital Outlay									
001-5-4503-71200	Machinery/Equipment	0.00	2,177.00	0.00	21,855.02	21,855.00	21,855.02	7,500.00	7,500.00
Budget Notes	Subject	Description							
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							
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	0.00	0.00	7,500.00					
001-5-4503-71224	Splash Pad	0.00	0.00	15,000.00	2,147.98	0.00	2,147.98		
001-5-4503-71309	Parks-Dog Park	0.00	0.00	35,500.00	35,500.00	7,000.00		35,500.00	35,500.00
Budget Detail	Description	Units	Price	Amount					
Budget Code	City Manager	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
001-5-4503-72600 Computers & Equipment	0.00	2,598.79	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	4,775.79	50,500.00	59,503.00	28,855.00	24,003.00	43,000.00	43,000.00
Division: 4503 - Parks Maintenance Total:	689,917.84	417,261.24	435,796.00	449,847.83	358,964.54	413,184.21	430,366.00	430,366.00

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
Division: 4512 - Golf Course-Pro Shop									
Category: 10 - Personnel Services									
001-5-4512-11100	Salaries & Wages	0.00	101,520.91	50,932.00	50,432.00	48,479.30	50,432.00	101,588.00	101,588.00
001-5-4512-11200	Overtime	0.00	2,796.44	2,000.00	2,500.00	2,492.42	2,500.00	2,000.00	2,000.00
001-5-4512-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		408.00	408.00
001-5-4512-11400	Retirement - TMRS	0.00	7,112.59	2,833.00	2,833.00	2,410.91	2,833.00	7,305.00	7,305.00
001-5-4512-11500	FICA	0.00	7,813.35	4,050.00	4,050.00	3,785.57	4,050.00	7,956.00	7,956.00
001-5-4512-11600	Group Health Insurance	0.00	27,992.89	14,392.00	14,392.00	10,298.42	14,392.00	11,721.00	11,721.00
001-5-4512-11700	Workers' Compensation	0.00	1,518.44	640.00	640.00	510.77	640.00	1,257.00	1,257.00
001-5-4512-11800	Unemployment Compensation	0.00	636.33	675.00	675.00	92.15	675.00	900.00	900.00
001-5-4512-12300	Life Insurance	0.00	139.50	67.00	67.00	49.68	67.00	158.00	158.00
Category: 10 - Personnel Services Total:		0.00	149,530.45	75,589.00	75,589.00	68,119.22	75,589.00	133,293.00	133,293.00
Division: 4512 - Golf Course-Pro Shop Total:		0.00	149,530.45	75,589.00	75,589.00	68,119.22	75,589.00	133,293.00	133,293.00

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
Division: 4513 - Parks-Recreational Programs									
Category: 10 - Personnel Services									
001-5-4513-11100	Salaries & Wages	0.00	69,852.39	118,133.00	122,107.69	98,595.05	122,108.00	86,839.00	86,839.00
001-5-4513-11200	Overtime	0.00	1,535.03	0.00	4,567.15	4,113.05	4,568.00		
001-5-4513-11400	Retirement - TMRS	0.00	433.08	1,878.00	3,487.28	3,453.49	3,488.00		
001-5-4513-11500	FICA	0.00	5,568.62	9,038.00	9,691.00	7,743.31	9,691.00	6,644.00	6,644.00
001-5-4513-11600	Group Health Insurance	0.00	2,410.12	14,234.00	14,234.00	10,298.42	14,234.00		
001-5-4513-11700	Workers' Compensation	0.00	1,087.06	1,274.00	1,274.00	1,052.73	1,274.00	936.00	936.00
001-5-4513-11800	Unemployment Compensation	0.00	2,392.33	2,567.00	2,567.00	217.74	2,567.00	2,117.00	2,117.00
001-5-4513-12300	Life Insurance	0.00	3.78	48.00	48.00	47.52	48.00		
Category: 10 - Personnel Services Total:		0.00	83,282.41	147,172.00	157,976.12	125,521.31	157,978.00	96,536.00	96,536.00
Category: 20 - Supplies									
001-5-4513-21100	Supplies	0.00	1,277.01	1,000.00	2,000.00	1,725.84	2,000.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Items needed to assist with decorating, setting up and storage for recreational programming and special events.							
001-5-4513-21200	Uniforms & Personal Wear	0.00	433.83	450.00	450.00	42.95	450.00	900.00	900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
001-5-4513-21401	Pool Chemicals	0.00	13,902.75	18,000.00	17,347.00	7,792.55	17,347.00	18,000.00	18,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	18,000.00					
001-5-4513-21700	Minor Equip/Furniture	0.00	5,819.99	250.00	7,173.00	147.53	7,173.00	250.00	250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	250.00					
001-5-4513-22401	Safety / First Aid	0.00	577.06	250.00	250.00	0.00	250.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First aid kits, CPR masks	0.00	0.00	250.00					
	Category: 20 - Supplies Total:	0.00	22,010.64	19,950.00	27,220.00	9,708.87	27,220.00	20,400.00	20,400.00
	Category: 30 - Services								
001-5-4513-31441	Special Events & Festivals	0.00	1,593.61	9,000.00	11,850.00	11,331.99	11,850.00	8,550.00	8,550.00
Budget Notes									
Budget Code	Subject								
City Manager	Special Events								
	Description								
	Snow day								
	Children's safe trick or treating								
	Ranch Hand festival								
	Fiesta Loteria								
	Juneteenth or MLK								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	8,550.00					
001-5-4513-31495	5k Event		0.00	281.70	1,600.00	1,600.00	1,362.11	1,600.00	1,600.00
Budget Notes									
Budget Code	Subject								
City Manager	5k Event								
	Description								
	Spring Pot o'Gold Run/Walk								
	Summer Mud Run/Walk								
	Back To School Run/Walk								
	Winter Break Run/Walk								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,600.00					
001-5-4513-31496	Track Team		0.00	1,572.00	1,400.00	2,900.00	0.00	2,900.00	1,400.00
Budget Notes									
Budget Code	Subject								
City Manager	Track Team								
	Description								
	Partnership with TAMUK in providing summer youth Track Program coached by student athletes from TAMUK								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,400.00					
001-5-4513-31497	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

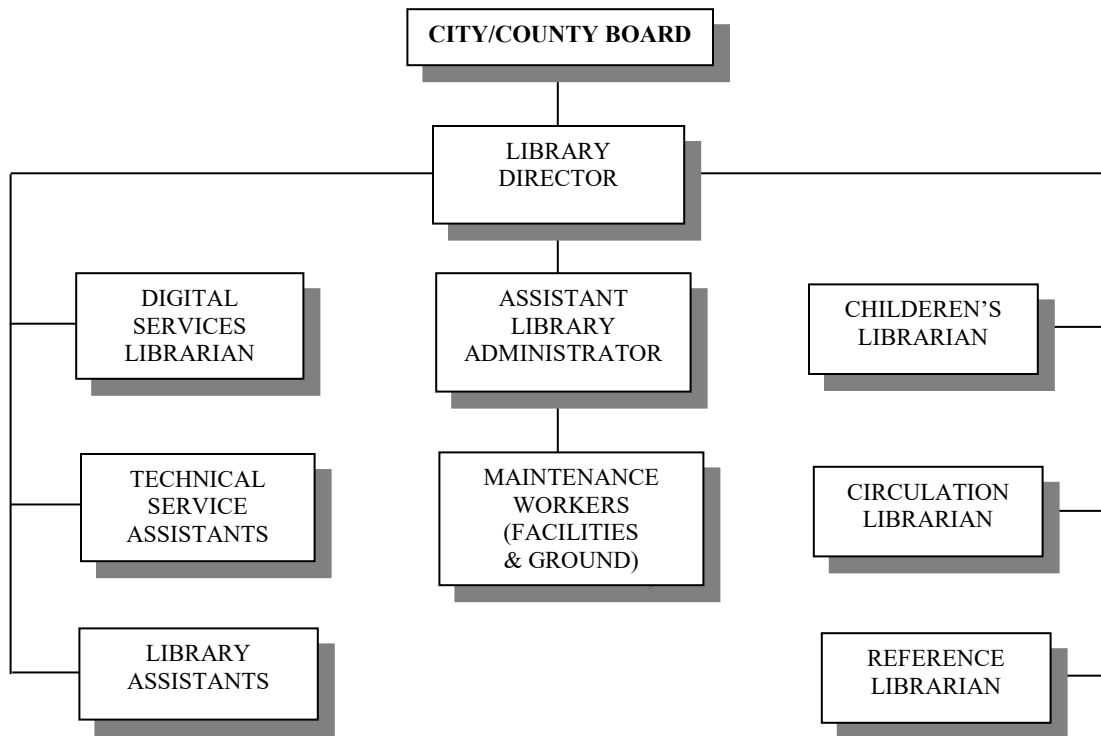
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes									
Budget Code	Subject	Description							
City Manager	Swim Team	Partnership with Kingsville Swim Team to provide summer programming for a certain duration. They will provide help with sanctining fess and uniforms.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,400.00					
001-5-4513-31498	Adult Softball League		0.00	4,505.65	10,000.00	6,624.00	688.51	6,624.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Softball League	Responsible for all expenses related to operation of Adult Softball League and to assist with supplies for marking fields etc.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	10,000.00					
001-5-4513-31499	Recreational Programs		0.00	28,308.28	10,171.00	24,036.00	22,659.73	22,736.00	10,171.00
Budget Notes									
Budget Code	Subject	Description							
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							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	10,171.00					
001-5-4513-31500	Printing & Publishing		0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Printing & Publishing	Summer Activities brochure Rental Facilities & Athletic Facilities brochure							

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									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget transferred from 4503	0.00	0.00	2,205.00					
001-5-4513-31600	Training & Travel		0.00	230.00	1,500.00	961.00	960.28	961.00	1,500.00
Budget Notes									
Budget Code	Subject								
City Manager	Training & Travel								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	1,500.00					
001-5-4513-34001	Advertising Services		0.00	2,763.92	3,000.00	5,000.00	3,584.50	5,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Events, programming & facilities-news & Facel	0.00	0.00	3,000.00					
001-5-4513-34200	CC Discount Fees		0.00	2,347.17	2,250.00	2,950.00	3,020.71	2,950.00	2,250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core budget	0.00	0.00	2,250.00					
Category: 30 - Services Total:			0.00	43,102.33	40,321.00	58,821.00	43,607.83	57,521.00	42,076.00
Category: 95 - Prior Yr Adjustments									
001-5-4513-95000	Bad Debt		0.00	50.00	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:			0.00	50.00	0.00	0.00	0.00	0.00	0.00
Division: 4513 - Parks-Recreational Programs Total:			0.00	148,445.38	207,443.00	244,017.12	178,838.01	242,719.00	159,012.00
AcctType: 5 - Expense Total:			1,460,620.36	1,378,798.33	1,493,994.00	1,525,108.21	1,181,497.75	1,484,884.31	1,528,840.00
Department : 450 - Parks & Recreation Surplus (Deficit):			-965,156.93	-489,540.41	-536,344.00	-536,344.00	-321,552.74	-491,459.31	-565,561.00

LIBRARY



DESCRIPTION

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





DEPARTMENT ACCOMPLISHMENTS

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>Goal: Confirm the Library’s role as a relevant, responsive, and effective service provider today and in the future.</p> <p>Objective: Improve library spaces for access and education and eliminate unnecessary barriers to service.</p>	 Superior City Services  Quality of Life
<p>Goal: Position the Library to take advantage of development, funding, and partnership opportunities.</p> <p>Objective: Measure, evaluate, and communicate our value and our impact.</p>	 Superior City Services
<p>Goal: Ensure the Library’s long-term vitality and sustainability.</p> <p>Objective: Use quantitative and qualitative data to improve collections, services, programs, and experiences.</p>	 Superior City Services
<p>Goal: Create a clear, transparent, and implementable vision for services and facilities that elected leadership, community stakeholders, and Kleberg County citizens will support.</p> <p>Objective: Collaborate to achieve the library’s vision and mission.</p>	 Community Involvement  Superior City Services

FY 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 Adopted Budget	\$287,165	\$204,688	\$82,477	\$0	\$287,165
4600 - Library	\$6,494	\$2,494	\$4,000	\$0	\$6,494

Change Description

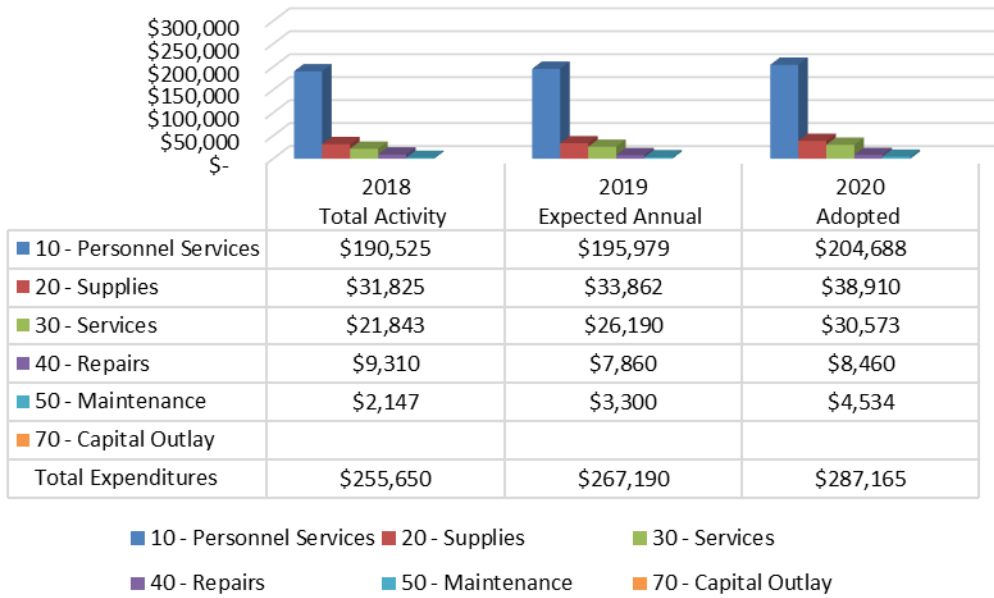
Personnel

- 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:**
 - Increase in professional services
 - 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

Department 460-Library



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 : 460 - Library									
AcctType: 5 - Expense									
Division: 4600 - Library									
Category: 10 - Personnel Services									
001-5-4600-11100	Salaries & Wages	282,920.67	255,731.63	286,898.00	286,898.00	253,180.41	274,467.00	293,542.00	293,542.00
001-5-4600-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		2,640.00	2,640.00
001-5-4600-11400	Retirement - TMRS	22,792.63	20,128.73	21,717.00	21,717.00	20,213.53	21,717.00	22,239.00	22,239.00
001-5-4600-11500	FICA	20,869.33	18,948.79	22,180.00	22,180.00	18,643.82	22,180.00	22,658.00	22,658.00
001-5-4600-11600	Group Health Insurance	83,925.00	74,759.01	70,002.00	70,002.00	58,063.04	70,002.00	64,682.00	64,682.00
001-5-4600-11700	Workers' Compensation	622.89	409.19	386.00	386.00	340.47	386.00	395.00	395.00
001-5-4600-11800	Unemployment Compensation	223.47	1,678.66	2,700.00	2,700.00	269.03	2,700.00	2,700.00	2,700.00
001-5-4600-12300	Life Insurance	509.40	458.64	505.00	505.00	521.64	505.00	520.00	520.00
001-5-4600-19800	County 1/2 sal/ben	-205,931.84	-181,589.36	-202,194.00	-202,194.00	-153,858.32	-195,978.50	-204,688.00	-204,688.00
Category: 10 - Personnel Services Total:		205,931.55	190,525.29	202,194.00	202,194.00	197,373.62	195,978.50	204,688.00	204,688.00
Category: 20 - Supplies									
001-5-4600-21100	Supplies	4,662.69	4,210.89	3,900.00	3,428.00	3,406.71	3,729.00	4,100.00	4,100.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Office Supplies: \$2,900.00 Copier/Fax Supplies: \$250.00 Custodial Supplies: \$950.00							
001-5-4600-21500	Motor Gas & Oil	241.03	168.93	525.00	525.00	264.00	500.00	525.00	525.00
001-5-4600-21700	Minor Eq/Furniture	2,711.59	544.89	1,000.00	1,244.00	349.50	269.50		
001-5-4600-22502	Education-Library Books	17,253.80	14,751.67	20,000.00	20,000.00	13,665.13	16,902.00	20,000.00	20,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Education - Library Books	Print Books: \$16,000.00 Electronic Books: \$4,000.00							
001-5-4600-22600	Computers & Associated Equip	11,653.30	12,148.15	14,285.00	11,545.00	11,534.76	12,461.00	14,285.00	14,285.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Computers & Associated Equipment	Computer Supplies:\$3,100.00 Software Programs: \$11,185.00							
Category: 20 - Supplies Total:		36,522.41	31,824.53	39,710.00	36,742.00	29,220.10	33,861.50	38,910.00	38,910.00

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
Category: 30 - Services									
001-5-4600-31100	Communications	4,607.71	6,720.08	5,870.00	5,870.00	3,901.52	5,767.38	5,870.00	5,870.00
001-5-4600-31300	Postage & Freight	711.39	755.62	675.00	675.00	374.15	675.00	675.00	675.00
001-5-4600-31400	Professional Services	278.70	929.70	708.00	315.00	253.02	708.00	4,708.00	4,708.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Professional Services	Pest & Weed Control: \$73.00 Security System Expenses: \$635.00							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	708.00					
City Manager	Fire Code Inspection Items	0.00	0.00	4,000.00					
001-5-4600-31600	Training & Travel	0.00	0.00	1,470.00	1,533.00	538.03	607.50	470.00	470.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Training & Travel	1. Tx State Annual Conference - Houston, Tx (April 2020) 2. Continuing Education Classes - City of Kingsville 3. Two Library Workshops - Central Tx Library System							
001-5-4600-31700	Memberships & Dues	360.00	382.50	500.00	463.98	463.98	500.00	500.00	500.00
001-5-4600-32300	Utilities	7,858.67	8,091.41	10,550.00	10,550.00	5,285.02	10,140.00	10,550.00	10,550.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Utilities	Electricity: \$9,500.00 Water: \$1,050.00							
001-5-4600-33100	Subscriptions	4,510.26	4,009.47	4,400.00	4,527.00	4,392.36	4,392.00	4,400.00	4,400.00
001-5-4600-34300	Other Services	4,212.29	953.86	2,900.00	3,854.02	3,884.19	3,400.00	3,400.00	3,400.00
Category: 30 - Services Total:		22,539.02	21,842.64	27,073.00	27,788.00	19,092.27	26,189.88	30,573.00	30,573.00
Category: 40 - Repairs									
001-5-4600-41100	Vehicle Maintenance	485.65	279.51	360.00	334.00	335.71	360.00	460.00	460.00
001-5-4600-41400	Equipment Maintenance	5,209.04	9,030.71	6,800.00	8,485.00	8,077.76	7,500.00	8,000.00	8,000.00
Category: 40 - Repairs Total:		5,694.69	9,310.22	7,160.00	8,819.00	8,413.47	7,860.00	8,460.00	8,460.00

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
Category: 50 - Maintenance								
001-5-4600-51100 Building Maintenance	2,812.60	2,146.85	4,534.00	5,128.00	3,709.29	3,300.00	4,534.00	4,534.00
Category: 50 - Maintenance Total:	2,812.60	2,146.85	4,534.00	5,128.00	3,709.29	3,300.00	4,534.00	4,534.00
Division: 4600 - Library Total:	273,500.27	255,649.53	280,671.00	280,671.00	257,808.75	267,189.88	287,165.00	287,165.00
AcctType: 5 - Expense Total:	273,500.27	255,649.53	280,671.00	280,671.00	257,808.75	267,189.88	287,165.00	287,165.00
Department : 460 - Library Total:	273,500.27	255,649.53	280,671.00	280,671.00	257,808.75	267,189.88	287,165.00	287,165.00

FUND EXPENSE/TRANSFER



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									
001-5-6900-80002	Transfer To Fund 002	0.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	JK Northway Allocation	0.00	0.00	25,000.00					
001-5-6900-80008	Transfer To Fund 008	4,166.67	0.00	0.00	0.00	0.00			
001-5-6900-80019	Transfer To Fund 019	0.00	18,000.00	0.00	0.00	0.00			
001-5-6900-80023	Transfer To Fund 023	0.00	0.00	3,577.00	3,577.00	2,682.75	3,577.00		
001-5-6900-80026	Transfer To Fund 026	7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00	16,441.00	16,441.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	3% of Golf Revenues	330,729.00	0.03	9,921.87					
City Manager	Budget rounding	0.00	0.00	0.13					
City Manager	Funds to meet County Match-Golf Capital Proj	0.00	0.00	6,519.00					
001-5-6900-80029	Transfer To Fund 029	0.00	60.00	0.00	0.00	0.00			
001-5-6900-80033	Transfer To Fund 033	25,000.00	13,700.00	0.00	0.00	0.00			
001-5-6900-80051	Transfer to Fund 051	0.00	35,000.00	21,459.00	21,459.00	16,094.25	21,459.00	23,352.00	23,352.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1/2 Cost of Engineer Assistant (Div 8201)	0.00	0.00	23,352.00					
001-5-6900-80054	Transfer To Fund 054	0.00	50,000.00	0.00	0.00	0.00			
001-5-6900-80069	Transfer to Fund 069	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cash Match - Grant #7219012	0.00	0.00	50,000.00					
001-5-6900-80071	Transfer To Fund 071	35,166.80	0.00	0.00	0.00	0.00			
001-5-6900-80077	Transfer To Fund 077	39,331.00	0.00	0.00	0.00	0.00			
001-5-6900-80078	Transfer To Fund 078	13,249.00	0.00	0.00	0.00	0.00			
001-5-6900-80079	Transfer To Fund 079	5,000.00	0.00	0.00	0.00	0.00			
001-5-6900-80080	Transfer To Fund 080	620.00	0.00	0.00	0.00	0.00			

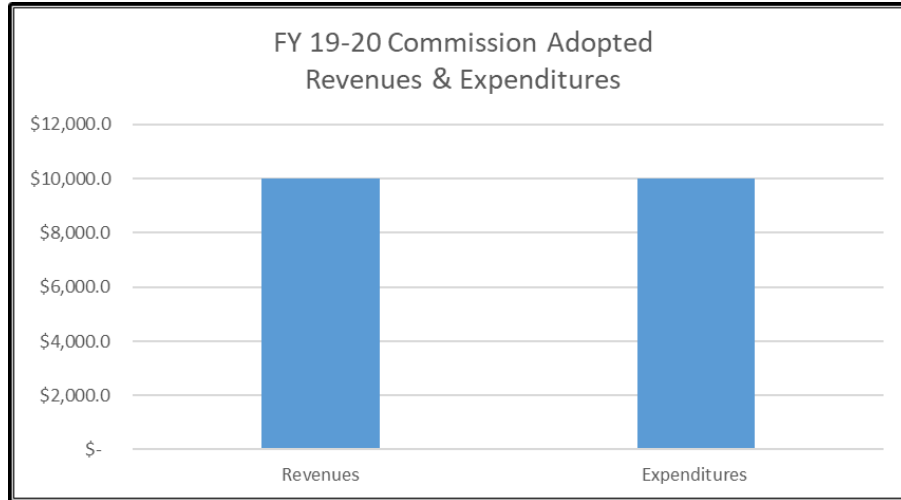
General Funds

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
001-5-6900-80084	Transfer To Fund 084	0.00	0.00	35,904.00	35,904.00	26,928.00	35,904.00		
001-5-6900-80093	Transfer To Fund 093	0.00	0.00	25,000.00	45,000.00	28,750.00	45,000.00	25,000.00	25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual contribution-Park Maint	0.00	0.00	25,000.00					
001-5-6900-80095	Transfer to Fund 095	0.00	0.00	0.00	0.00	2,500.00	5,000.00		
001-5-6900-80097	Transfer To Fund 097	50,000.00	40,000.00	25,000.00	25,000.00	18,750.00	25,000.00		
001-5-6900-80098	Transfer To Fund 098	73,600.00	25,000.00	0.00	25,600.00	12,800.00	25,600.00	46,800.00	46,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Incentive Agmt - Neessen - 50% Sales Tax	0.00	0.00	46,800.00					
001-5-6900-80099	Transfer To Fund 099	7,904.62	0.00	0.00	0.00	0.00			
001-5-6900-80100	Transfer to Fund 100	0.00	0.00	0.00	0.00	0.00		49,148.00	49,148.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cash Match on TASA Grant	0.00	0.00	49,148.00					
001-5-6900-80138	Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00		145,372.00	145,372.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Premiums	0.00	0.00	145,372.00					
001-5-6900-80203	Transfer to Fund 203	0.00	0.00	0.00	150,000.00	75,000.00	150,000.00		
001-5-6900-80601	Transfer To Fund 601	69,845.05	0.00	0.00	0.00	0.00			
	Category: 80 - Transfers Out Total:	331,874.55	213,356.64	141,411.00	337,011.00	206,358.25	342,011.00	381,113.00	381,113.00
	Division: 6900 - Fund Expense/Transfer Total:	331,874.55	213,356.64	141,411.00	337,011.00	206,358.25	342,011.00	381,113.00	381,113.00
	AcctType: 5 - Expense Total:	331,874.55	213,356.64	141,411.00	337,011.00	206,358.25	342,011.00	381,113.00	381,113.00
	Department : 690 - Fund Expense/Transfer Total:	331,874.55	213,356.64	141,411.00	337,011.00	206,358.25	342,011.00	381,113.00	381,113.00
	Fund: 001 - GENERAL FUND Surplus (Deficit):	19,953.06	350,840.26	-643,361.00	-929,892.00	202,652.39	-314,373.58	-1,213,561.10	-1,213,561.10

FUND 025 – BUILDING SECURITY

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 10,000
Expenditures	10,000
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 2,267
Budgeted Revenues	10,000
Budgeted Expenditures	10,000
Estimated Ending Fund Balance 09/30/20	<u>\$ 2,267</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
Fund: 025 - BUILDING SECURITY FUND								
Department : 180 - Finance								
AcctType: 4 - Revenue								
Division: 1800 - Finance								
025-4-1800-41114	Security Fees	9,787.36	12,106.25	10,000.00	10,000.00	10,560.43	10,000.00	10,000.00
	Division: 1800 - Finance Total:	9,787.36	12,106.25	10,000.00	10,000.00	10,560.43	10,000.00	10,000.00
	AcctType: 4 - Revenue Total:	9,787.36	12,106.25	10,000.00	10,000.00	10,560.43	10,000.00	10,000.00
	Department : 180 - Finance Total:	9,787.36	12,106.25	10,000.00	10,000.00	10,560.43	10,000.00	10,000.00

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
Department : 210 - Police AcctType: 5 - Expense Division: 2100 - Police Category: 10 - Personnel Services									
025-5-2100-11200	Overtime	8,517.31	10,000.00	10,000.00	10,000.00	7,535.10	10,000.00	10,000.00	10,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Municipal Court Security	0.00	0.00	10,000.00					
Category: 10 - Personnel Services Total:		8,517.31	10,000.00	10,000.00	10,000.00	7,535.10	10,000.00	10,000.00	10,000.00
Division: 2100 - Police Total:		8,517.31	10,000.00	10,000.00	10,000.00	7,535.10	10,000.00	10,000.00	10,000.00
AcctType: 5 - Expense Total:		8,517.31	10,000.00	10,000.00	10,000.00	7,535.10	10,000.00	10,000.00	10,000.00
Department : 210 - Police Total:		8,517.31	10,000.00	10,000.00	10,000.00	7,535.10	10,000.00	10,000.00	10,000.00

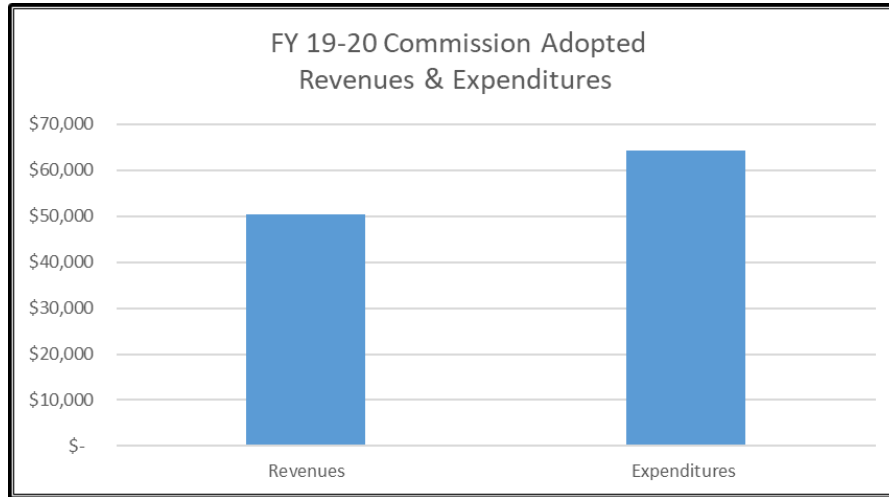
General Funds

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
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
025-5-6900-80054 Transfer to Fund 054	0.00	90,000.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):	1,270.05	-87,893.75	0.00	0.00	3,025.33	0.00	0.00	0.00

FUND 026 – GOLF COURSE

CAPITAL MAINTENANCE FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues - Transfers In	\$ 50,441
Expenditures	64,324
Net Revenues over (under) Expenditures	<u>\$ (13,883)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 17,559
Budgeted Revenues	50,441
Budgeted Expenditures	64,324
Estimated Ending Fund Balance 09/30/20	<u>\$ 3,676</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
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
026-4-0000-75001	Transfer From Fund 001	7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00	16,441.00	16,441.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Based on agmt with county	0.00	0.00	-9,922.00					
City Manager	Match needed to meet County Contribution	0.00	0.00	-6,519.00					
Division: 0000 - Non-Departmental Total:		7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00	16,441.00	16,441.00
AcctType: 4 - Revenue Total:		7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00	16,441.00	16,441.00
Department : 000 - Non-Departmental Total:		7,991.41	6,596.64	5,471.00	5,471.00	4,103.25	5,471.00	16,441.00	16,441.00

General Funds

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

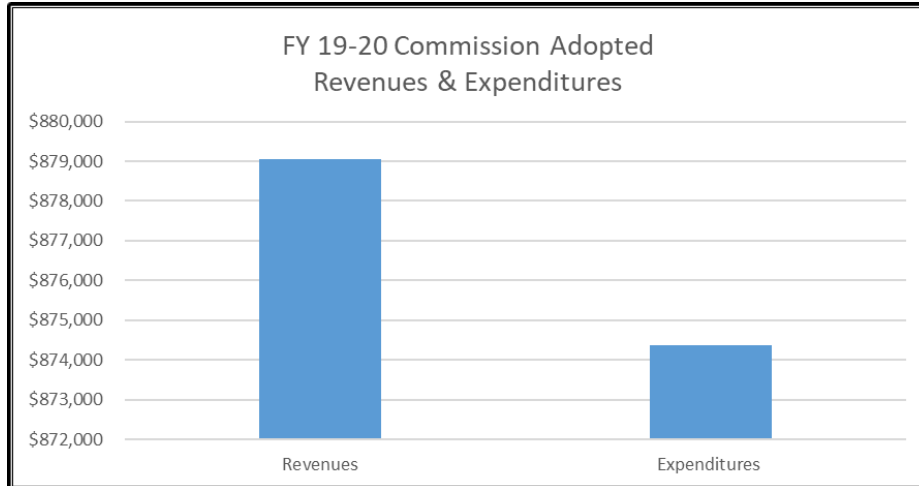
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 450 - Parks & Recreation									
AcctType: 4 - Revenue									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
026-4-4502-58002	Contribution from County	0.00	0.00	0.00	0.00	0.00		34,000.00	34,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Contribution for 50% Cost of Capital Projects	0.00	0.00	-34,000.00					
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00

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
AcctType: 5 - Expense									
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 50 - Maintenance									
026-5-4502-59100	Grounds & Perm Fixtures	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	64,324.00	64,324.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
City Manager	Golf Fairway Project	0.00	0.00	38,000.00					
Category: 50 - Maintenance Total:		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	64,324.00	64,324.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	64,324.00	64,324.00
AcctType: 5 - Expense Total:		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	64,324.00	64,324.00
Department : 450 - Parks & Recreation Surplus (Deficit):		0.00	0.00	-2,500.00	-2,500.00	0.00	-2,500.00	-30,324.00	-30,324.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Surplus (Deficit..		7,991.41	6,596.64	2,971.00	2,971.00	4,103.25	2,971.00	-13,883.00	-13,883.00

FUND 087 – SOLID WASTE CAPITAL PROJECTS FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 879,044
Expenditures	874,374
Net Revenues over (under) Expenditures	<u>\$ 4,670</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 382,973
Budgeted Revenues	879,044
Budgeted Expenditures	659,473
Budgeted Transfers Out	<u>214,901</u>
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
Fund: 087 - SOLID WASTE-CAP PROJECTS								
Department : 170 - Solid Waste Management								
AcctType: 4 - Revenue								
Division: 1700 - Solid Waste Managmnt								
087-4-1700-81205	Garbage Fees - Additional	527,364.96	569,167.71	560,000.00	560,000.00	533,151.88	560,000.00	560,000.00
087-4-1700-81700	Penalty Fee on Garbage Fees	2,966.64	0.00	0.00	0.00	0.00		
087-4-1700-91503	Interest Income	2,032.56	2,156.85	2,000.00	2,000.00	4,120.94	5,000.00	5,000.00
Division: 1700 - Solid Waste Managmnt Total:		532,364.16	571,324.56	562,000.00	562,000.00	537,272.82	565,000.00	565,000.00

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
Division: 1702 - Sanitation Collection									
087-4-1702-59947	Other Inc-Lease Purchase	0.00	0.00	0.00	0.00	0.00		314,044.00	314,044.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Articulated Dump Truck-Initial Lease Recordati	0.00	0.00	-314,044.00					
087-4-1702-99602	Lease Proceeds			0.00	596,445.00	0.00	0.00		
Division: 1702 - Sanitation Collection Total:		0.00	596,445.00	0.00	0.00	0.00	0.00	314,044.00	314,044.00
AcctType: 4 - Revenue Total:		532,364.16	1,167,769.56	562,000.00	562,000.00	537,272.82	565,000.00	879,044.00	879,044.00

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
AcctType: 5 - Expense								
Division: 1701 - Admin - Recycling Center								
Category: 40 - Repairs								
087-5-1701-41400								
Equipment Maintenance	0.00	-0.22	0.00	0.00	0.00			
Category: 40 - Repairs Total:	0.00	-0.22	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
087-5-1701-71200								
Machinery/Equipment	0.00	4,000.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:	0.00	3,999.78	0.00	0.00	0.00	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
Division: 1702 - Sanitation Collection									
Category: 20 - Supplies									
087-5-1702-22000	Rollouts & Dumpsters	44,301.11	71,900.00	71,900.00	71,900.00	71,698.00	71,900.00	71,900.00	71,900.00
Budget Detail	Description	Units	Price	Amount					
City Manager	Replacement Rollouts & Dumpsters	0.00	0.00	71,900.00					
Category: 20 - Supplies Total:		44,301.11	71,900.00	71,900.00	71,900.00	71,698.00	71,900.00	71,900.00	71,900.00
Category: 40 - Repairs									
087-5-1702-41100	Vehicle Maintenance	0.00	77,856.10	77,000.00	77,000.00	46,539.97	77,000.00	77,000.00	77,000.00
Budget Detail	Description	Units	Price	Amount					
City Manager	Sanitation Vehicle Maintenance	0.00	0.00	77,000.00					
Category: 40 - Repairs Total:		0.00	77,856.10	77,000.00	77,000.00	46,539.97	77,000.00	77,000.00	77,000.00
Category: 60 - Leases									
087-5-1702-64200	Capital Lease - Principal	0.00	0.00	82,330.00	82,330.00	82,857.82	82,858.00	119,687.00	119,687.00
Budget Notes	Subject	Description							
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							
Budget Detail	Description	Units	Price	Amount					
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					
087-5-1702-64201	Capital Lease - Interest	0.00	0.00	13,048.00	13,048.00	12,420.97	12,421.00	26,842.00	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
Budget Notes										
Budget Code	Subject	Description								
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								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
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						
087-5-1702-64203	Capital Lease Issuance Cost		0.00	11,695.00	0.00	0.00	0.00			
	Category: 60 - Leases Total:		0.00	11,695.00	95,378.00	95,378.00	95,278.79	95,279.00	146,529.00	146,529.00
	Category: 70 - Capital Outlay									
087-5-1702-71200	Machinery/Equipment		10,245.00	584,750.00	0.00	0.00	0.00		314,044.00	314,044.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Articulated Dump Truck-Initial Lease Recordati	0.00	0.00	314,044.00						
	Category: 70 - Capital Outlay Total:		10,245.00	584,750.00	0.00	0.00	0.00	0.00	314,044.00	314,044.00
	Division: 1702 - Sanitation Collection Total:		54,546.11	746,201.10	244,278.00	244,278.00	213,516.76	244,179.00	609,473.00	609,473.00

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
Division: 1703 - Landfill								
Category: 40 - Repairs								
087-5-1703-41100 Vehicle Maintenance	0.00	505.50	0.00	0.00	0.00			
Category: 40 - Repairs Total:	0.00	505.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
087-5-1703-71200 Machinery/Equipment	0.00	10,265.00	5,000.00	5,000.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	10,265.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:	0.00	10,770.50	5,000.00	5,000.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	54,546.11	760,971.38	249,278.00	249,278.00	213,516.76	244,179.00	609,473.00	609,473.00
Department : 170 - Solid Waste Management Surplus (Deficit):	477,818.05	406,798.18	312,722.00	312,722.00	323,756.06	320,821.00	269,571.00	269,571.00

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
Department : 305 - Street AcctType: 5 - Expense Division: 3050 - Street Category: 50 - Maintenance								
087-5-3050-52100	Street & Bridge	26,539.08	0.00	0.00	0.00			
087-5-3050-52105	Street & Bridge - Alley	90.00	11,531.41	50,000.00	50,000.00	43,269.91	50,000.00	50,000.00
Category: 50 - Maintenance Total:		26,629.08	11,531.41	50,000.00	50,000.00	43,269.91	50,000.00	50,000.00
Division: 3050 - Street Total:		26,629.08	11,531.41	50,000.00	43,269.91	50,000.00	50,000.00	50,000.00
AcctType: 5 - Expense Total:		26,629.08	11,531.41	50,000.00	43,269.91	50,000.00	50,000.00	50,000.00
Department : 305 - Street Total:		26,629.08	11,531.41	50,000.00	43,269.91	50,000.00	50,000.00	50,000.00

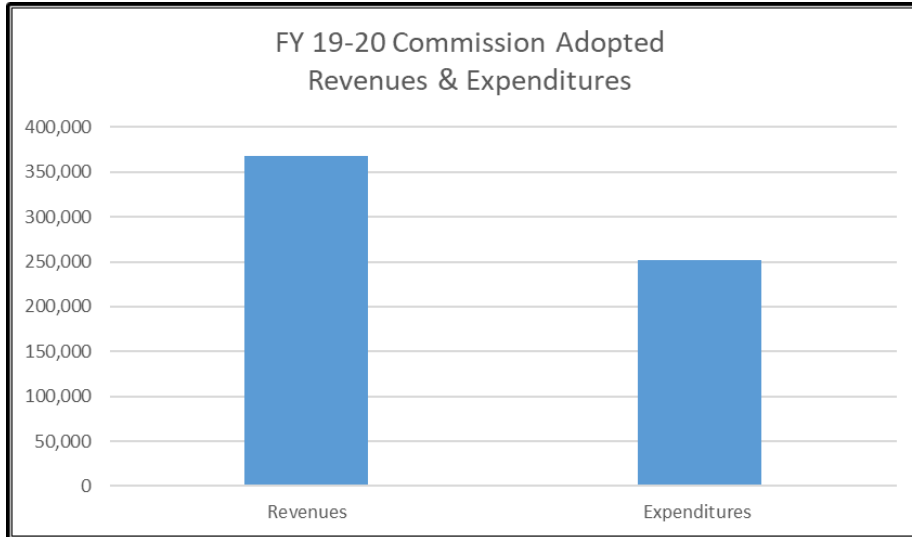
General Funds

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
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
087-5-6900-80001	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	68,309.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
087-5-6900-80011	Transfer To Fund 011	122,750.00	0.00	47,135.00	47,135.00	35,351.25	47,135.00	49,765.00	49,765.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
087-5-6900-80033	Transfer To Fund 033	323,000.00	0.00	0.00	0.00	0.00			
087-5-6900-80090	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	96,827.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	City Hall Payback	0.00	0.00	96,827.00					
Category: 80 - Transfers Out Total:		708,889.00	162,853.23	212,626.00	212,626.00	159,469.50	212,626.00	214,901.00	214,901.00
Division: 6900 - Fund Expense/Transfer Total:		708,889.00	162,853.23	212,626.00	212,626.00	159,469.50	212,626.00	214,901.00	214,901.00
AcctType: 5 - Expense Total:		708,889.00	162,853.23	212,626.00	212,626.00	159,469.50	212,626.00	214,901.00	214,901.00
Department : 690 - Fund Expense/Transfer Total:		708,889.00	162,853.23	212,626.00	212,626.00	159,469.50	212,626.00	214,901.00	214,901.00
Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):		-257,700.03	232,413.54	50,096.00	50,096.00	121,016.65	58,195.00	4,670.00	4,670.00

FUND 090 – LANDFILL

CLOSURE FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 368,227
Expenditures	252,000
Net Revenues over (under) Expenditures	<u>\$ 116,227</u>
 <u>Fund Balance</u>	
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 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: 090 - LANDFILL CLOSURE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
090-4-0000-75087	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	96,827.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	City Hall Payback	0.00	0.00	-96,827.00					
090-4-0000-91503	Interest Income	407.40	2,636.26	0.00	0.00	936.48	1,000.00	1,000.00	1,000.00
090-4-0000-91520	Interest Earned-Investment	9,153.18	-25.12	0.00	0.00	0.00			
090-4-0000-99000	Miscellaneous	6.87	0.00	0.00	0.00	3.00	3.00		
Division: 0000 - Non-Departmental Total:		207,462.45	100,220.37	97,183.00	97,183.00	73,826.73	98,186.00	97,827.00	97,827.00
AcctType: 4 - Revenue Total:		207,462.45	100,220.37	97,183.00	97,183.00	73,826.73	98,186.00	97,827.00	97,827.00
Department : 000 - Non-Departmental Total:		207,462.45	100,220.37	97,183.00	97,183.00	73,826.73	98,186.00	97,827.00	97,827.00

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
Department : 170 - Solid Waste Management								
AcctType: 4 - Revenue								
Division: 1700 - Solid Waste Managmnt								
090-4-1700-81110	Landfill Surcharge Revenue	268,299.39	267,736.11	267,000.00	267,000.00	251,411.00	267,000.00	267,000.00
090-4-1700-81702	Penalty Fee-Landfill Surcharge	3,479.67	3,351.30	3,400.00	3,400.00	3,132.75	3,400.00	3,400.00
Division: 1700 - Solid Waste Managmnt Total:		271,779.06	271,087.41	270,400.00	270,400.00	254,543.75	270,400.00	270,400.00
AcctType: 4 - Revenue Total:		271,779.06	271,087.41	270,400.00	270,400.00	254,543.75	270,400.00	270,400.00

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
AcctType: 5 - Expense									
Division: 1703 - Landfill									
Category: 30 - Services									
090-5-1703-31400	Professional Services	0.00	0.00	37,000.00	225,950.46	225,942.58	112,000.00	252,000.00	252,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 30 - Services Total:		0.00	0.00	37,000.00	225,950.46	225,942.58	112,000.00	252,000.00	252,000.00
Category: 40 - Repairs									
090-5-1703-41100	Vehicle Maintenance	27,647.59	58,049.53	0.00	49,649.71	19,985.45			
Category: 40 - Repairs Total:		27,647.59	58,049.53	0.00	49,649.71	19,985.45	0.00	0.00	0.00
Category: 70 - Capital Outlay									
090-5-1703-71400	Landfill Expansion	1,874,447.00	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		1,874,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments									
090-5-1703-95000	Bad Debt	843.34	705.75	4,695.00	4,695.00	0.00	4,695.00		
Category: 95 - Prior Yr Adjustments Total:		843.34	705.75	4,695.00	4,695.00	0.00	4,695.00	0.00	0.00
Division: 1703 - Landfill Total:		1,902,937.93	58,755.28	41,695.00	280,295.17	245,928.03	116,695.00	252,000.00	252,000.00
AcctType: 5 - Expense Total:		1,902,937.93	58,755.28	41,695.00	280,295.17	245,928.03	116,695.00	252,000.00	252,000.00
Department : 170 - Solid Waste Management Surplus (Deficit):		-1,631,158.87	212,332.13	228,705.00	-9,895.17	8,615.72	153,705.00	18,400.00	18,400.00
Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):		-1,423,696.42	312,552.50	325,888.00	87,287.83	82,442.45	251,891.00	116,227.00	116,227.00



FUND 091 – GENERAL FUND

CAPITAL PROJECTS FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$ -
Expenditures	\$ -
Net Revenues over (under) Expenditures	<u>\$ -</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 73
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$ 73</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
Fund: 091 - GF CAPITAL PROJECTS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
091-4-0000-91503 Interest Income	2,306.33	64.86	0.00	0.00	64.39	80.00		
Division: 0000 - Non-Departmental Total:	2,306.33	64.86	0.00	0.00	64.39	80.00	0.00	0.00
AcctType: 4 - Revenue Total:	2,306.33	64.86	0.00	0.00	64.39	80.00	0.00	0.00
Department : 000 - Non-Departmental Total:	2,306.33	64.86	0.00	0.00	64.39	80.00	0.00	0.00

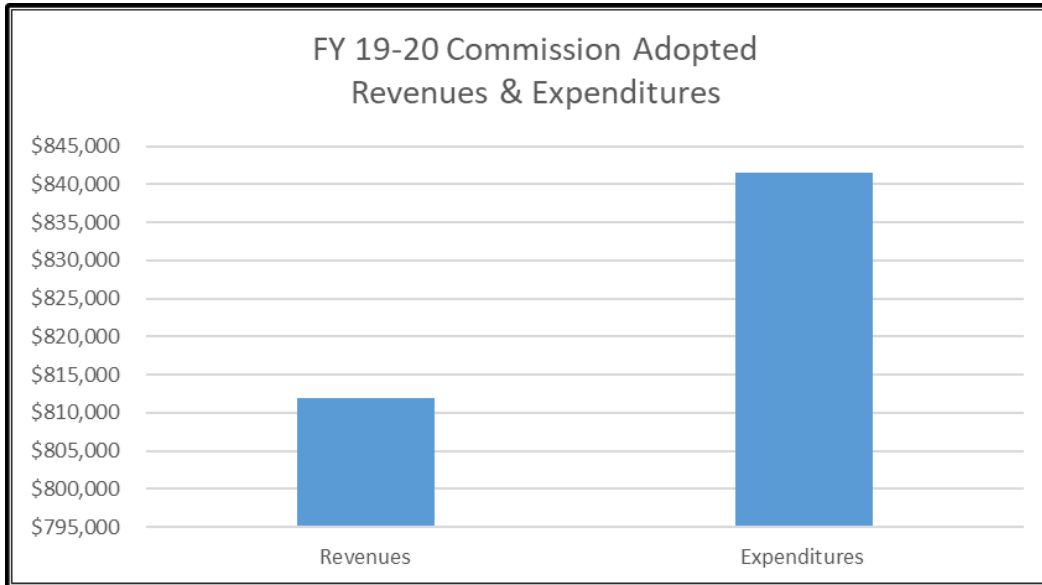
General Funds

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
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
091-5-6900-80001 Transfer To Fund 001	0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00		
Category: 80 - Transfers Out Total:	0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	3,616.00	3,616.00	2,712.00	3,616.00	0.00	0.00
Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):	2,306.33	64.86	-3,616.00	-3,616.00	-2,647.61	-3,536.00	0.00	0.00

FUND 092 – STREET FUND

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 812,000
Expenditures	841,471
Net Revenues over (under) Expenditures	<u>\$ (29,471)</u>
 <u>Fund Balance</u>	
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
Fund: 092 - STREET FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
092-4-0000-75010	Transfer From Fund 051	0.00	0.00	0.00	8,655.97			
092-4-0000-75067	Transfer From Fund 067	37,229.38	0.00	0.00	0.00			
092-4-0000-99000	Miscellaneous	-5.00	0.00	0.00	5.00	5.00		
	Division: 0000 - Non-Departmental Total:	37,224.38	0.00	0.00	8,660.97	5.00	0.00	0.00
	AcctType: 4 - Revenue Total:	37,224.38	0.00	0.00	8,660.97	5.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	37,224.38	0.00	0.00	8,660.97	5.00	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
Department : 305 - Street AcctType: 4 - Revenue Division: 3050 - Street 092-4-3050-84000								
Street Maintenance Fee	817,470.03	812,278.04	812,000.00	812,000.00	749,146.46	812,000.00	812,000.00	812,000.00
Division: 3050 - Street Total:	817,470.03	812,278.04	812,000.00	812,000.00	749,146.46	812,000.00	812,000.00	812,000.00
AcctType: 4 - Revenue Total:	817,470.03	812,278.04	812,000.00	812,000.00	749,146.46	812,000.00	812,000.00	812,000.00

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
AcctType: 5 - Expense								
Division: 3050 - Street								
Category: 30 - Services								
092-5-3050-31400								
Professional Services	0.00	18,862.73	0.00	22,206.00	10,213.28	22,206.00		
Category: 30 - Services Total:	0.00	18,862.73	0.00	22,206.00	10,213.28	22,206.00	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
Category: 50 - Maintenance								
092-5-3050-52100 Street & Bridge	449,584.18	465,005.70	1,212,021.00	1,202,021.00	1,019,348.63	1,202,021.00	791,471.00	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						
Category: 50 - Maintenance Total:			449,584.18	465,005.70	1,212,021.00	1,202,021.00	1,019,348.63	1,202,021.00	791,471.00	791,471.00
Category: 70 - Capital Outlay										
092-5-3050-71200	Machinery/Equipment		0.00	18,745.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:			0.00	18,745.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments										
092-5-3050-95000	Bad Debt		565.26	471.70	0.00	0.00	0.00			
Category: 95 - Prior Yr Adjustments Total:			565.26	471.70	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:			450,149.44	503,085.13	1,212,021.00	1,224,227.00	1,029,561.91	1,224,227.00	791,471.00	791,471.00
AcctType: 5 - Expense Total:			450,149.44	503,085.13	1,212,021.00	1,224,227.00	1,029,561.91	1,224,227.00	791,471.00	791,471.00
Department : 305 - Street Surplus (Deficit):			367,320.59	309,192.91	-400,021.00	-412,227.00	-280,415.45	-412,227.00	20,529.00	20,529.00

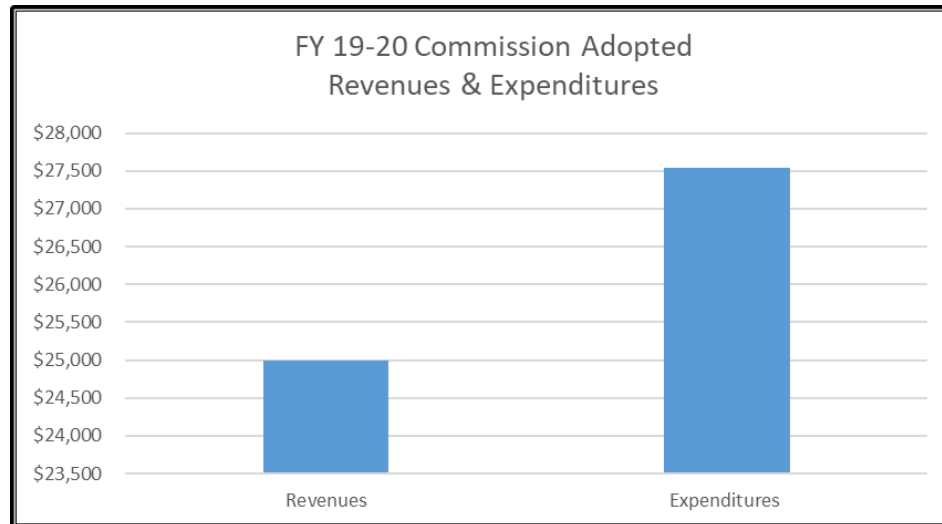
General Funds

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
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
092-5-6900-80001	Transfer To Fund 001	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	To offset cost of street construction crew	0.00	0.00	50,000.00					
092-5-6900-80033	Transfer To Fund 033	46,206.92	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		46,206.92	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
Division: 6900 - Fund Expense/Transfer Total:		46,206.92	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
AcctType: 5 - Expense Total:		46,206.92	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
Department : 690 - Fund Expense/Transfer Total:		46,206.92	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
Fund: 092 - STREET FUND Surplus (Deficit):		358,338.05	309,192.91	-450,021.00	-462,227.00	-309,254.48	-462,222.00	-29,471.00	-29,471.00

FUND 093 – PARK MAINTENANCE

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 25,000
Expenditures	27,539
Net Revenues over (under) Expenditures	<u>\$ (2,539)</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 10,785
Budgeted Revenues	0
Budgeted Transfers In	<u>25,000</u>
Total Revenues	25,000
 Budgeted Expenditures	 <u>27,539</u>
Estimated Ending Fund Balance 09/30/20	<u>\$ 8,246</u>

General Funds

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

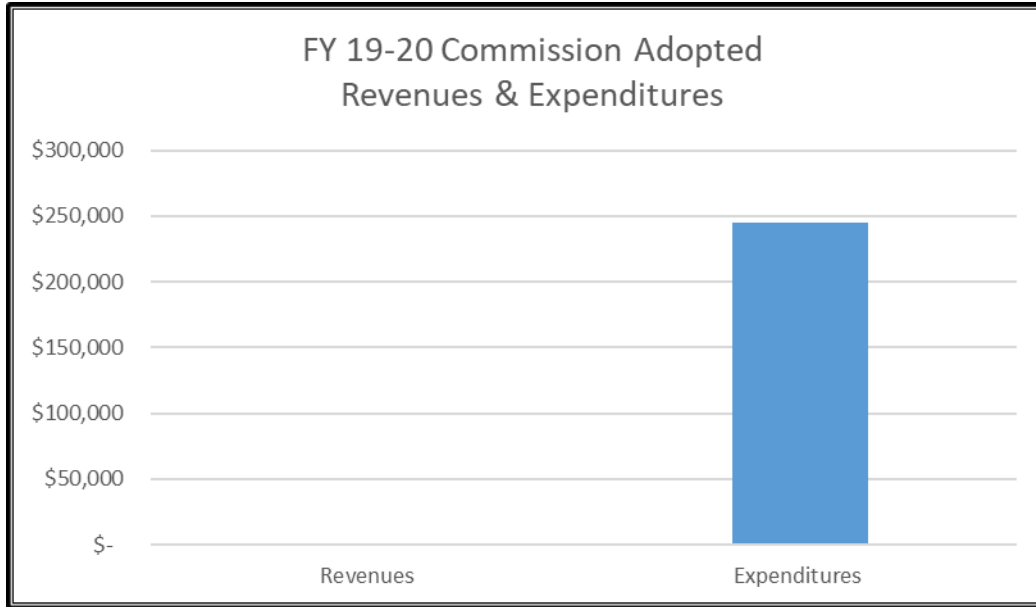
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Fund: 093 - PARK MAINTENANCE FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
093-4-0000-75001	Transfer From Fund 001	0.00	0.00	25,000.00	45,000.00	28,750.00	45,000.00	25,000.00
093-4-0000-75096	Transfer From Fund 096	87,319.30	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		87,319.30	0.00	25,000.00	45,000.00	28,750.00	45,000.00	25,000.00
AcctType: 4 - Revenue Total:		87,319.30	0.00	25,000.00	45,000.00	28,750.00	45,000.00	25,000.00
Department : 000 - Non-Departmental Total:		87,319.30	0.00	25,000.00	45,000.00	28,750.00	45,000.00	25,000.00

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
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4503 - Parks Maintenance									
Category: 20 - Supplies									
093-5-4503-21700	Minor Equipment	0.00	0.00	0.00	0.00	0.00		9,000.00	9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Category: 50 - Maintenance									
093-5-4503-51100	Building Maintenance	0.00	3,663.75	0.00	0.00	0.00			
093-5-4503-59100	Grounds & Perm Fixtures	7,071.14	58,799.04	25,000.00	45,000.00	17,115.94	45,000.00	18,539.00	18,539.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 50 - Maintenance Total:		7,071.14	62,462.79	25,000.00	45,000.00	17,115.94	45,000.00	18,539.00	18,539.00
Category: 70 - Capital Outlay									
093-5-4503-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00		
093-5-4503-71228	Parks Field Improvements	0.00	0.00	5,000.00	5,000.00	4,578.00	5,000.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	5,000.00	5,000.00	4,578.00	7,000.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		7,071.14	62,462.79	30,000.00	50,000.00	21,693.94	52,000.00	27,539.00	27,539.00
AcctType: 5 - Expense Total:		7,071.14	62,462.79	30,000.00	50,000.00	21,693.94	52,000.00	27,539.00	27,539.00
Department : 450 - Parks & Recreation Total:		7,071.14	62,462.79	30,000.00	50,000.00	21,693.94	52,000.00	27,539.00	27,539.00
Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):		80,248.16	-62,462.79	-5,000.00	-5,000.00	7,056.06	-7,000.00	-2,539.00	-2,539.00

FUND 096 – INSURANCE CLAIM RECOVERY FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	245,135
Net Revenues over (under) Expenditures	<u><u>-\$245,135</u></u>
 <u>Fund Balance</u>	
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
Fund: 096 - INSURANCE CLAIM RECOVERY FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
096-4-0000-59944 Other Income - Insurance	573,250.25	0.00	0.00	0.00	1,775.97	302,070.00		
Division: 0000 - Non-Departmental Total:	573,250.25	0.00	0.00	0.00	1,775.97	302,070.00	0.00	0.00
AcctType: 4 - Revenue Total:	573,250.25	0.00	0.00	0.00	1,775.97	302,070.00	0.00	0.00
Department : 000 - Non-Departmental Total:	573,250.25	0.00	0.00	0.00	1,775.97	302,070.00	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
Department : 103 - City Special AcctType: 5 - Expense Division: 1030 - City Special Category: 20 - Supplies									
096-5-1030-21700	Minor Equip/Furniture	0.00	0.00	0.00	0.00	0.00		3,695.00	3,695.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Fire Panels - City Hall	0.00	0.00	3,695.00					
	Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00
	Division: 1030 - City Special Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00
	Department : 103 - City Special Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00

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
Department : 107 - Tourism AcctType: 5 - Expense Division: 1071 - TOURISM-ADMIN Category: 20 - Supplies									
096-5-1071-21700	Minor Equip/Furniture	0.00	0.00	0.00	0.00	0.00		3,232.00	3,232.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Train Depot Fire Panel	0.00	0.00	3,232.00					
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,232.00	3,232.00
Category: 50 - Maintenance									
096-5-1071-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	4,250.00		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:		0.00	0.00	0.00	0.00	0.00	4,250.00	3,232.00	3,232.00

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
Division: 1076 - TOURISM-J.K. Northway Coliseum								
Category: 20 - Supplies								
096-5-1076-21700 Minor Equipment	22,066.40	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:	22,066.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
096-5-1076-71300 Building - JK Roof & Walls	0.00	89,585.14	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	89,585.14	0.00	0.00	0.00	0.00	0.00	0.00
Category: 93 - Project Accounts								
096-5-1076-93001 JK Main Hall Interior	50,847.34	0.00	0.00	0.00	0.00			
096-5-1076-93003 JK Roof and Walls	1,145.00	4,170.00	0.00	0.00	0.00			
096-5-1076-93004 JK Cattle Staging	26,305.00	0.00	0.00	3,873.38	0.00	3,873.38		
096-5-1076-93006 JK Construction Management	31,946.75	0.00	0.00	0.00	0.00			
096-5-1076-93007 JK Air Conditioner	193,328.00	0.00	0.00	0.00	0.00			
Category: 93 - Project Accounts Total:	303,572.09	4,170.00	0.00	3,873.38	0.00	3,873.38	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	325,638.49	93,755.14	0.00	3,873.38	0.00	3,873.38	0.00	0.00
AcctType: 5 - Expense Total:	325,638.49	93,755.14	0.00	3,873.38	0.00	8,123.38	3,232.00	3,232.00
Department : 107 - Tourism Total:	325,638.49	93,755.14	0.00	3,873.38	0.00	8,123.38	3,232.00	3,232.00

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
Department : 160 - Planning /DevlopSvcs AcctType: 5 - Expense Division: 1603 - Community Appearance Category: 50 - Maintenance									
096-5-1603-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		1,447.00	1,447.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Community Appearance Fence	0.00	0.00	1,447.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,447.00	1,447.00
Category: 70 - Capital Outlay									
096-5-1603-71300	Building	0.00	0.00	0.00	0.00	0.00		62,802.00	62,802.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Community Appearance Roof	0.00	0.00	62,802.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	62,802.00	62,802.00
Division: 1603 - Community Appearance Total:		0.00	0.00	0.00	0.00	0.00	0.00	64,249.00	64,249.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	64,249.00	64,249.00
Department : 160 - Planning /DevlopSvcs Total:		0.00	0.00	0.00	0.00	0.00	0.00	64,249.00	64,249.00

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
Department : 170 - Solid Waste Management									
AcctType: 5 - Expense									
Division: 1703 - Landfill									
Category: 50 - Maintenance									
096-5-1703-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		9,236.00	9,236.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Landfill Catch Fence Pole	0.00	0.00	9,236.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,236.00	9,236.00
Category: 70 - Capital Outlay									
096-5-1703-71300	Building	0.00	0.00	0.00	0.00	0.00		4,618.00	4,618.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Landfill Roof	0.00	0.00	4,618.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,618.00	4,618.00
Division: 1703 - Landfill Total:		0.00	0.00	0.00	0.00	0.00	0.00	13,854.00	13,854.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	13,854.00	13,854.00
Department : 170 - Solid Waste Management Total:		0.00	0.00	0.00	0.00	0.00	0.00	13,854.00	13,854.00

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
Department : 180 - Finance									
AcctType: 5 - Expense									
Division: 1806 - Technology Services									
Category: 20 - Supplies									
096-5-1806-22600	Computers & Assoc Equip	0.00	0.00	0.00	0.00	0.00	52,685.00	2,078.00	2,078.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Network Switches - Public Works	0.00	0.00	1,847.00					
City Manager	Security Cameras - Health	0.00	0.00	231.00					
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	52,685.00	2,078.00	2,078.00
Division: 1806 - Technology Services Total:		0.00	0.00	0.00	0.00	0.00	52,685.00	2,078.00	2,078.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	52,685.00	2,078.00	2,078.00
Department : 180 - Finance Total:		0.00	0.00	0.00	0.00	0.00	52,685.00	2,078.00	2,078.00

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
Department : 210 - Police AcctType: 5 - Expense Division: 2101 - Administration Category: 50 - Maintenance									
096-5-2101-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		18,471.00	18,471.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Police Alert Sirens	0.00	0.00	18,471.00					
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	18,471.00	18,471.00
Category: 70 - Capital Outlay									
096-5-2101-71300	Building	0.00	0.00	0.00	0.00	0.00		137,937.00	137,937.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Adjustment	0.00	0.00	-598.00					
City Manager	Police Dept Roof	0.00	0.00	138,535.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	137,937.00	137,937.00
Division: 2101 - Administration Total:		0.00	0.00	0.00	0.00	0.00	0.00	156,408.00	156,408.00
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	156,408.00	156,408.00
Department : 210 - Police Total:		0.00	0.00	0.00	0.00	0.00	0.00	156,408.00	156,408.00

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
Department : 450 - Parks & Recreation									
AcctType: 5 - Expense									
Division: 4503 - Parks Maintenance									
Category: 50 - Maintenance									
096-5-4503-51100	Building Maintenance	3,614.26	0.00	0.00	0.00	0.00			
096-5-4503-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00		1,619.00	1,619.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Bleachers - Parks	0.00	0.00	605.00					
City Manager	Shade Structures - Parks	0.00	0.00	1,014.00					
Category: 50 - Maintenance Total:		3,614.26	0.00	0.00	0.00	0.00	0.00	1,619.00	1,619.00
Category: 93 - Project Accounts									
096-5-4503-93010	Parks-Grounds & Perm Fixtures	43,809.06	17,164.07	0.00	0.00	0.00			
Category: 93 - Project Accounts Total:		43,809.06	17,164.07	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		47,423.32	17,164.07	0.00	0.00	0.00	0.00	1,619.00	1,619.00
AcctType: 5 - Expense Total:		47,423.32	17,164.07	0.00	0.00	0.00	0.00	1,619.00	1,619.00
Department : 450 - Parks & Recreation Total:		47,423.32	17,164.07	0.00	0.00	0.00	0.00	1,619.00	1,619.00

General Funds

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

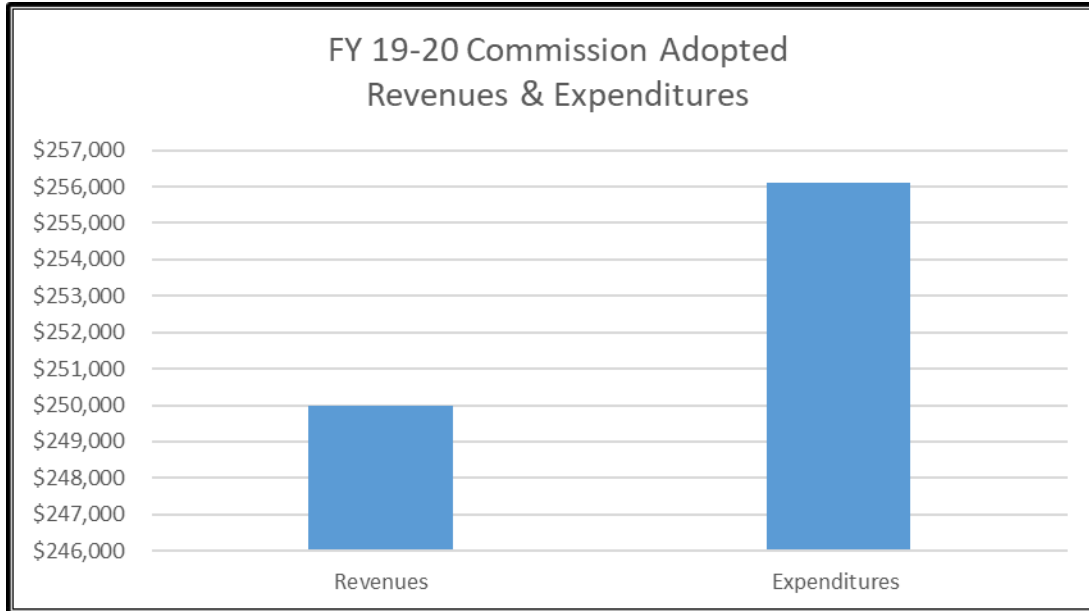
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
096-5-6900-80033	Transfer To Fund 033	675,000.00	0.00	0.00	0.00			
096-5-6900-80051	Transfer to Fund 051	7,415.00	0.00	0.00	0.00			
096-5-6900-80054	Transfer To Fund 054	0.00	120,000.00	0.00	0.00			
096-5-6900-80093	Transfer To Fund 093	87,319.30	0.00	0.00	0.00			
096-5-6900-80098	Transfer To Fund 098	174,314.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		944,048.30	120,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		944,048.30	120,000.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		944,048.30	120,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		944,048.30	120,000.00	0.00	0.00	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
Department : 700 - Waste Water AcctType: 5 - Expense Division: 7002 - South Plant Category: 50 - Maintenance								
096-5-7002-59100	0.00	0.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):	-743,859.86	-230,919.21	0.00	-3,873.38	1,775.97	241,261.62	-245,135.00	-245,135.00

FUND 097 – VEHICLE REPLACEMENT FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 250,000
Expenditures	256,105
Net Revenues over (under) Expenditures	<u>\$ (6,105)</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 12,638
Budgeted Revenues	250,000
Budgeted Transfers In	
Total Revenues	<u>250,000</u>
 Budgeted Expenditures	 256,105
Estimated Ending Fund Balance 09/30/20	<u><u>\$ 6,533</u></u>

General Funds

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

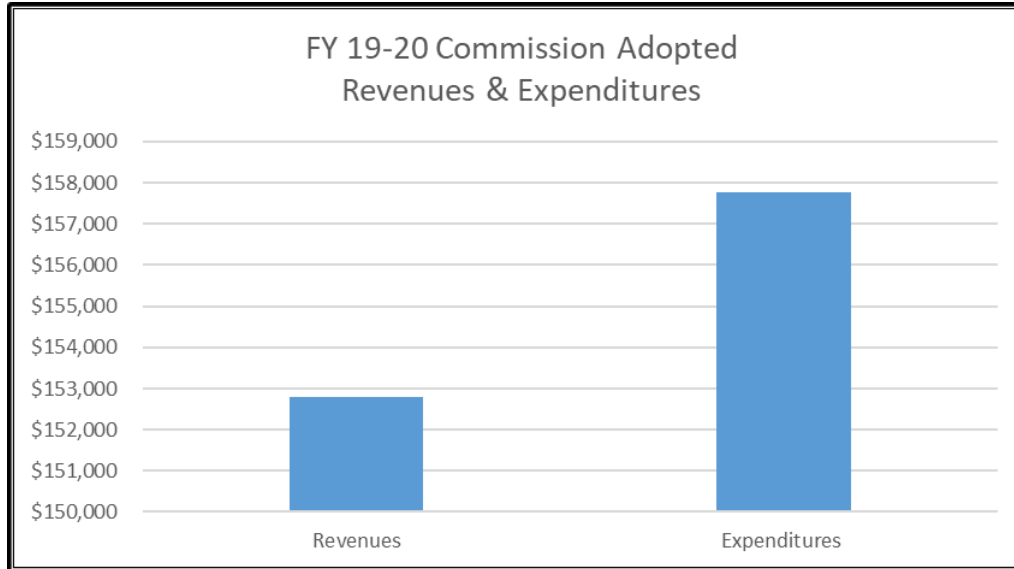
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted	
Fund: 097 - VEHICLE REPLACEMENT FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
097-4-0000-57011	Ambulance Service - Supplement...	0.00	0.00	200,000.00	200,000.00	125,866.27	125,866.27	250,000.00	250,000.00
097-4-0000-75001	Transfer From Fund 001	50,000.00	40,000.00	25,000.00	25,000.00	18,750.00	25,000.00		
Division: 0000 - Non-Departmental Total:		50,000.00	40,000.00	225,000.00	225,000.00	144,616.27	150,866.27	250,000.00	250,000.00
AcctType: 4 - Revenue Total:		50,000.00	40,000.00	225,000.00	225,000.00	144,616.27	150,866.27	250,000.00	250,000.00
Department : 000 - Non-Departmental Total:		50,000.00	40,000.00	225,000.00	225,000.00	144,616.27	150,866.27	250,000.00	250,000.00

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
Department : 220 - Fire									
AcctType: 5 - Expense									
Division: 2200 - Fire									
Category: 30 - Services									
097-5-2200-31400	Professional Services	0.00	0.00	0.00	16,363.00	16,362.62	16,363.00		
Category: 30 - Services Total:		0.00	0.00	0.00	16,363.00	16,362.62	16,363.00	0.00	0.00
Category: 40 - Repairs									
097-5-2200-41100	Vehicle Maintenance	0.00	0.00	4,800.00	4,800.00	0.00			
Category: 40 - Repairs Total:		0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
097-5-2200-71100	Vehicle	0.00	0.00	0.00	211,865.00	211,865.00	211,865.00	256,105.00	256,105.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Command Vehicle	This vehicle will be paid from the transfer from General Fund							
		FY 18-19 - \$25,000							
		FY 19-20 - \$25,000							
		FY 20-21 - \$25,000							
		FY 21-22 - \$7,000							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 19-20-One Time-Command Vehicle	0.00	0.00	82,000.00					
City Manager	FY19-20-One Time-New Skeet Brush Truck	0.00	0.00	174,105.00					
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	211,865.00	211,865.00	211,865.00	256,105.00	256,105.00
Division: 2200 - Fire Total:		0.00	0.00	4,800.00	233,028.00	228,227.62	228,228.00	256,105.00	256,105.00
AcctType: 5 - Expense Total:		0.00	0.00	4,800.00	233,028.00	228,227.62	228,228.00	256,105.00	256,105.00
Department : 220 - Fire Total:		0.00	0.00	4,800.00	233,028.00	228,227.62	228,228.00	256,105.00	256,105.00
Fund: 097 - VEHICLE REPLACEMENT FUND Surplus (Deficit):		50,000.00	40,000.00	220,200.00	-8,028.00	-83,611.35	-77,361.73	-6,105.00	-6,105.00

FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 152,800
Expenditures	157,780
Net Revenues over (under) Expenditures	<u>\$ (4,980)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 24,204
Budgeted Revenues	106,000	
Budgeted Transfers In	46,800	
Total Revenues		152,800
Budgeted Expenditures	156,800	
Budget Transfers Out	980	
Total Expenditures		157,780
Estimated Ending Fund Balance 09/30/20		<u>\$ 19,224</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
Fund: 098 - ECONOMIC DEVELOPMENT FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
098-4-0000-75001	Transfer From Fund 001	73,600.00	25,000.00	0.00	25,600.00	12,800.00	25,600.00	46,800.00	46,800.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Incentive Agmt	Total Incentives - \$200,000 M&O portion of appraised value Sales Tax - 50% of reported taxes							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Neessen Incentive Agmt - Sales Tax	0.00	0.00	-46,800.00					
098-4-0000-75002	Transfer From Fund 002	25,000.00	25,000.00	0.00	0.00	0.00			
098-4-0000-75096	Transfer From Fund 096	174,314.00	0.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		272,914.00	50,000.00	0.00	25,600.00	12,800.00	25,600.00	46,800.00	46,800.00
AcctType: 4 - Revenue Total:		272,914.00	50,000.00	0.00	25,600.00	12,800.00	25,600.00	46,800.00	46,800.00
Department : 000 - Non-Departmental Total:		272,914.00	50,000.00	0.00	25,600.00	12,800.00	25,600.00	46,800.00	46,800.00

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
Department : 106 - Economic Development AcctType: 4 - Revenue Division: 1060 - Economic Development								
098-4-1060-14010	In Lieu of Tax Payments-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
098-4-1060-14015	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
Division: 1060 - Economic Development Total:		108,786.00	114,886.00	106,000.00	106,000.00	100,000.00	106,000.00	106,000.00
AcctType: 4 - Revenue Total:		108,786.00	114,886.00	106,000.00	100,000.00	106,000.00	106,000.00	106,000.00

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
AcctType: 5 - Expense									
Division: 1060 - Economic Development									
Category: 10 - Personnel Services									
098-5-1060-11100	Salaries & Wages	78,020.80	78,933.10	82,799.00	82,799.00	75,461.14	82,401.00	82,934.00	82,934.00
098-5-1060-11400	Retirement - TMRS	7,202.42	7,010.24	7,328.00	7,328.00	6,570.54	7,174.00	7,340.00	7,340.00
098-5-1060-11500	FICA	5,821.11	5,888.20	6,335.00	6,335.00	5,602.00	6,116.00	6,345.00	6,345.00
098-5-1060-11600	Group Health Insurance	13,047.16	14,071.92	14,068.00	14,068.00	14,823.84	15,507.00	16,375.00	16,375.00
098-5-1060-11700	Workers' Compensation	148.60	110.50	96.00	96.00	87.04	95.00	96.00	96.00
098-5-1060-11800	Unemployment Compensation	9.00	161.99	225.00	225.00	8.99	225.00	225.00	225.00
098-5-1060-12300	Life Insurance	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00
098-5-1060-19900	EDC-Salaries/Benefits	-39,674.00	-41,944.00	-45,959.00	-45,959.00	-45,959.00	-46,626.00	-48,423.00	-48,423.00
Category: 10 - Personnel Services Total:		64,683.09	64,339.95	65,000.00	65,000.00	56,702.55	65,000.00	65,000.00	65,000.00
Category: 30 - Services									
098-5-1060-31400	Professional Services	0.00	19,595.89	15,000.00	83,741.00	14,627.71	59,567.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Sales Tax Subscription Services	0.00	0.00	5,000.00					
098-5-1060-31421	Prof Svcs-Call Center Lease	183,417.26	0.00	0.00	0.00	0.00			
098-5-1060-31422	Prof Svcs-Call Center Utilities	2,600.40	0.00	0.00	0.00	0.00			
098-5-1060-31433	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	25,000.00
Budget Notes									
Budget Code	Subject	Description							
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									
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TAMUK Stadium Renovation	0.00	0.00	25,000.00					
098-5-1060-31444	Donations	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
098-5-1060-35500	Economic Development-Incentive	32,895.65	61,882.54	0.00	0.00	0.00			
098-5-1060-35501	Incentive Agreement - Neessen ...	0.00	0.00	0.00	0.00	0.00		46,800.00	46,800.00

General Funds

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

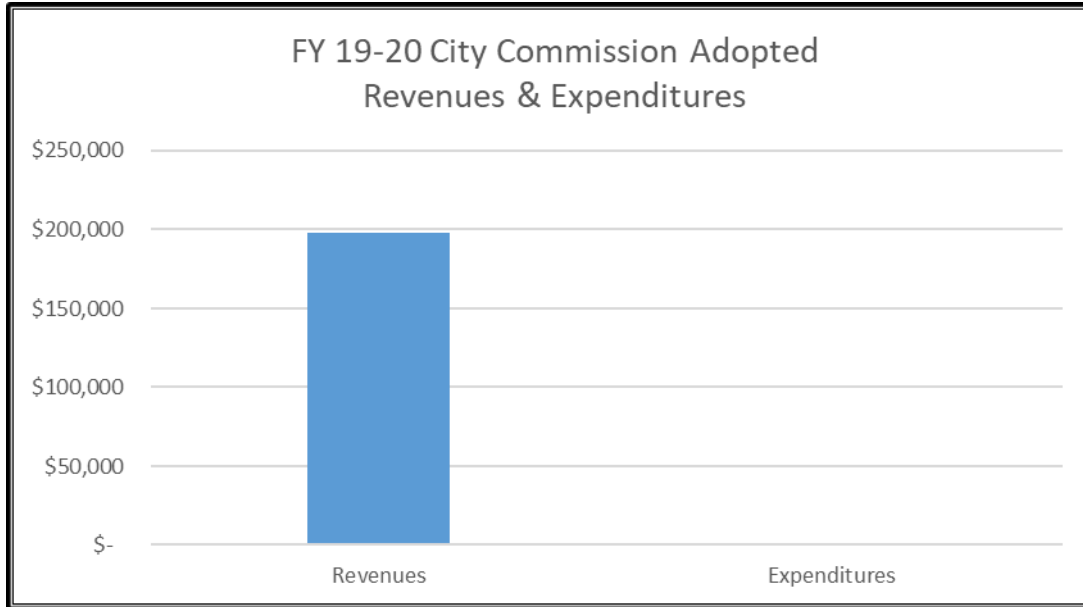
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Incentive Agmt - Sales Tax	0.00	0.00	46,800.00					
098-5-1060-35502	Incentive Agreement-Starbucks		0.00	0.00	0.00	0.00		15,000.00	15,000.00
Budget Notes									
Budget Code	Subject								
City Manager	Incentive Agmt								
	Description								
	Incentive 1) \$15,000 building permit - pd FY 18-19								
	Incentive 2) \$15,000 certificate of occupancy FY 19-20								
	Incentive 3) \$30,000 - M&O portion of valuation - begins when on the tax roll - estimated to begin FY 20-21								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Incentive Agmt	0.00	0.00	15,000.00					
	Category: 30 - Services Total:		243,913.31	106,478.43	45,000.00	113,741.00	19,627.71	89,567.00	91,800.00
	Category: 85 - Department Reductions								
098-5-1060-85000	Department Year End Reduction		0.00	0.00	0.00	1,798.00	0.00		
	Category: 85 - Department Reductions Total:		0.00	0.00	0.00	1,798.00	0.00	0.00	0.00
	Division: 1060 - Economic Development Total:		308,596.40	170,818.38	110,000.00	180,539.00	76,330.26	154,567.00	156,800.00
	AcctType: 5 - Expense Total:		308,596.40	170,818.38	110,000.00	180,539.00	76,330.26	154,567.00	156,800.00
	Department : 106 - Economic Development Surplus (Deficit):		-199,810.40	-55,932.38	-4,000.00	-74,539.00	23,669.74	-48,567.00	-50,800.00

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
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
098-5-6900-80085	Transfer To Fund 085	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00		
098-5-6900-80138	Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00		980.00	980.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Premiums	0.00	0.00	980.00					
Category: 80 - Transfers Out Total:		0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	980.00	980.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	980.00	980.00
AcctType: 5 - Expense Total:		0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	980.00	980.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	980.00	980.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):		73,103.60	-5,932.38	-24,000.00	-68,939.00	21,469.74	-42,967.00	-4,980.00	-4,980.00

FUND 120 – PROPERTY TAX RESERVE FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 197,842
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 197,842</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ -
Budgeted Revenues	197,842	
Budgeted Transfers In	<u>0</u>	
Total Revenues		197,842
Budgeted Expenditures	0	
Budget Transfers Out	<u>0</u>	
Total Expenditures		0
Estimated Ending Fund Balance 09/30/20		<u>\$ 197,842</u>

General 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
Fund: 120 - PROPERTY TAX RESERVE FUND								
Department : 180 - Finance								
AcctType: 4 - Revenue								
Division: 1800 - Finance								
120-4-1800-11111 Current Taxes-Real Property	0.00	0.00	0.00	0.00	0.00		197,842.00	197,842.00
Budget Notes								
Budget Code								
City Manager								
	Subject							
	Property Tax Reserves							
	Description							
	Tax Valuation - \$8,789,022							
	\$8,789,022 x .02304 = \$202,499.07							
	\$202,499.07 x 97.70 = \$197,841.60							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Property Tax Reserves	0.00	0.00	-197,842.00				
	Division: 1800 - Finance Total:	0.00	0.00	0.00	0.00	0.00	197,842.00	197,842.00
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	197,842.00	197,842.00
	Department : 180 - Finance Total:	0.00	0.00	0.00	0.00	0.00	197,842.00	197,842.00
	Fund: 120 - PROPERTY TAX RESERVE FUND Total:	0.00	0.00	0.00	0.00	0.00	197,842.00	197,842.00
	Report Surplus (Deficit):	-1,875,060.65	864,500.34	-526,843.00	-1,341,220.55	48,028.40	-353,141.69	-1,196,982.86



GENERAL FUND

CAPITAL PROJECTS FUNDS

Fund 033 – CO Series 2016

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.

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

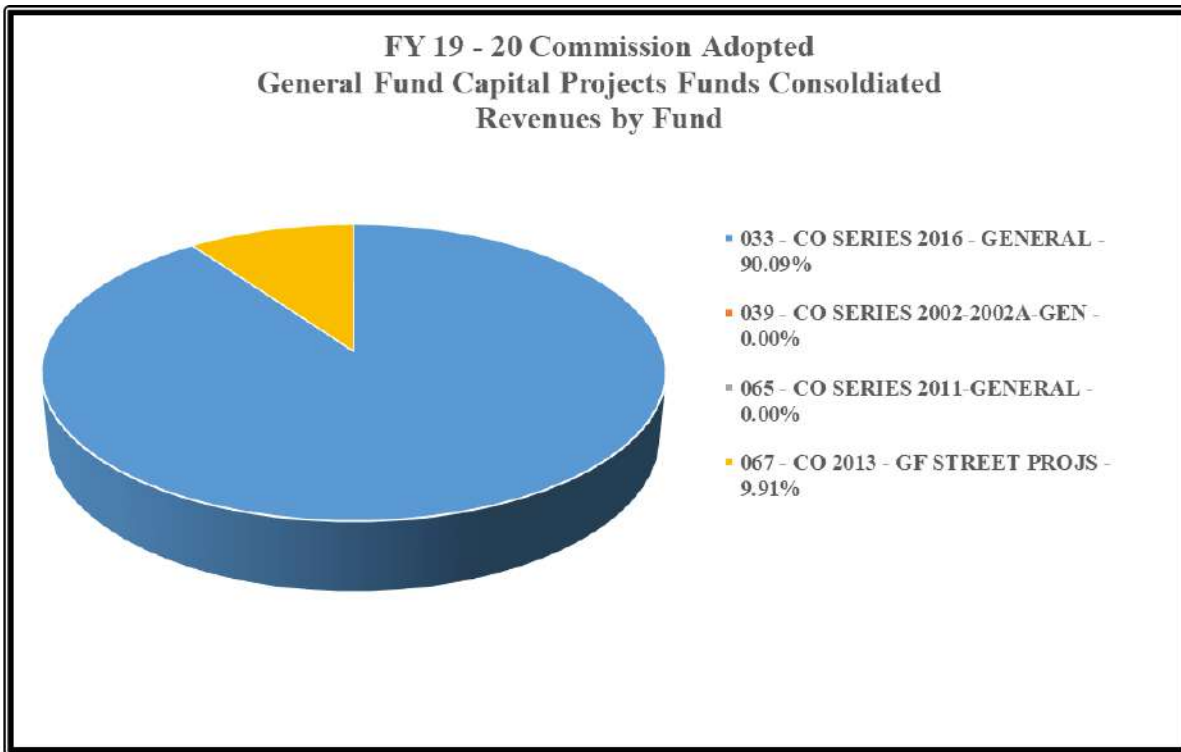
This fund was used to account for Certificate of Obligation Series 2011. Presented to show prior year history.

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



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2019 Commission Adopted
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
TOTAL CONSOLIDATED REVENUE	\$ 60,440.47	\$ 17,150.00	\$ 17,150.00	\$ 29,745.00	\$ 22,200.00



City of Kingsville, TX

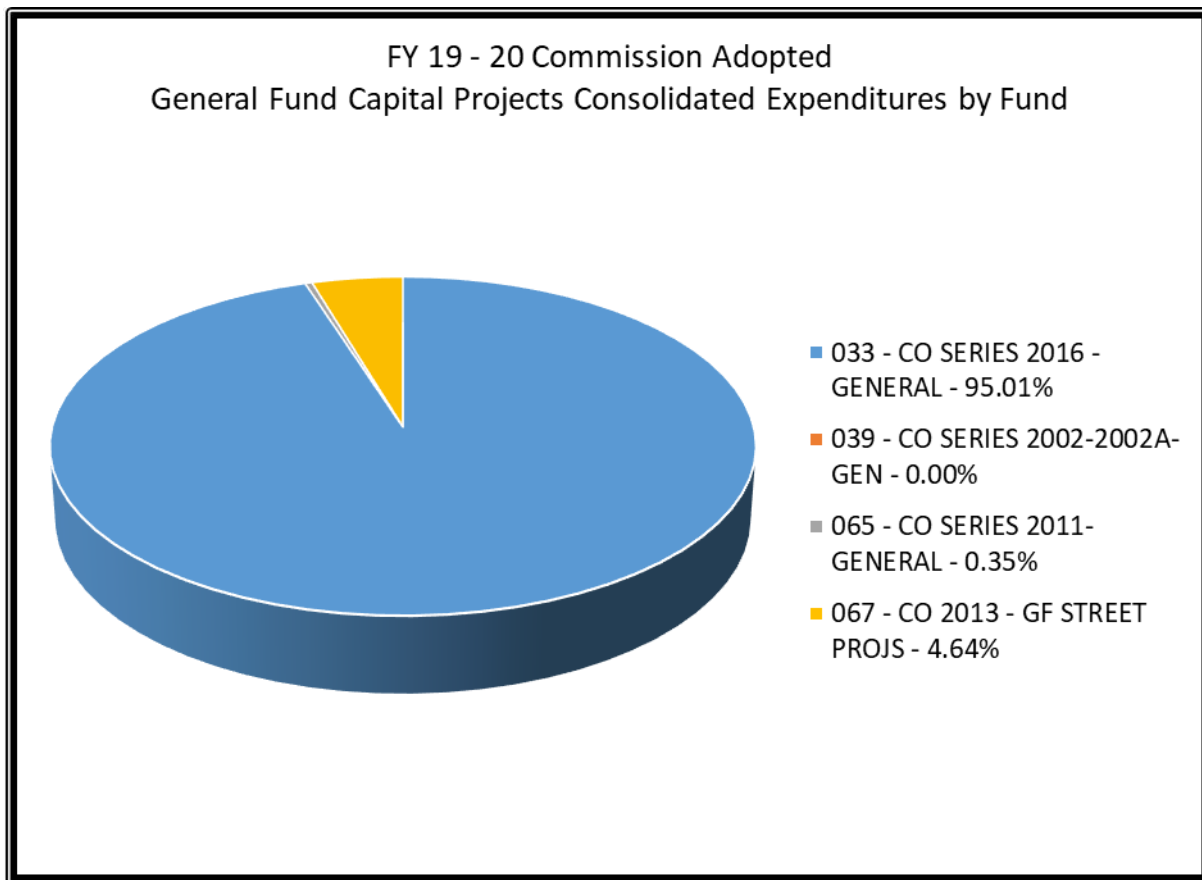
Consolidated GF Capital Projects - Revenues

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	117.26	97.00	0.00	0.00	
91501 - Interest Earned Cutwater	96.45	170.11	150.00	150.00	193.02	240.00	200.00	200.00	
91503 - Interest Income	50,413.36	28,129.33	15,000.00	15,000.00	27,950.98	27,408.00	20,000.00	20,000.00	
91520 - Interest Earned-Investment	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
99000 - Miscellaneous	5,373.08	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	
Report Total:	1,430,277.80	60,440.47	17,150.00	17,150.00	28,261.26	29,745.00	22,200.00	22,200.00	

CONSOLIDATED EXPENDITURES GF CAPITAL PROJECTS FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
033 - CO SERIES 2016 - GENERAL	\$ 2,335,391.97	\$ 1,648,174.00	\$ 1,668,959.00	\$ 1,081,247.00	\$ 614,747.00
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
TOTAL CONSOLIDATED EXPENDITURES	\$ 2,344,374.97	\$ 1,653,200.00	\$ 1,673,985.00	\$ 1,086,273.00	\$ 647,035.28



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	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	0.00
31400 - Professional Services	77,560.00	0.00	0.00	0.00	0.00	0.00	16,372.00	16,372.00	0.00
31447 - ProfSrv-Master Plan	22,409.47	0.00	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	0.00
31458 - Contractual Services	5,000.00	1,000.00	0.00	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	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	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	0.00
59100 - Grounds & Perm Fixtures	1,482.00	0.00	153,552.00	163,677.00	151,272.18	153,552.00	0.00	0.00	0.00
59104 - Parks-City Green Phase 1	0.00	0.00	150,000.00	139,875.00	0.00	0.00	139,875.00	139,875.00	0.00
71100 - Vehicle	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00	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	0.00
71200 - Machinery/Equipment	10,794.85	36,823.24	17,500.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	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	0.00
71216 - Downtown Revitalization Improvements	0.00	15,732.32	200,000.00	100,000.00	0.00	0.00	100,000.00	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	0.00
71222 - Parks-Pier Enhancements	21,059.16	0.00	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	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	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	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	0.00
71228 - Parks-Field Improvements	29,430.00	0.00	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	0.00
71232 - PD-Radio Backbone	8,837.72	823,521.24	0.00	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	0.00
71237 - Golf-Entrance & Signage Enhancements	300.00	0.00	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	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	0.00
71300 - Building	35,695.00	0.00	18,776.00	18,776.00	4,510.21	18,776.00	54,000.00	54,000.00	0.00
71307 - Parks-Downtown Pavilion	0.00	49,188.89	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
71308 - Golf-Bridge	21,350.00	0.00	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	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	0.00	0.00	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	0.00

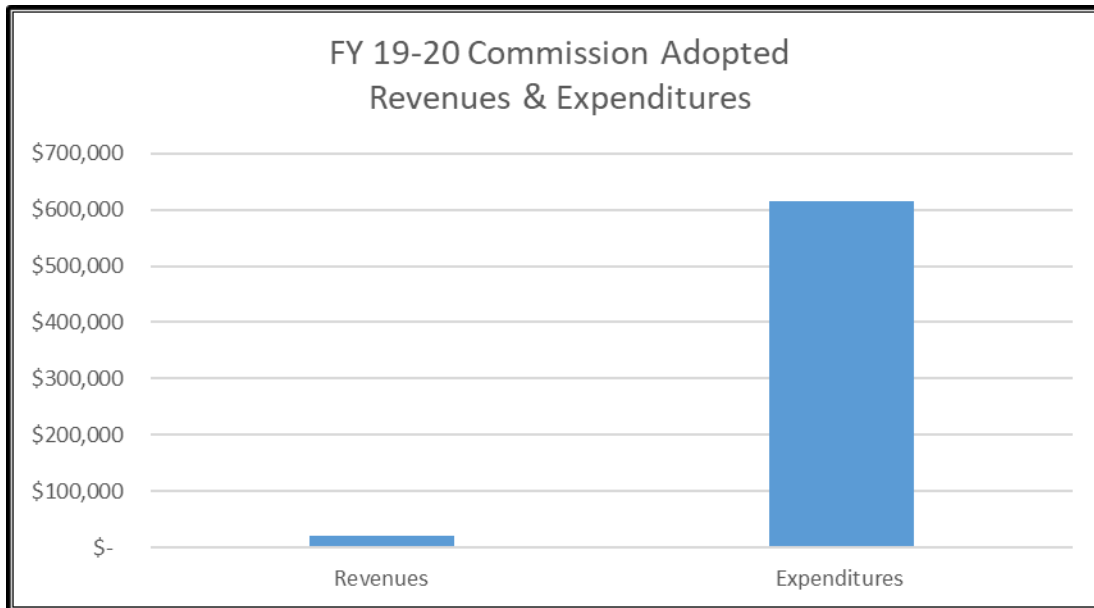
Consolidated GF Capital Projects - Expenditures

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		2,288.28
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		197,000.00
80203 - Transfer to Fund 203	0.00	0.00	0.00	200,000.00	100,000.00	200,000.00		0.00	0.00
Report Total:	3,932,282.28	2,344,374.97	1,653,200.00	1,673,985.00	987,226.89	1,086,273.00		647,035.28	647,035.28

FUND 033 – CO SERIES 2016

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 20,000
Expenditures	614,747
Net Revenues over (under) Expenditures	<u>\$ (594,747)</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 616,216
Budgeted Revenues	20,000
Budgeted Expenditures	417,747
Budget Transfers Out	<u>197,000</u>
Total Expenditures	<u>614,747</u>
Estimated Ending Fund Balance 09/30/20	<u>\$ 21,469</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
Fund: 033 - CO SERIES 2016 - GENERAL									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
033-4-0000-75001	Transfer From Fund 001	25,000.00	13,700.00	0.00	0.00	0.00			
033-4-0000-75002	Transfer From Fund 002	25,000.00	9,350.00	0.00	0.00	0.00			
033-4-0000-75010	Transfer From Fund 051	0.00	6,000.00	0.00	0.00	0.00			
033-4-0000-75066	Transfer From Fund 066	280,000.00	0.00	0.00	0.00	0.00			
033-4-0000-75087	Transfer From Fund 087	323,000.00	0.00	0.00	0.00	0.00			
033-4-0000-75092	Transfer From Fund 092	46,206.92	0.00	0.00	0.00	0.00			
033-4-0000-75096	Transfer From Fund 096	675,000.00	0.00	0.00	0.00	0.00			
033-4-0000-91503	Interest Income	50,413.36	28,129.33	15,000.00	15,000.00	27,950.98	27,408.00	20,000.00	20,000.00
033-4-0000-99000	Miscellaneous	5,373.08	0.00	0.00	0.00	0.00			
	Division: 0000 - Non-Departmental Total:	1,429,993.36	57,179.33	15,000.00	15,000.00	27,950.98	27,408.00	20,000.00	20,000.00
	AcctType: 4 - Revenue Total:	1,429,993.36	57,179.33	15,000.00	15,000.00	27,950.98	27,408.00	20,000.00	20,000.00
	Department : 000 - Non-Departmental Total:	1,429,993.36	57,179.33	15,000.00	15,000.00	27,950.98	27,408.00	20,000.00	20,000.00
Department : 103 - City Special									
AcctType: 5 - Expense									
Division: 1030 - City Special									
Category: 20 - Supplies									
033-5-1030-21700	Minor Eq/Furniture	29,922.13	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	29,922.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
033-5-1030-31400	Professional Services	77,560.00	0.00	0.00	0.00	0.00		16,372.00	16,372.00
	Budget Detail								
	Budget Code								
	City Manager								
	Description								
	Cash Match-TX Capital Fund Grant	0.00	0.00	16,372.00					
	Units								
	Price								
	Amount								
033-5-1030-31458	Contractual Services-Downtown ...	5,000.00	1,000.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	82,560.00	1,000.00	0.00	0.00	0.00	0.00	16,372.00	16,372.00

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
Category: 70 - Capital Outlay								
033-5-1030-71200	Machinery/Equipment	10,794.85	0.00	17,500.00	17,500.00		17,500.00	17,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Remaining Work To be Done At Pavillion	0.00	0.00	17,500.00				
033-5-1030-71216	Downtown Revitalization Improv...	0.00	15,732.32	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Carryover project	0.00	0.00	100,000.00				
033-5-1030-71217	City Hall Complex Improvements	6,147.50	0.00	0.00	0.00	0.00		
033-5-1030-71310	City Hall Complex-Landscaping	4,327.50	4,300.00	116,372.00	16,372.00	0.00		
033-5-1030-71311	City Hall Complex-Cottage Bldg R...	971,917.69	15,797.45	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		993,187.54	35,829.77	333,872.00	133,872.00	17,500.00	0.00	117,500.00
Division: 1030 - City Special Total:		1,105,669.67	36,829.77	333,872.00	133,872.00	17,500.00	0.00	133,872.00
AcctType: 5 - Expense Total:		1,105,669.67	36,829.77	333,872.00	133,872.00	17,500.00	0.00	133,872.00
Department : 103 - City Special Total:		1,105,669.67	36,829.77	333,872.00	133,872.00	17,500.00	0.00	133,872.00
Department : 170 - Solid Waste Management								
AcctType: 5 - Expense								
Division: 1702 - Sanitation Collection								
Category: 70 - Capital Outlay								
033-5-1702-71140	Public Works-Brush Truck & 3 Re...	216,598.00	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		216,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		216,598.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		216,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		216,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 190 - Technology Services								
AcctType: 5 - Expense								
Division: 1902 - Technology Services								
Category: 20 - Supplies								
033-5-1902-22602	Computers & Equip-Garage Soft...	1,785.85	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		1,785.85	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1902 - Technology Services Total:		1,785.85	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		1,785.85	0.00	0.00	0.00	0.00	0.00	0.00
Department : 190 - Technology Services Total:		1,785.85	0.00	0.00	0.00	0.00	0.00	0.00

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
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2103 - Communications									
Category: 70 - Capital Outlay									
033-5-2103-71232	PD-Radio Backbone	8,837.72	823,521.24	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		8,837.72	823,521.24	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications Total:		8,837.72	823,521.24	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2105 - Community Services									
Category: 70 - Capital Outlay									
033-5-2105-71300	Building	35,695.00	0.00	0.00	0.00	0.00		54,000.00	54,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	PD Flooring	0.00	0.00	54,000.00					
Category: 70 - Capital Outlay Total:		35,695.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
Division: 2105 - Community Services Total:		35,695.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
AcctType: 5 - Expense Total:		44,532.72	823,521.24	0.00	0.00	0.00	0.00	54,000.00	54,000.00
Department : 210 - Police Total:		44,532.72	823,521.24	0.00	0.00	0.00	0.00	54,000.00	54,000.00
Department : 220 - Fire									
AcctType: 5 - Expense									
Division: 2200 - Fire									
Category: 70 - Capital Outlay									
033-5-2200-71100	Vehicle	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00		
033-5-2200-71235	Fire-Ambulance & EMS Equipme...	201,695.00	0.00	0.00	0.00	0.00			
033-5-2200-71313	Fire-Station 1 Improvements	87,784.31	0.00	0.00	0.00	0.00			
033-5-2200-71318	Fire-Station 2 Improvements	0.00	39,826.71	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		289,479.31	39,826.71	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
Division: 2200 - Fire Total:		289,479.31	39,826.71	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
AcctType: 5 - Expense Total:		289,479.31	39,826.71	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
Department : 220 - Fire Total:		289,479.31	39,826.71	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00

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 : 300 - Engineering-Public Works Admn-GF								
AcctType: 5 - Expense								
Division: 3000 - Engineering-Public Works Admn-GF								
Category: 70 - Capital Outlay								
033-5-3000-71200		Machinery/Equipment	0.00	8,923.24	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:		0.00	8,923.24	0.00	0.00	0.00	0.00
	Division: 3000 - Engineering-Public Works Admn-GF Total:		0.00	8,923.24	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:		0.00	8,923.24	0.00	0.00	0.00	0.00
	Department : 300 - Engineering-Public Works Admn-GF Total:		0.00	8,923.24	0.00	0.00	0.00	0.00
Department : 305 - Street								
AcctType: 5 - Expense								
Division: 3050 - Street								
Category: 50 - Maintenance								
033-5-3050-52100		Street & Bridge	85,026.25	277,875.75	0.00	0.00	0.00	0.00
033-5-3050-52131		Public Works-Phase 1 of 6th Stre...	944,597.48	0.00	0.00	0.00	0.00	0.00
033-5-3050-52132		Public Works-Phase 2-CO Street ...	71,467.75	228,532.25	0.00	0.00	0.00	0.00
	Category: 50 - Maintenance Total:		1,101,091.48	506,408.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
033-5-3050-71200		Machinery/Equipment	0.00	27,900.00	0.00	0.00	0.00	0.00
033-5-3050-71231		Public Works-Pro Patcher	147,283.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay Total:		147,283.00	27,900.00	0.00	0.00	0.00	0.00
	Division: 3050 - Street Total:		1,248,374.48	534,308.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:		1,248,374.48	534,308.00	0.00	0.00	0.00	0.00
	Department : 305 - Street Total:		1,248,374.48	534,308.00	0.00	0.00	0.00	0.00
Department : 440 - Health								
AcctType: 5 - Expense								
Division: 4400 - Health								
Category: 50 - Maintenance								
033-5-4400-59100		Grounds & Perm Fixtures	0.00	0.00	8,552.00	8,552.00	2,289.00	8,552.00
	Category: 50 - Maintenance Total:		0.00	0.00	8,552.00	8,552.00	2,289.00	8,552.00

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
Category: 70 - Capital Outlay								
033-5-4400-71300	Building	0.00	0.00	13,750.00	13,750.00	4,510.21	13,750.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	13,750.00	13,750.00	4,510.21	13,750.00	0.00
Division: 4400 - Health Total:		0.00	0.00	22,302.00	22,302.00	6,799.21	22,302.00	0.00
AcctType: 5 - Expense Total:		0.00	0.00	22,302.00	22,302.00	6,799.21	22,302.00	0.00
Department : 440 - Health Total:		0.00	0.00	22,302.00	22,302.00	6,799.21	22,302.00	0.00
Department : 450 - Parks & Recreation								
AcctType: 5 - Expense								
Division: 4502 - L.E. Ramey Golf Course Maintenance								
Category: 20 - Supplies								
033-5-4502-21700	Minor Equip/Furniture	3,575.00	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		3,575.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
033-5-4502-31454	Golf-Drainage Study	37,478.47	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		37,478.47	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
033-5-4502-71215	Golf-Course Improvements	37,870.95	244,160.13	0.00	0.00	0.00		
033-5-4502-71237	Golf-Entrance & Signage Enhanc...	300.00	0.00	0.00	0.00	0.00		
033-5-4502-71238	Golf-Interior Enhancements	19,679.76	0.00	0.00	0.00	0.00		
033-5-4502-71239	Golf Course Irrigation System	139,584.26	98,279.26	0.00	0.00	0.00		
033-5-4502-71308	Golf-Bridge	21,350.00	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		218,784.97	342,439.39	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		259,838.44	342,439.39	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance								
Category: 20 - Supplies								
033-5-4503-21700	Minor Equip/Furniture	55.50	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		55.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
033-5-4503-31447	Professional Service-Parks Maste...	22,409.47	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		22,409.47	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
033-5-4503-59100	Grounds & Perm Fixtures	1,482.00	0.00	145,000.00	155,125.00	148,983.18	145,000.00	
033-5-4503-59104	Parks-City Green Phase 1	0.00	0.00	150,000.00	139,875.00	0.00	139,875.00	139,875.00

General Funds Capital Projects

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

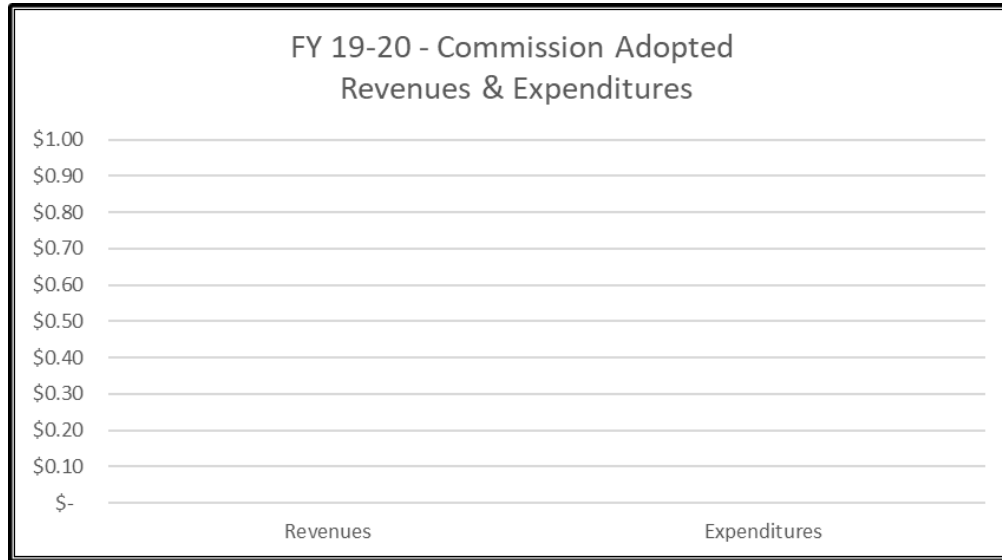
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Carryover Project	0.00	0.00	139,875.00					
	Category: 50 - Maintenance Total:	1,482.00	0.00	295,000.00	295,000.00	148,983.18	145,000.00	139,875.00	139,875.00
	Category: 70 - Capital Outlay								
033-5-4503-71222	Parks-Pier Enhancements	21,059.16	0.00	0.00	0.00	0.00			
033-5-4503-71223	Parks-Skate Park	286,647.55	30,195.13	0.00	0.00	0.00			
033-5-4503-71224	Parks-Splash Pad	0.00	170,810.57	0.00	3,285.00	3,285.00	3,285.00		
033-5-4503-71225	Parks-Brookshire Pool Renovation	152,601.18	7,006.26	110,000.00	110,000.00	110,659.50	110,660.00		
033-5-4503-71226	Parks-Office/Community Bldg Im...	31,719.32	85,023.36	0.00	0.00	0.00			
033-5-4503-71228	Parks-Field Improvements	29,430.00	0.00	0.00	0.00	0.00			
033-5-4503-71307	Parks-Downtown Pavilion	0.00	49,188.89	0.00	17,500.00	0.00			
033-5-4503-71309	Parks-Dog Park	0.00	0.00	90,000.00	90,000.00	0.00		90,000.00	90,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Carryover Project	0.00	0.00	90,000.00					
033-5-4503-71319	Parks-Kiddie Pool	0.00	183,820.00	0.00	0.00	0.00			
033-5-4503-72600	Computers & Equipment	64,015.60	10,078.50	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	585,472.81	536,122.71	200,000.00	220,785.00	113,944.50	113,945.00	90,000.00	90,000.00
	Division: 4503 - Parks Maintenance Total:	609,419.78	536,122.71	495,000.00	515,785.00	262,927.68	258,945.00	229,875.00	229,875.00
	AcctType: 5 - Expense Total:	869,258.22	878,562.10	495,000.00	515,785.00	262,927.68	258,945.00	229,875.00	229,875.00
	Department : 450 - Parks & Recreation Total:	869,258.22	878,562.10	495,000.00	515,785.00	262,927.68	258,945.00	229,875.00	229,875.00
Department : 460 - Library									
AcctType: 5 - Expense									
Division: 4600 - Library									
Category: 70 - Capital Outlay									
033-5-4600-71316	Library-Staff Breakroom	3,277.93	0.00	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 4600 - Library Total:	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 460 - Library Total:	3,277.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Department : 690 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
033-5-6900-80051	Transfer to Fund 051	116,076.72	0.00	0.00	0.00	0.00			
033-5-6900-80085	Transfer To Fund 085	0.00	13,420.91	0.00	0.00	0.00			
033-5-6900-80094	Transfer To Fund 094	0.00	0.00	197,000.00	197,000.00	0.00		197,000.00	197,000.00
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Manager	Cash Match - TX Parks & Wildlife Grant		0.00	0.00	197,000.00				
033-5-6900-80203	Transfer to Fund 203	0.00	0.00	0.00	200,000.00	100,000.00	200,000.00		
Category: 80 - Transfers Out Total:		116,076.72	13,420.91	197,000.00	397,000.00	100,000.00	200,000.00	197,000.00	197,000.00
Division: 6900 - Fund Expense/Transfer Total:		116,076.72	13,420.91	197,000.00	397,000.00	100,000.00	200,000.00	197,000.00	197,000.00
AcctType: 5 - Expense Total:		116,076.72	13,420.91	197,000.00	397,000.00	100,000.00	200,000.00	197,000.00	197,000.00
Department : 690 - Fund Expense/Transfer Total:		116,076.72	13,420.91	197,000.00	397,000.00	100,000.00	200,000.00	197,000.00	197,000.00
Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):		-2,465,059.54	-2,278,212.64	-1,633,174.00	-1,653,959.00	-959,275.91	-1,053,839.00	-594,747.00	-594,747.00

FUND 039 – CO SERIES 2002-2002A- GEN FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	\$0

Fund Balance

Beginning Fund Balance - (Unaudited)	\$143
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	\$143

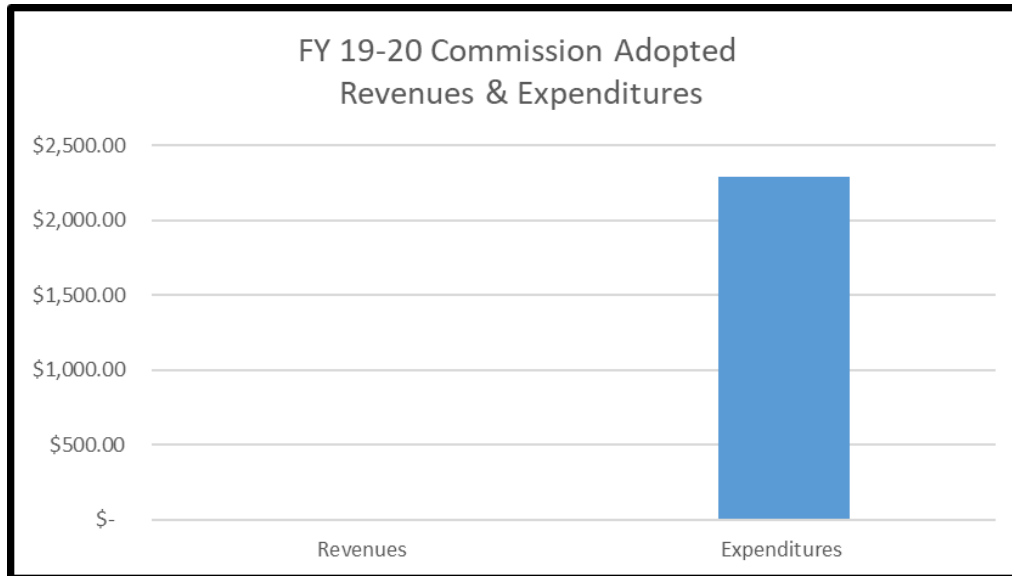
General Funds Capital Projects

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
Fund: 039 - CO SERIES 2002-2002A-GEN								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
039-4-0000-91500	Interest Earned	51.11	91.03	0.00	0.00	117.26	97.00	
	Division: 0000 - Non-Departmental Total:	51.11	91.03	0.00	0.00	117.26	97.00	0.00
	AcctType: 4 - Revenue Total:	51.11	91.03	0.00	0.00	117.26	97.00	0.00
	Department : 000 - Non-Departmental Total:	51.11	91.03	0.00	0.00	117.26	97.00	0.00
Department : 180 - Finance								
AcctType: 5 - Expense								
Division: 1803 - Municipal Court								
Category: 70 - Capital Outlay								
039-5-1803-71300	Building	0.00	0.00	5,026.00	5,026.00	0.00	5,026.00	
	Category: 70 - Capital Outlay Total:	0.00	0.00	5,026.00	5,026.00	0.00	5,026.00	0.00
	Division: 1803 - Municipal Court Total:	0.00	0.00	5,026.00	5,026.00	0.00	5,026.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	5,026.00	5,026.00	0.00	5,026.00	0.00
	Department : 180 - Finance Total:	0.00	0.00	5,026.00	5,026.00	0.00	5,026.00	0.00
	Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):	51.11	91.03	-5,026.00	-5,026.00	117.26	-4,929.00	0.00

FUND 065 – CO SERIES 2011

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	2,288
Net Revenues over (under) Expenditures	<u>(\$2,288)</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$2,288
Budgeted Revenues	0
Budgeted Expenditures	2,288
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

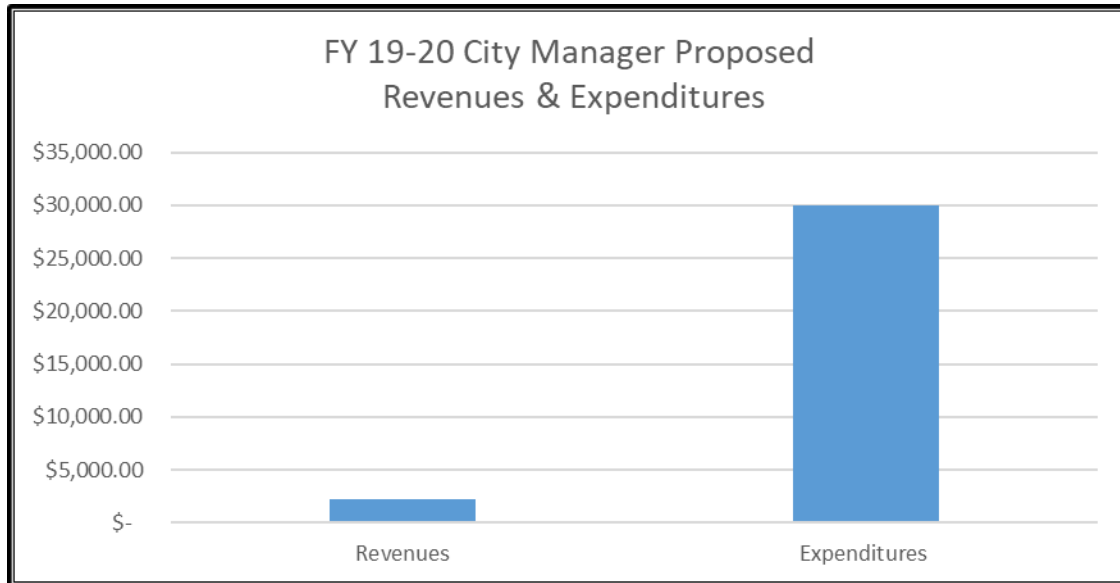
General Funds Capital Projects

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		
Fund: 065 - CO SERIES 2011-GENERAL										
Department : 000 - Non-Departmental										
AcctType: 4 - Revenue										
Division: 0000 - Non-Departmental										
065-4-0000-75034										
Transfer From Fund 034	136.88	0.00	0.00	0.00	0.00					
Division: 0000 - Non-Departmental Total:	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AcctType: 4 - Revenue Total:	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department : 000 - Non-Departmental Total:	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department : 690 - Fund Expense/Transfer										
AcctType: 5 - Expense										
Division: 6900 - Fund Expense/Transfer										
Category: 80 - Transfers Out										
065-5-6900-80001										
Transfer To Fund 001	0.00	0.00	0.00	0.00	0.00		2,288.28	2,288.28		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	To close fund	0.00	0.00	2,288.28						
Category: 80 - Transfers Out Total:					0.00	0.00	0.00	0.00	2,288.28	2,288.28
Division: 6900 - Fund Expense/Transfer Total:					0.00	0.00	0.00	0.00	2,288.28	2,288.28
AcctType: 5 - Expense Total:					0.00	0.00	0.00	0.00	2,288.28	2,288.28
Department : 690 - Fund Expense/Transfer Total:					0.00	0.00	0.00	0.00	2,288.28	2,288.28
Fund: 065 - CO SERIES 2011-GENERAL Surplus (Deficit):					136.88	0.00	0.00	0.00	-2,288.28	-2,288.28

FUND 067 – CO SERIES 2013-GF

STREET PROJECTS FUND SUMMARY



	FY 19-20 Proposed Budget
Revenues	\$ 2,200
Expenditures	30,000
Net Revenues over (under) Expenditures	<u>\$ (27,800)</u>
 <u>Fund Balance</u>	
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
Fund: 067 - CO 2013 - GF STREET PROJS								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
067-4-0000-91501	Interest Earned TX Class	96.45	170.11	150.00	150.00	193.02	200.00	200.00
067-4-0000-91520	Interest Earned-Investment	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
067-4-0000-99700	Gain/Loss on Sale of Assets	0.00	3,000.00	0.00	0.00	0.00		
Division: 0000 - Non-Departmental Total:		96.45	3,170.11	2,150.00	2,150.00	193.02	2,240.00	2,200.00
AcctType: 4 - Revenue Total:		96.45	3,170.11	2,150.00	2,150.00	193.02	2,240.00	2,200.00
Department : 000 - Non-Departmental Total:		96.45	3,170.11	2,150.00	2,150.00	193.02	2,240.00	2,200.00
Department : 305 - Street								
AcctType: 5 - Expense								
Division: 3050 - Street								
Category: 20 - Supplies								
067-5-3050-21700	Minor Equipment	0.00	8,983.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		0.00	8,983.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
067-5-3050-52100	Street & Bridge	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Division: 3050 - Street Total:		0.00	8,983.00	0.00	0.00	0.00	30,000.00	30,000.00
AcctType: 5 - Expense Total:		0.00	8,983.00	0.00	0.00	0.00	30,000.00	30,000.00
Department : 305 - Street Total:		0.00	8,983.00	0.00	0.00	0.00	30,000.00	30,000.00
Budget Detail	Description	Units	Price	Amount				
Budget Code	Street project (To close fund)	0.00	0.00	30,000.00				
City Manager								

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								
067-5-6900-80092 Transfer To Fund 092	37,229.38	0.00	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	37,229.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	37,229.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	37,229.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	37,229.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):	-37,132.93	-5,812.89	2,150.00	2,150.00	193.02	2,240.00	-27,800.00	-27,800.00
Report Surplus (Deficit):	-2,502,004.48	-2,283,934.50	-1,636,050.00	-1,656,835.00	-958,965.63	-1,056,528.00	-624,835.28	-624,835.28



GENERAL DEBT SERVICE

Fund 011 – G.O. Debt Service

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



City of Kingsville, TX

Consolidated GO Debt Service - Revenues Group Summary

For Fiscal: 10/2018-09/2019 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	1,345,300.93	1,370,353.00	1,430,725.00	1,430,725.00	
12110 - Delinquent Tax	39,977.74	43,594.06	40,000.00	40,000.00	31,845.07	40,000.00	40,000.00	40,000.00	
13010 - Penalty and Interest	31,968.65	32,767.16	32,000.00	32,000.00	24,345.62	32,000.00	32,000.00	32,000.00	
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	49,765.00	
91510 - Interest Income	9,677.62	14,295.58	10,000.00	10,000.00	21,138.07	26,205.00	20,000.00	20,000.00	
Report Total:	1,581,440.30	1,287,305.77	1,499,488.00	1,499,488.00	1,457,980.94	1,515,693.00	1,572,490.00	1,572,490.00	

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		
011 - G.O. DEBT SERVICE FUND	1,581,440.30	1,287,305.77	1,499,488.00	1,499,488.00	1,457,980.94	1,515,693.00	1,572,490.00	1,572,490.00
Report Total:	1,581,440.30	1,287,305.77	1,499,488.00	1,499,488.00	1,457,980.94	1,515,693.00	1,572,490.00	1,572,490.00



City of Kingsville, TX

Consolidated GO Debt Service - Expenditures Group Summary

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

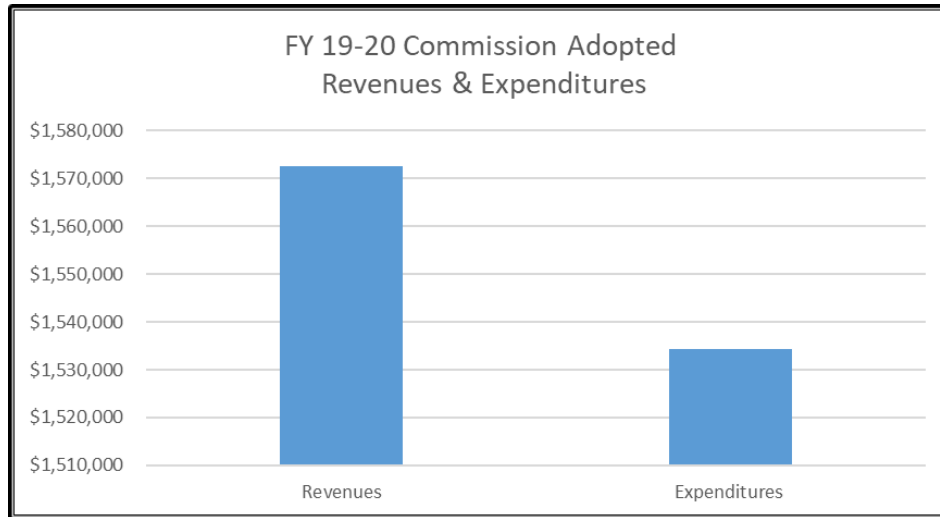
Objec...	2017	2018	2019	2019	2019	Defined Budgets		2020	2020
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	2019 Expected Annual	City Manager Proposed	City Commission Adopted	
61100 - Principle	980,797.68	1,124,637.04	1,097,716.00	1,097,716.00	1,097,714.60	1,097,716.00	1,226,940.00	1,226,940.00	
62100 - Interest	458,761.92	357,712.05	332,399.00	332,399.00	321,068.97	332,399.00	303,916.00	303,916.00	
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	3,400.00	
Report Total:	1,443,109.60	1,485,249.09	1,433,515.00	1,433,515.00	1,421,683.57	1,433,515.00	1,534,256.00	1,534,256.00	

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		
011 - G.O. DEBT SERVICE FUND	1,443,109.60	1,485,249.09	1,433,515.00	1,433,515.00	1,421,683.57	1,433,515.00	1,534,256.00	1,534,256.00
Report Total:	1,443,109.60	1,485,249.09	1,433,515.00	1,433,515.00	1,421,683.57	1,433,515.00	1,534,256.00	1,534,256.00

FUND 011 – GO DEBT SERVICE

FUND SUMMARY



		FY 19-20 Adopted Budget
Revenues		\$ 1,572,490
Expenditures		<u>1,534,256</u>
Net Revenues over (under) Expenditures		<u><u>\$38,234</u></u>
 <u>Fund Balance</u>		
Beginning Fund Balance - (Unaudited)		\$641,560
Budgeted Revenues	\$ 1,522,725	
Budgeted Transfers In	<u>49,765</u>	
Total Revenues		1,572,490
 Budgeted Expenditures		 <u>1,534,256</u>
Estimated Ending Fund Balance 09/30/20		<u><u>\$679,794</u></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
Fund: 011 - G.O. DEBT SERVICE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
011-4-0000-11110	Current Taxes	1,377,066.29	1,196,648.97	1,370,353.00	1,370,353.00	1,345,300.93	1,370,353.00	1,430,725.00	1,430,725.00
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Manager	Tax Revenues based on DS rate of .16782		0.00	0.00	-1,430,725.00				
011-4-0000-12110	Delinquent Tax	39,977.74	43,594.06	40,000.00	40,000.00	31,845.07	40,000.00	40,000.00	40,000.00
011-4-0000-13010	Penalty and Interest	31,968.65	32,767.16	32,000.00	32,000.00	24,345.62	32,000.00	32,000.00	32,000.00
011-4-0000-75050	Transfer From Fund 087	122,750.00	0.00	47,135.00	47,135.00	35,351.25	47,135.00	49,765.00	49,765.00
Budget Detail									
Budget Code	Description		Units	Price	Amount				
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				
011-4-0000-91510	Interest Income	9,677.62	14,295.58	10,000.00	10,000.00	21,138.07	26,205.00	20,000.00	20,000.00
Division: 0000 - Non-Departmental Total:		1,581,440.30	1,287,305.77	1,499,488.00	1,499,488.00	1,457,980.94	1,515,693.00	1,572,490.00	1,572,490.00
AcctType: 4 - Revenue Total:		1,581,440.30	1,287,305.77	1,499,488.00	1,499,488.00	1,457,980.94	1,515,693.00	1,572,490.00	1,572,490.00
Department : 000 - Non-Departmental Total:		1,581,440.30	1,287,305.77	1,499,488.00	1,499,488.00	1,457,980.94	1,515,693.00	1,572,490.00	1,572,490.00

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									
011-5-5100-61100	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	1,226,940.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
011-5-5100-62100	Interest	458,761.92	357,712.05	332,399.00	332,399.00	321,068.97	332,399.00	303,916.00	303,916.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
011-5-5100-63100	Paying Agent Fees	3,550.00	2,900.00	3,400.00	3,400.00	2,900.00	3,400.00	3,400.00	3,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CO 2016	0.00	0.00	750.00					
City Manager	CO Series 2009	0.00	0.00	150.00					
City Manager	CO Series 2011	0.00	0.00	250.00					
City Manager	CO Series 203	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					
	Category: 60 - Leases Total:	1,443,109.60	1,485,249.09	1,433,515.00	1,433,515.00	1,421,683.57	1,433,515.00	1,534,256.00	1,534,256.00
	Division: 5100 - G. O. Debt Service Total:	1,443,109.60	1,485,249.09	1,433,515.00	1,433,515.00	1,421,683.57	1,433,515.00	1,534,256.00	1,534,256.00
	AcctType: 5 - Expense Total:	1,443,109.60	1,485,249.09	1,433,515.00	1,433,515.00	1,421,683.57	1,433,515.00	1,534,256.00	1,534,256.00
	Department : 510 - G. O. Debt Service Total:	1,443,109.60	1,485,249.09	1,433,515.00	1,433,515.00	1,421,683.57	1,433,515.00	1,534,256.00	1,534,256.00
	Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):	138,330.70	-197,943.32	65,973.00	65,973.00	36,297.37	82,178.00	38,234.00	38,234.00
	Report Surplus (Deficit):	138,330.70	-197,943.32	65,973.00	65,973.00	36,297.37	82,178.00	38,234.00	38,234.00



TOURISM FUND

Fund 002 – Tourism Fund

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

202 – Tourism Façade Grants Program Fund

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

203 – JK Northway EDA Fund

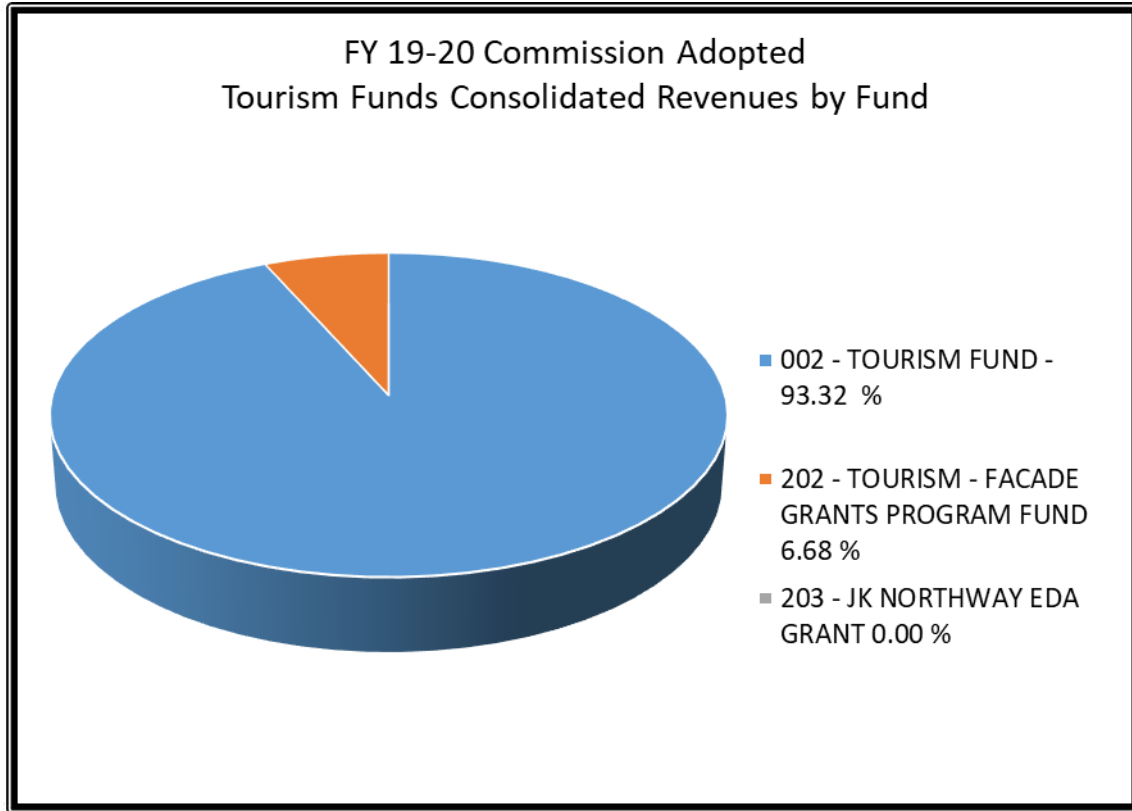
Kleberg County has received a grant to build an Emergency Operations Center on the grounds of the JK Northway. The City of Kingsville and Kleberg County has an agreement to share in the costs of construction and maintenance of the building.

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 Commission Adopted
002 - TOURISM FUND	\$ 646,609.28	\$ 604,221.00	\$ 624,221.00	\$ 699,067.39	\$ 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	-
TOTAL CONSOLIDATED REVENUE	\$ 646,609.28	\$ 654,221.00	\$ 1,174,221.00	\$ 1,249,067.39	\$ 748,011.00



City of Kingsville, TX

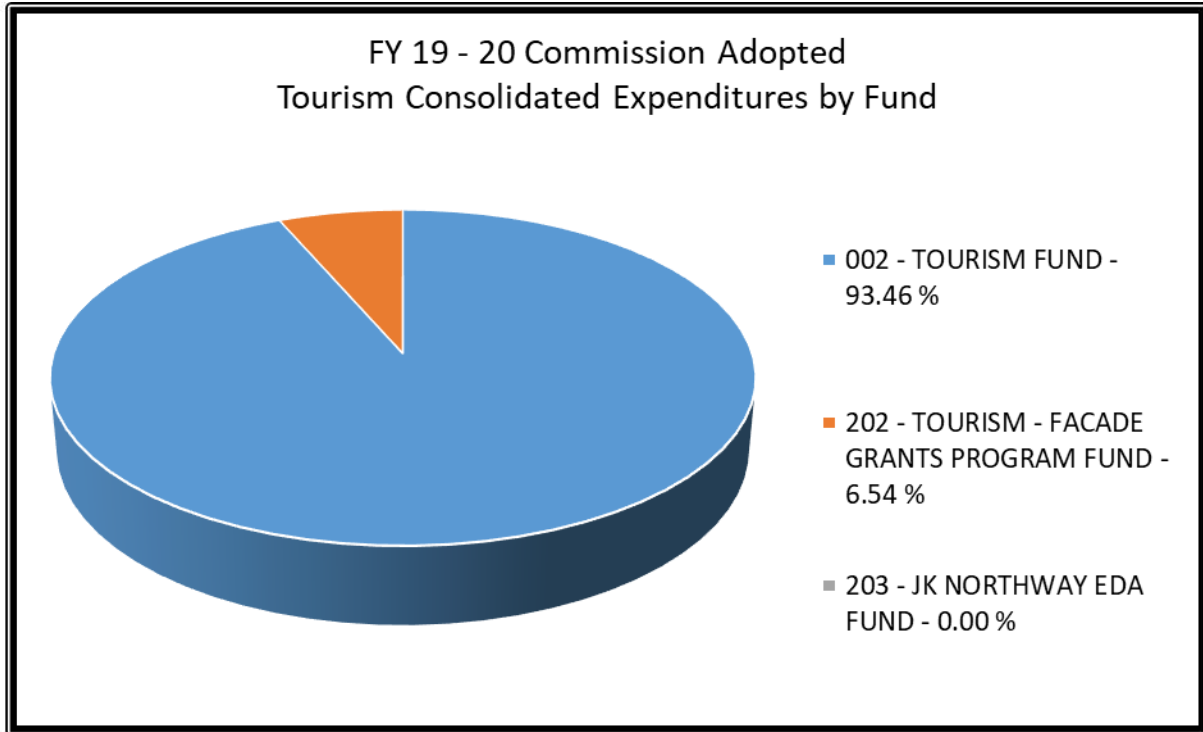
Consolidated Tourism Funds-Revenues Group Summary

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	
22500 - Hotel/Motel Tax	548,980.07	565,474.73	525,000.00	545,000.00	538,156.16	620,000.00	620,000.00	620,000.00	
58011 - Merchandise Sales	466.52	170.93	210.00	210.00	2,585.83	3,500.00	3,000.00	3,000.00	
58012 - Merchandise Sales-Train Depot	194.92	70.00	120.00	120.00	76.70	120.00	120.00	120.00	
58013 - Vendor Fees	2,680.00	3,175.00	4,000.00	4,000.00	3,590.00	3,590.00	4,000.00	4,000.00	
58052 - J.K. Northway Rental Fees	45,323.40	40,550.00	40,000.00	40,000.00	39,958.28	40,000.00	40,000.00	40,000.00	
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	4,000.00	
58057 - JK Concessions	4,133.71	2,007.22	3,000.00	3,000.00	1,484.44	1,547.39	1,000.00	1,000.00	
58072 - Outdoor Arena Rental Fees	0.00	0.00	500.00	500.00	700.00	750.00	500.00	500.00	
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	
72037 - Grant Revenue	0.00	0.00	0.00	0.00	5,000.00	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	25,000.00	
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	50,000.00	
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	200.00	
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	146.42	191.00	191.00	191.00	
99000 - Miscellaneous	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	609,125.25	646,609.28	654,221.00	1,174,221.00	902,316.46	1,249,067.39	748,011.00	748,011.00	

CONSOLIDATED EXPENDITURES

TOURISM FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
002 - TOURISM FUND	\$ 714,740.14	\$ 724,411.00	\$ 779,441.00	\$ 778,013.20	\$ 714,353.65
202 - TOURISM - FACADE GRANTS PROGRAM FUND	-	50,000.00	50,000.00	43,000.00	50,000.00
203 - JK NORTHWAY EDA FUND	-	-	-	-	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 714,740.14	\$ 774,411.00	\$ 829,441.00	\$ 821,013.20	\$ 764,353.65



City of Kingsville, TX

Consolidated Tourism Funds - Expenditures

Group Summary

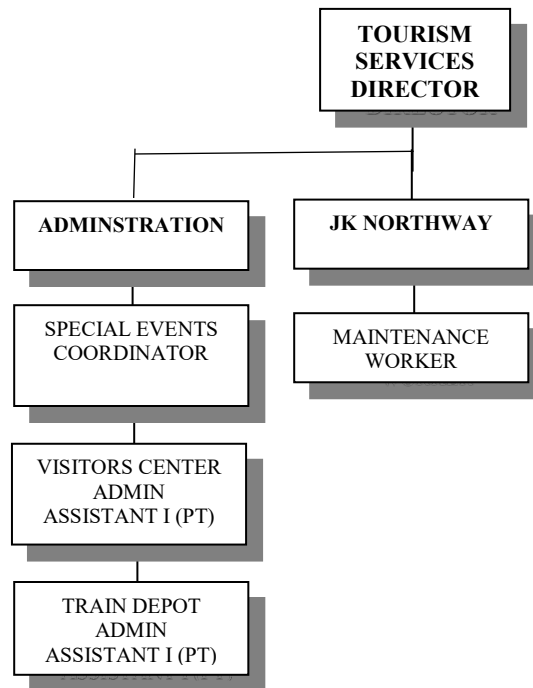
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

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	143,034.75	167,138.00	179,797.00	179,797.00	
11200 - Overtime	4,315.33	4,248.97	4,590.00	4,590.00	3,257.77	4,900.00	4,590.00	4,590.00	
11301 - Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	
11400 - Retirement - TMRS	11,765.42	12,795.41	12,121.00	12,121.00	11,050.42	12,212.00	12,781.00	12,781.00	
11500 - FICA	10,419.09	12,511.17	13,992.00	13,992.00	10,901.74	12,161.00	14,134.00	14,134.00	
11600 - Group Health Insurance	25,929.00	28,382.42	28,296.00	28,296.00	16,318.97	28,296.00	18,756.00	18,756.00	
11700 - Workers' Compensation	681.12	703.40	490.00	490.00	504.42	490.00	521.00	521.00	
11800 - Unemployment Compensation	110.43	838.96	1,451.00	1,451.00	106.04	1,451.00	1,502.00	1,502.00	
12300 - Life Insurance	208.80	232.74	226.00	226.00	230.40	226.00	238.00	238.00	
21100 - Supplies	10,187.61	9,571.31	9,885.00	8,160.00	7,564.72	8,010.00	8,900.00	8,900.00	
21155 - Supplies-Parade Float	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
21200 - Uniforms & Personal Wear	99.00	0.00	0.00	100.00	35.00	100.00	280.00	280.00	
21400 - Chemicals	89.99	151.13	200.00	225.00	219.83	225.00	150.00	150.00	
21500 - Motor Gas & Oil	883.45	1,593.61	1,680.00	1,680.00	1,157.16	1,200.00	1,680.00	1,680.00	
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	4,000.00	
23300 - Visitor Supplies	1,090.14	806.16	700.00	700.00	331.14	700.00	500.00	500.00	
23500 - Merchandise-Cost of Goods Sold	1,709.53	206.11	500.00	500.00	0.00	500.00	500.00	500.00	
31100 - Communications	13,369.26	9,544.02	8,412.00	10,412.00	9,781.72	10,412.00	9,000.00	9,000.00	
31300 - Postage & Freight	1,114.96	475.29	1,380.00	580.00	199.15	475.00	500.00	500.00	
31400 - Professional Services	59,167.86	21,383.35	27,360.00	27,460.00	23,283.28	28,549.92	12,250.00	12,250.00	
31425 - Prof. Services-GPS	612.00	536.00	408.00	408.00	384.00	416.00	384.00	384.00	
31431 - ProfServ-NASK Air Show	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
31441 - Special Events & Festivals	10,322.50	2,819.20	3,780.00	2,789.70	2,789.70	2,789.70	33,000.00	33,000.00	
31458 - Contractual Services	9,024.48	9,281.18	4,285.00	9,600.00	9,546.57	9,545.58	9,819.00	9,819.00	
31500 - Printing & Publishing	920.74	1,619.87	9,930.00	6,405.30	1,931.43	6,406.00	9,035.00	9,035.00	
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	2,589.01	2,564.01	2,500.00	3,524.00	3,524.00	
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	2,010.99	1,907.00	2,100.00	2,202.00	2,202.00	
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	1,664.05	2,000.00	2,185.65	2,185.65	
32300 - Utilities	103,736.71	90,590.46	98,100.00	87,383.57	61,517.81	87,383.00	98,000.00	98,000.00	
33100 - Subscriptions	59.00	59.00	100.00	100.00	0.00	60.00	60.00	60.00	

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	88,086.59	93,000.00	93,000.00	93,000.00	93,000.00
34200 - Special Services	465.39	175.47	120.00	120.00	74.19	120.00	120.00	120.00	120.00
34600 - Facade Grants	11,970.00	8,450.00	43,000.00	77,550.00	57,399.68	77,550.00	43,000.00	43,000.00	43,000.00
34602 - Mural Program	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
34603 - Window Graphics Program	0.00	1,520.00	2,000.00	2,480.00	0.00	480.00	2,000.00	2,000.00	2,000.00
34700 - Event Support Services	5,659.11	5,711.62	0.00	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	76,419.84	90,000.00	40,000.00	40,000.00	40,000.00
41100 - Vehicle Maintenance	755.42	157.68	900.00	400.00	63.03	100.00	500.00	500.00	500.00
41400 - Equipment Maintenance	1,006.64	1,121.49	1,000.00	1,716.43	1,335.14	1,000.00	1,000.00	1,000.00	1,000.00
51100 - Building Maintenance	13,652.11	11,439.87	10,000.00	19,000.00	13,631.19	22,800.00	10,000.00	10,000.00	10,000.00
52201 - Signs - Wayfinding	41,500.00	0.00	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	15,000.00	15,000.00
64100 - Operating Lease	4,627.48	4,173.38	4,253.00	4,253.00	3,936.00	4,253.00	4,253.00	4,253.00	4,253.00
71300 - Building	2,485.90	3,999.68	0.00	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	68,457.00	68,457.00
80033 - Transfer Out to Fund 033	25,000.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	1,125.00
80202 - Transfer To Fund 202	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00	50,000.00
Report Total:	783,264.89	714,740.14	774,411.00	829,441.00	658,301.77	821,013.20	764,353.65	764,353.65	764,353.65



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>Goal: Provide leadership for Destination Management and Marketing. Objective: Coordinating activities, encouraging programs and projecting an appealing image on behalf of Kingsville.</p>	 Superior City Services
<p>Goal: Promote the destination and experience of Kingsville to meeting professionals, business travelers, tour operators and individual visitors. Objective: Provide an array of services to travel planners in developing tours into Kingsville, including suggested itineraries, experiences and overnight accommodations.</p>	 Superior City Services
<p>Goal: Help visitors save time and energy in looking for tourism opportunities in Kingsville, the Coastal Bend Tourism Region and Texas Tropical Trail Region by providing quality and accessible visitor services. Objective: Work with regional partners in promoting Kingsville as an ideal location to visit and spend the night.</p>	 Superior City Services  Community Partnership
<p>Goal: Support key signature venues and events that promote and highlight Kingsville and its market advantages. Objective: Manage an entry into town welcoming people to the Visitor Center and the Downtown Depot Museum & Visitors Center that promotes the market advantages of Historic Downtown District, ranching in South Texas, King Ranch, Hunting, birding, and fishing; the King Ranch Museum, the J E Conner Museum, collegiate, interscholastic, professional, amateur, and recreational sports, Naval aviation and traditions, University-related disciplines of arts, music, theater, ranch and wildlife management and events at the J. K. Northway Expo Center.</p>	 Quality of Life  Community Partnership

PERFORMANCE MEASURES

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Percent Occupied	54%	66%	57%	53%	62%	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 Adopted Budget	\$420,345	\$189,252	\$231,093	\$0	\$420,345
1071 - Tourism Admin	(\$13,325)	(\$9,306)	(\$4,019)	\$0	(\$13,325)

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, contractual services, memberships & dues, catering and advertising
 - 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 Adopted Budget	\$174,427	\$43,427	\$131,000	\$0	\$174,427
1076 - JK Northway	\$16,280	\$2,525	\$13,755	\$0	\$16,280

Change Description

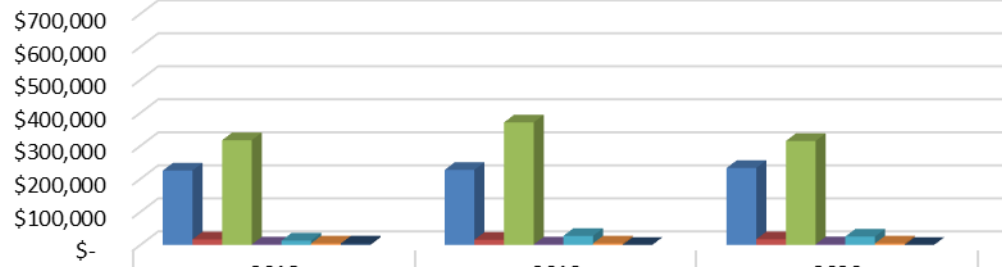
Personnel

- 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

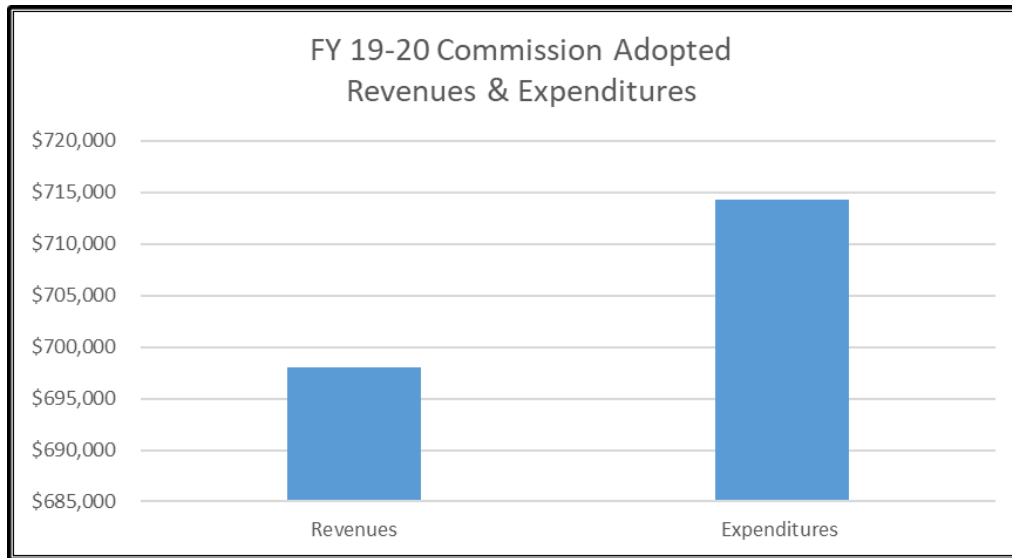


	2018 Total Activity	2019 Expected Annual	2020 Adopted
10 - Personnel Services	\$224,975	\$226,874	\$232,679
20 - Supplies	\$16,459	\$15,235	\$16,760
30 - Services	\$316,818	\$370,787	\$314,580
40 - Repairs	\$1,279	\$1,100	\$1,500
50 - Maintenance	\$12,820	\$27,170	\$25,000
60 - Leases	\$4,173	\$4,253	\$4,253
70 - Capital Outlay	\$4,000	\$-	\$-
Total Expenditures	\$580,524	\$645,419	\$594,772



FUND 002 – TOURISM FUND

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 698,011
Expenditures	714,354
Net Revenues over (under) Expenditures	<u>(\$16,343)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 258,458
Budgeted Revenues	\$ 673,011	
Budgeted Transfers In	<u>25,000</u>	
Total Revenues		698,011
Budgeted Expenditures	594,772	
Budgeted Transfers Out	<u>119,582</u>	
Total Expenditures		<u>714,354</u>
Estimated Ending Fund Balance 09/30/20		<u>\$242,115</u>



City of Kingsville, TX

Tourism Funds Account Summary

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
Fund: 002 - TOURISM FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
002-4-0000-75001	Transfer From Fund 001	0.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Allocation for JK Northway	0.00	0.00	-25,000.00					
002-4-0000-99000	Miscellaneous	-0.07	0.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		-0.07	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
AcctType: 4 - Revenue Total:		-0.07	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
Department : 000 - Non-Departmental Total:		-0.07	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00

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
Department : 107 - Tourism									
AcctType: 4 - Revenue									
Division: 1070 - Tourism									
002-4-1070-22500	Hotel/Motel Tax	548,980.07	565,474.73	525,000.00	545,000.00	538,156.16	620,000.00	620,000.00	620,000.00
002-4-1070-58011	Merchandise Sales-Tourism	466.52	170.93	210.00	210.00	2,585.83	3,500.00	3,000.00	3,000.00
002-4-1070-58012	Merchandise Sales-Tourism Train...	194.92	70.00	120.00	120.00	76.70	120.00	120.00	120.00
002-4-1070-58013	Vendor Fees	2,680.00	3,175.00	4,000.00	4,000.00	3,590.00	3,590.00	4,000.00	4,000.00
002-4-1070-72030	Donations	4,200.00	25.00	0.00	0.00	0.00			
002-4-1070-81720	Penalty on Hotel/Motel Tax	490.34	792.59	200.00	200.00	1,218.63	1,219.00	200.00	200.00
002-4-1070-91500	Interest Earned	281.36	188.81	191.00	191.00	146.42	191.00	191.00	191.00
	Division: 1070 - Tourism Total:	557,293.21	569,897.06	529,721.00	549,721.00	545,773.74	628,620.00	627,511.00	627,511.00
Division: 1071 - TOURISM-ADMIN									
002-4-1071-72036	Grant-Union Pacific	0.00	4,000.00	0.00	0.00	0.00			
002-4-1071-72037	Grant Revenue	0.00	0.00	0.00	0.00	5,000.00			
002-4-1071-83900	Penalty-Returned Checks	25.00	0.00	0.00	0.00	0.00			
	Division: 1071 - TOURISM-ADMIN Total:	25.00	4,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum									
002-4-1076-58052	JK Northway Rental Fees	45,323.40	40,550.00	40,000.00	40,000.00	39,958.28	40,000.00	40,000.00	40,000.00
002-4-1076-58055	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	4,000.00
002-4-1076-58057	JK Concession Revenue	4,133.71	2,007.22	3,000.00	3,000.00	1,484.44	1,547.39	1,000.00	1,000.00
002-4-1076-58072	Outdoor Arena Rental Fees	0.00	0.00	500.00	500.00	700.00	750.00	500.00	500.00
	Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	51,807.11	47,712.22	49,500.00	49,500.00	45,292.72	45,447.39	45,500.00	45,500.00
	AcctType: 4 - Revenue Total:	609,125.32	621,609.28	579,221.00	599,221.00	596,066.46	674,067.39	673,011.00	673,011.00

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
AcctType: 5 - Expense								
Division: 1070 - Tourism								
Category: 20 - Supplies								
002-5-1070-23500	Merchandise Cost of Goods Sold...	115.50	28.36	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	115.50	28.36	0.00	0.00	0.00	0.00	0.00
	Division: 1070 - Tourism Total:	115.50	28.36	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN								
Category: 10 - Personnel Services								
002-5-1071-11100	Salaries & Wages	119,791.42	140,129.94	152,361.00	152,361.00	119,364.70	141,205.00	150,946.00
002-5-1071-11200	Overtime	1,542.02	1,827.65	1,590.00	1,590.00	2,422.21	1,900.00	1,590.00
002-5-1071-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	360.00	360.00
002-5-1071-11400	Retirement - TMRS	9,994.10	10,664.55	9,921.00	9,921.00	9,217.58	10,012.00	10,503.00
002-5-1071-11500	FICA	9,000.28	10,465.09	11,778.00	11,778.00	9,096.84	9,947.00	11,697.00
002-5-1071-11600	Group Health Insurance	19,604.00	21,513.38	21,427.00	21,427.00	10,736.47	21,427.00	12,666.00
002-5-1071-11700	Workers' Compensation	231.69	197.95	178.00	178.00	139.21	178.00	177.00
002-5-1071-11800	Unemployment Compensation	88.24	628.39	1,125.00	1,125.00	68.60	1,125.00	1,125.00
002-5-1071-12300	Life Insurance	174.78	185.76	178.00	178.00	182.88	178.00	188.00
	Category: 10 - Personnel Services Total:	160,426.53	185,612.71	198,558.00	198,558.00	151,228.49	185,972.00	189,252.00
Category: 20 - Supplies								
002-5-1071-21100	Supplies	5,994.63	3,749.64	4,000.00	2,300.00	2,052.22	2,300.00	4,000.00
002-5-1071-21155	Supplies-Parade Float	0.00	0.00	0.00	0.00	0.00	750.00	750.00
002-5-1071-21200	Uniforms & Personal Wear	99.00	0.00	0.00	0.00	0.00	80.00	80.00
002-5-1071-21500	Motor Gas & Oil	883.45	1,593.61	1,680.00	1,680.00	1,157.16	1,200.00	1,680.00
002-5-1071-21700	Minor Eq/Furniture	2,277.76	1,844.46	1,000.00	0.00	0.00		
002-5-1071-22600	Computers & Associated Equip	0.00	1,413.23	692.00	192.00	0.00		
002-5-1071-23200	Promotional Supplies	5,514.73	373.40	3,000.00	4,500.00	3,259.53	4,500.00	4,000.00
002-5-1071-23300	Visitor Supplies	1,090.14	806.16	700.00	700.00	331.14	700.00	500.00
002-5-1071-23500	Merchandise-Cost of Goods Sold	259.55	177.75	500.00	500.00	0.00	500.00	500.00
	Category: 20 - Supplies Total:	16,119.26	9,958.25	11,572.00	9,872.00	6,800.05	9,200.00	11,510.00
Category: 30 - Services								
002-5-1071-31100	Communications	13,369.26	9,544.02	8,412.00	10,412.00	9,781.72	10,412.00	9,000.00
002-5-1071-31300	Postage & Freight	1,114.96	475.29	1,380.00	580.00	199.15	475.00	500.00
002-5-1071-31400	Professional Services	13,042.86	1,100.55	15,200.00	15,400.00	15,325.28	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
002-5-1071-31425	Prof. Services-GPS	612.00	536.00	408.00	408.00	384.00	416.00	384.00	384.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	GPS	\$32 x 12 months = \$384							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS	12.00	32.00	384.00					
002-5-1071-31431	Prof Serv-NASK Air Show	0.00	1,500.00	0.00	0.00	0.00		1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Air Show Contribution based on 2017	1.00	1,500.00	1,500.00					
002-5-1071-31441	Special Events & Festivals	10,002.50	2,819.20	3,780.00	2,789.70	2,789.70	2,789.70	33,000.00	33,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional 5% Promotional Expenditures	0.00	0.00	30,000.00					
City Manager	Core Budget	0.00	0.00	3,000.00					
002-5-1071-31458	Contractual Services	9,024.48	9,281.18	4,285.00	9,600.00	9,546.57	9,545.58	9,819.00	9,819.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	ADT - Depot	12.00	39.00	468.00					
City Manager	Union Pacific Depot Rent	1.00	5,302.00	5,302.00					
City Manager	Union Pacific Parking	1.00	4,049.00	4,049.00					
002-5-1071-31500	Printing & Publishing	920.74	1,619.87	9,930.00	6,405.30	1,931.43	6,406.00	9,035.00	9,035.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Printing & Publishing	0.00	0.00	7,021.96					
City Manager	Business Card Printing	2.00	87.50	175.00					
City Manager	Nevill 12 Month Estimate	12.00	153.17	1,838.04					
002-5-1071-31520	Printing/Publishing-Promos	5,324.00	0.00	0.00	0.00	0.00			
002-5-1071-31600	Training & Travel	3,186.55	4,059.10	4,500.00	2,589.01	2,564.01	2,500.00	3,524.00	3,524.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					

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	TFEA Travel Expenses JR & AT	38.00	2.00	76.00					
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					
002-5-1071-31612	Travel - Moving Reimb		0.00	1,833.53	0.00	0.00			
002-5-1071-31700	Memberships & Dues		2,754.75	2,309.00	2,100.00	2,010.99	1,907.00	2,100.00	2,202.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
002-5-1071-31900	Catering		1,266.39	1,855.65	2,000.00	2,000.00	1,664.05	2,000.00	2,185.65
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
002-5-1071-32300	Utilities		11,648.59	10,522.59	10,100.00	10,100.00	7,607.31	10,100.00	10,000.00
002-5-1071-33100	Subscriptions		59.00	59.00	100.00	100.00	0.00	60.00	60.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Kingsville Record	1.00	60.00	60.00					
002-5-1071-34001	Advertising Services		55,941.18	72,262.11	76,702.00	89,702.00	88,086.59	93,000.00	93,000.00

Tourism 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	Based on Estimated Revenues - \$620,000	620,000.00	0.15	93,000.00						
City Manager										
002-5-1071-34200	Credit Card Fees - Tourism		465.39	175.47	120.00	120.00	74.19	120.00	120.00	120.00
002-5-1071-34600	Facade Grants		11,970.00	8,450.00	0.00	34,550.00	32,779.68	34,550.00		
002-5-1071-34603	Window Graphics Program		0.00	1,520.00	0.00	480.00	0.00	480.00		
002-5-1071-34700	Event Support Services		5,659.11	5,711.62	0.00	0.00	0.00			
002-5-1071-35000	Museum Obligation		78,557.85	80,833.02	75,000.00	85,000.00	76,419.84	90,000.00	40,000.00	40,000.00
	Category: 30 - Services Total:		224,919.61	216,467.20	214,017.00	272,247.00	251,060.52	281,444.20	214,829.65	214,829.65
	Category: 40 - Repairs									
002-5-1071-41100	Vehicle Maintenance		755.42	157.68	900.00	400.00	63.03	100.00	500.00	500.00
	Category: 40 - Repairs Total:		755.42	157.68	900.00	400.00	63.03	100.00	500.00	500.00
	Category: 50 - Maintenance									
002-5-1071-52201	Signs-Wayfindings		41,500.00	0.00	0.00	0.00	0.00			
002-5-1071-59100	Grounds & Perm Fixtures		1,857.00	1,380.11	4,370.00	4,370.00	4,370.00	4,370.00		
	Category: 50 - Maintenance Total:		43,357.00	1,380.11	4,370.00	4,370.00	4,370.00	4,370.00	0.00	0.00
	Category: 60 - Leases									
002-5-1071-64100	Operating Lease		4,627.48	4,173.38	4,253.00	4,253.00	3,936.00	4,253.00	4,253.00	4,253.00
	Category: 60 - Leases Total:		4,627.48	4,173.38	4,253.00	4,253.00	3,936.00	4,253.00	4,253.00	4,253.00
	Category: 70 - Capital Outlay									
002-5-1071-71300	Building		2,485.90	3,999.68	0.00	0.00	0.00			
	Category: 70 - Capital Outlay Total:		2,485.90	3,999.68	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1071 - TOURISM-ADMIN Total:		452,691.20	421,749.01	433,670.00	489,700.00	417,458.09	485,339.20	420,344.65	420,344.65
	Division: 1076 - TOURISM-J.K. Northway Coliseum									
	Category: 10 - Personnel Services									
002-5-1076-11100	Salaries & Wages		16,490.00	25,131.64	25,933.00	25,933.00	23,670.05	25,933.00	28,851.00	28,851.00
002-5-1076-11200	Overtime		2,773.31	2,421.32	3,000.00	3,000.00	835.56	3,000.00	3,000.00	3,000.00
002-5-1076-11400	Retirement - TMRS		1,771.32	2,130.86	2,200.00	2,200.00	1,832.84	2,200.00	2,278.00	2,278.00
002-5-1076-11500	FICA		1,418.81	2,046.08	2,214.00	2,214.00	1,804.90	2,214.00	2,437.00	2,437.00
002-5-1076-11600	Group Health Insurance		6,325.00	6,869.04	6,869.00	6,869.00	5,582.50	6,869.00	6,090.00	6,090.00
002-5-1076-11700	Workers' Compensation		449.43	505.45	312.00	312.00	365.21	312.00	344.00	344.00
002-5-1076-11800	Unemployment		22.19	210.57	326.00	326.00	37.44	326.00	377.00	377.00

Tourism Funds

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

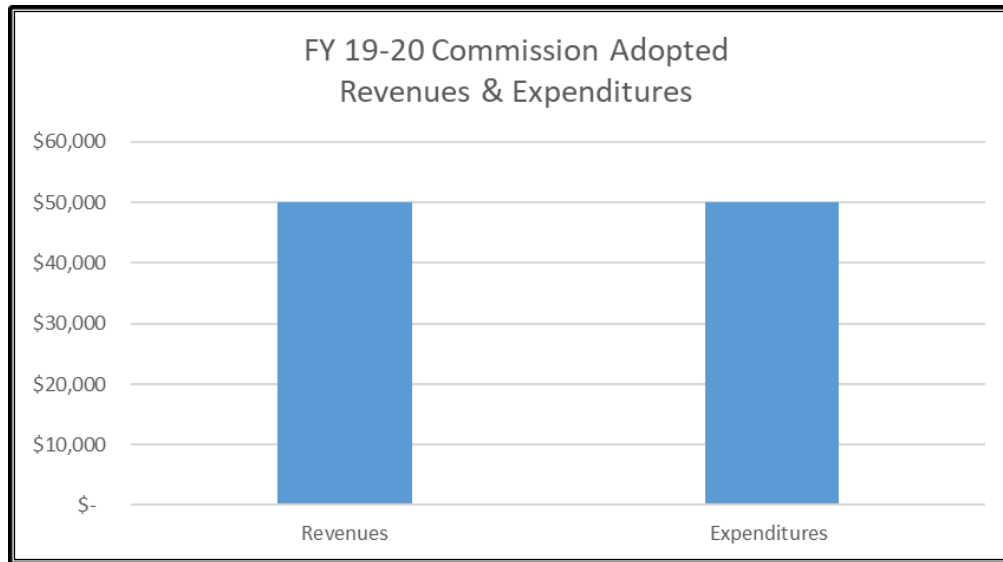
		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
002-5-1076-12300	Life Insurance	34.02	46.98	48.00	48.00	47.52	48.00	50.00	50.00
	Category: 10 - Personnel Services Total:	29,284.08	39,361.94	40,902.00	40,902.00	34,176.02	40,902.00	43,427.00	43,427.00
	Category: 20 - Supplies								
002-5-1076-21100	Supplies	4,192.98	5,821.67	5,885.00	5,860.00	5,512.50	5,710.00	4,900.00	4,900.00
002-5-1076-21200	Uniforms & Personal Wear	0.00	0.00	0.00	100.00	35.00	100.00	200.00	200.00
002-5-1076-21400	Chemicals	89.99	151.13	200.00	225.00	219.83	225.00	150.00	150.00
002-5-1076-21700	Minor Eq/Furniture	1,381.01	500.00	0.00	0.00	0.00			
002-5-1076-23500	Merchandise-Cost of Goods Sold	1,334.48	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	6,998.46	6,472.80	6,085.00	6,185.00	5,767.33	6,035.00	5,250.00	5,250.00
	Category: 30 - Services								
002-5-1076-31400	Professional Services	46,125.00	20,282.80	12,160.00	12,060.00	7,958.00	12,060.00	11,750.00	11,750.00
	Budget Detail								
	Budget Code								
	City Manager								
	City Manager								
	Description	Units	Price	Amount					
	MIA Electric Expenses/AC Repair	1.00	10,550.00	10,550.00					
	Pest Control Services	12.00	100.00	1,200.00					
002-5-1076-31441	Special Events & Festivals	320.00	0.00	0.00	0.00	0.00			
002-5-1076-31800	Equipment Rental	2,619.18	0.00	0.00	0.00	0.00			
002-5-1076-32300	Utilities	92,088.12	80,067.87	88,000.00	77,283.57	53,910.50	77,283.00	88,000.00	88,000.00
	Category: 30 - Services Total:	141,152.30	100,350.67	100,160.00	89,343.57	61,868.50	89,343.00	99,750.00	99,750.00
	Category: 40 - Repairs								
002-5-1076-41400	Equipment Maintenance	1,006.64	1,121.49	1,000.00	1,716.43	1,335.14	1,000.00	1,000.00	1,000.00
	Category: 40 - Repairs Total:	1,006.64	1,121.49	1,000.00	1,716.43	1,335.14	1,000.00	1,000.00	1,000.00
	Category: 50 - Maintenance								
002-5-1076-51100	Building Maintenance	13,652.11	11,439.87	10,000.00	19,000.00	13,631.19	22,800.00	10,000.00	10,000.00
002-5-1076-59100	Grounds & Perm Fixtures	608.60	0.00	0.00	0.00	0.00		15,000.00	15,000.00
	Budget Detail								
	Budget Code								
	City Manager								
	Description	Units	Price	Amount					
	FY19-20-One Time-Livestock Pens for JK North	0.00	0.00	15,000.00					
	Category: 50 - Maintenance Total:	14,260.71	11,439.87	10,000.00	19,000.00	13,631.19	22,800.00	25,000.00	25,000.00
	Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	192,702.19	158,746.77	158,147.00	157,147.00	116,778.18	160,080.00	174,427.00	174,427.00
	AcctType: 5 - Expense Total:	645,508.89	580,524.14	591,817.00	646,847.00	534,236.27	645,419.20	594,771.65	594,771.65
	Department : 107 - Tourism Surplus (Deficit):	-36,383.57	41,085.14	-12,596.00	-47,626.00	61,830.19	28,648.19	78,239.35	78,239.35

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									
002-5-6900-80001	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	68,457.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
002-5-6900-80033	Transfer To Fund 033	25,000.00	9,350.00	0.00	0.00	0.00			
002-5-6900-80051	Transfer To Fund 051	7,767.00	7,521.00	6,947.00	6,947.00	5,210.25	6,947.00		
002-5-6900-80098	Transfer To Fund 098	25,000.00	25,000.00	0.00	0.00	0.00			
002-5-6900-80138	Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00		1,125.00	1,125.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Premiums	0.00	0.00	1,125.00					
002-5-6900-80202	Transfer To Fund 202	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
Category: 80 - Transfers Out Total:		137,756.00	134,216.00	132,594.00	132,594.00	99,445.50	132,594.00	119,582.00	119,582.00
Division: 6900 - Fund Expense/Transfer Total:		137,756.00	134,216.00	132,594.00	132,594.00	99,445.50	132,594.00	119,582.00	119,582.00
AcctType: 5 - Expense Total:		137,756.00	134,216.00	132,594.00	132,594.00	99,445.50	132,594.00	119,582.00	119,582.00
Department : 690 - Fund Expense/Transfer Total:		137,756.00	134,216.00	132,594.00	132,594.00	99,445.50	132,594.00	119,582.00	119,582.00
Fund: 002 - TOURISM FUND Surplus (Deficit):		-174,139.64	-68,130.86	-120,190.00	-155,220.00	-18,865.31	-78,945.81	-16,342.65	-16,342.65

FUND 202 – TOURISM FAÇADE GRANT PROGRAM FUND SUMMARY



	FY 19-20 Adopted Budget
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
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
202-4-0000-75002								
Transfer From Fund 002	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
AcctType: 4 - Revenue Total:	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
Department : 000 - Non-Departmental Total:	0.00	0.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00

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								
202-5-1071-34600	Facade Grants	0.00	0.00	43,000.00	43,000.00	24,620.00	43,000.00	43,000.00
202-5-1071-34602	Mural Program	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
202-5-1071-34603	Windows Graphics Program	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Category: 30 - Services Total:	0.00	0.00	50,000.00	50,000.00	24,620.00	43,000.00	50,000.00
	Division: 1071 - TOURISM-ADMIN Total:	0.00	0.00	50,000.00	50,000.00	24,620.00	43,000.00	50,000.00
	AcctType: 5 - Expense Total:	0.00	0.00	50,000.00	50,000.00	24,620.00	43,000.00	50,000.00
	Department : 107 - Tourism Total:	0.00	0.00	50,000.00	50,000.00	24,620.00	43,000.00	50,000.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Surplus (Defic..		0.00	0.00	0.00	0.00	12,880.00	7,000.00	0.00

Tourism 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
Fund: 203 - JK NORTHWAY EDA FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
203-4-0000-75001	Transfer from Fund 001	0.00	0.00	0.00	150,000.00	75,000.00	150,000.00	
203-4-0000-75010	Transfer from Fund 051	0.00	0.00	0.00	150,000.00	75,000.00	150,000.00	
203-4-0000-75033	Transfer from Fund 033	0.00	0.00	0.00	200,000.00	100,000.00	200,000.00	
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	500,000.00	250,000.00	500,000.00	0.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	500,000.00	250,000.00	500,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	500,000.00	250,000.00	500,000.00	0.00
Fund: 203 - JK NORTHWAY EDA FUND Total:		0.00	0.00	0.00	500,000.00	250,000.00	500,000.00	0.00
Report Surplus (Deficit):		-174,139.64	-68,130.86	-120,190.00	344,780.00	244,014.69	428,054.19	-16,342.65



FUND 204 – JK NORTHWAY

HOTEL VENUE TAX FUND SUMMARY

FY 19-20 City Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$ -
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>



ASSET SEIZURE FUNDS

Fund 005 – Police State Seizure Fund

This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

Fund 028 – Police Federal Seizure Fund

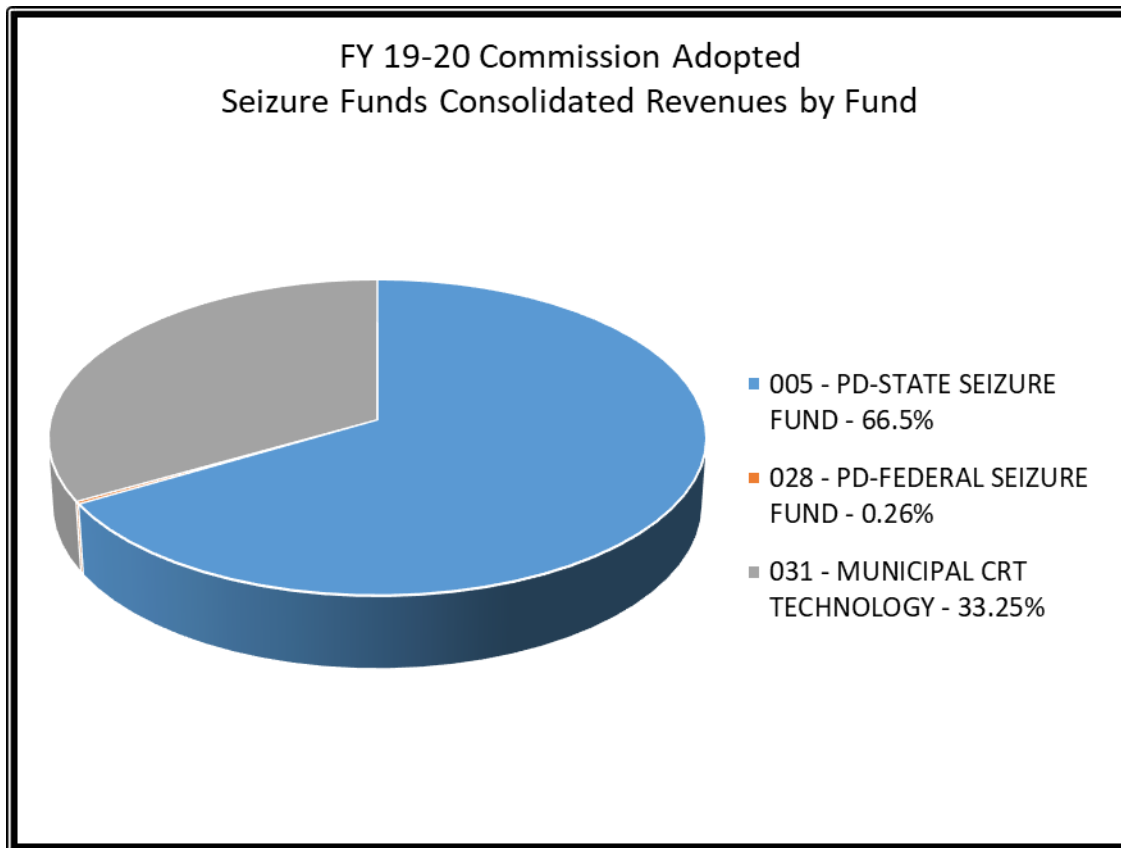
This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is not appropriated until federal seizures have been awarded.

Fund 031 – Municipal Court Technology

This fund is used to provide for technology needs of Municipal Court. Revenues are generated by fees from certain fines. This fund is appropriated.

CONSOLIDATED REVENUES

ASSET SEIZURE FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
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
TOTAL CONSOLIDATED REVENUES	\$1,008,117.83	\$ 28,058.00	\$ 28,058.00	\$ 80,558.00	\$ 39,100.00



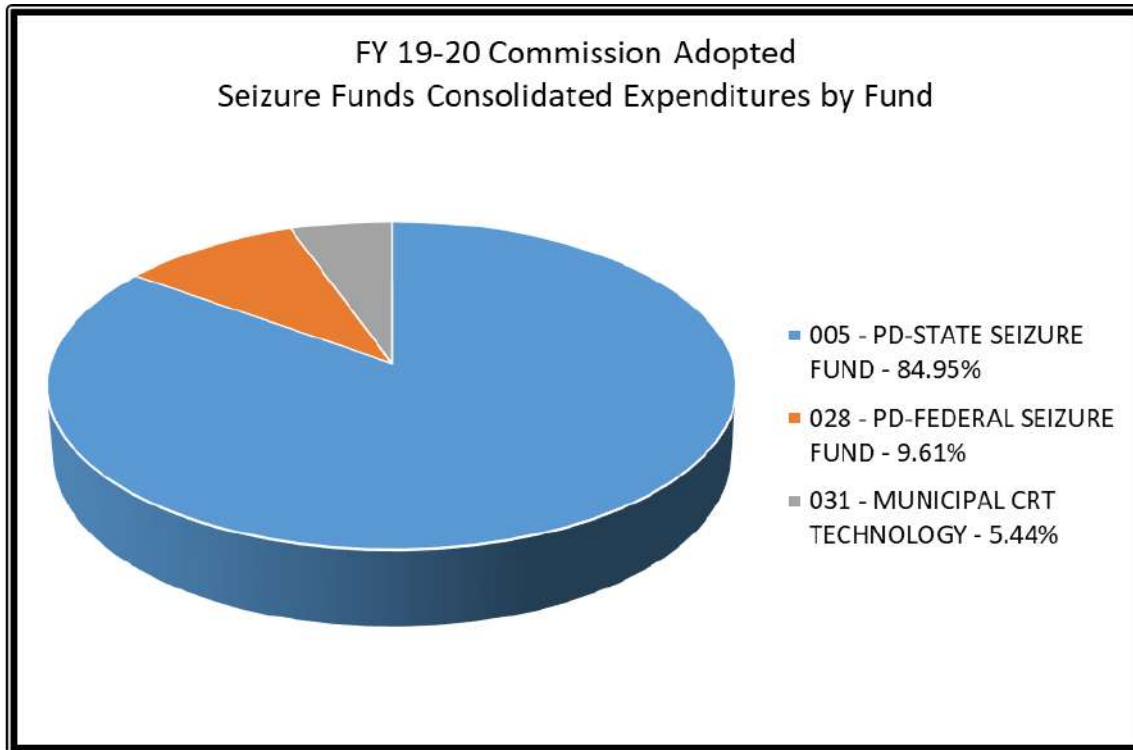
City of Kingsville, TX

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	13,968.52	14,400.00	13,000.00	13,000.00
59990 - Confiscated Revenue	367,366.00	915,940.00	0.00	0.00	6,789.46	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	33,850.39	33,906.00	26,100.00	26,100.00
99000 - Miscellaneous	4,240.64	0.00	0.00	0.00	32,251.52	32,252.00	0.00	0.00
Report Total:	402,108.00	1,008,117.83	28,058.00	28,058.00	86,859.89	80,558.00	39,100.00	39,100.00

CONSOLIDATED EXPENDITURES ASSET SEIZURE FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
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
TOTAL CONSOLIDATED EXPENDITURES	\$ 377,671.80	\$ 951,274.00	\$ 1,045,491.29	\$ 928,206.00	\$ 312,322.00



City of Kingsville, TX

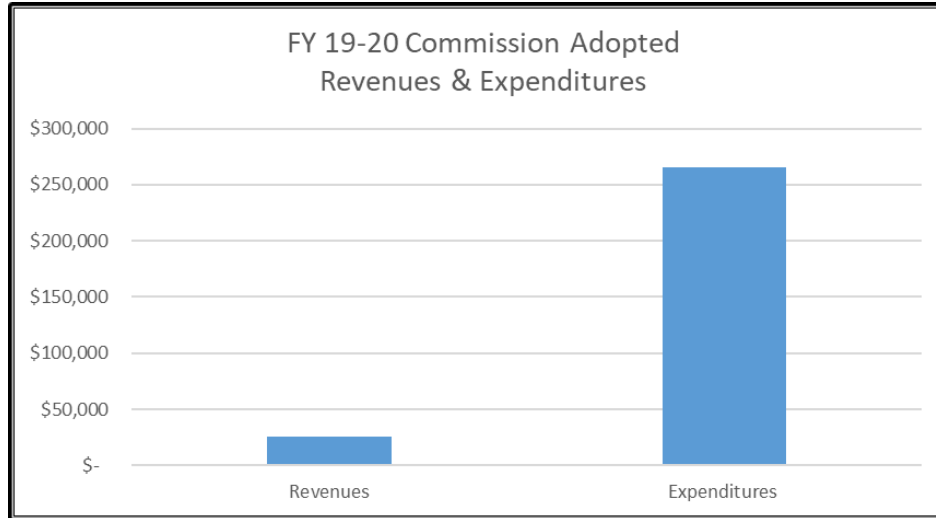
Consolidated Asset Seizure Funds-Expenditures Group Summary

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	31,880.69	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	1,812.00	1,812.00
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	7,920.81	10,557.00	11,000.00	11,000.00	11,000.00
22600 - Computers & Associated Equip	44,920.46	23,576.31	93,051.00	185,309.82	152,996.53	152,902.00	36,368.00	36,368.00	36,368.00
31400 - Professional Services	56,342.83	42,191.94	76,099.00	78,057.47	33,080.03	30,400.00	74,384.00	74,384.00	74,384.00
31444 - Prf Svcs - Donations	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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	1,720.00	1,720.00
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	6,894.00	6,894.00
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	30,000.00	30,000.00
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	5,000.00	5,000.00
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	27,827.57	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	120,144.00	120,144.00
Report Total:	671,337.69	377,671.80	951,274.00	1,045,491.29	882,104.66	928,206.00	312,322.00	312,322.00	312,322.00

FUND 005 – PD – STATE SEIZURE

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$26,000
Expenditures	265,322
Net Revenues over (under) Expenditures	<u>(\$239,322)</u>
 <u>Fund Balance</u>	
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
Fund: 005 - PD-STATE SEIZURE FUND								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
005-4-2100-59990	Confiscated Revenue	367,366.00	915,940.00	0.00	0.00	3,731.20		
005-4-2100-59991	Auction Revenue	0.00	50,748.80	0.00	0.00	0.00		
005-4-2100-91500	Interest Earned	17,378.73	25,044.96	15,000.00	15,000.00	33,760.11	33,806.00	26,000.00
005-4-2100-99000	Miscellaneous	4,240.64	0.00	0.00	0.00	32,251.52	32,252.00	
	Division: 2100 - Police Total:	388,985.37	991,733.76	15,000.00	15,000.00	69,742.83	66,058.00	26,000.00
	AcctType: 4 - Revenue Total:	388,985.37	991,733.76	15,000.00	15,000.00	69,742.83	66,058.00	26,000.00
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 10 - Personnel Services								
005-5-2100-11100	Salaries & Wages	59,997.60	0.00	0.00	0.00	0.00		
005-5-2100-11200	Overtime	150,000.00	0.00	0.00	0.00	0.00		
005-5-2100-11400	Retirement - TMRS	5,513.71	0.00	0.00	0.00	0.00		
005-5-2100-11500	FICA	4,589.75	0.00	0.00	0.00	0.00		
005-5-2100-11800	Unemployment Compensation	0.33	0.00	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	220,101.39	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
005-5-2100-21100	Office Supplies	3,693.17	0.00	0.00	0.00	0.00		
005-5-2100-21200	Uniforms	0.00	0.00	46,158.00	46,158.00	31,880.69	44,677.00	
005-5-2100-21700	Minor Equipment	47,592.89	24,359.97	19,707.00	19,263.00	14,055.98	19,707.00	1,812.00
	Budget Notes							
	Budget Code							
	City Manager							
	Subject							
	19-20 DR's							
	Description							
	Hard Drive destroyer and or Desk - \$1,812							
005-5-2100-21800	Guns & Ammunition	0.00	0.00	8,809.00	9,253.00	9,252.04	8,809.00	
005-5-2100-22501	Educational-Drug Prevention Su...	6,070.74	714.19	11,000.00	11,000.00	7,920.81	10,557.00	11,000.00

Asset Seizure Funds

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

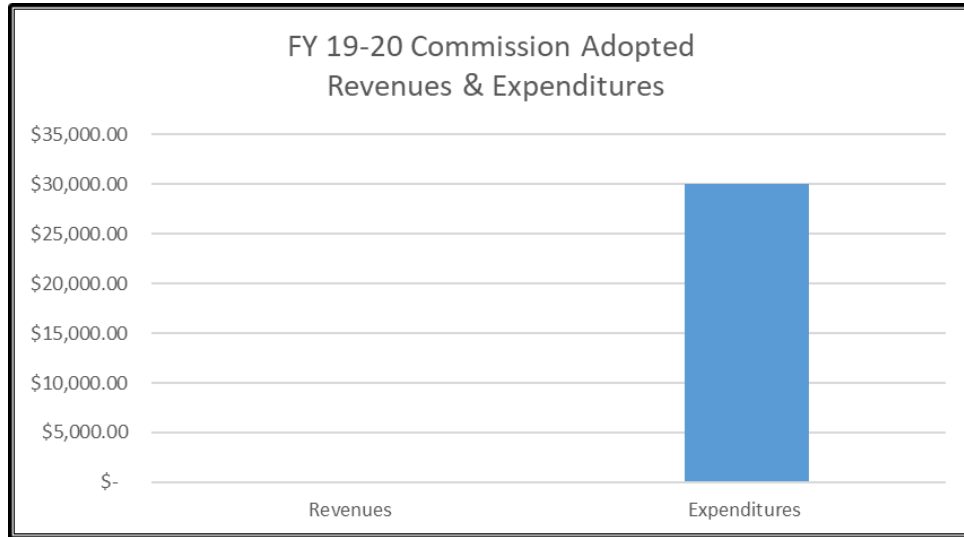
			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Notes	Subject	Description								
Budget Code	19-20 DR's	Education Drug Free Materials - \$11,000								
City Manager										
005-5-2100-22600	Computers & Associated Equip		42,127.87	23,576.31	93,051.00	184,268.29	152,996.53	152,902.00	36,368.00	36,368.00
Budget Notes	Subject	Description								
Budget Code	19-20 DR's	10 Lenovo Desktops - \$10,000								
City Manager		Misc, cabling, hardware replacement, etc. - \$15,000								
		Replacement SSD's for Interview Room - \$675								
		Apple iPad - \$10,692 (20 @ \$534.56)								
	Category: 20 - Supplies Total:		99,484.67	48,650.47	178,725.00	269,942.29	216,106.05	236,652.00	49,180.00	49,180.00
	Category: 30 - Services									
005-5-2100-31400	Professional Services		41,925.66	35,598.94	64,099.00	67,099.00	29,975.50	26,400.00	62,384.00	62,384.00
Budget Notes	Subject	Description								
Budget Code	19-20 DR's	AFIX - \$4,888								
City Manager		Cummins Allison (money counter) - \$845								
		NetMotion for 1 yr maintenance - \$3,741								
		Hernandez Inc.- \$12,000								
		Vmware - \$3,500								
		ESET Antivirus - \$874								
		LPR LSAG - \$5,660								
		Leads Online - \$2,148								
		Cellebrite - \$3,500								
		Airwatch - \$5,000								
		Cisco Smartnet -								
005-5-2100-31444	Donations		25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00
Budget Notes	Subject	Description								
Budget Code	19-20 DR's	Boys Scouts of America - \$5,000								
City Manager		Boys & Girls Club - \$5,000								
		Kingsville Boxing Club - \$5,000								
		PDAP - \$5,000								
		Communities in School - \$5,000								
005-5-2100-31600	Training & Travel		1,990.00	1,590.00	1,696.00	1,696.00	1,695.95	1,696.00	1,720.00	1,720.00
Budget Notes	Subject	Description								
Budget Code	19-20 DR's	Keep skills up to date - Educational								
City Manager										

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
005-5-2100-31900	Catering	27.22	0.00	0.00	0.00	0.00			
005-5-2100-33100	Subscriptions	9,328.00	13,120.70	6,427.00	6,427.00	2,580.69	6,427.00	6,894.00	6,894.00
Budget Notes									
Budget Code	Subject								
City Manager	19-20 DR's								
	Description								
	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								
	Category: 30 - Services Total:	78,270.88	75,309.64	97,222.00	100,222.00	54,252.14	59,523.00	95,998.00	95,998.00
Category: 40 - Repairs									
005-5-2100-41400	Equipment Maintenance	0.00	5,060.00	0.00	0.00	0.00			
	Category: 40 - Repairs Total:	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
005-5-2100-71100	Vehicle	236,444.68	222,672.28	598,586.00	598,586.00	561,770.00	565,000.00		
005-5-2100-71200	Machinery/Equipment	0.00	0.00	14,673.00	14,673.00	13,030.85	13,031.00		
005-5-2100-71300	Building	0.00	0.00	0.00	0.00	0.00		120,144.00	120,144.00
Budget Notes									
Budget Code	Subject								
City Manager	19-20 DR's								
	Description								
	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								
	Category: 70 - Capital Outlay Total:	236,444.68	222,672.28	613,259.00	613,259.00	574,800.85	578,031.00	120,144.00	120,144.00
	Division: 2100 - Police Total:	634,301.62	351,692.39	889,206.00	983,423.29	845,159.04	874,206.00	265,322.00	265,322.00
	AcctType: 5 - Expense Total:	634,301.62	351,692.39	889,206.00	983,423.29	845,159.04	874,206.00	265,322.00	265,322.00
	Department : 210 - Police Surplus (Deficit):	-245,316.25	640,041.37	-874,206.00	-968,423.29	-775,416.21	-808,148.00	-239,322.00	-239,322.00
	Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):	-245,316.25	640,041.37	-874,206.00	-968,423.29	-775,416.21	-808,148.00	-239,322.00	-239,322.00

FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



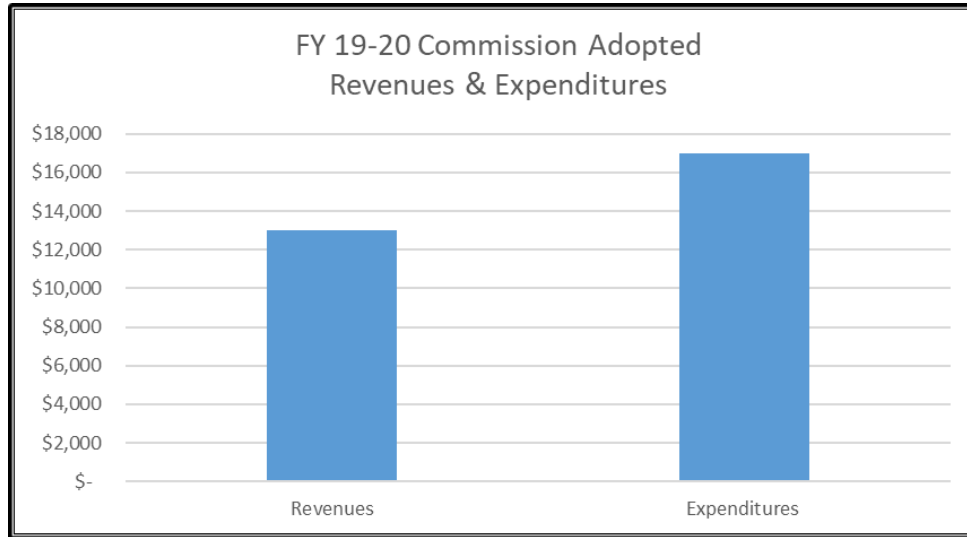
	FY 19-20 Adopted Budget
Revenues	\$100
Expenditures	30,000
Net Revenues over (under) Expenditures	<u>(\$29,900)</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$128,040
Budgeted Revenues	100
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 09/30/20	<u>\$98,140</u>

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
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
028-4-2100-59990	Confiscated Revenue	0.00	0.00	0.00	3,058.26			
028-4-2100-91500	Interest Earned	103.66	102.59	58.00	90.28	100.00	100.00	100.00
	Division: 2100 - Police Total:	103.66	102.59	58.00	3,148.54	100.00	100.00	100.00
	AcctType: 4 - Revenue Total:	103.66	102.59	58.00	3,148.54	100.00	100.00	100.00
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 30 - Services								
028-5-2100-33200	Confidential & Imprest Expense	15,000.00	15,000.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
	Category: 30 - Services Total:	15,000.00	15,000.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
	Division: 2100 - Police Total:	15,000.00	15,000.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
	AcctType: 5 - Expense Total:	15,000.00	15,000.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
	Department : 210 - Police Surplus (Deficit):	-14,896.34	-14,897.41	-29,942.00	-11,851.46	-29,900.00	-29,900.00	-29,900.00
	Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):	-14,896.34	-14,897.41	-29,942.00	-11,851.46	-29,900.00	-29,900.00	-29,900.00

FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$13,000
Expenditures	17,000
Net Revenues over (under) Expenditures	<u>(\$4,000)</u>

<u>Fund Balance</u>	
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 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: 031 - MUNICIPAL CRT TECHNOLOGY									
Department : 180 - Finance									
AcctType: 4 - Revenue									
Division: 1800 - Finance									
031-4-1800-41116	Technology Fee	13,018.97	16,281.48	13,000.00	13,000.00	13,968.52	14,400.00	13,000.00	13,000.00
	Division: 1800 - Finance Total:	13,018.97	16,281.48	13,000.00	13,000.00	13,968.52	14,400.00	13,000.00	13,000.00
	AcctType: 4 - Revenue Total:	13,018.97	16,281.48	13,000.00	13,000.00	13,968.52	14,400.00	13,000.00	13,000.00
AcctType: 5 - Expense									
Division: 1800 - Finance									
Category: 20 - Supplies									
031-5-1800-22600	Computers & Associated Equip	2,792.59	0.00	0.00	1,041.53	0.00			
	Category: 20 - Supplies Total:	2,792.59	0.00	0.00	1,041.53	0.00	0.00	0.00	0.00
Category: 30 - Services									
031-5-1800-31400	Professional Services	14,417.17	6,593.00	12,000.00	10,958.47	3,104.53	4,000.00	12,000.00	12,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Court component of Incode	0.00	0.00	7,200.00					
City Manager	Notification calls	0.00	0.00	4,800.00					
031-5-1800-31500	Printing & Publishing	583.08	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	15,000.25	6,593.00	12,000.00	10,958.47	3,104.53	4,000.00	12,000.00	12,000.00
Category: 60 - Leases									
031-5-1800-64100	Operating Lease	4,243.23	4,386.41	5,000.00	5,000.00	4,044.37	5,000.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copier Lease - Municipal Court	0.00	0.00	5,000.00					
	Category: 60 - Leases Total:	4,243.23	4,386.41	5,000.00	5,000.00	4,044.37	5,000.00	5,000.00	5,000.00
Category: 70 - Capital Outlay									
031-5-1800-71200	Machinery/Equipment	0.00	0.00	15,068.00	15,068.00	14,796.72	15,000.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	15,068.00	15,068.00	14,796.72	15,000.00	0.00	0.00
	Division: 1800 - Finance Total:	22,036.07	10,979.41	32,068.00	32,068.00	21,945.62	24,000.00	17,000.00	17,000.00
	AcctType: 5 - Expense Total:	22,036.07	10,979.41	32,068.00	32,068.00	21,945.62	24,000.00	17,000.00	17,000.00
	Department : 180 - Finance Surplus (Deficit):	-9,017.10	5,302.07	-19,068.00	-19,068.00	-7,977.10	-9,600.00	-4,000.00	-4,000.00
	Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):	-9,017.10	5,302.07	-19,068.00	-19,068.00	-7,977.10	-9,600.00	-4,000.00	-4,000.00
	Report Surplus (Deficit):	-269,229.69	630,446.03	-923,216.00	-1,017,433.29	-795,244.77	-847,648.00	-273,222.00	-273,222.00

GRANT FUNDS

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

Fund 009 – Law Enforcement Officers Stand – Police

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

Fund 010 – Law Enforcement Officers – Fire

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

Fund 016 – PD – Stonegarden Grant Fund

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

Fund 017 - PD Grant – Border Star – LBSP

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

Fund 019 – PD Grant – JAG

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

Fund 023 – PD STEP Grant

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

Fund 027 – EMS Fund

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



GRANT FUNDS

029 – JAG Grant 2017-DJ-BX-0902

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

Fund 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

Used to account for a Certified Local Government Grant for a National Register Nomination for Downtown and Design Guidelines for King'sville'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 King'sville 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.



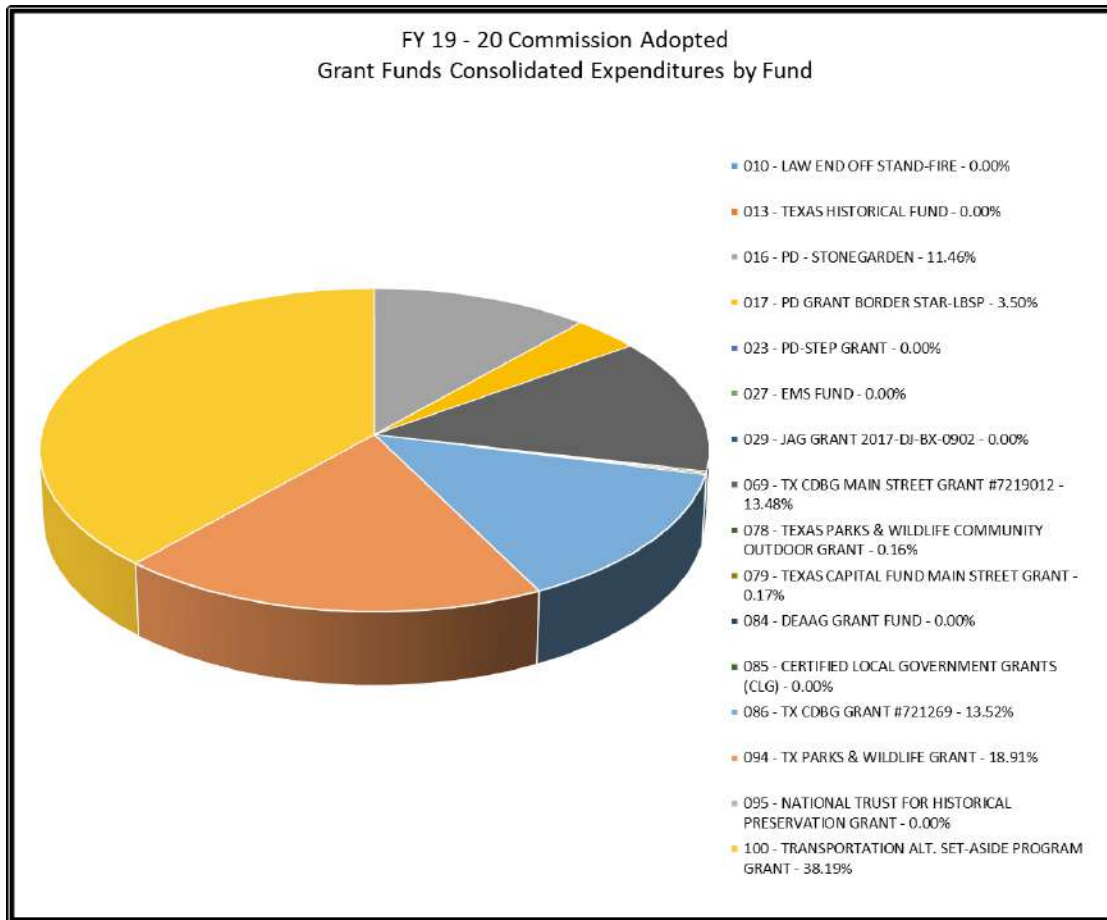
City of Kingsville, TX

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	124,511.27	424,288.55	1,251,568.00	1,251,568.00	
72010 - State Grants	343,142.03	193,588.36	464,909.00	464,909.00	622,518.54	468,273.52	629,687.50	629,687.50	
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	99,148.00	99,148.00	
75010 - Transfer from Fund 051	60,000.00	0.00	0.00	60,000.00	45,000.00	60,000.00	28,454.00	28,454.00	
75033 - Transfer From Fund 033	0.00	13,420.91	197,000.00	197,000.00	0.00	0.00	197,000.00	197,000.00	
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	
Report Total:	1,133,075.96	523,158.79	1,113,566.00	1,439,316.21	844,140.56	1,022,043.07	2,205,857.50	2,205,857.50	

CONSOLIDATED EXPENDITURES GRANT FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
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	255,000.00
017 - PD GRANT BORDER STAR-LBSP	85,002.34	75,000.00	75,000.00	75,000.00	78,000.00
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 - DEAAAG 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	-	-	-	-	850,170.00
601 - FEMA EVENT - HARVEY	71,187.33	70,228.00	70,228.00	66,015.75	-
TOTAL CONSOLIDATED EXPENDITURES	\$ 525,465.55	\$1,174,175.00	\$1,514,801.21	\$1,052,747.78	\$2,226,012.90



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	64,615.40	69,950.00	78,000.00	78,000.00	78,000.00
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	43,865.96	90,000.00	0.00	0.00	0.00
11221 - Overtime-2018-Stonegarden	0.00	0.00	0.00	109,991.00	33,810.69	229,599.21	255,000.00	255,000.00	255,000.00
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	5,633.77	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	3,826.32	3,827.00	0.00	0.00	0.00
11421 - TMRS-2018-Stonegarden	0.00	0.00	0.00	9,888.20	2,934.76	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	4,435.90	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	3,355.74	3,800.00	0.00	0.00	0.00
11521 - FICA-2018-Stonegarden	0.00	0.00	0.00	8,634.30	2,586.52	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	212.47	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	56,908.00	56,908.00	56,908.00
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	790.00	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
52100 - Street & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	793,262.00	793,262.00	793,262.00
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	226,988.00	60,000.00	301,000.00	301,000.00	301,000.00
59100 - Grounds & Perm Fixtures	65,160.99	4,450.00	421,000.00	421,000.00	0.00	0.00	721,000.00	721,000.00	721,000.00
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

Consolidated Grant 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			
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	
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	7,342.90	
80051 - Transfer Out to Fund 051	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	
Report Total:	957,002.42	525,465.55	1,174,175.00	1,514,801.21	863,465.96	1,052,747.78	2,226,012.90	2,226,012.90	



FUND 009 – LAW ENF OFF

STAND-POLICE FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
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
Fund: 009 - LAW ENF OFF STAND-POLICE								
Department : 210 - Police								
AcctType: 4 - Revenue								
Division: 2100 - Police								
009-4-2100-72010	State Grants	3,280.00	910.00	0.00	0.00	3,311.93	3,364.52	
	Division: 2100 - Police Total:	3,280.00	910.00	0.00	0.00	3,311.93	3,364.52	0.00 0.00
	AcctType: 4 - Revenue Total:	3,280.00	910.00	0.00	0.00	3,311.93	3,364.52	0.00 0.00
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 30 - Services								
009-5-2100-31600	Training & Travel	2,405.00	0.00	0.00	0.00	790.00		
009-5-2100-33100	Subscriptions	875.00	910.00	0.00	0.00	980.00		
	Category: 30 - Services Total:	3,280.00	910.00	0.00	0.00	1,770.00	0.00	0.00 0.00
	Division: 2100 - Police Total:	3,280.00	910.00	0.00	0.00	1,770.00	0.00	0.00 0.00
	AcctType: 5 - Expense Total:	3,280.00	910.00	0.00	0.00	1,770.00	0.00	0.00 0.00
	Department : 210 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	1,541.93	3,364.52	0.00 0.00
	Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):	0.00	0.00	0.00	0.00	1,541.93	3,364.52	0.00 0.00

FUND 010 – LAW ENF OFF STAND – FIRE FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	\$0
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	\$0

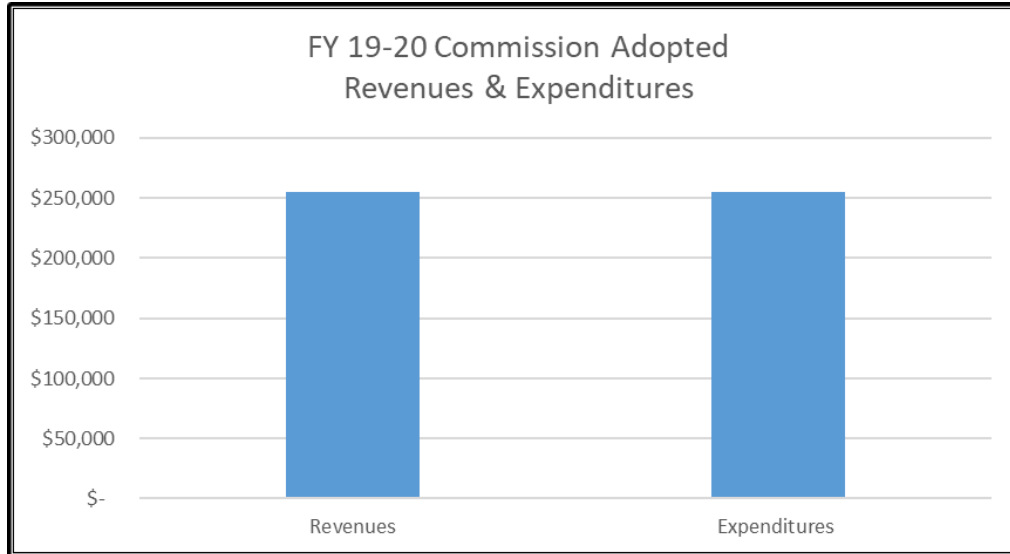
Grant Funds

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
Fund: 010 - LAW ENF OFF STAND-FIRE								
Department : 220 - Fire								
AcctType: 4 - Revenue								
Division: 2200 - Fire								
010-4-2200-72000	State Grants	0.00	0.00	2,656.00	2,656.00	0.00		
	Division: 2200 - Fire Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00
AcctType: 5 - Expense								
Division: 2200 - Fire								
Category: 30 - Services								
010-5-2200-31600	Training & Travel	0.00	0.00	2,656.00	2,656.00	0.00		
	Category: 30 - Services Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00
	Division: 2200 - Fire Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	2,656.00	2,656.00	0.00	0.00	0.00
	Department : 220 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 010 - LAW ENF OFF STAND-FIRE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 016 – PD – STONEGARDEN

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$255,000
Expenditures	255,000
Net Revenues over (under) Expenditures	<u>\$0</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	255,000
Budgeted Expenditures	255,000
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
Fund: 016 - PD - STONEGARDEN									
Department : 210 - Police									
AcctType: 4 - Revenue									
Division: 2100 - Police									
016-4-2100-72005	Federal Grants	112,721.56	170,780.43	90,000.00	345,750.21	61,971.73	345,750.21	255,000.00	255,000.00
	Division: 2100 - Police Total:	112,721.56	170,780.43	90,000.00	345,750.21	61,971.73	345,750.21	255,000.00	255,000.00
	AcctType: 4 - Revenue Total:	112,721.56	170,780.43	90,000.00	345,750.21	61,971.73	345,750.21	255,000.00	255,000.00
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 10 - Personnel Services									
016-5-2100-11218	Overtime-2015-PD-Stonegarden	43,612.62	3,764.76	0.00	0.00	0.00			
016-5-2100-11219	Overtime-2017-PD-Stonegarden	0.00	26,151.51	90,000.00	75,303.00	43,865.96	90,000.00		
016-5-2100-11221	Overtime-2018-PD-Stonegarden	0.00	0.00	0.00	109,991.00	33,810.69	229,599.21	255,000.00	255,000.00
016-5-2100-11222	Overtime-2016-PD-Stonegarden	0.00	114,356.10	0.00	0.00	0.00			
016-5-2100-11418	TMRS-2015-Stonegarden	4,049.79	342.34	0.00	0.00	0.00			
016-5-2100-11419	TMRS - 2017 - Stonegarden	0.00	2,300.24	0.00	7,789.41	3,826.32	3,827.00		
016-5-2100-11421	TMRS-2018-Stonegarden	0.00	0.00	0.00	9,888.20	2,934.76	9,889.00		
016-5-2100-11422	TMRS-2016-Stonegarden	0.00	10,080.90	0.00	0.00	0.00			
016-5-2100-11518	FICA-2015-Stonegarden	3,344.35	291.64	0.00	0.00	0.00			
016-5-2100-11519	FICA-2017-Stonegarden	0.00	2,001.92	0.00	6,907.59	3,355.74	3,800.00		
016-5-2100-11521	FICA-2018-Stonegarden	0.00	0.00	0.00	8,634.30	2,586.52	8,635.00		
016-5-2100-11522	FICA-2016-Stonegarden	0.00	8,757.45	0.00	0.00	0.00			
	Category: 10 - Personnel Services Total:	51,006.76	168,046.86	90,000.00	218,513.50	90,379.99	345,750.21	255,000.00	255,000.00
Category: 20 - Supplies									
016-5-2100-21500	Motor Oil & Gas	0.00	2,733.57	0.00	0.00	212.47			
016-5-2100-21517	Mileage-2018-Stonegarden	0.00	0.00	0.00	13,000.00	0.00			
016-5-2100-21700	Minor Equip/Furniture	30,214.80	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	30,214.80	2,733.57	0.00	13,000.00	212.47	0.00	0.00	0.00
Category: 30 - Services									
016-5-2100-31400	Professional Services - PD-Stone...	0.00	0.00	0.00	4,041.71	0.00			
	Category: 30 - Services Total:	0.00	0.00	0.00	4,041.71	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
016-5-2100-71115	Vehicle-2018-PD Stonegarden	0.00	0.00	0.00	110,195.00	108,374.55			

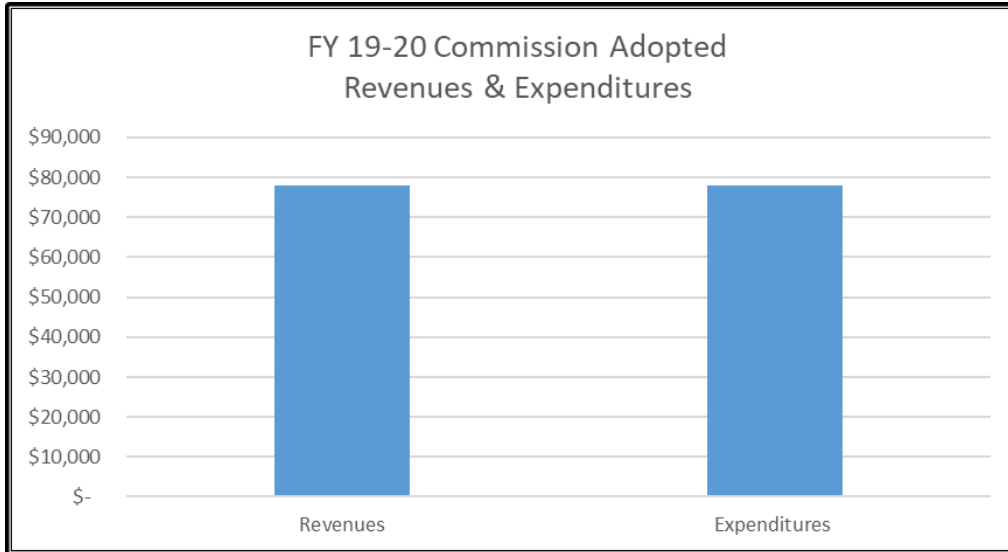
Grant Funds

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
016-5-2100-71200 Machinery/Equipment	31,500.00	0.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	31,500.00	0.00	0.00	110,195.00	108,374.55	0.00	0.00	0.00
Division: 2100 - Police Total:	112,721.56	170,780.43	90,000.00	345,750.21	198,967.01	345,750.21	255,000.00	255,000.00
AcctType: 5 - Expense Total:	112,721.56	170,780.43	90,000.00	345,750.21	198,967.01	345,750.21	255,000.00	255,000.00
Department : 210 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-136,995.28	0.00	0.00	0.00
Fund: 016 - PD - STONEGARDEN Surplus (Deficit):	0.00	0.00	0.00	0.00	-136,995.28	0.00	0.00	0.00

FUND 017 – PD GRANT

BORDER STAR – LBSP FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 78,000
Expenditures	78,000
Net Revenues over (under) Expenditures	<u>\$0</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	78,000
Budgeted Expenditures	78,000
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
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
017-4-0000-72010	State Grants	37,052.10	85,002.34	75,000.00	75,000.00	65,560.99	75,000.00	78,000.00
	Division: 0000 - Non-Departmental Total:	37,052.10	85,002.34	75,000.00	75,000.00	65,560.99	75,000.00	78,000.00
	AcctType: 4 - Revenue Total:	37,052.10	85,002.34	75,000.00	75,000.00	65,560.99	75,000.00	78,000.00
	Department : 000 - Non-Departmental Total:	37,052.10	85,002.34	75,000.00	75,000.00	65,560.99	75,000.00	78,000.00
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 10 - Personnel Services								
017-5-2100-11201	Overtime - PD-Borderstar	31,681.20	72,923.88	75,000.00	62,752.50	64,615.40	69,950.00	78,000.00
017-5-2100-11400	Retirement - TMRS	2,947.29	6,479.53	0.00	6,491.18	5,633.77	2,696.00	
017-5-2100-11500	FICA	2,423.61	5,598.93	0.00	5,756.32	4,435.90	2,354.00	
	Category: 10 - Personnel Services Total:	37,052.10	85,002.34	75,000.00	75,000.00	74,685.07	75,000.00	78,000.00
	Division: 2100 - Police Total:	37,052.10	85,002.34	75,000.00	75,000.00	74,685.07	75,000.00	78,000.00
	AcctType: 5 - Expense Total:	37,052.10	85,002.34	75,000.00	75,000.00	74,685.07	75,000.00	78,000.00
	Department : 210 - Police Total:	37,052.10	85,002.34	75,000.00	75,000.00	74,685.07	75,000.00	78,000.00
	Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):	0.00	0.00	0.00	0.00	-9,124.08	0.00	0.00

FUND 023– PD STEP GRANT

FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Transfers In	<u>0</u>
Total Revenues	0
Budgeted Expenditures	<u>0</u>
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
Fund: 023 - PD-STEP GRANT								
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	
	Division: 0000 - Non-Departmental Total:	0.00	0.00	15,596.00	15,596.00	2,682.75	15,596.00	0.00
	AcctType: 4 - Revenue Total:	0.00	0.00	15,596.00	15,596.00	2,682.75	15,596.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	15,596.00	15,596.00	2,682.75	15,596.00	0.00
Department : 210 - Police								
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	
	Category: 10 - Personnel Services Total:	0.00	0.00	15,596.00	15,596.00	387.15	15,596.00	0.00
	Division: 2100 - Police Total:	0.00	0.00	15,596.00	15,596.00	387.15	15,596.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	15,596.00	15,596.00	387.15	15,596.00	0.00
	Department : 210 - Police Total:	0.00	0.00	15,596.00	15,596.00	387.15	15,596.00	0.00
	Fund: 023 - PD-STEP GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	2,295.60	0.00	0.00

FUND 027– EMS FUND

FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
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
Fund: 027 - EMS FUND								
Department : 220 - Fire								
AcctType: 4 - Revenue								
Division: 2200 - Fire								
027-4-2200-72010								
State Grants	0.00	0.00	9,619.00	9,619.00	3,088.00	9,619.00		
Division: 2200 - Fire Total:	0.00	0.00	9,619.00	9,619.00	3,088.00	9,619.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	0.00	9,619.00	9,619.00	3,088.00	9,619.00	0.00	0.00
AcctType: 5 - Expense								
Division: 2200 - Fire								
Category: 30 - Services								
027-5-2200-31700								
Memberships & Dues	0.00	0.00	0.00	9,619.00	8,290.00	9,619.00		
Category: 30 - Services Total:	0.00	0.00	0.00	9,619.00	8,290.00	9,619.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	9,619.00	8,290.00	9,619.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	0.00	0.00	9,619.00	8,290.00	9,619.00	0.00	0.00
Department : 220 - Fire Surplus (Deficit):	0.00	0.00	9,619.00	0.00	-5,202.00	0.00	0.00	0.00
Fund: 027 - EMS FUND Surplus (Deficit):	0.00	0.00	9,619.00	0.00	-5,202.00	0.00	0.00	0.00



FUND 029 – JAG GRANT

2017-DJ-BX-0902 FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
	Revenues Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

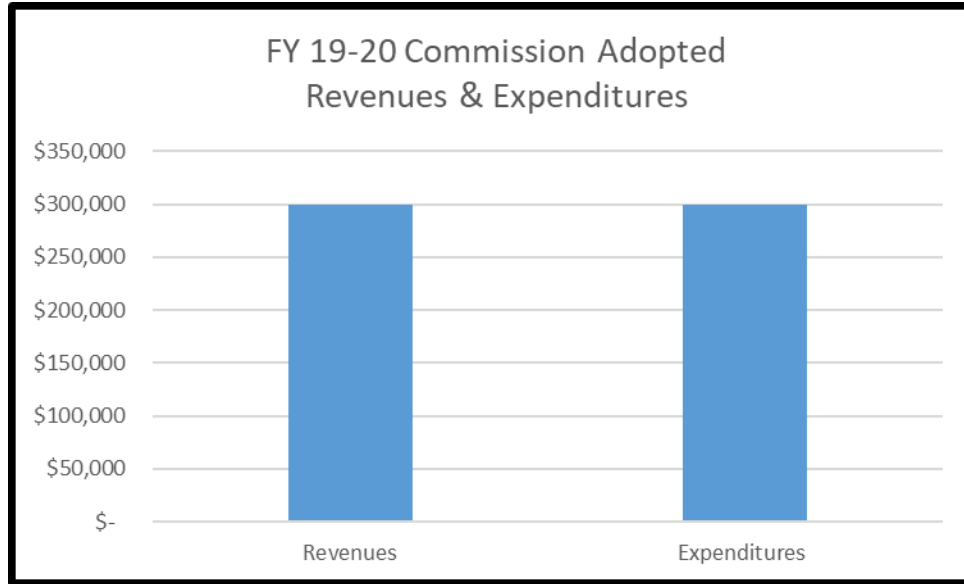
Grant Funds

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
Fund: 029 - JAG GRANT 2017-DJ-BX-0902								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
029-4-0000-58002	Contribution From County	0.00	747.72	0.00	0.00			
029-4-0000-72005	Federal Grants	0.00	5,100.00	0.00	0.00	5,220.00	5,256.80	
029-4-0000-75001	Transfer From Fund 001	0.00	60.00	0.00	0.00			
	Division: 0000 - Non-Departmental Total:	0.00	5,907.72	0.00	0.00	5,220.00	5,256.80	0.00
	AcctType: 4 - Revenue Total:	0.00	5,907.72	0.00	0.00	5,220.00	5,256.80	0.00
	Department : 000 - Non-Departmental Total:	0.00	5,907.72	0.00	0.00	5,220.00	5,256.80	0.00
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2100 - Police								
Category: 20 - Supplies								
029-5-2100-21700	Minor Equipment	0.00	5,907.72	0.00	5,257.00	5,256.80	5,256.80	
	Category: 20 - Supplies Total:	0.00	5,907.72	0.00	5,257.00	5,256.80	5,256.80	0.00
	Division: 2100 - Police Total:	0.00	5,907.72	0.00	5,257.00	5,256.80	5,256.80	0.00
	AcctType: 5 - Expense Total:	0.00	5,907.72	0.00	5,257.00	5,256.80	5,256.80	0.00
	Department : 210 - Police Total:	0.00	5,907.72	0.00	5,257.00	5,256.80	5,256.80	0.00
	Fund: 029 - JAG GRANT 2017-DJ-BX-0902 Surplus (Deficit):	0.00	0.00	0.00	-5,257.00	-36.80	0.00	0.00

FUND 069 – TX CDBG MAIN

STREET GRANT #7219012 FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$300,000
Expenditures	300,000
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
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
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012								
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	250,000.00
069-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00		50,000.00	50,000.00
	Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
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	300,000.00
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Division: 1604 - Downtown Total:	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Department : 160 - Planning /DevlopSvcs Total:	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 071 – FEMA ASSISTANCE FUND SUMMARY

Presented for prior year activity.

Grant Funds

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

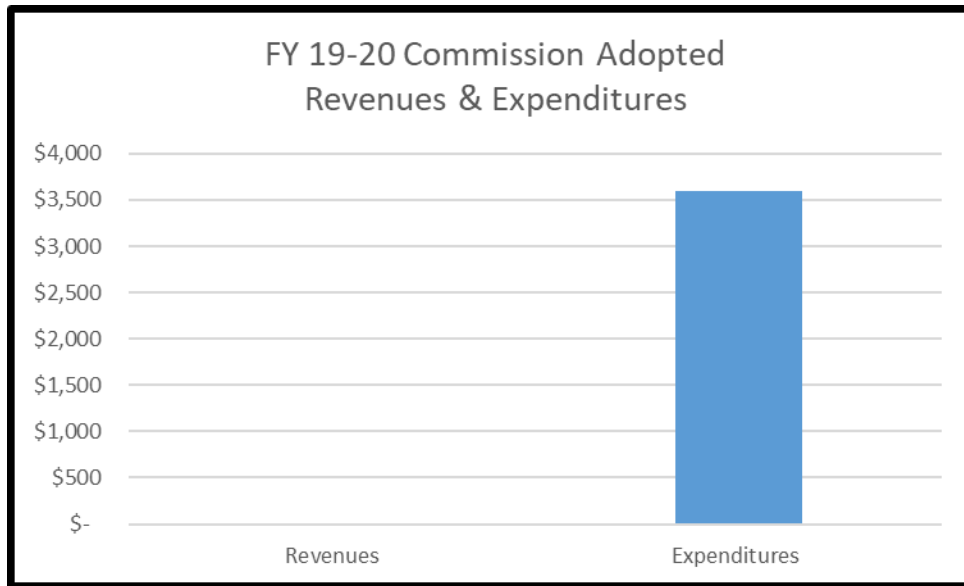
		2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Fund: 071 - FEMA ASSISTANCE									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
071-4-0000-72005	Federal Grants	10,297.13	9,800.33	0.00	0.00	0.00			
071-4-0000-72010	State Grants	23,546.78	0.00	0.00	0.00	0.00			
071-4-0000-75001	Transfer From Fund 001	35,166.80	0.00	0.00	0.00	0.00			
	Division: 0000 - Non-Departmental Total:	69,010.71	9,800.33	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	69,010.71	9,800.33	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	69,010.71	9,800.33	0.00	0.00	0.00	0.00	0.00	0.00
Department : 110 - Human Resources									
AcctType: 5 - Expense									
Division: 1100 - Human Resources									
Category: 10 - Personnel Services									
071-5-1100-11100	Salaries & Wages	1,660.42	0.00	0.00	0.00	0.00			
	Category: 10 - Personnel Services Total:	1,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1100 - Human Resources Total:	1,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	1,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 110 - Human Resources Total:	1,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management									
AcctType: 5 - Expense									
Division: 1703 - Landfill									
Category: 10 - Personnel Services									
071-5-1703-11100	Salaries & Wages	13,456.07	0.00	0.00	0.00	0.00			
071-5-1703-11200	Overtime	1,055.45	0.00	0.00	0.00	0.00			
	Category: 10 - Personnel Services Total:	14,511.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services									
071-5-1703-31800	Equipment Rental	3,804.16	0.00	0.00	0.00	0.00			
	Category: 30 - Services Total:	3,804.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Category: 40 - Repairs								
071-5-1703-41100 Vehicle Maintenance	3,570.68	0.00	0.00	0.00	0.00			
Category: 40 - Repairs Total:	3,570.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:	21,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	21,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:	21,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
071-5-6900-80001 Transfer to Fund 001	0.00	9,800.33	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:	0.00	9,800.33	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	9,800.33	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	9,800.33	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	9,800.33	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):	45,463.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 078 – TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	3,599
Net Revenues over (under) Expenditures	<u>(\$3,599)</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$3,599
Budgeted Revenues	0
Budgeted Expenditures	3,599
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
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
078-4-0000-72010	State Grants	7,119.58	17,534.02	0.00	0.00	0.00		
078-4-0000-75001	Transfer From Fund 001	13,249.00	0.00	0.00	0.00	0.00		
	Division: 0000 - Non-Departmental Total:	20,368.58	17,534.02	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	20,368.58	17,534.02	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	20,368.58	17,534.02	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation								
AcctType: 5 - Expense								
Division: 4503 - Parks Maintenance								
Category: 10 - Personnel Services								
078-5-4503-11100	Salaries & Wages	8,301.90	3,158.18	0.00	0.00	0.00		
	Category: 10 - Personnel Services Total:	8,301.90	3,158.18	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
078-5-4503-21700	Minor Eq/Furniture	0.00	5,953.49	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	0.00	5,953.49	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
078-5-4503-31499	Recreational Programs	8,467.79	4,922.35	0.00	0.00	0.00		
	Category: 30 - Services Total:	8,467.79	4,922.35	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
078-5-4503-71200	Machinery/Equipment	0.00	3,500.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
	Division: 4503 - Parks Maintenance Total:	16,769.69	17,534.02	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	16,769.69	17,534.02	0.00	0.00	0.00	0.00	0.00
	Department : 450 - Parks & Recreation Total:	16,769.69	17,534.02	0.00	0.00	0.00	0.00	0.00

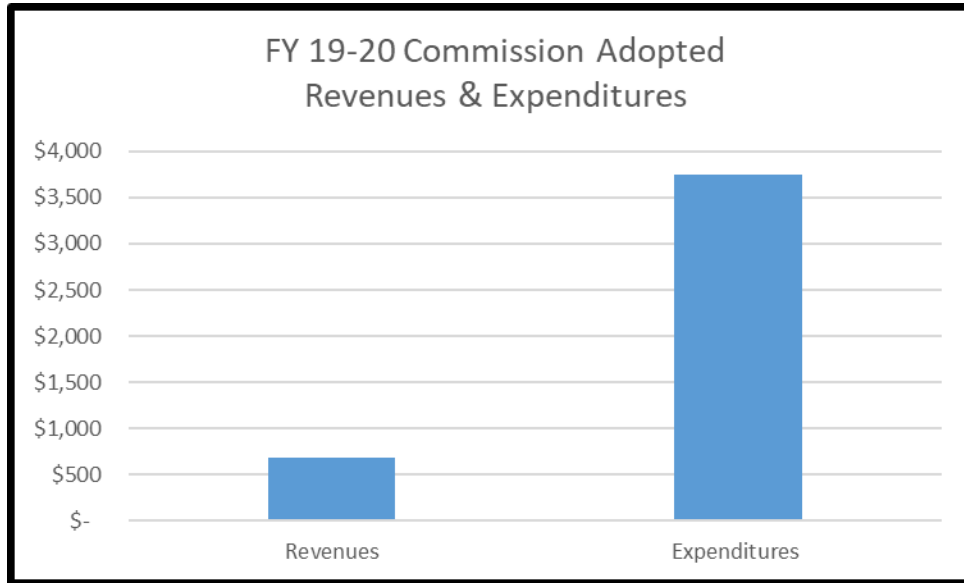
Grant Funds

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								
078-5-6900-80001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00		3,598.89	3,598.89
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,598.89	3,598.89
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,598.89	3,598.89
AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,598.89	3,598.89
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,598.89	3,598.89
Fund: 078 - TEXAS PARKS & WILDLIFE COMMUNITY OUTDOOR GRANT ...	3,598.89	0.00	0.00	0.00	0.00	0.00	-3,598.89	-3,598.89

FUND 079 – TEXAS CAPITAL FUND

MAIN STREET GRANT FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 688
Expenditures	3,744
Net Revenues over (under) Expenditures	<u><u>(\$3,057)</u></u>
 Fund Balance	
Beginning Fund Balance - (Unaudited)	\$3,057
Budgeted Revenues	688
Budgeted Expenditures	3,744
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
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
079-4-0000-72010	State Grants	53,217.50	4,625.00	0.00	0.00		687.50	687.50
079-4-0000-75001	Transfer From Fund 001	5,000.00	0.00	0.00	0.00			
079-4-0000-75068	Transfer From Fund 068	10,000.00	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		68,217.50	4,625.00	0.00	0.00	0.00	687.50	687.50
AcctType: 4 - Revenue Total:		68,217.50	4,625.00	0.00	0.00	0.00	687.50	687.50
Department : 000 - Non-Departmental Total:		68,217.50	4,625.00	0.00	0.00	0.00	687.50	687.50
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1601 - Planning/DevlopSvcs								
Category: 20 - Supplies								
079-5-1601-21100	Supplies	0.00	175.00	0.00	0.00			
Category: 20 - Supplies Total:		0.00	175.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
079-5-1601-59100	Grounds & Perm Fixtures	65,160.99	4,450.00	0.00	0.00			
Category: 50 - Maintenance Total:		65,160.99	4,450.00	0.00	0.00	0.00	0.00	0.00
Division: 1601 - Planning/DevlopSvcs Total:		65,160.99	4,625.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		65,160.99	4,625.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:		65,160.99	4,625.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
079-5-6900-80001	Transfer to Fund 001	0.00	0.00	0.00	0.00		3,744.01	3,744.01
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	3,744.01	3,744.01
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	3,744.01	3,744.01
AcctType: 5 - Expense Total:		0.00	0.00	0.00	0.00	0.00	3,744.01	3,744.01
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	3,744.01	3,744.01
Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):		3,056.51	0.00	0.00	0.00	0.00	-3,056.51	-3,056.51

FUND 080 – HOMELAND SECURITY GRANT FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$0</u>

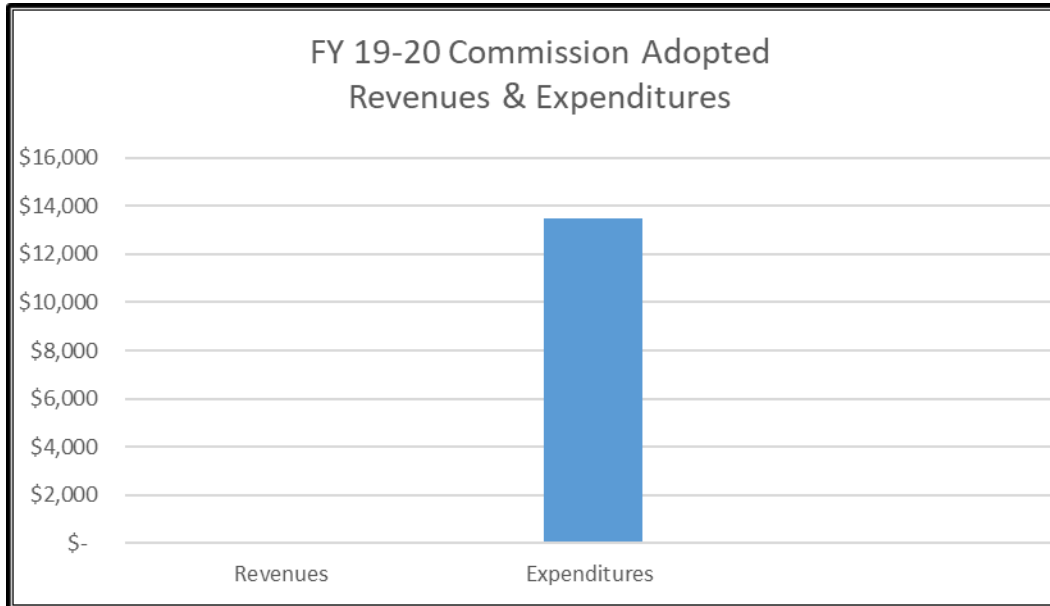
Grant Funds

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
Fund: 080 - HOMELAND SECURITY GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
080-4-0000-72005	Federal Grants	0.00	0.00	55,520.00	55,520.00	55,258.00	55,520.00		
080-4-0000-72010	State Grants	27,000.00	0.00	0.00	0.00	0.00			
080-4-0000-75001	Transfer From Fund 001	620.00	0.00	0.00	0.00	0.00			
	Division: 0000 - Non-Departmental Total:	27,620.00	0.00	55,520.00	55,520.00	55,258.00	55,520.00	0.00	0.00
	AcctType: 4 - Revenue Total:	27,620.00	0.00	55,520.00	55,520.00	55,258.00	55,520.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	27,620.00	0.00	55,520.00	55,520.00	55,258.00	55,520.00	0.00	0.00
Department : 210 - Police									
AcctType: 5 - Expense									
Division: 2100 - Police									
Category: 20 - Supplies									
080-5-2100-21700	Minor Equipment	27,620.00	0.00	0.00	0.00	0.00			
	Category: 20 - Supplies Total:	27,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay									
080-5-2100-71200	Machinery/Equipment	0.00	0.00	55,520.00	55,520.00	55,382.24	55,520.00		
	Category: 70 - Capital Outlay Total:	0.00	0.00	55,520.00	55,520.00	55,382.24	55,520.00	0.00	0.00
	Division: 2100 - Police Total:	27,620.00	0.00	55,520.00	55,520.00	55,382.24	55,520.00	0.00	0.00
	AcctType: 5 - Expense Total:	27,620.00	0.00	55,520.00	55,520.00	55,382.24	55,520.00	0.00	0.00
	Department : 210 - Police Total:	27,620.00	0.00	55,520.00	55,520.00	55,382.24	55,520.00	0.00	0.00
	Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	-124.24	0.00	0.00	0.00

FUND 082 – TXCDBG #7215270

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	13,500
Net Revenues over (under) Expenditures	<u>(\$13,500)</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$13,500
Budgeted Revenues	0
Budgeted Expenditures	13,500
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
Fund: 082 - TXCDBG GRANT #7215270								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
082-4-0000-75010	Transfer From Utility Fund	60,000.00	0.00	0.00	0.00			
	Division: 0000 - Non-Departmental Total:	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 600 - Water								
AcctType: 4 - Revenue								
Division: 6000 - Water								
082-4-6000-72010	State Grants	191,926.07	42,587.00	0.00	0.00	0.00		
	Division: 6000 - Water Total:	191,926.07	42,587.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 4 - Revenue Total:	191,926.07	42,587.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
082-5-6001-54110	8" Water Line Replacement-CDBG	191,926.07	42,587.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	191,926.07	42,587.00	0.00	0.00	0.00	0.00	0.00
	Division: 6001 - Water Construction Total:	191,926.07	42,587.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	191,926.07	42,587.00	0.00	0.00	0.00	0.00	0.00
	Department : 600 - Water Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
082-5-6900-80051	Transfer to Fund 051	0.00	0.00	0.00	0.00		13,500.00	13,500.00
	Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
	Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
	Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
	Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):	60,000.00	0.00	0.00	0.00	0.00	-13,500.00	-13,500.00

FUND 083 – CRIMINAL JUSTICE

DIVISION – OFFICE OF GOVERNOR GRANT

FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
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
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
<u>083-4-0000-72010</u> State Grants	0.00	42,930.00	224,655.00	224,655.00	224,654.53	224,655.00		
Division: 0000 - Non-Departmental Total:	0.00	42,930.00	224,655.00	224,655.00	224,654.53	224,655.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	42,930.00	224,655.00	224,655.00	224,654.53	224,655.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	42,930.00	224,655.00	224,655.00	224,654.53	224,655.00	0.00	0.00
Department : 210 - Police								
AcctType: 5 - Expense								
Division: 2101 - Administration								
Category: 70 - Capital Outlay								
<u>083-5-2101-72600</u> Computers & Associated Equipm...	0.00	0.00	224,655.00	224,655.00	224,654.53	224,655.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	224,655.00	224,655.00	224,654.53	224,655.00	0.00	0.00
Division: 2101 - Administration Total:	0.00	0.00	224,655.00	224,655.00	224,654.53	224,655.00	0.00	0.00
Division: 2102 - Patrol								
Category: 20 - Supplies								
<u>083-5-2102-21700</u> Minor Eq/Furniture	0.00	42,930.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:	0.00	42,930.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	42,930.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	42,930.00	224,655.00	224,655.00	224,654.53	224,655.00	0.00	0.00
Department : 210 - Police Total:	0.00	42,930.00	224,655.00	224,655.00	224,654.53	224,655.00	0.00	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 084 – DEAAG GRANT

FUND SUMMARY



FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
	Revenues Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
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
Fund: 084 - DEAAG GRANT FUND								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
084-4-0000-72010			143,616.00	143,616.00	24,903.09	143,616.00		
	State Grants	0.00	0.00					
084-4-0000-75001			35,904.00	35,904.00	26,928.00	35,904.00		
	Transfer From Fund 001	0.00	0.00					
	Division: 0000 - Non-Departmental Total:	0.00	0.00	179,520.00	51,831.09	179,520.00	0.00	0.00
	AcctType: 4 - Revenue Total:	0.00	0.00	179,520.00	51,831.09	179,520.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	179,520.00	51,831.09	179,520.00	0.00	0.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 70 - Capital Outlay								
084-5-1030-71405			179,520.00	179,520.00	25,658.60	179,520.00		
	Land Purchase	0.00	0.00					
	Category: 70 - Capital Outlay Total:	0.00	0.00	179,520.00	25,658.60	179,520.00	0.00	0.00
	Division: 1030 - City Special Total:	0.00	0.00	179,520.00	25,658.60	179,520.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	179,520.00	25,658.60	179,520.00	0.00	0.00
	Department : 103 - City Special Total:	0.00	0.00	179,520.00	25,658.60	179,520.00	0.00	0.00
	Fund: 084 - DEAAG GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	26,172.49	0.00	0.00	0.00



FUND 085 – CERTIFIED LOCAL GOVERNMENT GRANTS FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$20,000
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$20,000</u>

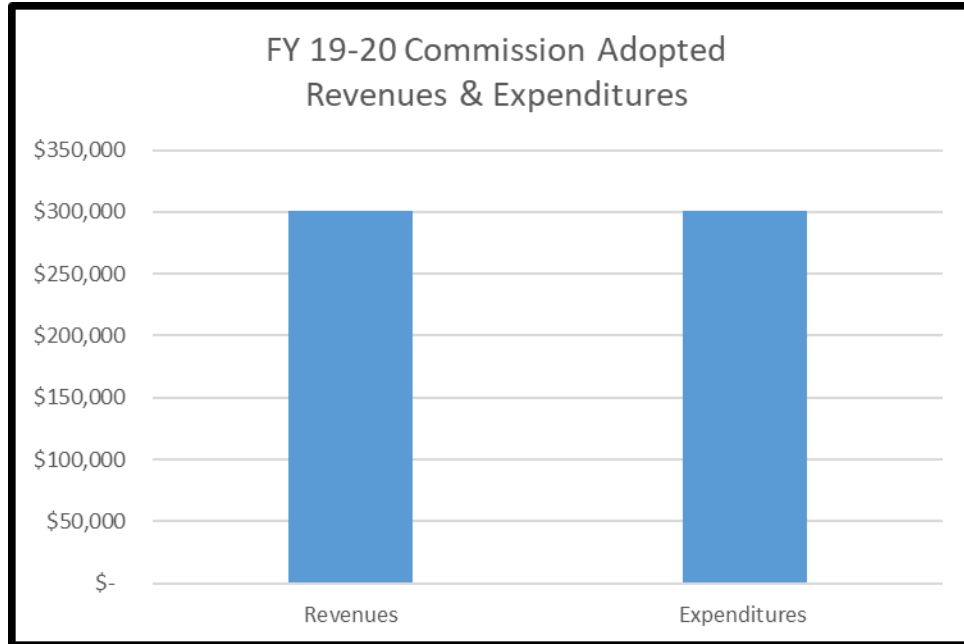
Grant Funds

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
Fund: 085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG)								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
085-4-0000-72005 Federal Grants	0.00	13,420.91	20,000.00	20,000.00	0.00	15,700.00		
085-4-0000-75033 Transfer From Fund 033	0.00	13,420.91	0.00	0.00	0.00			
085-4-0000-75098 Transfer From Fund 098	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00		
Division: 0000 - Non-Departmental Total:	0.00	26,841.82	40,000.00	40,000.00	15,000.00	35,700.00	0.00	0.00
AcctType: 4 - Revenue Total:	0.00	26,841.82	40,000.00	40,000.00	15,000.00	35,700.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	26,841.82	40,000.00	40,000.00	15,000.00	35,700.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs								
AcctType: 5 - Expense								
Division: 1604 - Downtown								
Category: 30 - Services								
085-5-1604-31400 Professional Services	0.00	26,841.82	40,000.00	40,000.00	39,250.00	15,700.00		
Category: 30 - Services Total:	0.00	26,841.82	40,000.00	40,000.00	39,250.00	15,700.00	0.00	0.00
Division: 1604 - Downtown Total:	0.00	26,841.82	40,000.00	40,000.00	39,250.00	15,700.00	0.00	0.00
AcctType: 5 - Expense Total:	0.00	26,841.82	40,000.00	40,000.00	39,250.00	15,700.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:	0.00	26,841.82	40,000.00	40,000.00	39,250.00	15,700.00	0.00	0.00
Fund: 085 - CERTIFIED LOCAL GOVERNMENT GRANTS (CLG) Surplus (Def..)	0.00	0.00	0.00	0.00	-24,250.00	20,000.00	0.00	0.00

FUND 086 – TEXAS CDBG

FUND SUMMARY



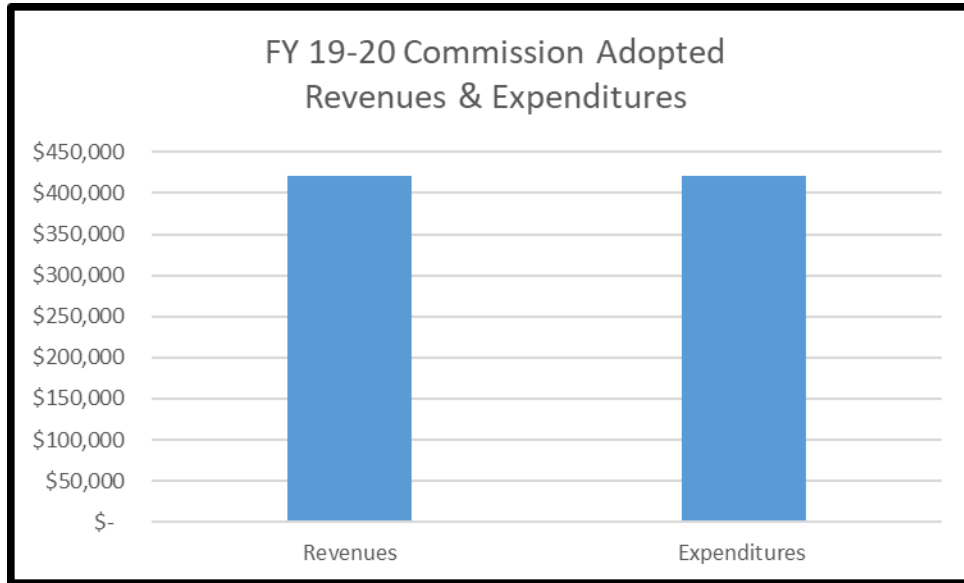
	FY 19-20 Adopted Budget
Revenues	<u>\$301,000</u>
Expenditures	<u>301,000</u>
Net Revenues over (under) Expenditures	<u><u>\$0</u></u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	301,000
Budgeted Expenditures	<u>301,000</u>
Estimated Ending Fund Balance 09/30/20	<u><u>\$0</u></u>

Grant Funds

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

	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
Fund: 086 - TX CDBG Grant #7218269								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
086-4-0000-75010	Transfer From Utility Fund	0.00	0.00	0.00	60,000.00	45,000.00	60,000.00	
	Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	60,000.00	45,000.00	60,000.00	0.00
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	60,000.00	45,000.00	60,000.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	60,000.00	45,000.00	60,000.00	0.00
Department : 700 - Waste Water								
AcctType: 4 - Revenue								
Division: 7000 - Waste Water								
086-4-7000-72010	State Grants	0.00	0.00	0.00	0.00	301,000.00	301,000.00	301,000.00
	Division: 7000 - Waste Water Total:	0.00	0.00	0.00	0.00	301,000.00	0.00	301,000.00
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	301,000.00	0.00	301,000.00
AcctType: 5 - Expense								
Division: 7003 - Sewer Construction								
Category: 50 - Maintenance								
086-5-7003-54111	Sewer Improvements-Manhole R...	0.00	0.00	0.00	60,000.00	226,988.00	60,000.00	301,000.00
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	60,000.00	226,988.00	60,000.00	301,000.00
	Division: 7003 - Sewer Construction Total:	0.00	0.00	0.00	60,000.00	226,988.00	60,000.00	301,000.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	60,000.00	226,988.00	60,000.00	301,000.00
	Department : 700 - Waste Water Surplus (Deficit):	0.00	0.00	0.00	-60,000.00	74,012.00	-60,000.00	0.00
	Fund: 086 - TX CDBG Grant #7218269 Surplus (Deficit):	0.00	0.00	0.00	0.00	119,012.00	0.00	0.00

FUND 094 – TEXAS PARKS & WILDLIFE GRANT FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$421,000
Expenditures	421,000
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
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
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
094-4-0000-72005	Federal Grants	0.00	0.00	224,000.00	224,000.00	0.00	224,000.00	224,000.00
094-4-0000-75033	Transfer From Fund 033	0.00	0.00	197,000.00	197,000.00	0.00	197,000.00	197,000.00
	Division: 0000 - Non-Departmental Total:	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	421,000.00
	AcctType: 4 - Revenue Total:	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	421,000.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	421,000.00
Department : 450 - Parks & Recreation								
AcctType: 5 - Expense								
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
094-5-4503-59100	Grounds & Perm Fixtures	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	421,000.00
	Category: 50 - Maintenance Total:	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	421,000.00
	Division: 4503 - Parks Maintenance Total:	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	421,000.00
	AcctType: 5 - Expense Total:	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	421,000.00
	Department : 450 - Parks & Recreation Total:	0.00	0.00	421,000.00	421,000.00	0.00	421,000.00	421,000.00
	Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FUND 095 – NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$10,000
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/20	<u>\$10,000</u>

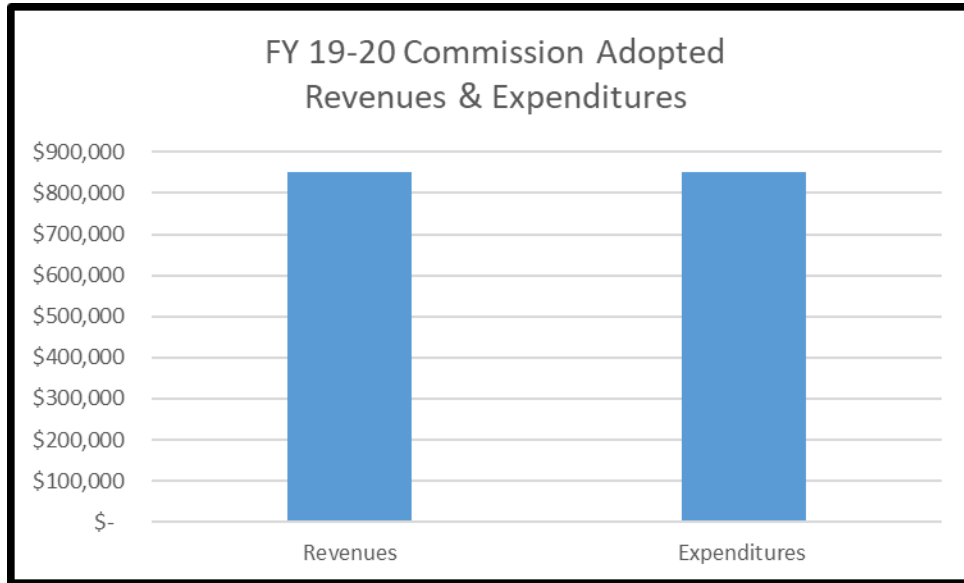
Grant Funds

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
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT								
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	
	Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	0.00
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	0.00
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		
	Category: 30 - Services Total:	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	Division: 1604 - Downtown Total:	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	Department : 160 - Planning /DevlopSvcs Total:	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT S...	0.00	0.00	0.00	0.00	7,500.00	10,000.00	0.00

FUND 100 – TRANSPORTATION

ALT. SET-ASIDE GRANT FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 850,170
Expenditures	850,170
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$0
Budgeted Revenues	850,170
Budgeted Expenditures	850,170
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
Fund: 100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
100-4-0000-72005	Federal Grants	0.00	0.00	0.00	0.00	0.00		772,568.00	772,568.00
100-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		49,148.00	49,148.00
100-4-0000-75010	Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00		28,454.00	28,454.00
	Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	850,170.00	850,170.00
	AcctType: 4 - Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	850,170.00	850,170.00
	Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	850,170.00	850,170.00
Department : 305 - Street									
AcctType: 5 - Expense									
Division: 3050 - Street									
Category: 30 - Services									
100-5-3050-31400	Professional Services	0.00	0.00	0.00	0.00	0.00		56,908.00	56,908.00
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	56,908.00	56,908.00
Category: 50 - Maintenance									
100-5-3050-52100	Street & Bridge	0.00	0.00	0.00	0.00	0.00		793,262.00	793,262.00
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	793,262.00	793,262.00
	Division: 3050 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	850,170.00	850,170.00
	AcctType: 5 - Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	850,170.00	850,170.00
	Department : 305 - Street Total:	0.00	0.00	0.00	0.00	0.00	0.00	850,170.00	850,170.00
	Fund: 100 - TRANSPORTATION ALT. SET-ASIDE PROGRAM GRANT Surplu..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 601 – FEMA EVENT - HARVEY FUND SUMMARY

FY 19-20 Commission Adopted Revenues & Expenditures	
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$1	_____
\$0	_____
\$0	_____
\$0	_____
\$0	_____
\$-	_____
Revenues	Expenditures

	FY 19-20 Adopted Budget
Revenues	\$0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$0</u>
 <u>Fund Balance</u>	
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
Fund: 601 - FEMA EVENT - HARVEY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
601-4-0000-72005	Federal Grants	63,954.21	71,187.33	0.00	0.00	2,061.54	2,061.54	
601-4-0000-75001	Transfer From Fund 001	71,060.23	0.00	0.00	0.00			
Division: 0000 - Non-Departmental Total:		135,014.44	71,187.33	0.00	0.00	2,061.54	2,061.54	0.00
AcctType: 4 - Revenue Total:		135,014.44	71,187.33	0.00	0.00	2,061.54	2,061.54	0.00
Department : 000 - Non-Departmental Total:		135,014.44	71,187.33	0.00	0.00	2,061.54	2,061.54	0.00
Department : 103 - City Special								
AcctType: 5 - Expense								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
601-5-1030-11100	Salaries & Wages	0.00	959.86	0.00	0.00	0.00		
601-5-1030-11200	Overtime	48,414.80	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		48,414.80	959.86	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
601-5-1030-21100	Supplies	4,686.68	0.00	0.00	0.00	0.00		
601-5-1030-21700	Minor Equipment	235.87	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		4,922.55	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
601-5-1030-31900	Catering	1,741.49	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		1,741.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs								
601-5-1030-41100	Vehicle Maintenance	15,951.59	0.00	0.00	0.00	0.00		
Category: 40 - Repairs Total:		15,951.59	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		71,030.43	959.86	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:		71,030.43	959.86	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		71,030.43	959.86	0.00	0.00	0.00	0.00	0.00

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 : 210 - Police AcctType: 5 - Expense Division: 2101 - Administration Category: 20 - Supplies								
601-5-2101-21100	Supplies	29.80	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	29.80	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 2101 - Administration Total:	29.80	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	29.80	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	29.80	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 80 - Transfers Out								
601-5-6900-80001	Transfer To Fund 001	0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75	
	Category: 80 - Transfers Out Total:	0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75	0.00
	Division: 6900 - Fund Expense/Transfer Total:	0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75	0.00
	AcctType: 5 - Expense Total:	0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75	0.00
	Department : 690 - Fund Expense/Transfer Total:	0.00	70,227.47	70,228.00	70,228.00	2,061.54	66,015.75	0.00
	Fund: 601 - FEMA EVENT - HARVEY Surplus (Deficit):	63,954.21	0.00	-70,228.00	-70,228.00	0.00	-63,954.21	0.00
	Report Surplus (Deficit):	176,073.54	0.00	-60,609.00	-75,485.00	-19,210.38	-20,155.40	-20,155.40

UTILITY FUNDS

These funds are proprietary funds used to report an activity for which a fee is charged to external users for goods and services.

Fund 012 – Utility Debt Service

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 012 and the Storm Water Drainage Fund 055. This fund is appropriated.

Fund 051 - Utility Fund

This fund is used to account for activities of the utility fund which includes fees for water, and wastewater services. This fund is appropriated.

Fund 054 – Utility Capital Projects Fund

This fund is used to account for capital projects that are non-debt related. This fund is appropriated.

Fund 055 – Utility Storm Water Drainage Fund

This fund is used to account for debt service payments for storm water drainage bond projects. Revenues are generated from fees and the Expenditures are transferred out to pay for the debt service. This fund is appropriated.

Fund 062 – CO Series 2005

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. This fund is expected to close in FY 16-17. Presented for current year activity.

Fund 066 – CO Series 2011

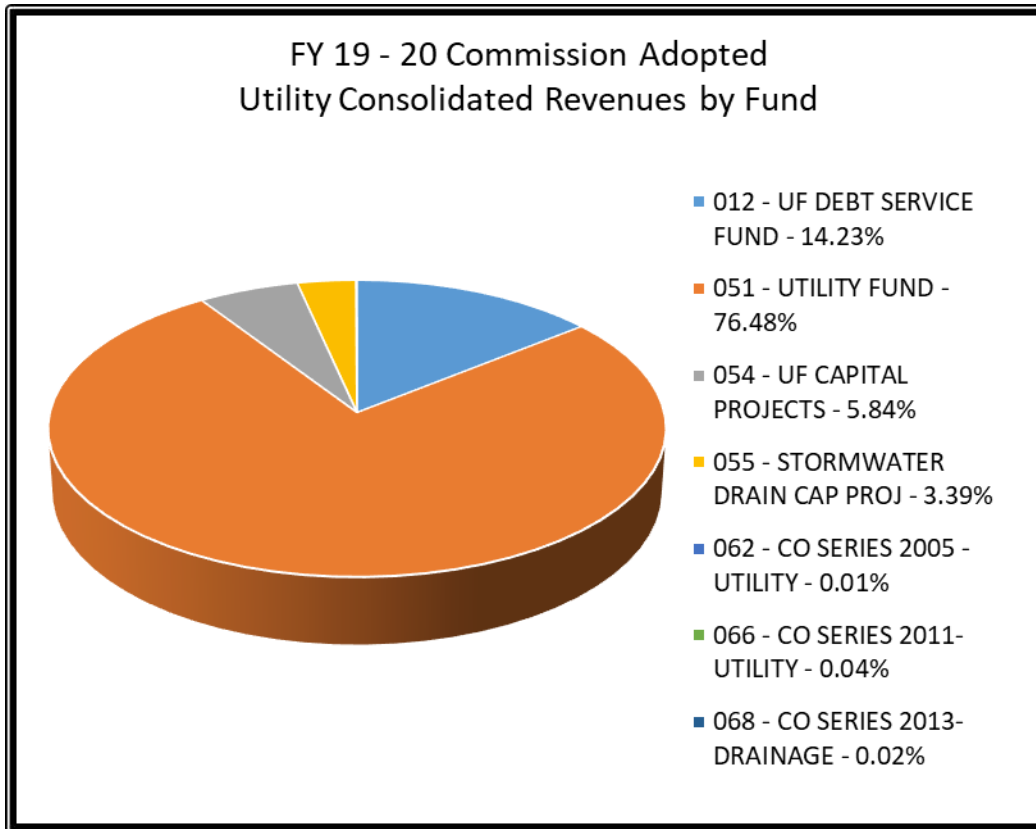
This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred and the fund is closed. These funds are appropriated.

Fund 068 – CO Series 2013 Drainage

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

CONSOLIDATED REVENUES

UTILITY FUNDS



	2018	2019	2019	2019	2020
	Total Activity	Original Budget	Amended Budget	Expected Annual	Commission Adopted
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	9,146,452.00
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
Total Consolidated Revenues	\$ 11,823,957	\$ 12,802,219	\$ 12,802,219	\$ 12,181,777	\$ 11,959,929



City of Kingsville, TX

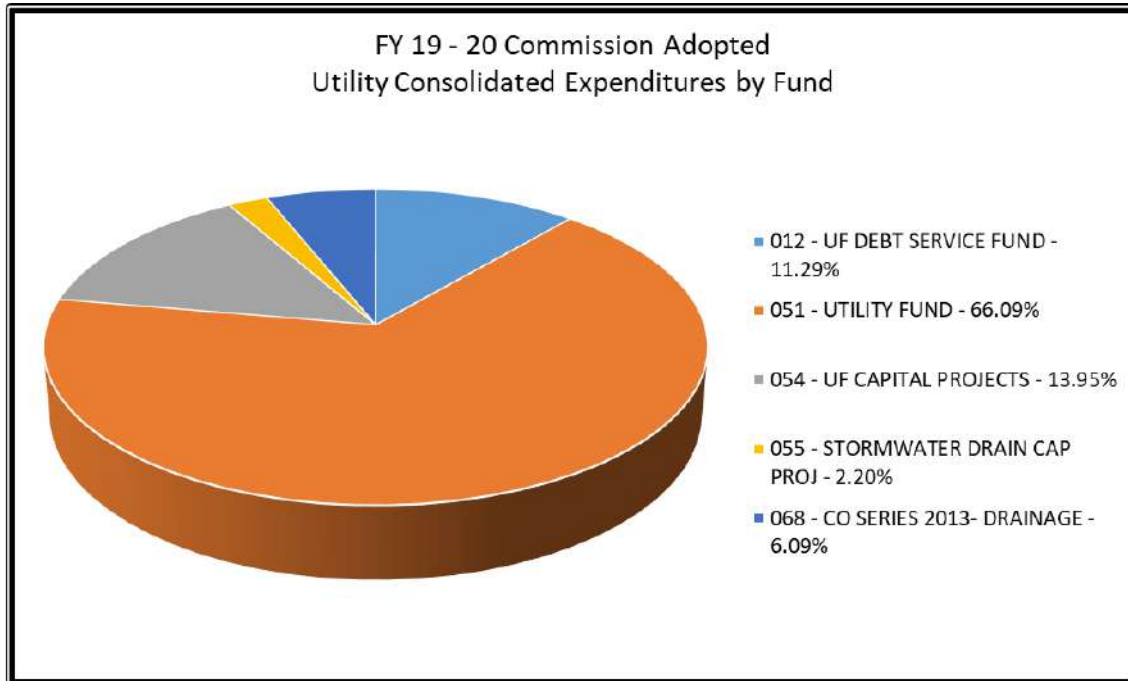
Consolidated Utility Funds - Revenues

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	23,352.00	
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	1,497,277.00	
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	291,800.00	
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	13,500.00	
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	4,147,209.84	4,400,000.00	4,545,000.00	4,545,000.00	
81701 - Late Charge Fee on Water	223,514.96	199,336.23	225,000.00	225,000.00	184,375.76	225,000.00	225,000.00	225,000.00	
81800 - New Customer Tap Fees	18,165.46	32,812.01	22,000.00	22,000.00	23,080.00	22,000.00	22,000.00	22,000.00	
82200 - Sewer Sales	3,476,191.93	3,533,666.89	4,012,000.00	4,012,000.00	3,512,531.52	3,750,000.00	4,212,000.00	4,212,000.00	
82300 - Sewer Taps	16,571.00	8,129.00	10,000.00	10,000.00	7,425.00	10,000.00	10,000.00	10,000.00	
82700 - Grease Trap Inspections	4,275.00	1,672.39	4,000.00	4,000.00	7,050.00	5,225.00	5,300.00	5,300.00	
83100 - Storm Water Sales	227,449.19	330,649.46	405,000.00	405,000.00	369,742.20	405,000.00	405,000.00	405,000.00	
83900 - Penalty-Returned Checks	1,275.00	3,275.00	2,000.00	2,000.00	3,402.01	3,153.00	3,100.00	3,100.00	
91300 - Credit Card Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	
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	1,153.00	1,200.00	1,000.00	1,000.00	
91503 - Interest Income	30,482.39	49,226.14	30,000.00	30,000.00	43,286.85	51,000.00	46,000.00	46,000.00	
91520 - Interest Earned-Investment	22,121.80	29,464.13	2,800.00	2,800.00	442.00	14,579.00	14,400.00	14,400.00	
99000 - Miscellaneous	10,506.84	-89.82	200.00	200.00	80.99	201.25	200.00	200.00	
99602 - Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	
99700 - Gain/Loss on Sale of Assets	0.00	8,001.82	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	10,793,234.14	11,823,957.22	12,802,219.00	12,802,219.00	10,770,593.42	12,181,777.25	11,959,929.00	11,959,929.00	

CONSOLIDATED EXPENDITURES UTILITY FUNDS



	2018 Total Activity	2019 Original Budget	2019 Amended Budget	2019 Expected Annual	2020 Commission Adopted
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	10,174,845.00	9,922,126.08	8,789,119.41
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	-	231,691.00	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
Total Consolidated Expenditures	\$ 11,295,622.21	\$ 13,736,285.00	\$ 15,045,947.00	\$ 12,801,698.08	\$ 13,297,842.41



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	1,403,950.41	1,542,269.00	1,611,837.00	1,611,837.00	
11200 - Overtime	114,853.00	132,769.23	118,528.00	118,917.30	113,031.61	119,624.00	123,528.00	123,528.00	
11301 - Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	9,696.00	9,696.00	
11400 - Retirement - TMRS	165,510.72	141,980.18	153,693.00	153,693.00	128,363.03	140,443.00	153,186.00	153,186.00	
11500 - FICA	119,648.04	121,005.64	136,813.00	136,813.00	110,906.46	120,215.00	135,930.00	135,930.00	
11600 - Group Health Insurance	546,026.70	565,391.41	529,038.00	529,038.00	453,854.91	540,269.00	565,347.00	565,347.00	
11700 - Workers' Compensation	35,301.51	26,342.52	23,648.00	23,648.00	19,081.35	23,648.00	23,755.00	23,755.00	
11800 - Unemployment Compensation	971.73	9,043.77	12,263.00	12,263.00	1,169.88	12,263.00	12,151.00	12,151.00	
12200 - Certification Pay	6,394.44	5,958.37	5,945.00	5,945.00	4,399.83	5,945.00	3,785.00	3,785.00	
12300 - Life Insurance	3,092.67	3,109.05	3,383.00	3,383.00	3,077.01	3,383.00	3,359.00	3,359.00	
21100 - Supplies	15,169.00	19,787.86	19,062.00	18,106.77	14,033.65	19,756.48	19,099.00	19,099.00	
21200 - Uniforms & Personal Wear	4,036.38	4,250.43	6,115.00	6,315.00	3,002.68	5,995.00	6,015.00	6,015.00	
21400 - Chemicals	208,555.88	226,719.52	207,698.00	222,698.00	216,998.19	222,648.00	229,698.00	229,698.00	
21500 - Motor Gas & Oil	89,778.45	108,357.96	112,260.00	91,300.00	75,330.97	88,845.00	97,755.00	97,755.00	
21700 - Minor Eq/Furniture	29,213.85	17,355.73	33,331.00	29,587.00	19,776.44	30,895.00	35,931.00	35,931.00	
22100 - Lab Supplies/Chemicals	9,006.30	14,370.01	11,900.00	25,900.00	18,758.05	14,000.00	12,500.00	12,500.00	
22400 - Medical Supplies	0.00	802.78	700.00	700.00	689.17	700.00	700.00	700.00	
22500 - Educational Materials/Supplies	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	
22600 - Computers & Associated Equip	3,285.27	7,557.80	250.00	250.00	0.00	0.00	250.00	250.00	
22800 - Water Meters	63,340.11	101,838.20	60,000.00	110,497.26	110,425.61	109,708.00	182,077.00	182,077.00	
31100 - Communications	13,381.64	15,059.50	20,000.00	19,800.00	16,157.60	18,324.00	19,992.00	19,992.00	
31300 - Postage & Freight	59,501.57	54,230.91	60,780.00	58,429.99	44,249.60	49,780.00	59,740.00	59,740.00	
31400 - Professional Services	205,818.16	220,370.99	217,497.00	323,126.38	304,465.69	235,521.00	324,651.00	324,651.00	
31410 - ProfSrv-Sftware Mnt	14,466.93	0.00	1,857.00	45.86	0.00	1,857.00	1,857.00	1,857.00	
31425 - Prof. Services-GPS	9,282.31	7,681.75	6,120.00	6,516.00	5,440.00	6,516.00	6,120.00	6,120.00	
31470 - Prof Svcs - Audit Services	57,225.00	56,756.34	61,956.00	62,850.32	64,372.27	64,374.60	64,176.00	64,176.00	
31475 - Prof Svcs-SWR Collection Expense	0.00	1,766.69	2,000.00	2,000.00	237.88	1,000.00	1,500.00	1,500.00	
31500 - Printing & Publishing	27,489.52	27,611.75	26,150.00	28,492.89	29,195.99	26,211.00	27,404.00	27,404.00	
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	10,320.67	15,183.00	16,661.00	16,661.00	
31660 - Training & Travel - Engineering	0.00	0.00	1,404.00	2,698.75	2,673.23	2,942.00	1,577.00	1,577.00	
31661 - Training & Travel - Public Works Admin	0.00	0.00	1,150.00	1,150.00	491.61	1,323.00	1,323.00	1,323.00	
31700 - Memberships & Dues	3,172.29	1,933.50	2,473.00	2,508.00	1,304.04	2,508.00	2,722.00	2,722.00	
31800 - Equipment Rent	6,404.21	9,067.50	12,900.00	9,071.52	3,095.02	8,800.00	12,900.00	12,900.00	
31900 - Catering	2,634.76	2,093.47	2,502.00	2,504.65	1,404.50	2,502.00	2,502.00	2,502.00	

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			
32100 - State Fees	54,453.04	55,193.19	58,796.00	104,221.00	54,323.19	103,720.00		106,721.41	106,721.41
32300 - Utilities	917,823.70	648,948.27	611,450.00	604,450.00	456,553.04	571,450.00		571,450.00	571,450.00
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	13,797.87	17,808.00		17,808.00	17,808.00
33100 - Subscriptions	29.50	0.00	30.00	30.00	24.00	30.00		30.00	30.00
33101 - Subscriptions & Dues	149.00	249.99	250.00	350.00	349.99	350.00		250.00	250.00
33501 - Insurance-Property/Liability	231,070.95	241,093.64	267,005.00	267,005.00	222,323.06	261,710.00		261,710.00	261,710.00
34200 - Special Services	52,741.56	66,403.48	74,500.00	54,359.00	37,936.70	50,000.00		55,000.00	55,000.00
34301 - Other Services-STWA	351,511.94	388,075.27	370,000.00	370,000.00	326,340.53	370,000.00		380,000.00	380,000.00
41100 - Vehicle Maintenance	50,405.17	56,468.66	58,188.00	87,967.93	81,863.61	90,098.00		58,188.00	58,188.00
41400 - Equipment Maintenance	7,886.06	7,954.34	9,850.00	14,350.40	12,229.16	13,650.00		13,850.00	13,850.00
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	809,200.00
54100 - Water Line	82,843.75	172,675.85	175,000.00	175,000.00	175,077.62	175,000.00		175,000.00	175,000.00
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	18,850.00	16,806.59	4,850.00		24,777.00	24,777.00
54300 - Utility Plant	422,772.64	471,503.25	486,624.00	504,460.00	317,869.49	321,476.00		445,624.00	445,624.00
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	100.00
55104 - Sewer Lines & Manholes	101,661.95	41,445.35	42,000.00	43,588.00	41,827.62	43,588.00		125,500.00	125,500.00
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	1,183,061.00
62100 - Interest	361,621.86	345,370.86	345,728.00	345,728.00	357,056.03	345,728.00		316,336.00	316,336.00
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	2,250.00
64100 - Operating Lease	9,963.71	10,618.63	13,299.00	13,299.00	12,262.93	13,749.00		13,299.00	13,299.00
64200 - Capital Lease-Principle	0.00	0.00	0.00	0.00	0.00	0.00		95,430.00	95,430.00
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00		17,500.00	17,500.00
71200 - Machinery/Equipment	0.00	-9,500.00	6,000.00	6,000.00	14,314.00	14,314.00		62,385.00	62,385.00
71300 - Building	0.00	9,500.00	0.00	95,475.74	95,475.74	95,476.00		0.00	0.00
71700 - Water Lines & Fixtures	0.00	0.00	57,720.00	57,720.00	52,534.13	57,720.00		600,000.00	600,000.00
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	983,280.00	44,300.03	8,301.00		974,046.00	974,046.00
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	1,350,000.00
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	1,693,647.00
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	95,430.00
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

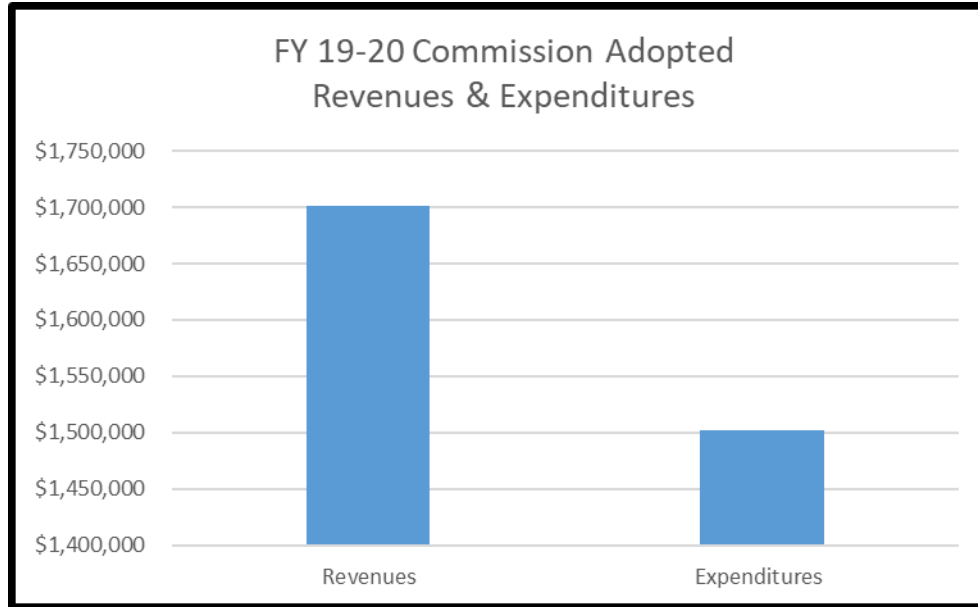
Consolidated Utility Funds - Expenditures

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			
80100 - Transfer to Fund 100	0.00	0.00	0.00	0.00	0.00	0.00		28,454.00	28,454.00
80138 - Transfer to Fund 138	0.00	0.00	0.00	0.00	0.00	0.00		33,922.00	33,922.00
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	17,100.00
Report Total:	11,135,339.88	11,295,622.21	13,736,285.00	15,045,947.00	10,529,777.32	12,801,698.08		13,297,842.41	13,297,842.41

FUND 012 – UF DEBT SERVICE

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 1,701,647
Expenditures	1,501,647
Net Revenues over (under) Expenditures	<u>\$200,000</u>
 <u>Fund Balance</u>	
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
Fund: 012 - UF DEBT SERVICE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
012-4-0000-75010	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	1,401,847.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
012-4-0000-75055	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	291,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
012-4-0000-91503	Interest Income	4,648.89	13,722.01	8,000.00	8,000.00	4,994.56	8,000.00	8,000.00	8,000.00
Division: 0000 - Non-Departmental Total:		1,554,383.89	1,563,307.01	1,878,013.00	1,878,013.00	1,407,504.31	1,878,013.00	1,701,647.00	1,701,647.00
AcctType: 4 - Revenue Total:		1,554,383.89	1,563,307.01	1,878,013.00	1,878,013.00	1,407,504.31	1,878,013.00	1,701,647.00	1,701,647.00
Department : 000 - Non-Departmental Total:		1,554,383.89	1,563,307.01	1,878,013.00	1,878,013.00	1,407,504.31	1,878,013.00	1,701,647.00	1,701,647.00

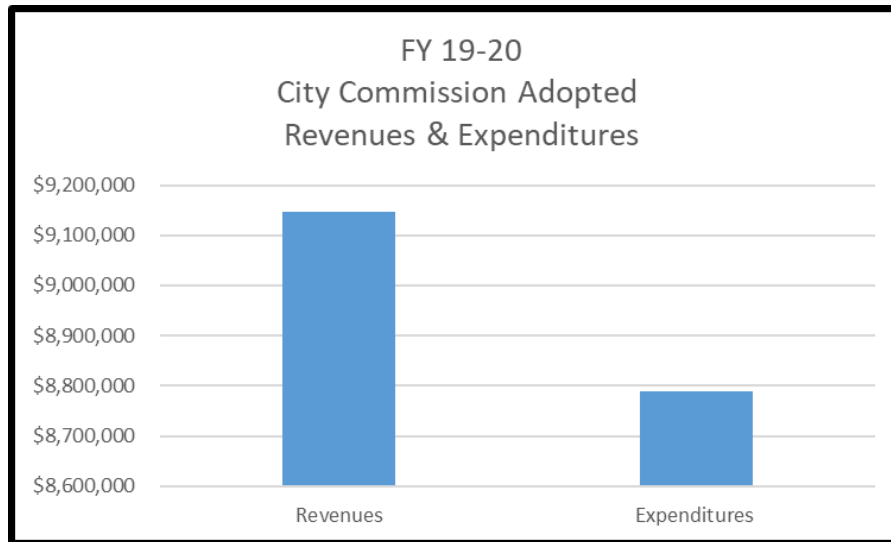
Utility Funds

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
Department : 510 - G. O. Debt Service									
AcctType: 5 - Expense									
Division: 5100 - G. O. Debt Service									
012-5-5100-61100	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	1,183,061.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
012-5-5100-62100	Interest	361,621.86	345,370.86	345,728.00	345,728.00	357,056.03	345,728.00	316,336.00	316,336.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
012-5-5100-63100	Paying Agent Fees	1,750.00	2,250.00	2,000.00	2,000.00	2,250.00	2,000.00	2,250.00	2,250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Division: 5100 - G. O. Debt Service Total:		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	1,501,647.00
AcctType: 5 - Expense Total:		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	1,501,647.00
Department : 510 - G. O. Debt Service Total:		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	1,501,647.00
Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):		1,191,012.03	1,215,686.15	302,999.00	302,999.00	-179,087.12	302,999.00	200,000.00	200,000.00
Report Surplus (Deficit):		1,191,012.03	1,215,686.15	302,999.00	302,999.00	-179,087.12	302,999.00	200,000.00	200,000.00

FUND 051 – UTILITY FUND

SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 9,146,452
Expenditures	8,789,119
Net Revenues over (under) Expenditures	<u>\$ 357,333</u>

Fund Balance		
Beginning Fund Balance - (Unaudited)		\$2,460,817
Budgeted Revenues	\$ 9,109,600	
Budgeted Transfers In	<u>36,852</u>	
Total Revenues		9,146,452
Budgeted Expenditures	5,879,466	
Budgeted Transfers Out	<u>2,909,653</u>	
Total Expenditures		<u>8,789,119</u>
Estimated Ending Fund Balance 09/30/19		<u>\$2,818,150</u>

<u>Minimum Requirements (25% of Operating Expenditures + Transfers Out)</u>	
Total Expenditures (subject to calculation)	\$8,789,119
Less: Initial Year Capital Lease Recordation	
Net Expenditures subject to minimum requirements	<u>\$8,789,119</u>

Minimum Requirements (25% of Expenditures)	\$2,197,280
Estimated Ending Fund Balance 09/30/20	<u>2,818,150</u>
Above (Below) Minimum Requirements	<u>\$620,870</u>



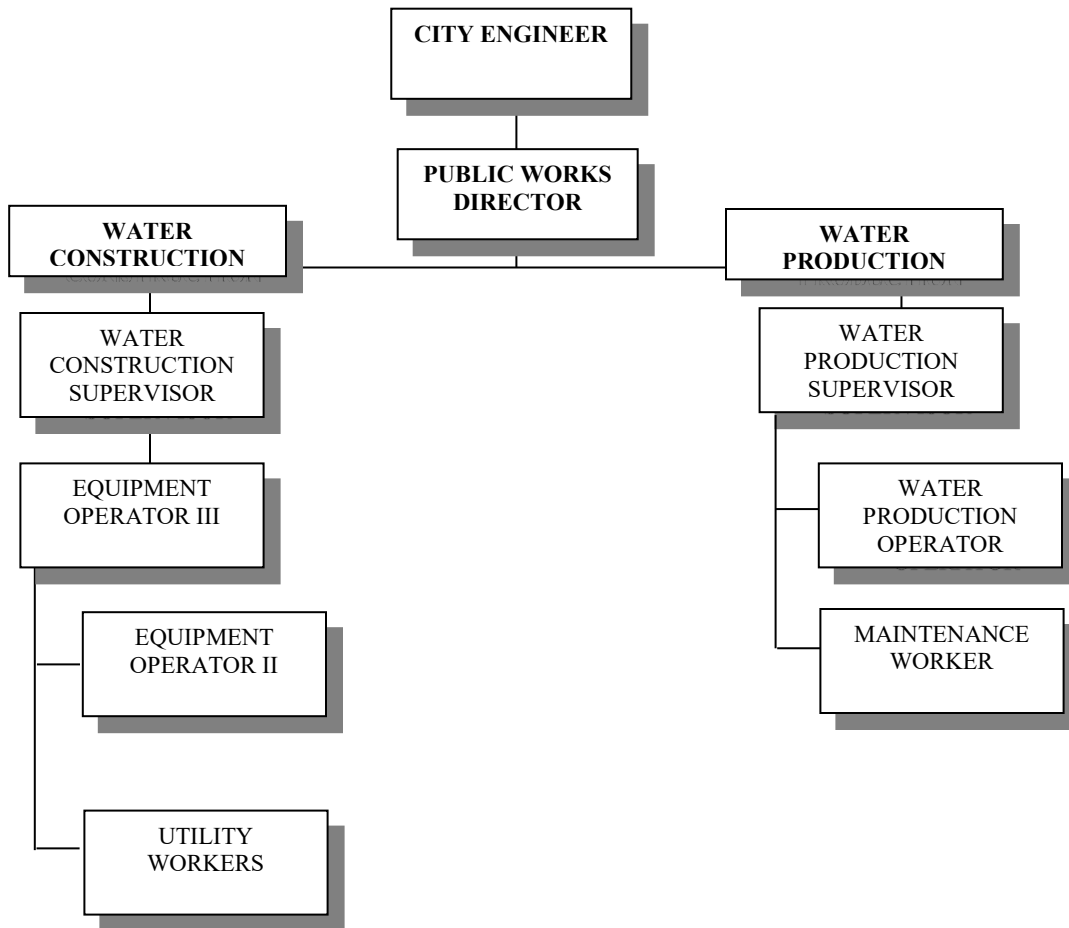
City of Kingsville, TX

Utility Funds Account Summary

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
Fund: 051 - UTILITY FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
051-4-0000-75001	Transfer From Fund 001	0.00	35,000.00	21,459.00	21,459.00	16,094.25	21,459.00	23,352.00	23,352.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1/2 Cost of Engineer Asst	0.00	0.00	-23,352.00					
051-4-0000-75002	Transfer From Fund 002		7,767.00	7,521.00	6,947.00	6,947.00	5,210.25	6,947.00	
051-4-0000-75033	Transfer from Fund 033		116,076.72	0.00	0.00	0.00			
051-4-0000-75054	Transfer From Fund 054		0.00	588,895.60	0.00	0.00			
051-4-0000-75066	Transfer From Fund 066		95,628.05	94,480.62	0.00	0.00			
051-4-0000-75082	Transfer from Fund 082		0.00	0.00	0.00	0.00		13,500.00	13,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	To close out fund	0.00	0.00	-13,500.00					
051-4-0000-75096	Transfer From Fund 096		7,415.00	0.00	0.00	0.00			
051-4-0000-91503	Interest Income		14,597.01	27,813.98	20,000.00	20,000.00	34,953.83	40,000.00	35,000.00
051-4-0000-91520	Interest Earned-Investment		7,432.98	13,657.48	0.00	0.00	-7,098.63	7,099.00	7,000.00
051-4-0000-99000	Miscellaneous		10,508.09	-89.82	200.00	200.00	79.74	200.00	200.00
051-4-0000-99700	Gain/Loss on Sale of Assets		0.00	8,001.82	0.00	0.00			
Division: 0000 - Non-Departmental Total:		259,424.85	775,280.68	48,606.00	48,606.00	49,239.44	75,705.00	79,052.00	79,052.00
AcctType: 4 - Revenue Total:		259,424.85	775,280.68	48,606.00	48,606.00	49,239.44	75,705.00	79,052.00	79,052.00
Department : 000 - Non-Departmental Total:		259,424.85	775,280.68	48,606.00	48,606.00	49,239.44	75,705.00	79,052.00	79,052.00

WATER



The Water Department is comprised of two divisions: Water Construction and Water Production.

WATER CONSTRUCTION

DESCRIPTION



Provides all functions of the City's water distribution system, including distribution of potable water, water valves, fire hydrants, irrigation systems, water line flushing and meter valve installations.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 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>Goal: Provide exemplary Community Services where water is always available.</p> <p>Objective: Ensure that all city owned fire hydrants and the water distribution system are maintained and running efficiently.</p>	 Superior City Services  Safe and Secure Environment

PERFORMANCE MEASURES

Item	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 Adopted Budget	\$975,370	\$668,092	\$307,278	\$0	\$975,370
6001-Water Construction	\$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>Goal: Provide and maintain public safety where the drinking water is safe and abundant.</p> <p>Objective: Ensure that the drinking water is safe and enjoyable.</p>	  Superior City Services Safe and Secure Environment

PERFORMANC MEASURES

Item	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 Adopted Budget	\$1,190,962	\$218,155	\$944,359	\$28,448	\$1,190,962
6002-Water Production	(\$23,440)	\$798	(\$52,686)	\$28,448	(\$23,440)

Change Description

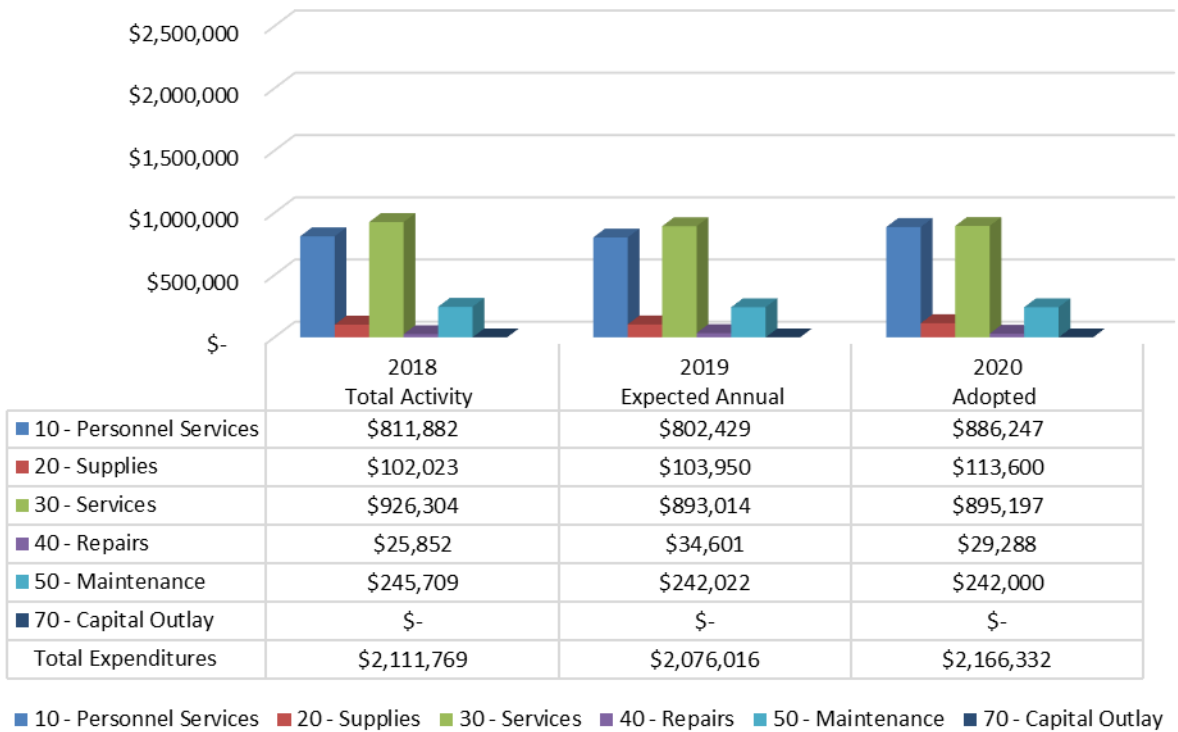
Personnel

- 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

Adopted Expenditures Department 600-Water



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 : 600 - Water AcctType: 4 - Revenue Division: 6000 - Water									
051-4-6000-81600	Water Sales	4,841,984.57	4,835,856.60	4,794,000.00	4,794,000.00	4,147,209.84	4,400,000.00	4,545,000.00	4,545,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1% Rate Increase	0.00	0.00	-45,000.00					
City Manager	Based on Trend	0.00	0.00	-4,500,000.00					
051-4-6000-81701	Late Charge Fee on Water	223,514.96	199,336.23	225,000.00	225,000.00	184,375.76	225,000.00	225,000.00	225,000.00
051-4-6000-81800	New Customer Tap Fees	18,165.46	32,812.01	22,000.00	22,000.00	23,080.00	22,000.00	22,000.00	22,000.00
051-4-6000-83900	Penalty-Returned Checks	1,275.00	3,275.00	2,000.00	2,000.00	3,402.01	3,153.00	3,100.00	3,100.00
Division: 6000 - Water Total:		5,084,939.99	5,071,279.84	5,043,000.00	5,043,000.00	4,358,067.61	4,650,153.00	4,795,100.00	4,795,100.00
AcctType: 4 - Revenue Total:		5,084,939.99	5,071,279.84	5,043,000.00	5,043,000.00	4,358,067.61	4,650,153.00	4,795,100.00	4,795,100.00

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
AcctType: 5 - Expense									
Division: 6001 - Water Construction									
Category: 10 - Personnel Services									
051-5-6001-11100	Salaries & Wages	373,897.41	322,686.69	363,489.00	359,233.00	294,709.74	316,874.00	373,284.00	373,284.00
051-5-6001-11200	Overtime	42,205.11	45,321.22	58,591.00	58,591.00	44,987.26	58,591.00	58,591.00	58,591.00
051-5-6001-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		2,304.00	2,304.00
051-5-6001-11400	Retirement - TMRS	39,196.66	34,164.78	37,397.00	37,171.00	28,902.98	30,395.00	38,425.00	38,425.00
051-5-6001-11500	FICA	27,224.53	28,134.96	32,326.00	32,131.00	24,655.29	25,292.00	33,215.00	33,215.00
051-5-6001-11600	Group Health Insurance	161,777.00	149,589.17	139,702.00	139,702.00	117,854.49	139,702.00	151,721.00	151,721.00
051-5-6001-11700	Workers' Compensation	8,803.43	6,602.02	6,156.00	6,119.00	4,528.03	6,119.00	6,325.00	6,325.00
051-5-6001-11800	Unemployment Compensation	301.11	2,323.64	2,925.00	2,925.00	81.14	2,925.00	2,925.00	2,925.00
051-5-6001-12200	Certification Pay	480.22	481.54	481.00	481.00	35.62	481.00	481.00	481.00
051-5-6001-12300	Life Insurance	735.12	736.20	793.00	793.00	676.44	793.00	821.00	821.00
Category: 10 - Personnel Services Total:		654,620.59	590,040.22	641,860.00	637,146.00	516,430.99	581,172.00	668,092.00	668,092.00
Category: 20 - Supplies									
051-5-6001-21100	Supplies	3,100.31	5,061.23	4,080.00	4,080.00	2,739.96	4,080.00	4,080.00	4,080.00
Budget Detail	Description	Units	Price	Amount					
City Manager	Office / Field Supplies	1.00	4,080.00	4,080.00					
051-5-6001-21200	Uniforms & Personal Wear	930.20	977.73	1,000.00	1,200.00	1,139.52	1,100.00	1,000.00	1,000.00
Budget Detail	Description	Units	Price	Amount					
City Manager	PPE and Rain Gear	1.00	1,000.00	1,000.00					
051-5-6001-21400	Chemicals	0.00	102.75	400.00	400.00	0.00	400.00	400.00	400.00
Budget Detail	Description	Units	Price	Amount					
City Manager	Disinfectant	1.00	400.00	400.00					
051-5-6001-21500	Motor Gas & Oil	26,225.36	30,087.52	24,150.00	24,150.00	24,606.77	24,150.00	24,150.00	24,150.00
051-5-6001-21700	Minor Eq/Furniture	10,750.25	5,313.25	7,350.00	7,350.00	7,279.28	7,350.00	7,350.00	7,350.00
Budget Detail	Description	Units	Price	Amount					
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						
051-5-6001-22400	Medical Supplies		0.00	80.00	100.00	100.00	99.90	100.00	100.00	100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	First Aid Kits	1.00	100.00	100.00						
051-5-6001-22600	Computers & Associated Equip		0.00	0.00	250.00	250.00	0.00		250.00	250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Printer	1.00	250.00	250.00						
Category: 20 - Supplies Total:			41,006.12	41,622.48	37,330.00	37,530.00	35,865.43	37,180.00	37,330.00	37,330.00
Category: 30 - Services										
051-5-6001-31100	Communications		1,723.88	1,437.59	1,476.00	1,476.00	962.35	1,476.00	1,476.00	1,476.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(1) MiFi device	12.00	40.00	480.00						
City Manager	(2) cellphone	12.00	83.00	996.00						
051-5-6001-31400	Professional Services		3,139.31	3,668.77	10,000.00	5,800.00	288.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Emergency Service repair for RCCP	1.00	10,000.00	10,000.00						
051-5-6001-31425	Prof. Services-GPS		3,060.00	2,642.00	2,244.00	2,244.00	1,856.00	2,244.00	2,244.00	2,244.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Network Fleet GPS	11.00	204.00	2,244.00						
051-5-6001-31470	Prof Svcs - Audit Services		9,590.00	6,690.76	10,721.00	10,721.00	11,145.15	11,146.00	11,146.00	11,146.00
051-5-6001-31500	Printing & Publishing		0.00	500.00	500.00	500.00	389.46	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Door Hangers	1.00	500.00	500.00						
051-5-6001-31600	Training & Travel		1,289.00	995.00	2,500.00	2,500.00	957.55	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	License Certification	1.00	1,000.00	1,000.00						
City Manager	Texas Water Conference	1.00	800.00	800.00						

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						
051-5-6001-31700	Memberships & Dues		530.00	158.00	500.00	500.00	75.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TWUA & AWWA	1.00	500.00	500.00						
051-5-6001-31800	Equipment Rent		794.60	776.87	2,500.00	2,500.00	712.10	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Pager Rental & Speciality Equipment	1.00	2,500.00	2,500.00						
051-5-6001-31900	Catering		396.05	82.90	443.00	443.00	22.20	443.00	443.00	443.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	EE Appreciation	13.00	11.00	143.00						
City Manager	Food & Drinks	1.00	300.00	300.00						
051-5-6001-32100	State Fees		0.00	0.00	500.00	500.00	0.00		500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Utility Breaks	1.00	500.00	500.00						
051-5-6001-32400	Laundry		7,049.03	6,152.89	6,500.00	6,500.00	4,754.10	6,500.00	6,500.00	6,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Uniform Service	1.00	6,500.00	6,500.00						
051-5-6001-33501	Insurance-Property/Liability		34,633.66	28,850.24	31,951.00	31,951.00	26,604.07	31,951.00	31,951.00	31,951.00
	Category: 30 - Services Total:		62,205.53	51,955.02	69,835.00	65,635.00	47,765.98	69,760.00	70,260.00	70,260.00
	Category: 40 - Repairs									
051-5-6001-41100	Vehicle Maintenance		20,610.62	19,386.60	22,688.00	24,688.00	24,777.32	24,688.00	22,688.00	22,688.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
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						
051-5-6001-41400	Equipment Maintenance		1,465.88	2,407.36	2,000.00	4,000.00	5,220.85	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pump / Power Tool Repairs	1.00	2,000.00	2,000.00					
	Category: 40 - Repairs Total:		22,076.50	21,793.96	24,688.00	28,688.00	29,998.17	26,688.00	24,688.00
	Category: 50 - Maintenance								
051-5-6001-54100	Water Line		82,651.38	172,675.85	175,000.00	175,000.00	175,077.62	175,000.00	175,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	New / Replace Water Lines	1.00	160,000.00	160,000.00					
City Manager	Street Repairs	1.00	15,000.00	15,000.00					
051-5-6001-54105	18" Transmission Line		526.22	21.63	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:		83,177.60	172,697.48	175,000.00	175,000.00	175,077.62	175,000.00	175,000.00
	Division: 6001 - Water Construction Total:		863,086.34	878,109.16	948,713.00	943,999.00	805,138.19	889,800.00	975,370.00

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
Division: 6002 - Water Production									
Category: 10 - Personnel Services									
051-5-6002-11100	Salaries & Wages	138,056.48	138,651.01	142,218.00	146,474.00	133,074.76	146,115.00	145,796.00	145,796.00
051-5-6002-11200	Overtime	8,747.29	12,069.53	10,710.00	10,710.00	10,890.86	10,710.00	10,710.00	10,710.00
051-5-6002-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		1,440.00	1,440.00
051-5-6002-11400	Retirement - TMRS	15,388.44	13,468.56	13,620.00	13,846.00	12,614.09	13,668.00	14,064.00	14,064.00
051-5-6002-11500	FICA	10,884.04	11,223.01	11,773.00	11,968.00	10,804.09	11,691.00	12,157.00	12,157.00
051-5-6002-11600	Group Health Insurance	39,927.09	41,881.92	34,675.00	34,675.00	27,045.92	34,675.00	29,505.00	29,505.00
051-5-6002-11700	Workers' Compensation	3,494.80	2,638.47	2,199.00	2,236.00	1,991.56	2,236.00	2,315.00	2,315.00
051-5-6002-11800	Unemployment Compensation	35.99	648.01	900.00	900.00	36.00	900.00	900.00	900.00
051-5-6002-12200	Certification Pay	960.44	963.08	961.00	961.00	883.92	961.00	961.00	961.00
051-5-6002-12300	Life Insurance	294.12	297.72	301.00	301.00	300.24	301.00	307.00	307.00
Category: 10 - Personnel Services Total:		217,788.69	221,841.31	217,357.00	222,071.00	197,641.44	221,257.00	218,155.00	218,155.00
Category: 20 - Supplies									
051-5-6002-21100	Supplies	969.99	850.45	1,500.00	1,500.00	1,022.05	1,500.00	1,200.00	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office & Field Supplies	1.00	1,200.00	1,200.00					
051-5-6002-21200	Uniforms & Personal Wear	298.72	121.88	300.00	300.00	296.82	300.00	300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniforms & Safety Wear	1.00	300.00	300.00					
051-5-6002-21400	Chemicals	37,946.38	44,032.49	46,000.00	46,000.00	46,000.00	46,000.00	56,000.00	56,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-6002-21500	Motor Gas & Oil	7,157.85	11,298.74	9,030.00	11,370.00	10,113.53	11,370.00	9,030.00	9,030.00
051-5-6002-21700	Minor Eq/Furniture	2,644.06	4,010.78	10,000.00	7,560.00	1,497.21	7,560.00	9,700.00	9,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Dead end Auto Flushers	3.00	2,000.00	6,000.00					
City Manager	Electronic Hand Tools	1.00	2,000.00	2,000.00					
City Manager	Sampling Probes	1.00	1,400.00	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						
051-5-6002-22400	Medical Supplies		0.00	86.59	40.00	40.00	39.96	40.00	40.00	40.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	First Aid Kits	4.00	10.00	40.00						
	Category: 20 - Supplies Total:		49,017.00	60,400.93	66,870.00	66,770.00	58,969.57	66,770.00	76,270.00	76,270.00
	Category: 30 - Services									
051-5-6002-31100	Communications		1,765.95	2,008.34	2,052.00	2,052.00	1,549.77	2,052.00	2,052.00	2,052.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(1) MiFi device	12.00	37.99	455.88						
City Manager	(2) Cellphone	12.00	133.01	1,596.12						
051-5-6002-31300	Postage & Freight		2,201.50	2,282.48	2,500.00	2,500.00	2,513.85	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Water Samples & Quality Report	1.00	2,500.00	2,500.00						
051-5-6002-31400	Professional Services		27,962.29	67,458.32	69,000.00	71,561.03	69,702.01	80,217.00	69,000.00	69,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
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						
051-5-6002-31425	Prof. Services-GPS		1,122.15	785.00	816.00	816.00	640.00	816.00	816.00	816.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Prof Services - GPS	4.00	204.00	816.00						
051-5-6002-31470	Prof Svcs - Audit Services		12,626.00	12,823.96	14,737.00	15,257.07	15,257.07	15,258.00	15,257.00	15,257.00
051-5-6002-31500	Printing & Publishing		2,588.00	1,804.57	3,000.00	3,100.00	3,103.82	3,100.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Public Notice & Water Quality Report	1.00	3,000.00	3,000.00						
051-5-6002-31600	Training & Travel		3,050.08	1,575.00	3,000.00	3,000.00	1,556.28	3,000.00	3,000.00	3,000.00

Utility Funds

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

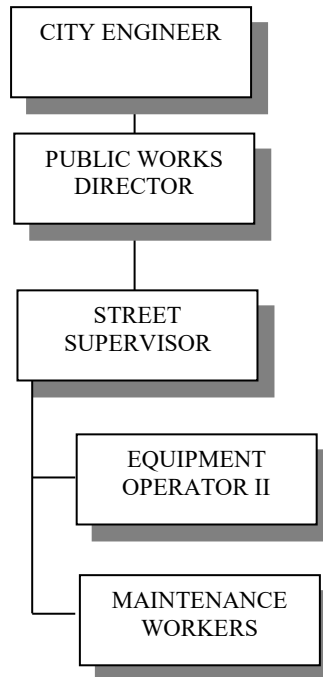
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Backflow training	1.00	1,200.00	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					
051-5-6002-31700	Memberships & Dues		804.00	618.00	500.00	500.00	274.00	500.00	700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA, AWWA, TRWA	1.00	700.00	700.00					
051-5-6002-31800	Equipment Rent		3,970.00	0.00	700.00	300.00	0.00	300.00	700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Special Equipment Rental	1.00	700.00	700.00					
051-5-6002-31900	Catering		121.00	37.89	44.00	44.00	0.00	44.00	44.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	EE Appreciation	4.00	11.00	44.00					
051-5-6002-32100	State Fees		25,056.15	25,416.30	28,118.00	25,418.00	25,416.30	25,417.00	27,918.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Annual Water System Fee	1.00	27,918.00	27,918.00					
051-5-6002-32300	Utilities		445,810.05	313,259.33	300,000.00	300,000.00	193,759.25	260,000.00	260,000.00
051-5-6002-32400	Laundry		1,869.40	1,827.82	1,700.00	1,700.00	1,684.92	1,700.00	1,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform Service	1.00	1,700.00	1,700.00					
051-5-6002-33101	Subscriptions & Dues		149.00	249.99	250.00	350.00	349.99	350.00	250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Subscriptions & Dues	1.00	250.00	250.00					
051-5-6002-33501	Insurance-Property/Liability		3,899.39	56,126.21	62,158.00	62,158.00	51,756.41	58,000.00	58,000.00
051-5-6002-34301	Other Services-STWA		351,511.94	388,075.27	370,000.00	370,000.00	326,340.53	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	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Contract w/ \$10,000 annual increase	1.00	380,000.00	380,000.00						
Category: 30 - Services Total:		884,506.90	874,348.48	858,575.00	858,756.10	693,904.20	823,254.00	824,937.00	824,937.00	
Category: 40 - Repairs										
051-5-6002-41100	Vehicle Maintenance		4,829.89	3,702.71	3,600.00	6,379.93	5,876.00	6,913.00	3,600.00	3,600.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	One Time Radio Transceivers	1.00	600.00	600.00						
City Manager	Vehicle Maintenance	3.00	1,000.00	3,000.00						
051-5-6002-41400	Equipment Maintenance		438.97	355.40	1,000.00	700.00	362.33	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Pump & Mower Repairs	1.00	1,000.00	1,000.00						
Category: 40 - Repairs Total:		5,268.86	4,058.11	4,600.00	7,079.93	6,238.33	7,913.00	4,600.00	4,600.00	
Category: 50 - Maintenance										
051-5-6002-51100	Building Maintenance		0.00	0.00	0.00	0.00	21.76	22.00		
051-5-6002-54300	Utility Plant		77,543.65	73,011.19	67,000.00	67,000.00	50,218.21	67,000.00	67,000.00	67,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	125 HP Well Motor	1.00	25,000.00	25,000.00						
City Manager	750 GPM Booster PUmp	1.00	10,000.00	10,000.00						
City Manager	800 GPM Well Pump	1.00	12,000.00	12,000.00						
City Manager	Water Well Maintenance	1.00	20,000.00	20,000.00						
Category: 50 - Maintenance Total:		77,543.65	73,011.19	67,000.00	67,000.00	50,239.97	67,022.00	67,000.00	67,000.00	
Division: 6002 - Water Production Total:		1,234,125.10	1,233,660.02	1,214,402.00	1,221,677.03	1,006,993.51	1,186,216.00	1,190,962.00	1,190,962.00	
AcctType: 5 - Expense Total:		2,097,211.44	2,111,769.18	2,163,115.00	2,165,676.03	1,812,131.70	2,076,016.00	2,166,332.00	2,166,332.00	
Department : 600 - Water Surplus (Deficit):		2,987,728.55	2,959,510.66	2,879,885.00	2,877,323.97	2,545,935.91	2,574,137.00	2,628,768.00	2,628,768.00	



GROUND MAINTENANCE



DESCRIPTION

The Ground Maintenance Department provides for the operations and maintenance of the city’s storm water drainage system including storm inlets, storm sewer pipes, culverts, driveways, drainage ditch maintenance and construction, mowing rights of way, curb and gutter maintenance, low water crossing barricades, and construction technical support.

GOALS & OBJECTIVES

Goals & Objectives	City Commission Vision
<p>Goal: Provide and maintain public safety in city wide drainage.</p> <p>Objective: Ensure City wide drainage in accordance to the new Drainage Master Plan and increase ditch and creek operations, as well as increase the curb and gutter maintenance program.</p>	 Superior City Services  Safe and Secure Environment

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 Adopted Budget	\$175,198	\$135,743	\$39,455	\$0	\$175,198
6101-Ground Maintenance	\$17,955	\$18,298	(\$343)	\$0	\$17,955

Change Description

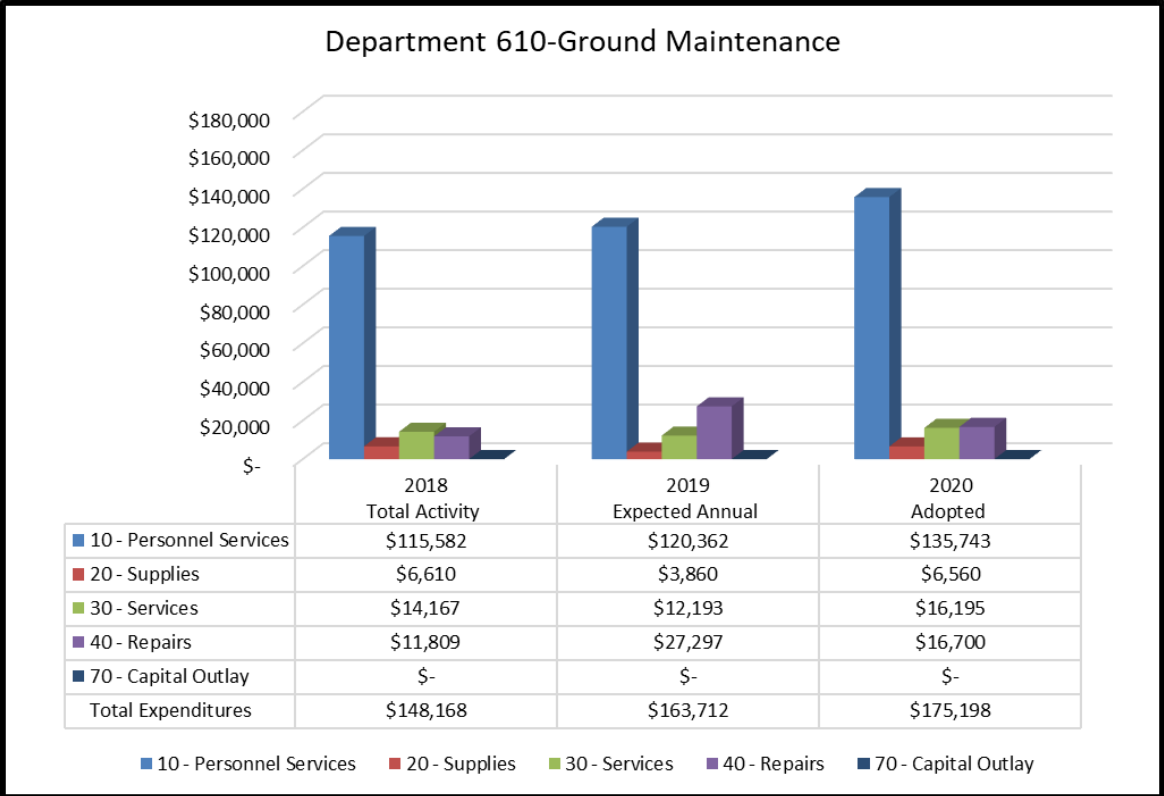
Personnel

- 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

GROUND MAINTENANCE



Utility Funds

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

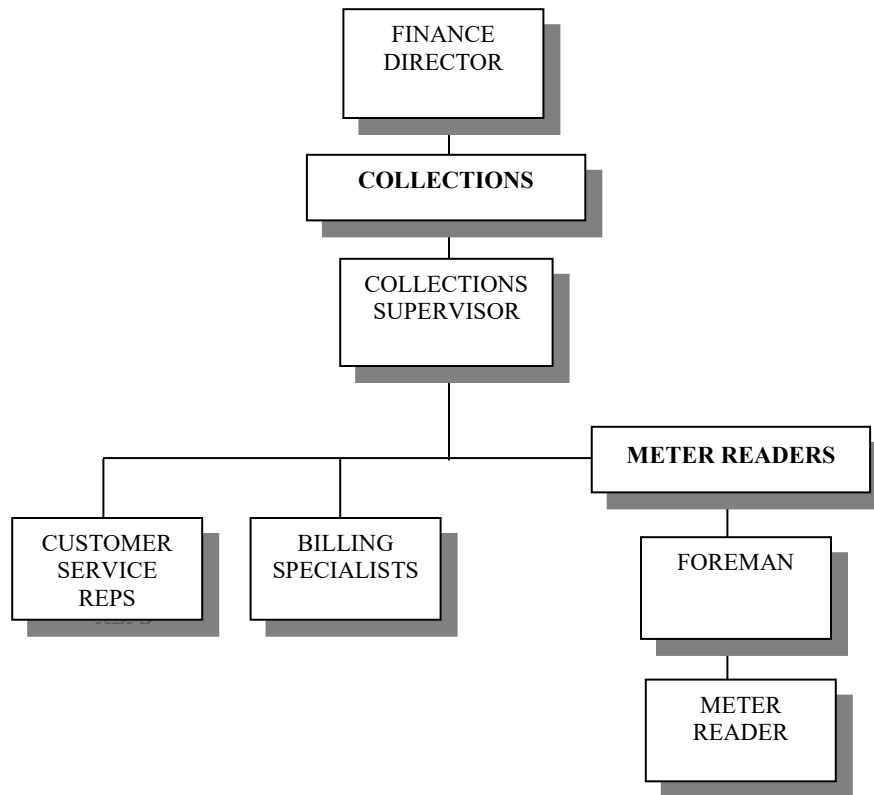
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 610 - Ground Maintenance									
AcctType: 5 - Expense									
Division: 6101 - Ground Maintenance									
Category: 10 - Personnel Services									
051-5-6101-11100	Salaries & Wages	29,789.15	65,091.32	70,289.00	70,289.00	54,182.76	64,173.00	71,915.00	71,915.00
051-5-6101-11200	Overtime	2,566.50	3,846.20	5,000.00	5,000.00	2,492.42	5,000.00	5,000.00	5,000.00
051-5-6101-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		168.00	168.00
051-5-6101-11400	Retirement- TMRS	3,371.40	6,083.40	6,664.00	6,664.00	4,931.87	5,686.00	6,822.00	6,822.00
051-5-6101-11500	FICA	2,440.71	5,112.00	5,760.00	5,760.00	3,939.08	4,540.00	5,897.00	5,897.00
051-5-6101-11600	Group Health Insurance	31,280.00	33,609.86	27,806.00	27,806.00	37,203.94	39,037.00	43,985.00	43,985.00
051-5-6101-11700	Workers' Compensation	745.36	1,195.97	1,097.00	1,097.00	789.29	1,097.00	1,123.00	1,123.00
051-5-6101-11800	Unemployment Compensation	141.61	498.85	675.00	675.00	26.98	675.00	675.00	675.00
051-5-6101-12300	Life Insurance	62.28	144.00	154.00	154.00	137.34	154.00	158.00	158.00
Category: 10 - Personnel Services Total:		70,397.01	115,581.60	117,445.00	117,445.00	103,703.68	120,362.00	135,743.00	135,743.00
Category: 20 - Supplies									
051-5-6101-21100	Supplies	229.87	631.85	1,000.00	1,000.00	487.81	1,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	weedeater string, blades & chains	1.00	1,000.00	1,000.00					
051-5-6101-21200	Uniforms & Personal Wear	0.00	196.97	500.00	500.00	415.70	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	PPE	1.00	500.00	500.00					
051-5-6101-21500	Motor Gas & Oil	0.00	4,627.07	8,570.00	1,570.00	843.34	1,300.00	4,000.00	4,000.00
051-5-6101-21700	Minor Eq/Furniture	4,284.03	1,097.65	1,000.00	1,000.00	364.87	1,000.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hand Tools	1.00	1,000.00	1,000.00					
051-5-6101-22400	Medical Supplies	0.00	56.59	60.00	60.00	59.94	60.00	60.00	60.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First Aid Kits / Eye Wash	6.00	10.00	60.00					
Category: 20 - Supplies Total:		4,513.90	6,610.13	11,130.00	4,130.00	2,171.66	3,860.00	6,560.00	6,560.00

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
Category: 30 - Services									
051-5-6101-31400	Professional Services	2,425.00	0.00	3,277.00	3,277.00	217.48	2,984.00	2,984.00	2,984.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Equipment Repairs	1.00	2,984.00	2,984.00					
051-5-6101-31470	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	1,500.00
051-5-6101-31800	Equipment Rent	0.00	7,300.00	5,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Long reach Excavator Rental	1.00	5,000.00	5,000.00					
051-5-6101-31900	Catering	0.00	0.00	33.00	33.00	0.00	33.00	33.00	33.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Employee Appreciation lunch	3.00	11.00	33.00					
051-5-6101-32400	Laundry	0.00	957.00	900.00	900.00	1,242.80	1,368.00	1,368.00	1,368.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform laundry services	1.00	1,368.00	1,368.00					
051-5-6101-33501	Insurance-Property/Liability	54,677.26	4,794.95	5,310.00	5,310.00	4,421.65	5,310.00	5,310.00	5,310.00
Category: 30 - Services Total:		58,711.26	14,167.08	15,968.00	11,968.00	7,379.83	12,193.00	16,195.00	16,195.00
Category: 40 - Repairs									
051-5-6101-41100	Vehicle Maintenance	10,270.99	11,809.47	12,700.00	19,700.00	17,975.13	23,297.00	12,700.00	12,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Equipment repairs/maintenance	1.00	12,700.00	12,700.00					
051-5-6101-41400	Equipment Maintenance	0.00	0.00	0.00	4,000.00	2,802.79	4,000.00	4,000.00	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-Perm-Equipment Maint	0.00	0.00	4,000.00					
Category: 40 - Repairs Total:		10,270.99	11,809.47	12,700.00	23,700.00	20,777.92	27,297.00	16,700.00	16,700.00
Division: 6101 - Ground Maintenance Total:		143,893.16	148,168.28	157,243.00	157,243.00	134,033.09	163,712.00	175,198.00	175,198.00
AcctType: 5 - Expense Total:		143,893.16	148,168.28	157,243.00	157,243.00	134,033.09	163,712.00	175,198.00	175,198.00
Department : 610 - Ground Maintenance Total:		143,893.16	148,168.28	157,243.00	157,243.00	134,033.09	163,712.00	175,198.00	175,198.00

UTILITY BILLING



The Utility Billing Department is comprised of two divisions: Collections and Meter Readers.

COLLECTIONS

DESCRIPTION



The Collections Division is responsible for the monthly utility billing of all City of Kingsville customers. In addition to sending out utility bills, the department also sends out abatement, abatements of noxious matter, landfill, demolition, and bulk water billings. The department handles the posting of payments for utility bills, permits/planning, EMS payments, all accounts receivable accounts, pavilion rentals, landfill accounts, and any miscellaneous City payments.

DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 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>Goal: Work on scanning in all application cards and lease agreements in Laserfische.</p> <p>Objective: To eliminate storage areas for paperwork and to easily access citizens records.</p>	 Superior City Services
<p>Goal: Continue to work on our E billing interphase into the Tyler system .</p> <p>Objective: Work to have customers sign up for our E billing to reduce the amount of mail for the customer and to save expenses on printing and postage for the city.</p>	 Superior City Services

PERFORMANCE MEASURES

Item	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 Adopted Budget	\$455,959	\$274,487	\$181,472	\$0	\$455,959
6201-Utility Billing	(\$12,402)	\$2,770	(\$9,172)	(\$6,000)	(\$12,402)

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>Goal: Work on getting meter boxes installed on meters that do not have them.</p> <p>Objective: 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 Adopted Budget	\$336,214	\$98,852	\$214,209	\$23,153	\$336,214
6202-Meter Reader	\$194,843	\$4,016	\$167,674	\$23,153	\$194,843

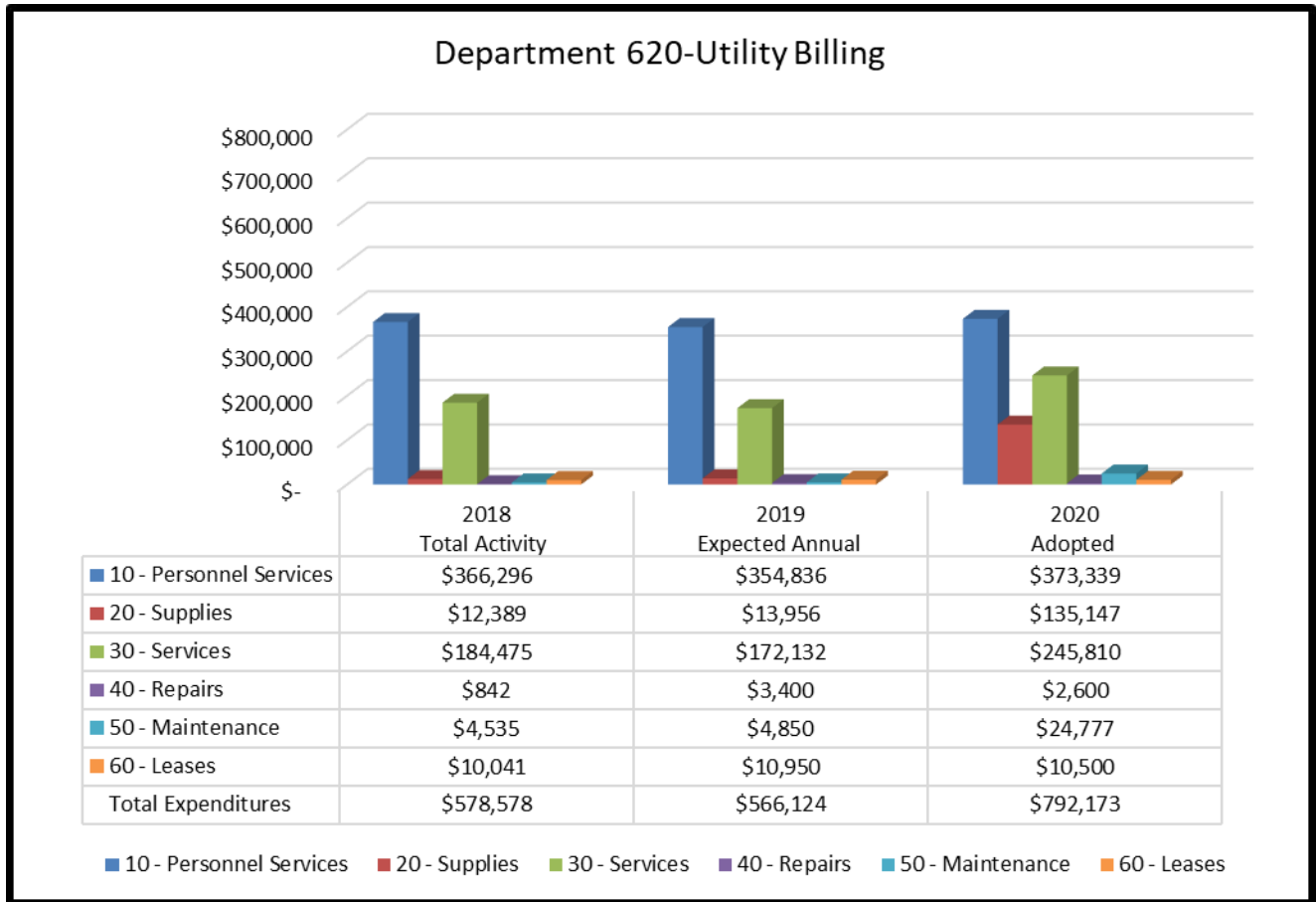
Change Description

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									
051-4-6201-91300	Credit Card Fee Revenue-Utility	0.00	0.00	0.00	0.00	0.00		45,000.00	45,000.00
Budget Detail Budget Code City Manager									
	Description	Units	Price	Amount					
	New Convenience Fee - Credit Cards	0.00	0.00	-45,000.00					
Division: 6201 - Collections Total:		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00

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
AcctType: 5 - Expense									
Division: 6201 - Collections									
Category: 10 - Personnel Services									
051-5-6201-11100	Salaries & Wages	177,155.97	168,838.62	182,416.00	181,466.00	157,087.15	172,395.00	183,355.00	183,355.00
051-5-6201-11200	Overtime	663.22	799.26	973.00	973.00	610.88	973.00	973.00	973.00
051-5-6201-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		1,248.00	1,248.00
051-5-6201-11400	Retirement - TMRS	18,505.53	15,021.16	16,230.00	16,230.00	13,730.01	15,037.00	16,424.00	16,424.00
051-5-6201-11500	FICA	12,884.03	12,364.07	14,030.00	14,030.00	11,510.18	12,566.00	14,197.00	14,197.00
051-5-6201-11600	Group Health Insurance	53,367.02	60,971.83	56,112.00	56,112.00	51,020.09	56,112.00	56,326.00	56,326.00
051-5-6201-11700	Workers' Compensation	336.81	236.45	212.00	212.00	182.67	212.00	214.00	214.00
051-5-6201-11800	Unemployment Compensation	53.98	970.47	1,350.00	1,350.00	53.95	1,350.00	1,350.00	1,350.00
051-5-6201-12300	Life Insurance	386.28	368.64	394.00	394.00	387.54	394.00	400.00	400.00
Category: 10 - Personnel Services Total:		263,352.84	259,570.50	271,717.00	270,767.00	234,582.47	259,039.00	274,487.00	274,487.00
Category: 20 - Supplies									
051-5-6201-21100	Supplies	3,353.74	2,964.51	2,413.00	2,791.48	2,450.09	2,791.48	3,000.00	3,000.00
051-5-6201-21700	Minor Eq/Furniture	730.83	0.00	0.00	0.00	0.00		3,600.00	3,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-6201-22600	Computers & Associated Equip	2,005.00	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		6,089.57	2,964.51	2,413.00	2,791.48	2,450.09	2,791.48	6,600.00	6,600.00
Category: 30 - Services									
051-5-6201-31300	Postage & Freight	57,200.04	51,782.07	58,000.00	55,649.99	41,669.06	47,000.00	56,960.00	56,960.00
051-5-6201-31400	Professional Services	952.04	2,122.03	1,000.00	1,000.00	982.00	1,350.00	8,428.00	8,428.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-6201-31470	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	5,116.00
051-5-6201-31475	Prof Svcs-SWR Collection Fees	0.00	1,766.69	2,000.00	2,000.00	237.88	1,000.00	1,500.00	1,500.00
051-5-6201-31500	Printing & Publishing	24,777.86	24,639.28	21,747.00	23,989.89	25,568.19	21,747.00	23,000.00	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
051-5-6201-31501	Liens & Ads w/ Health Dept	0.00	29.00	0.00	0.00			
051-5-6201-31600	Training & Travel	1,621.10	0.00	2,000.00	2,107.12	2,108.00	1,000.00	1,000.00
051-5-6201-31800	Equipment Rent	0.00	0.00	0.00	571.52	300.00		
051-5-6201-31900	Catering	86.87	0.00	88.00	88.00	88.00	88.00	88.00
051-5-6201-33501	Insurance-Property/Liability	18,121.06	11,478.43	12,780.00	12,780.00	12,780.00	12,780.00	12,780.00
051-5-6201-34200	CC Discount Fees	52,741.56	66,403.48	74,500.00	54,359.00	50,000.00	55,000.00	55,000.00
	Category: 30 - Services Total:	159,619.53	162,008.80	177,231.00	157,861.12	124,457.60	141,688.60	163,872.00
	Category: 40 - Repairs							
051-5-6201-41400	Equipment Maintenance	0.00	0.00	500.00	300.40	300.00	500.00	500.00
	Category: 40 - Repairs Total:	0.00	0.00	500.00	300.40	300.00	500.00	500.00
	Category: 60 - Leases							
051-5-6201-64100	Operating Lease	9,963.71	10,041.43	10,500.00	10,500.00	10,950.00	10,500.00	10,500.00
	Category: 60 - Leases Total:	9,963.71	10,041.43	10,500.00	10,500.00	10,950.00	10,500.00	10,500.00
	Category: 70 - Capital Outlay							
051-5-6201-71200	Machinery/Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	Category: 70 - Capital Outlay Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	Division: 6201 - Collections Total:	439,025.65	434,585.24	468,361.00	448,220.00	378,400.61	420,769.08	455,959.00

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
Division: 6202 - Meter Readers								
Category: 10 - Personnel Services								
051-5-6202-11100	Salaries & Wages	77,420.15	65,943.93	67,573.00	67,573.00	62,527.76	68,298.00	68,298.00
051-5-6202-11200	Overtime	3,908.81	662.46	254.00	579.65	476.76	254.00	254.00
051-5-6202-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00	720.00	720.00
051-5-6202-11400	Retirement - TMRS	7,229.93	5,910.36	6,003.00	6,003.00	5,486.06	6,131.00	6,131.00
051-5-6202-11500	FICA	5,908.48	4,935.68	5,189.00	5,189.00	4,647.38	5,300.00	5,300.00
051-5-6202-11600	Group Health Insurance	27,029.00	27,620.72	14,234.00	14,234.00	15,010.16	16,537.00	16,537.00
051-5-6202-11700	Workers' Compensation	1,881.61	1,185.52	988.00	988.00	886.76	1,010.00	1,010.00
051-5-6202-11800	Unemployment Compensation	100.64	324.01	450.00	450.00	18.02	450.00	450.00
051-5-6202-12300	Life Insurance	142.56	142.56	145.00	145.00	148.68	152.00	152.00
Category: 10 - Personnel Services Total:		123,621.18	106,725.24	94,836.00	95,161.65	89,201.58	98,852.00	98,852.00
Category: 20 - Supplies								
051-5-6202-21100	Supplies	590.54	675.07	354.00	754.00	730.07	500.00	500.00
051-5-6202-21200	Uniforms & Personal Wear	334.75	149.58	500.00	500.00	132.64	400.00	400.00
051-5-6202-21400	Chemicals	14.82	0.00	100.00	100.00	0.00	100.00	100.00
051-5-6202-21500	Motor Gas & Oil	5,400.12	4,287.16	5,250.00	5,250.00	3,310.75	5,250.00	5,250.00
051-5-6202-21700	Minor Eq/Furniture	758.28	320.34	300.00	300.00	44.98	200.00	200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	200.00				
051-5-6202-22400	Medical Supplies	0.00	11.97	20.00	20.00	17.74	20.00	20.00
051-5-6202-22800	Water Meters	0.00	3,980.04	0.00	6,141.00	6,140.41	6,141.00	122,077.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY19-20-One Time-Water Meters	0.00	0.00	122,077.00				
Category: 20 - Supplies Total:		7,098.51	9,424.16	6,524.00	13,065.00	10,376.59	11,165.00	128,547.00
Category: 30 - Services								
051-5-6202-31100	Communications	0.00	652.14	2,376.00	2,176.00	1,025.73	2,376.00	2,376.00
051-5-6202-31400	Professional Services	0.00	0.00	8,481.00	7,455.35	4,400.04	58,500.00	58,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
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					
051-5-6202-31425	Prof. Services-GPS	816.16	536.00	408.00	408.00	384.00	408.00	408.00	408.00
051-5-6202-31470	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	1,654.00
051-5-6202-31600	Training & Travel	0.00	0.00	880.00	305.15	0.00	400.00	1,000.00	1,000.00
051-5-6202-32400	Laundry	1,265.28	936.95	1,200.00	1,200.00	863.01	1,000.00	1,000.00	1,000.00
051-5-6202-33501	Insurance-Property/Liability	6,195.84	16,437.86	18,137.00	18,137.00	15,101.80	17,000.00	17,000.00	17,000.00
	Category: 30 - Services Total:	9,698.28	22,465.90	33,061.00	31,335.35	23,428.43	30,443.00	81,938.00	81,938.00
	Category: 40 - Repairs								
051-5-6202-41100	Vehicle Maintenance	6,132.12	842.46	2,000.00	3,000.00	2,921.91	3,000.00	2,000.00	2,000.00
051-5-6202-41400	Equipment Maintenance	482.13	0.00	100.00	100.00	14.58	100.00	100.00	100.00
	Category: 40 - Repairs Total:	6,614.25	842.46	2,100.00	3,100.00	2,936.49	3,100.00	2,100.00	2,100.00
	Category: 50 - Maintenance								
051-5-6202-54200	Water Meter Parts	54.84	4,534.52	4,850.00	18,850.00	16,806.59	4,850.00	24,777.00	24,777.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
	Category: 50 - Maintenance Total:	54.84	4,534.52	4,850.00	18,850.00	16,806.59	4,850.00	24,777.00	24,777.00
	Division: 6202 - Meter Readers Total:	147,087.06	143,992.28	141,371.00	161,512.00	142,749.68	145,355.00	336,214.00	336,214.00
	AcctType: 5 - Expense Total:	586,112.71	578,577.52	609,732.00	609,732.00	521,150.29	566,124.08	792,173.00	792,173.00
	Department : 620 - Utility Billing Surplus (Deficit):	-586,112.71	-578,577.52	-609,732.00	-609,732.00	-521,150.29	-566,124.08	-747,173.00	-747,173.00

FUND EXPENSE/TRANSFER



This department is used to record transfers between funds.

Utility Funds

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

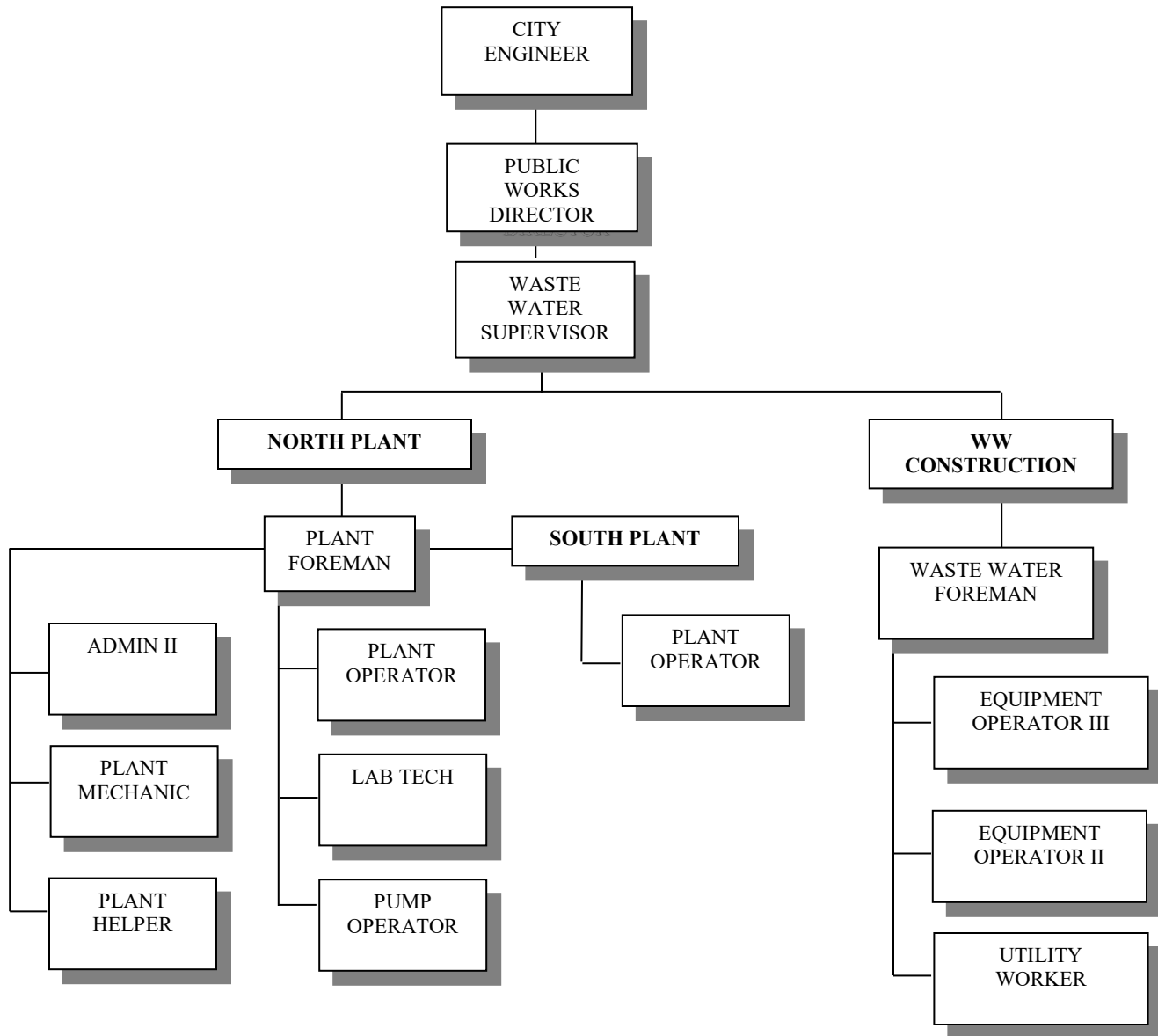
		2017	2018	2019	2019	2019	2019	2020	2020
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Department : 690 - Fund Expense/Transfer AcctType: 5 - Expense Division: 6900 - Fund Expense/Transfer Category: 70 - Capital Outlay									
051-5-6900-91100	Depreciation/Other	1,088,846.91	1,106,287.79	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:		1,088,846.91	1,106,287.79	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out									
051-5-6900-80001	Transfer To Fund 001	1,373,351.00	1,362,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	1,350,000.00
051-5-6900-80012	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	1,401,847.00
051-5-6900-80033	Transfer To Fund 033	0.00	6,000.00	0.00	0.00	0.00			
051-5-6900-80054	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	95,430.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Lease Payment-Contribution	0.00	0.00	95,430.00					
051-5-6900-80082	Transfer To Fund 082		60,000.00	0.00	0.00	0.00			
051-5-6900-80086	Transfer to Fund 086		0.00	0.00	0.00	60,000.00	60,000.00		
051-5-6900-80092	Transfer to Fund 092		0.00	0.00	0.00	8,655.97	8,655.97		
051-5-6900-80100	Transfer to Fund 100		0.00	0.00	0.00	0.00		28,454.00	28,454.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Engineering Grant Inkind Services	0.00	0.00	28,454.00					
051-5-6900-80138	Transfer to Fund 138		0.00	0.00	0.00	0.00		33,922.00	33,922.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Premiums	0.00	0.00	33,922.00					
051-5-6900-80203	Transfer to Fund 203		0.00	0.00	0.00	150,000.00	150,000.00		
051-5-6900-80601	Transfer To Fund 601		1,215.18	0.00	0.00	0.00			
Category: 80 - Transfers Out Total:		2,825,446.42	2,879,065.00	4,325,563.00	4,544,218.97	3,372,828.22	4,535,563.00	2,909,653.00	2,909,653.00

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
Category: 95 - Prior Yr Adjustments								
051-5-6900-95000 Bad Debt	15,460.42	14,152.06	25,000.00	25,000.00	0.00	16,000.00	16,000.00	16,000.00
Category: 95 - Prior Yr Adjustments Total:	15,460.42	14,152.06	25,000.00	25,000.00	0.00	16,000.00	16,000.00	16,000.00
Division: 6900 - Fund Expense/Transfer Total:	3,929,753.75	3,999,504.85	4,350,563.00	4,569,218.97	3,372,828.22	4,551,563.00	2,925,653.00	2,925,653.00
AcctType: 5 - Expense Total:	3,929,753.75	3,999,504.85	4,350,563.00	4,569,218.97	3,372,828.22	4,551,563.00	2,925,653.00	2,925,653.00
Department : 690 - Fund Expense/Transfer Total:	3,929,753.75	3,999,504.85	4,350,563.00	4,569,218.97	3,372,828.22	4,551,563.00	2,925,653.00	2,925,653.00

WASTEWATER



DESCRIPTION

The Wastewater Department provides all functions of wastewater collection and treatment through two wastewater treatment plants. This department is also responsible for manhole maintenance and construction, lift station maintenance and construction, waste water sewer line maintenance and construction, in-flow and infiltration remediation, and State and Federal environmental compliances with treated wastewater discharges.



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>Goal: Provide and maintain public safety where wastewater is treated and is safe for the environment.</p>	 Superior City Services
<p>Objective: Implement a high standard of waste water treatment that will be efficient and safe to the environment.</p>	 Safe and Secure Environment

PERFORMANCE MEASURES

Item	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 Adopted Budget	\$1,159,228	\$447,087	\$712,141	\$0	\$1,159,228
7001-WW North Plant	\$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 Adopted Budget	\$372,587	\$99,419	\$273,168	\$0	\$372,587
7002 - WW South Plant	\$63,769	\$1,679	\$62,090	\$0	\$63,769

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
 - Rollover state fees budget from PY - \$48,125.41
 - 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 Adopted Budget	\$838,340	\$409,626	\$366,329	\$62,385	\$838,340
7003 - Sewer Construction	\$104,404	\$14,019	\$28,000	\$62,385	\$104,404

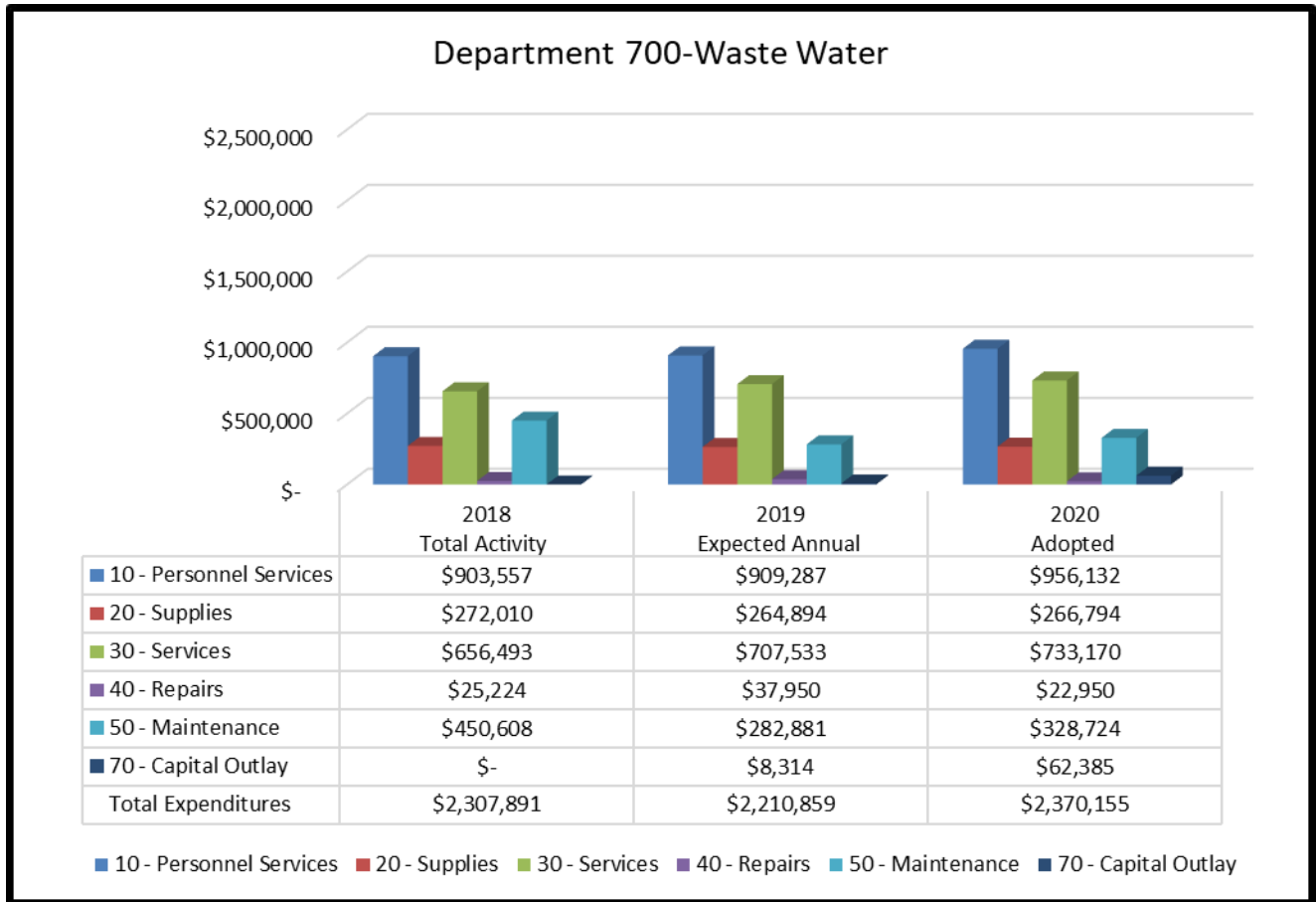
Change Description

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	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 : 700 - Waste Water AcctType: 4 - Revenue Division: 7000 - Waste Water									
051-4-7000-82200	Sewer Sales	3,476,191.93	3,533,666.89	4,012,000.00	4,012,000.00	3,512,531.52	3,750,000.00	4,212,000.00	4,212,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	8% Rate Increase	0.00	0.00	-312,000.00					
City Manager	Based on Past Trend	0.00	0.00	-3,900,000.00					
051-4-7000-82300	Sewer Taps	16,571.00	8,129.00	10,000.00	10,000.00	7,425.00	10,000.00	10,000.00	10,000.00
051-4-7000-82700	Grease Trap Inspections	4,275.00	1,672.39	4,000.00	4,000.00	7,050.00	5,225.00	5,300.00	5,300.00
Division: 7000 - Waste Water Total:		3,497,037.93	3,543,468.28	4,026,000.00	4,026,000.00	3,527,006.52	3,765,225.00	4,227,300.00	4,227,300.00
AcctType: 4 - Revenue Total:		3,497,037.93	3,543,468.28	4,026,000.00	4,026,000.00	3,527,006.52	3,765,225.00	4,227,300.00	4,227,300.00

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
AcctType: 5 - Expense									
Division: 7001 - North Plant									
Category: 10 - Personnel Services									
051-5-7001-11100	Salaries & Wages	298,717.11	251,156.52	274,884.00	274,884.00	245,911.24	258,904.00	276,683.00	276,683.00
051-5-7001-11200	Overtime	20,137.92	26,409.12	18,000.00	18,000.00	18,930.29	18,000.00	18,000.00	18,000.00
051-5-7001-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		1,824.00	1,824.00
051-5-7001-11400	Retirement - TMRS	30,290.93	25,918.60	26,107.00	26,107.00	23,184.93	24,305.00	26,326.00	26,326.00
051-5-7001-11500	FICA	21,045.21	21,184.68	22,567.00	22,567.00	19,303.46	20,172.00	22,757.00	22,757.00
051-5-7001-11600	Group Health Insurance	90,378.00	93,995.74	90,955.00	90,955.00	81,756.72	90,955.00	95,681.00	95,681.00
051-5-7001-11700	Workers' Compensation	3,925.76	2,868.85	2,447.00	2,447.00	2,099.10	2,447.00	2,463.00	2,463.00
051-5-7001-11800	Unemployment Compensation	72.02	1,341.82	1,800.00	1,800.00	128.53	1,800.00	1,800.00	1,800.00
051-5-7001-12200	Certification Pay	2,553.20	2,106.57	2,101.00	2,101.00	1,582.55	2,101.00	961.00	961.00
051-5-7001-12300	Life Insurance	557.28	587.88	597.00	597.00	566.82	597.00	592.00	592.00
Category: 10 - Personnel Services Total:		467,677.43	425,569.78	439,458.00	439,458.00	393,463.64	419,281.00	447,087.00	447,087.00
Category: 20 - Supplies									
051-5-7001-21100	Supplies	3,868.30	4,410.61	4,300.00	2,300.00	3,448.16	4,300.00	4,300.00	4,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	9.00	100.00	900.00					
City Manager	Office Supplies	5.00	100.00	500.00					
City Manager	Sanitary Supplies	12.00	200.00	2,400.00					
City Manager	Toiletry Supplies	10.00	50.00	500.00					
051-5-7001-21200	Uniforms & Personal Wear	505.15	1,536.37	1,520.00	1,520.00	119.25	1,500.00	1,520.00	1,520.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7001-21400	Chemicals	144,077.39	150,216.88	135,828.00	150,828.00	146,400.82	150,828.00	147,828.00	147,828.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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						
051-5-7001-21500	Motor Gas & Oil		27,435.00	28,432.50	28,350.00	23,350.00	17,754.88	26,000.00	26,000.00	26,000.00
051-5-7001-21700	Minor Eq/Furniture		1,600.16	2,678.69	3,500.00	1,500.00	2,794.37	3,500.00	2,900.00	2,900.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
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						
051-5-7001-22100	Lab Supplies/Chemicals		5,822.89	9,257.69	7,900.00	21,900.00	14,758.05	10,000.00	8,500.00	8,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Ammonia chemical	1.00	800.00	800.00						
City Manager	BOD Chemical	1.00	2,000.00	2,000.00						
City Manager	E Coli Chemical	1.00	2,000.00	2,000.00						
City Manager	Interrocci Chemicals	1.00	1,100.00	1,100.00						
City Manager	Lab supplies	1.00	600.00	600.00						
City Manager	TSS Sampling Material	1.00	2,000.00	2,000.00						
051-5-7001-22400	Medical Supplies		0.00	286.14	260.00	260.00	251.85	260.00	260.00	260.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	First Aid Kits/eye wash	20.00	13.00	260.00						
Category: 20 - Supplies Total:			183,308.89	196,818.88	181,658.00	201,658.00	185,527.38	196,388.00	191,308.00	191,308.00
Category: 30 - Services										
051-5-7001-31100	Communications		7,682.03	7,835.35	9,800.00	9,800.00	10,121.32	9,800.00	9,792.00	9,792.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(3) MiFi Devices	12.00	110.00	1,320.00						
City Manager	Office Phones / Internet	12.00	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						
051-5-7001-31300	Postage & Freight		100.03	166.36	280.00	280.00	66.69	280.00	280.00	280.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
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						
051-5-7001-31400	Professional Services		77,495.18	74,284.84	91,000.00	77,000.00	71,889.49	91,000.00	106,000.00	106,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Bio Monitoring Sampling	6.00	1,800.00	10,800.00						
City Manager	Centrifuge Annual Maint.	1.00	20,000.00	20,000.00						
City Manager	Electrical 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						
051-5-7001-31425	Prof. Services-GPS		1,530.00	1,340.00	1,020.00	1,020.00	704.00	1,020.00	1,020.00	1,020.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	GPS for City Vehicles	5.00	204.00	1,020.00						
051-5-7001-31470	Prof Svcs - Audit Services		12,416.00	7,805.89	12,810.00	12,810.00	13,333.95	13,334.00	13,334.00	13,334.00
051-5-7001-31500	Printing & Publishing		0.00	160.26	200.00	200.00	0.00	200.00	200.00	200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Work Order Manifest	1.00	200.00	200.00						
051-5-7001-31600	Training & Travel		2,981.68	4,952.61	3,950.00	4,515.00	4,539.50	4,515.00	3,950.00	3,950.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TCEQ conference	1.00	1,000.00	1,000.00						
City Manager	TCEQ Training Classes	5.00	350.00	1,750.00						
City Manager	Texas Water Conference	1.00	1,200.00	1,200.00						
051-5-7001-31700	Memberships & Dues		610.00	403.00	520.00	555.00	555.00	555.00	520.00	520.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	TWUA Memberships	5.00	65.00	325.00						
City Manager	WEAT/WEF Membership	1.00	195.00	195.00						
051-5-7001-31800	Equipment Rent		683.45	796.37	1,900.00	1,900.00	1,633.88	1,900.00	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Trash Pump & Hoses	1.00	1,900.00	1,900.00					
051-5-7001-31900	Catering		1,444.15	1,298.46	1,098.00	1,098.00	583.65	1,098.00	1,098.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7001-32100	State Fees		20,747.67	20,827.67	20,928.00	20,928.00	20,257.67	20,928.00	20,928.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ State Annual Fees/sludge disposal fee	1.00	20,928.00	20,928.00					
051-5-7001-32300	Utilities		317,467.35	222,120.44	200,000.00	193,000.00	167,710.73	200,000.00	200,000.00
051-5-7001-32400	Laundry		2,711.06	2,974.22	3,465.00	3,465.00	2,609.84	3,465.00	3,465.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniforms laundry service	9.00	385.00	3,465.00					
051-5-7001-33501	Insurance-Property/Liability		54,705.74	34,306.69	37,994.00	37,994.00	31,635.74	37,994.00	37,994.00
	Category: 30 - Services Total:		500,574.34	379,272.16	384,965.00	364,565.00	325,641.46	386,089.00	400,481.00
	Category: 40 - Repairs								
051-5-7001-41100	Vehicle Maintenance		3,080.12	5,113.75	3,500.00	3,500.00	2,034.67	3,500.00	3,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Repairs to City Vehicles	1.00	3,500.00	3,500.00					
051-5-7001-41400	Equipment Maintenance		3,456.36	3,622.94	2,500.00	1,500.00	1,524.19	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	chainsaw, lawnmower & weedeater repairs	1.00	2,500.00	2,500.00					
	Category: 40 - Repairs Total:		6,536.48	8,736.69	6,000.00	5,000.00	3,558.86	6,000.00	6,000.00
	Category: 50 - Maintenance								
051-5-7001-51100	Building Maintenance		45.60	0.00	0.00	0.00	0.00		
051-5-7001-54300	Utility Plant		153,155.53	117,025.41	114,252.00	124,850.00	115,594.74	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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7001-55100	Sewer Line	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Category: 50 - Maintenance Total:		153,201.13	117,025.41	114,352.00	124,950.00	115,594.74	114,352.00	114,352.00	114,352.00
Category: 70 - Capital Outlay									
051-5-7001-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	8,314.00	8,314.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	8,314.00	8,314.00	0.00	0.00
Division: 7001 - North Plant Total:		1,311,298.27	1,127,422.92	1,126,433.00	1,135,631.00	1,032,100.08	1,130,424.00	1,159,228.00	1,159,228.00

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
Division: 7002 - South Plant									
Category: 10 - Personnel Services									
051-5-7002-11100	Salaries & Wages	52,215.96	52,739.36	53,932.00	53,932.00	50,038.95	54,621.00	54,977.00	54,977.00
051-5-7002-11200	Overtime	4,586.03	3,139.32	4,500.00	4,500.00	3,124.07	4,500.00	4,500.00	4,500.00
051-5-7002-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		264.00	264.00
051-5-7002-11400	Retirement - TMRS	5,957.42	4,993.04	5,204.00	5,204.00	4,661.46	4,946.00	5,319.00	5,319.00
051-5-7002-11500	FICA	4,052.36	3,984.37	4,498.00	4,498.00	3,752.70	3,951.00	4,598.00	4,598.00
051-5-7002-11600	Group Health Insurance	26,097.18	28,143.84	28,140.00	28,140.00	25,921.28	28,140.00	28,278.00	28,278.00
051-5-7002-11700	Workers' Compensation	840.65	614.74	536.00	536.00	467.06	536.00	548.00	548.00
051-5-7002-11800	Unemployment Compensation	18.00	324.01	450.00	450.00	17.99	450.00	450.00	450.00
051-5-7002-12200	Certification Pay	360.10	361.09	361.00	361.00	372.99	361.00	361.00	361.00
051-5-7002-12300	Life Insurance	113.58	116.64	119.00	119.00	117.72	119.00	124.00	124.00
Category: 10 - Personnel Services Total:		94,241.28	94,416.41	97,740.00	97,740.00	88,474.22	97,624.00	99,419.00	99,419.00
Category: 20 - Supplies									
051-5-7002-21100	Supplies	664.05	1,680.30	1,750.00	1,750.00	500.47	1,666.00	1,750.00	1,750.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	1.00	400.00	400.00					
City Manager	Office Supplies	1.00	800.00	800.00					
City Manager	Sanitary Supplies	1.00	350.00	350.00					
City Manager	Toiletry Supplies	1.00	200.00	200.00					
051-5-7002-21200	Uniforms & Personal Wear	104.03	16.68	995.00	995.00	121.92	995.00	995.00	995.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hip Wader	4.00	100.00	400.00					
City Manager	Leather gloves	5.00	15.00	75.00					
City Manager	Life Vest	2.00	150.00	300.00					
City Manager	Rubber Boots	4.00	40.00	160.00					
City Manager	Safety Glasses	6.00	10.00	60.00					
051-5-7002-21400	Chemicals	10,936.21	9,180.49	8,400.00	8,400.00	8,347.68	8,400.00	8,400.00	8,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Polymer	7.00	1,200.00	8,400.00					
051-5-7002-21500	Motor Gas & Oil	7,117.36	6,671.42	9,285.00	8,285.00	3,828.04	5,000.00	7,000.00	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
051-5-7002-21700	Minor Eq/Furniture	1,569.12	659.31	1,180.00	1,876.00	1,307.13	1,284.00	1,180.00	1,180.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7002-22100	Lab Supplies/Chemicals	3,183.41	5,112.32	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Ammonia Sampling	1.00	1,000.00	1,000.00					
City Manager	BOD Chemical	1.00	1,500.00	1,500.00					
City Manager	E Coli Chemicals	1.00	1,500.00	1,500.00					
051-5-7002-22400	Medical Supplies	0.00	86.59	90.00	90.00	89.91	90.00	90.00	90.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First Aid Kits	3.00	30.00	90.00					
Category: 20 - Supplies Total:		23,574.18	23,407.11	25,700.00	25,396.00	18,195.15	21,435.00	23,415.00	23,415.00
Category: 30 - Services									
051-5-7002-31400	Professional Services	64,640.82	23,717.86	18,310.00	14,310.00	14,530.00	18,310.00	33,310.00	33,310.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Bio Monitoring Samples	4.00	2,000.00	8,000.00					
City Manager	Calibrate Flow Charts	1.00	1,000.00	1,000.00					
City Manager	Electrical Repairs	1.00	6,000.00	6,000.00					
City Manager	FY19-20-One Time-Permit Renewal & Sampling	0.00	0.00	15,000.00					
City Manager	Generator Maint.	1.00	3,310.00	3,310.00					
051-5-7002-31425	Prof. Services-GPS	306.00	268.00	204.00	288.00	256.00	288.00	204.00	204.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS for Vehicles	1.00	204.00	204.00					
051-5-7002-31470	Prof Svcs - Audit Services	4,075.00	2,230.25	3,644.00	3,644.00	3,793.70	3,794.00	3,794.00	3,794.00
051-5-7002-31500	Printing & Publishing	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00

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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Work Oder Copys	4.00	50.00	200.00					
051-5-7002-31600	Training & Travel		300.00	661.00	1,661.00	761.00	762.00	800.00	2,761.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7002-31700	Memberships & Dues		0.00	75.00	130.00	130.00	75.00	130.00	130.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA Memberships	2.00	65.00	130.00					
051-5-7002-31800	Equipment Rent		0.00	0.00	1,000.00	1,000.00	571.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Trash Pump & Hoses	1.00	1,000.00	1,000.00					
051-5-7002-32100	State Fees		8,649.22	8,449.22	8,750.00	56,875.00	8,649.22	56,875.00	56,875.41
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Rollover State Fee	0.00	0.00	48,125.41					
City Manager	TCEQ State Fees	1.00	8,750.00	8,750.00					
051-5-7002-32300	Utilities		106,293.55	77,691.55	71,300.00	71,300.00	63,289.62	71,300.00	71,300.00
051-5-7002-32400	Laundry		0.00	0.00	500.00	500.00	0.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning of Uniforms	2.00	250.00	500.00					
051-5-7002-33501	Insurance-Property/Liability		17,606.79	10,660.61	11,806.00	11,806.00	9,830.61	11,806.00	11,806.00
	Category: 30 - Services Total:		201,871.38	123,753.49	117,505.00	160,814.00	101,757.15	165,003.00	181,880.41

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
Category: 40 - Repairs									
051-5-7002-41100	Vehicle Maintenance	-54.12	1,146.02	1,200.00	1,200.00	1,232.05	1,200.00	1,200.00	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Preventive Main. on Vehicles	1.00	1,200.00	1,200.00					
051-5-7002-41400	Equipment Maintenance	555.28	926.82	750.00	750.00	392.67	750.00	750.00	750.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Repairs for mower	2.00	100.00	200.00					
City Manager	Repairs for Riding Mower	1.00	300.00	300.00					
City Manager	Weedeater Repairs	1.00	250.00	250.00					
Category: 40 - Repairs Total:		501.16	2,072.84	1,950.00	1,950.00	1,624.72	1,950.00	1,950.00	1,950.00
Category: 50 - Maintenance									
051-5-7002-51100	Building Maintenance	137.98	0.00	0.00	0.00	0.00			
051-5-7002-54300	Utility Plant	95,418.65	137,264.25	65,923.00	103,557.00	78,861.30	65,923.00	65,923.00	65,923.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
Category: 50 - Maintenance Total:		95,556.63	137,264.25	65,923.00	103,557.00	78,861.30	65,923.00	65,923.00	65,923.00
Division: 7002 - South Plant Total:		415,744.63	380,914.10	308,818.00	389,457.00	288,912.54	351,935.00	372,587.41	372,587.41

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
Division: 7003 - Sewer Construction									
Category: 10 - Personnel Services									
051-5-7003-11100	Salaries & Wages	219,039.23	202,631.26	229,541.00	229,541.00	190,698.31	225,311.00	227,274.00	227,274.00
051-5-7003-11200	Overtime	31,746.39	40,240.55	20,500.00	20,500.00	30,400.12	20,500.00	25,500.00	25,500.00
Budget Detail									
Budget Code	Description		Units	Price	Amount				
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				
051-5-7003-11301	Longevity - Non Civil Service		0.00	0.00	0.00	0.00		1,200.00	1,200.00
051-5-7003-11400	Retirement - TMRS	26,348.79	21,724.66	22,310.00	22,310.00	19,394.89	23,258.00	22,567.00	22,567.00
051-5-7003-11500	FICA	18,373.63	17,772.20	19,285.00	19,285.00	16,173.71	19,342.00	19,508.00	19,508.00
051-5-7003-11600	Group Health Insurance	77,119.00	87,597.52	90,955.00	90,955.00	63,126.36	90,955.00	101,485.00	101,485.00
051-5-7003-11700	Workers' Compensation	13,821.29	9,717.64	8,667.00	8,667.00	7,093.13	8,667.00	8,767.00	8,767.00
051-5-7003-11800	Unemployment Compensation		72.81	1,402.57	1,800.00	178.58	1,800.00	1,800.00	1,800.00
051-5-7003-12200	Certification Pay	2,040.48	2,046.09	2,041.00	2,041.00	1,524.75	2,041.00	1,021.00	1,021.00
051-5-7003-12300	Life Insurance		481.32	438.12	508.00	428.04	508.00	504.00	504.00
Category: 10 - Personnel Services Total:		389,042.94	383,570.61	395,607.00	395,607.00	329,017.89	392,382.00	409,626.00	409,626.00
Category: 20 - Supplies									
051-5-7003-21100	Supplies	1,868.01	2,299.75	2,300.00	2,216.00	1,139.75	2,300.00	2,300.00	2,300.00
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Manager	Latex Gloves		25.00	20.00	500.00				
City Manager	Leather Gloves		30.00	12.00	360.00				
City Manager	Office Supplies		1.00	240.00	240.00				
City Manager	Sanitary Items		1.00	1,000.00	1,000.00				
City Manager	Shovels		10.00	20.00	200.00				
051-5-7003-21200	Uniforms & Personal Wear	1,840.04	1,173.48	1,200.00	1,200.00	736.85	1,200.00	1,200.00	1,200.00
Budget Detail									
Budget Code	Description		Units	Price	Amount				
City Manager	Coveralls		12.00	50.00	600.00				
City Manager	Hard Hats		12.00	20.00	240.00				
City Manager	Rubber Boots		12.00	20.00	240.00				
City Manager	Safety Vest		12.00	10.00	120.00				
051-5-7003-21400	Chemicals	15,581.08	23,186.91	16,970.00	16,970.00	16,249.69	16,970.00	16,970.00	16,970.00

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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7003-21500	Motor Gas & Oil		16,072.85	22,505.06	27,300.00	17,000.00	14,604.42	17,000.00	22,000.00
051-5-7003-21700	Minor Eq/Furniture		3,556.97	2,463.46	9,501.00	9,501.00	6,295.31	9,501.00	9,501.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hand Tools	1.00	1,000.00	1,000.00					
City Manager	Hazardous Gas Detector	1.00	2,505.00	2,505.00					
City Manager	Power Tools	1.00	1,200.00	1,200.00					
City Manager	Tripod Rescue Package	1.00	4,796.00	4,796.00					
051-5-7003-22400	Medical Supplies		0.00	154.90	100.00	100.00	99.90	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Fist Aid Kits	2.00	50.00	100.00					
Category: 20 - Supplies Total:			38,918.95	51,783.56	57,371.00	46,987.00	39,125.92	47,071.00	52,071.00
Category: 30 - Services									
051-5-7003-31100	Communications		718.08	1,211.62	1,800.00	1,800.00	562.48	1,000.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Cell phone	12.00	62.00	744.00					
City Manager	Pager, SCADA	1.00	1,056.00	1,056.00					
051-5-7003-31400	Professional Services		19,025.91	26,524.22	16,184.00	22,934.00	22,912.67	22,934.00	16,184.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Liftstation Electrical Repairs	1.00	10,000.00	10,000.00					
City Manager	Maint. on Generators	2.00	3,092.00	6,184.00					
051-5-7003-31425	Prof. Services-GPS		2,142.00	1,847.50	1,224.00	1,536.00	1,408.00	1,536.00	1,224.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS for vehicles	6.00	204.00	1,224.00					
051-5-7003-31470	Prof Svcs - Audit Services		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	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
051-5-7003-31500	Printing & Publishing	0.00	303.00	300.00	300.00	83.55	260.00	300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Smoke Test Flyers	1.00	100.00	100.00					
City Manager	Work Order Forms	2.00	100.00	200.00					
051-5-7003-31600	Training & Travel	1,573.38	509.00	2,450.00	1,850.00	424.22	1,860.00	2,450.00	2,450.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Training Classes and Exams	7.00	350.00	2,450.00					
051-5-7003-31700	Memberships & Dues	415.29	300.00	260.00	260.00	75.00	260.00	260.00	260.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA Memgership & Dues	4.00	65.00	260.00					
051-5-7003-31800	Equipment Rent	956.16	194.26	1,800.00	1,800.00	178.04	1,800.00	1,800.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Trash Pumps & Hoses	1.00	1,800.00	1,800.00					
051-5-7003-32100	State Fees	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Sludge Hauling Fees	2.00	250.00	500.00					
051-5-7003-32300	Utilities	48,252.75	35,876.95	40,150.00	40,150.00	31,793.44	40,150.00	40,150.00	40,150.00
051-5-7003-32400	Laundry	2,601.27	2,502.75	3,000.00	3,000.00	2,455.99	3,000.00	3,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	City Uniforms	12.00	250.00	3,000.00					
051-5-7003-33501	Insurance-Property/Liability	27,424.01	68,086.52	75,404.00	75,404.00	62,785.58	75,404.00	75,404.00	75,404.00
	Category: 30 - Services Total:	110,981.85	153,467.59	150,509.00	156,971.00	130,415.37	156,441.00	150,809.00	150,809.00

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
Category: 40 - Repairs									
051-5-7003-41100	Vehicle Maintenance	5,470.17	13,772.66	12,000.00	29,000.00	26,770.92	27,000.00	12,000.00	12,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7003-41400	Equipment Maintenance	1,487.44	641.82	3,000.00	3,000.00	1,911.75	3,000.00	3,000.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Maint. on Jetter	1.00	2,000.00	2,000.00					
City Manager	Maint. on Power Equipment	1.00	1,000.00	1,000.00					
Category: 40 - Repairs Total:		6,957.61	14,414.48	15,000.00	32,000.00	28,682.67	30,000.00	15,000.00	15,000.00
Category: 50 - Maintenance									
051-5-7003-51100	Building Maintenance	675.09	0.00	0.00	0.00	0.00			
051-5-7003-54300	Utility Plant	54,716.39	142,652.80	73,449.00	68,053.00	57,912.74	59,018.00	73,449.00	73,449.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7003-55104	Sewer Lines & Manholes	41,536.93	41,445.35	42,000.00	43,588.00	41,827.62	43,588.00	75,000.00	75,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-7003-59100	Grounds & Perm Fixtures	0.00	12,220.00	0.00	0.00	0.00			
Category: 50 - Maintenance Total:		96,928.41	196,318.15	115,449.00	111,641.00	99,740.36	102,606.00	148,449.00	148,449.00
Category: 70 - Capital Outlay									
051-5-7003-71200	Machinery/Equipment	0.00	-9,500.00	0.00	0.00	0.00		62,385.00	62,385.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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

[051-5-7003-71300](#)

	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
Building	0.00	9,500.00	0.00	0.00	0.00			
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	62,385.00	62,385.00
Division: 7003 - Sewer Construction Total:	642,829.76	799,554.39	733,936.00	743,206.00	626,982.21	728,500.00	838,340.00	838,340.00
AcctType: 5 - Expense Total:	2,369,872.66	2,307,891.41	2,169,187.00	2,268,294.00	1,947,994.83	2,210,859.00	2,370,155.41	2,370,155.41
Department : 700 - Waste Water Surplus (Deficit):	1,127,165.27	1,235,576.87	1,856,813.00	1,757,706.00	1,579,011.69	1,554,366.00	1,857,144.59	1,857,144.59

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 Adopted Budget	\$250,257	\$183,656	\$49,101	\$17,500	\$250,257
8000 - Engineer PW UF	\$22,053	(\$15,546)	\$20,099	\$17,500	\$22,053

Change Description

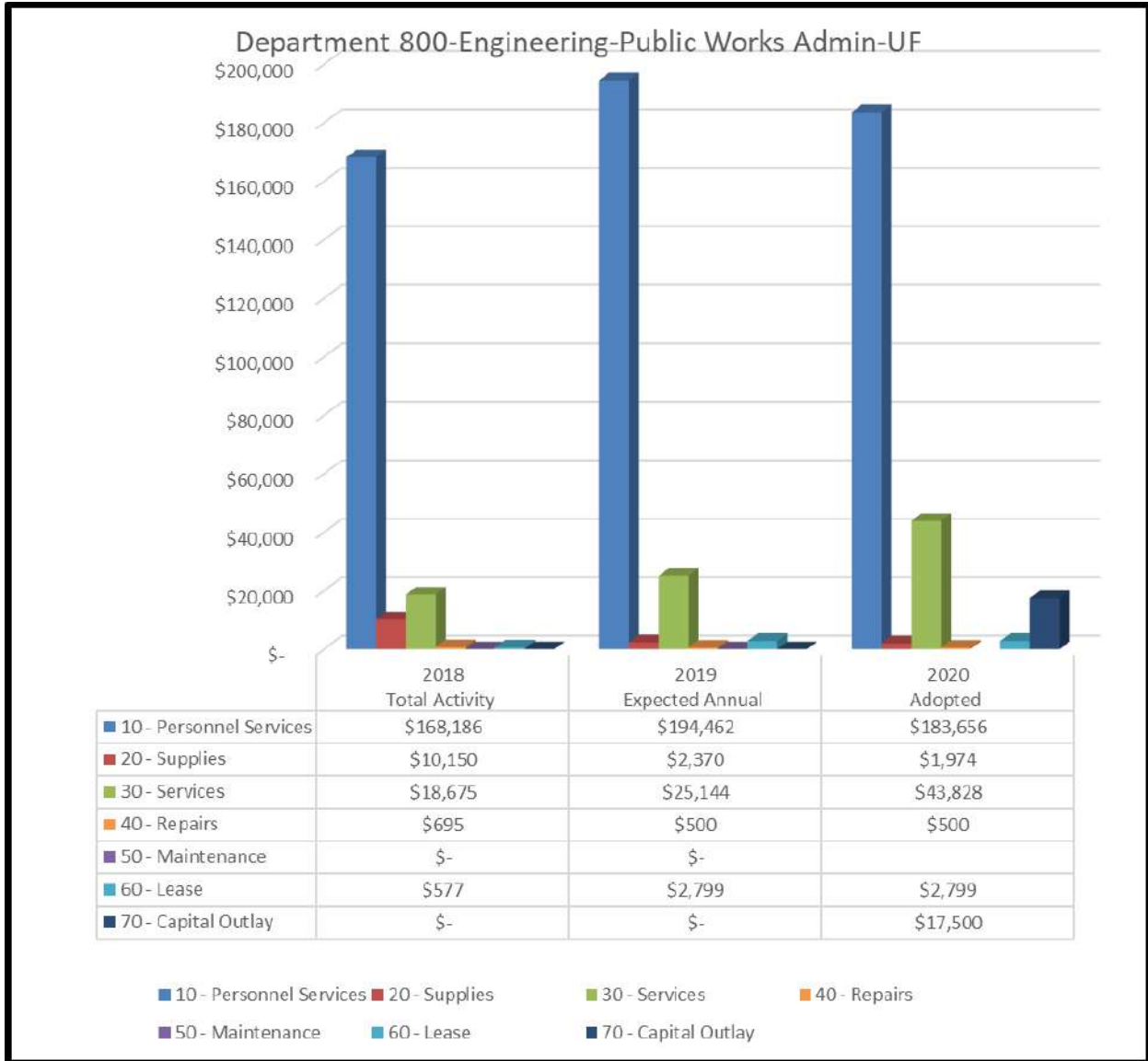
Personnel

- 1% COLA adjustment
- Moved \$28,454 to Fund 100 for Engineering in-kind services
- 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 GF 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	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 : 800 - Engineering-Public Works Admn - UF AcctType: 5 - Expense Division: 8000 - Engineering-Public Works - UF Category: 10 - Personnel Services									
051-5-8000-11100	Salaries & Wages	135,408.94	121,526.04	150,139.00	150,139.00	131,921.84	146,402.00	124,761.00	124,761.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Engineering In Kind Services - Fd 100	0.00	0.00	-28,454.00					
City Manager	Per Salary Sheets	0.00	0.00	153,215.00					
051-5-8000-11200	Overtime	287.21	90.94	0.00	63.65	65.03	50.00		
051-5-8000-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		480.00	480.00
051-5-8000-11400	Retirement - TMRS	11,476.01	9,310.40	11,569.00	11,569.00	9,992.08	11,191.00	12,434.00	12,434.00
051-5-8000-11500	FICA	9,682.17	9,168.49	11,486.00	11,486.00	9,762.35	10,811.00	11,758.00	11,758.00
051-5-8000-11600	Group Health Insurance	26,156.00	27,344.81	24,784.00	24,784.00	24,340.75	24,784.00	32,993.00	32,993.00
051-5-8000-11700	Workers' Compensation	372.62	207.84	250.00	250.00	178.36	250.00	254.00	254.00
051-5-8000-11800	Unemployment Compensation	103.06	376.43	788.00	788.00	371.02	788.00	788.00	788.00
051-5-8000-12300	Life Insurance	172.44	160.56	186.00	186.00	181.44	186.00	188.00	188.00
Category: 10 - Personnel Services Total:		183,658.45	168,185.51	199,202.00	199,265.65	176,812.87	194,462.00	183,656.00	183,656.00
Category: 20 - Supplies									
051-5-8000-21100	Supplies	524.19	1,214.09	1,365.00	1,715.29	1,515.29	1,365.00	969.00	969.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Paper/ Office Supplies	1.00	969.00	969.00					
051-5-8000-21200	Uniforms & Personal Wear	23.49	77.74	100.00	100.00	39.98	100.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform & Personal Wear	1.00	100.00	100.00					
051-5-8000-21500	Motor Gas & Oil	369.91	448.49	325.00	325.00	269.24	325.00	325.00	325.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Motor Gas & Oil - 2 Vehicles	1.00	325.00	325.00					
051-5-8000-21700	Minor Eq/Furniture	356.70	812.25	500.00	500.00	193.29	500.00	500.00	500.00

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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-8000-22400	Medical Supplies		0.00	40.00	30.00	30.00	29.97	30.00	30.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First Aid Kits	3.00	10.00	30.00					
051-5-8000-22500	Educational Materials/Supplies		0.00	0.00	50.00	50.00	0.00	50.00	50.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Educational materials	1.00	50.00	50.00					
051-5-8000-22600	Computers & Associated Equip		1,280.27	7,557.80	0.00	0.00	0.00		
	Category: 20 - Supplies Total:		2,554.56	10,150.37	2,370.00	2,720.29	2,047.77	2,370.00	1,974.00
	Category: 30 - Services								
051-5-8000-31100	Communications		1,491.70	1,914.46	2,496.00	2,496.00	1,935.95	2,496.00	2,496.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-8000-31400	Professional Services		0.00	195.50	245.00	245.00	0.00	245.00	20,245.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-8000-31410	ProfSrv - Software Mnt		0.00	0.00	1,857.00	45.86	0.00	1,857.00	1,857.00
051-5-8000-31425	Prof. Services-GPS		306.00	263.25	204.00	204.00	192.00	204.00	204.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Service	1.00	204.00	204.00					
051-5-8000-31470	Prof Svcs - Audit Services		2,053.00	1,672.69	2,645.00	2,744.80	2,744.80	2,744.00	2,744.00
051-5-8000-31500	Printing & Publishing		123.66	204.64	203.00	203.00	50.97	204.00	204.00

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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business Cards/ Copy Overages	1.00	204.00	204.00					
051-5-8000-31600	Training & Travel		2,452.40	2,799.66	0.00	0.00	-26.00		
051-5-8000-31660	Training & Travel - Engineering		0.00	0.00	1,404.00	2,698.75	2,673.23	2,942.00	1,577.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-8000-31661	Training & Travel - PW Admin		0.00	0.00	1,150.00	1,150.00	491.61	1,323.00	1,323.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
051-5-8000-31700	Memberships & Dues		813.00	379.50	563.00	563.00	250.04	563.00	612.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	APWA	1.00	113.00	113.00					
City Manager	ASCE	1.00	93.00	93.00					
City Manager	AWWA	1.00	50.00	50.00					
City Manager	License Renewal	1.00	65.00	65.00					
City Manager	PE License	1.00	20.00	20.00					
City Manager	Pesticide License	1.00	50.00	50.00					
City Manager	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					
051-5-8000-31900	Catering		586.69	674.22	796.00	798.65	798.65	796.00	796.00

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
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Coffee Supplies & Food/Drinks for Safety Mtgs	1.00	796.00	796.00						
051-5-8000-32400	Laundry		213.20	218.89	275.00	275.00	187.21	275.00	275.00	275.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Laundry	1.00	275.00	275.00						
051-5-8000-33100	Subscriptions		29.50	0.00	30.00	30.00	24.00	30.00	30.00	30.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Kingsville Record	1.00	30.00	30.00						
051-5-8000-33501	Insurance-Property/Liability		8,281.74	10,352.13	11,465.00	11,465.00	9,546.15	11,465.00	11,465.00	11,465.00
	Category: 30 - Services Total:		16,350.89	18,674.94	23,333.00	22,919.06	18,868.61	25,144.00	43,828.00	43,828.00
	Category: 40 - Repairs									
051-5-8000-41100	Vehicle Maintenance		65.38	694.99	500.00	500.00	275.61	500.00	500.00	500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Vehicle Maintenance	1.00	500.00	500.00						
	Category: 40 - Repairs Total:		65.38	694.99	500.00	500.00	275.61	500.00	500.00	500.00
	Category: 60 - Leases									
051-5-8000-64100	Operating Lease		0.00	577.20	2,799.00	2,799.00	1,352.48	2,799.00	2,799.00	2,799.00
	Category: 60 - Leases Total:		0.00	577.20	2,799.00	2,799.00	1,352.48	2,799.00	2,799.00	2,799.00
	Category: 70 - Capital Outlay									
051-5-8000-71100	Vehicle		0.00	0.00	0.00	0.00	0.00		17,500.00	17,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	FY19-20-OneTime-Truck	0.00	0.00	17,500.00						
	Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
	Division: 8000 - Engineering-Public Works - UF Total:		202,629.28	198,283.01	228,204.00	228,204.00	199,357.34	225,275.00	250,257.00	250,257.00
	AcctType: 5 - Expense Total:		202,629.28	198,283.01	228,204.00	228,204.00	199,357.34	225,275.00	250,257.00	250,257.00
	Department : 800 - Engineering-Public Works Admn - UF Total:		202,629.28	198,283.01	228,204.00	228,204.00	199,357.34	225,275.00	250,257.00	250,257.00

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 Adopted Budget	\$61,602	\$60,753	\$849	\$0	\$61,602
8020 - Facilities Maintenance UF	(\$28,044)	(\$25,369)	(\$2,675)	\$0	(\$28,044)

Change Description

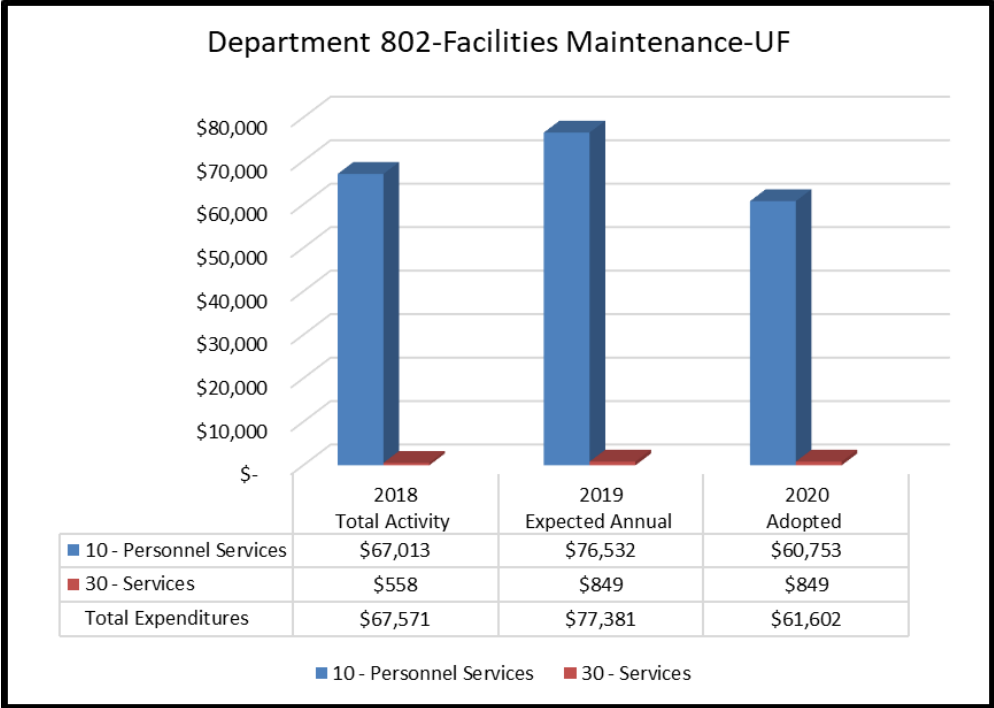
Personnel

- 1% COLA adjustment
- Addition of longevity pay
- Anniversary increases
- Increase in group health
- Facilities Manager position un-funded

Operations

- **Overall Services Category:**
- Increase in audit services
- Removed prior year supplemental request for additional services for municipal building - \$2,700

FACILITIES MAINTENANCE-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 : 802 - Facilities Maintenance-UF									
AcctType: 5 - Expense									
Division: 8020 - Facilities Maintenance-UF									
Category: 10 - Personnel Services									
051-5-8020-11100	Salaries & Wages	41,891.61	57,853.11	68,188.00	68,188.00	55,537.47	58,300.00	45,931.00	45,931.00
051-5-8020-11200	Overtime	4.52	190.63	0.00	0.00	1,053.92	1,000.00		
051-5-8020-11400	Retirement - TMRS	2,068.52	2,192.89	3,172.00	3,172.00	3,010.22	3,275.00	1,170.00	1,170.00
051-5-8020-11500	FICA	3,126.33	4,459.04	5,217.00	5,217.00	4,227.87	4,412.00	3,514.00	3,514.00
051-5-8020-11600	Group Health Insurance	389.00	567.00	7,603.00	7,603.00	7,163.80	7,603.00	8,674.00	8,674.00
051-5-8020-11700	Workers' Compensation	971.98	1,024.75	964.00	964.00	809.73	964.00	650.00	650.00
051-5-8020-11800	Unemployment Compensation	63.51	671.96	900.00	900.00	224.87	900.00	788.00	788.00
051-5-8020-12300	Life Insurance	39.69	53.73	78.00	78.00	76.59	78.00	26.00	26.00
Category: 10 - Personnel Services Total:		48,555.16	67,013.11	86,122.00	86,122.00	72,104.47	76,532.00	60,753.00	60,753.00
Category: 30 - Services									
051-5-8020-31470	Prof Svcs - Audit Services	649.00	557.56	824.00	824.00	848.95	849.00	849.00	849.00
051-5-8020-32302	Utilities - Municipal Building	0.00	0.00	2,700.00	2,700.00	0.00			
051-5-8020-33501	Insurance-Property/Liability	2,113.78	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		2,762.78	557.56	3,524.00	3,524.00	848.95	849.00	849.00	849.00
Division: 8020 - Facilities Maintenance-UF Total:		51,317.94	67,570.67	89,646.00	89,646.00	72,953.42	77,381.00	61,602.00	61,602.00
AcctType: 5 - Expense Total:		51,317.94	67,570.67	89,646.00	89,646.00	72,953.42	77,381.00	61,602.00	61,602.00
Department : 802 - Facilities Maintenance-UF Total:		51,317.94	67,570.67	89,646.00	89,646.00	72,953.42	77,381.00	61,602.00	61,602.00

PUBLIC WORKS – CAPITAL IMPROVEMENTS

DESCRIPTION

The Public Works – Capital Improvements Department is comprised of a Capital Improvements Manager who works under the direction of the Engineer/Public Works Director. The Capital Improvements Department provides capital project management services to city staff to improve infrastructure, facilities, and amenities for enhanced health, safety and welfare.



DEPARTMENT ACCOMPLISHMENTS

For Fiscal Year 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>Goal: Provide professional level project management for Public Works Capital Improvement projects.</p> <p>Objective: Plan, supervise and coordinate the activities and operations of assigned capital projects ensuring timely, accurate and cost-effective completion of projects.</p>	 Superior City Services
<p>Goal: Procure outside resources as needed and provide contract administration.</p> <p>Objective: Perform grants administration, project estimating, and budget preparation and management for assigned projects. Submit and ensures payment of invoices for materials, professional services and other related cost items.</p>	 Superior City Services

FY 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 Adopted Budget	\$47,749	\$46,704	\$1,045	\$0	\$47,749
8201 - Capital Improvement	(\$39,082)	(\$39,132)	\$50	\$0	(\$39,082)

Change Description

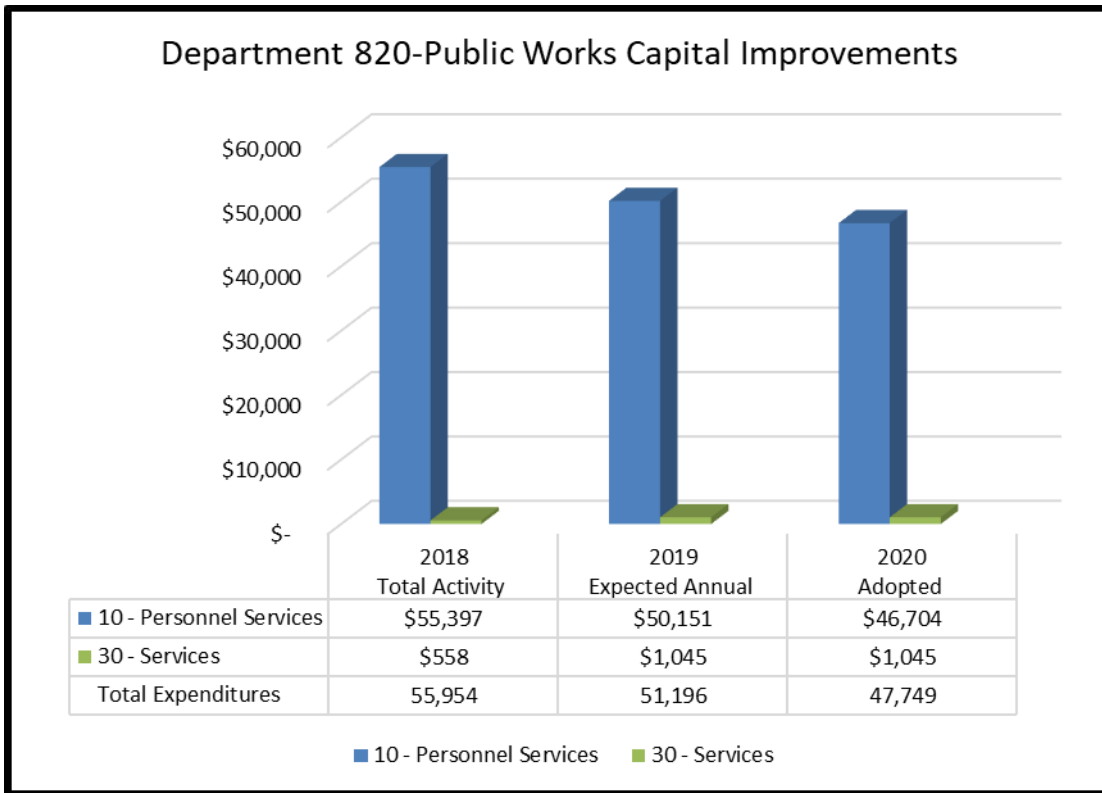
Personnel

- 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

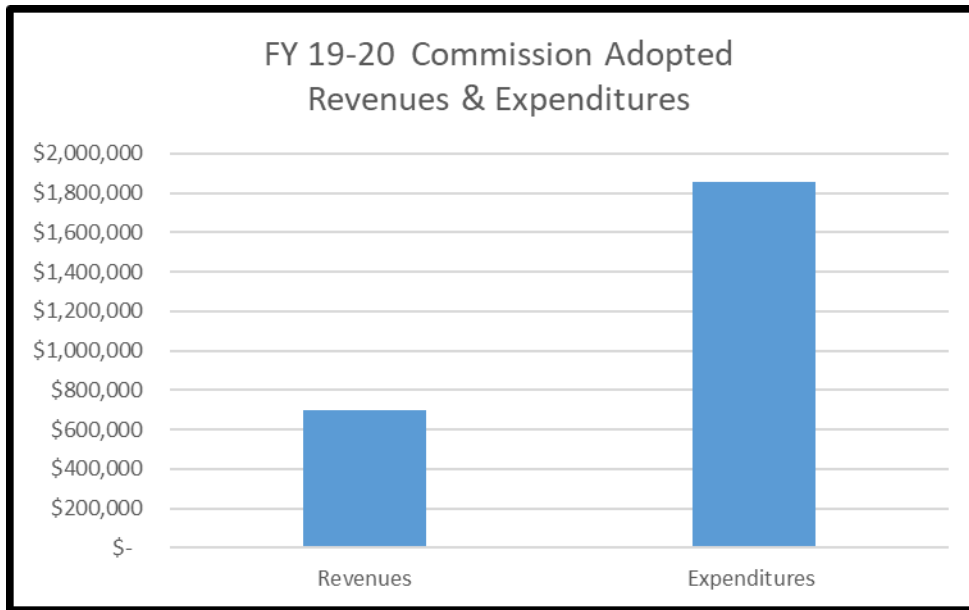


Utility Funds

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
Department : 820 - Public Works-Capital Improvements									
AcctType: 5 - Expense									
Division: 8201 - Public Works-Capital Improvements									
Category: 10 - Personnel Services									
051-5-8201-11100	Salaries & Wages	57,359.83	35,192.77	61,200.00	61,200.00	28,260.43	30,610.00	39,563.00	39,563.00
051-5-8201-11301	Longevity - Non Civil Service	0.00	0.00	0.00	0.00	0.00		48.00	48.00
051-5-8201-11400	Retirement - TMRS	5,677.09	3,192.33	5,417.00	5,417.00	2,454.44	2,660.00	3,504.00	3,504.00
051-5-8201-11500	FICA	4,026.55	2,667.14	4,682.00	4,682.00	2,130.35	2,344.00	3,029.00	3,029.00
051-5-8201-11600	Group Health Insurance	12,507.41	14,069.00	14,072.00	14,072.00	3,411.40	14,072.00	162.00	162.00
051-5-8201-11700	Worker's Comp	107.20	50.27	132.00	132.00	55.66	132.00	86.00	86.00
051-5-8201-11800	Unemployment Comp	9.00	162.00	225.00	225.00	32.80	225.00	225.00	225.00
051-5-8201-12300	Life Insurance	108.00	63.00	108.00	108.00	56.16	108.00	87.00	87.00
Category: 10 - Personnel Services Total:		79,795.08	55,396.51	85,836.00	85,836.00	36,401.24	50,151.00	46,704.00	46,704.00
Category: 30 - Services									
051-5-8201-31470	Prof Svcs - Audit Services	794.00	557.56	995.00	995.00	1,044.90	1,045.00	1,045.00	1,045.00
051-5-8201-33501	Insurance-Property/Liability	3,411.68	0.00	0.00	0.00	0.00			
Category: 30 - Services Total:		4,205.68	557.56	995.00	995.00	1,044.90	1,045.00	1,045.00	1,045.00
Division: 8201 - Public Works-Capital Improvements Total:		84,000.76	55,954.07	86,831.00	86,831.00	37,446.14	51,196.00	47,749.00	47,749.00
AcctType: 5 - Expense Total:		84,000.76	55,954.07	86,831.00	86,831.00	37,446.14	51,196.00	47,749.00	47,749.00
Department : 820 - Public Works-Capital Improvements Total:		84,000.76	55,954.07	86,831.00	86,831.00	37,446.14	51,196.00	47,749.00	47,749.00
Fund: 051 - UTILITY FUND Surplus (Deficit):		-623,388.93	-77,690.19	-736,915.00	-1,057,239.00	-163,581.46	-1,431,043.08	357,332.59	357,332.59
Report Surplus (Deficit):		-623,388.93	-77,690.19	-736,915.00	-1,057,239.00	-163,581.46	-1,431,043.08	357,332.59	357,332.59

FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 698,430
Expenditures	<u>1,854,476</u>
Net Revenues over (under) Expenditures	<u><u>(\$1,156,046)</u></u>
 Fund Balance	
Beginning Fund Balance - (Unaudited)	\$1,247,023
Budgeted Revenues	698,430
Budgeted Expenditures	<u>1,854,476</u>
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	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
Fund: 054 - UF CAPITAL PROJECTS									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
054-4-0000-75001	Transfer From Fund 001	0.00	50,000.00	0.00	0.00	0.00			
054-4-0000-75010	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	95,430.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Lease Payment Contribution-Clarifier	0.00	0.00	-95,430.00					
054-4-0000-75025	Transfer From Fund 025	0.00	90,000.00	0.00	0.00	0.00			
054-4-0000-75096	Transfer From Fund 096	0.00	120,000.00	0.00	0.00	0.00			
054-4-0000-91503	Interest Income	11,236.49	7,690.15	2,000.00	2,000.00	3,338.46	3,000.00	3,000.00	3,000.00
Division: 0000 - Non-Departmental Total:		145,531.73	523,270.15	1,398,000.00	1,398,000.00	1,050,338.46	1,399,000.00	98,430.00	98,430.00
AcctType: 4 - Revenue Total:		145,531.73	523,270.15	1,398,000.00	1,398,000.00	1,050,338.46	1,399,000.00	98,430.00	98,430.00
Department : 000 - Non-Departmental Total:		145,531.73	523,270.15	1,398,000.00	1,398,000.00	1,050,338.46	1,399,000.00	98,430.00	98,430.00
Department : 600 - Water									
AcctType: 5 - Expense									
Division: 6001 - Water Construction									
054-5-6001-71700	Water Lines & Fixtures	0.00	0.00	57,720.00	57,720.00	52,534.13	57,720.00	600,000.00	600,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	I-69 TXDOT Utility Line Relocation Project	0.00	0.00	600,000.00					
Division: 6001 - Water Construction Total:		0.00	0.00	57,720.00	57,720.00	52,534.13	57,720.00	600,000.00	600,000.00
Division: 6002 - Water Production									
054-5-6002-54300	Utility Plant	853.42	1,549.60	166,000.00	141,000.00	15,282.50	15,283.00	125,000.00	125,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY19-20-Carry Over-Ground Storage Tank Repl	0.00	0.00	125,000.00					
054-5-6002-72100	Utility Plant	0.00	0.00	152,300.00	225,500.00	36,000.00		177,300.00	177,300.00

Utility Funds

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

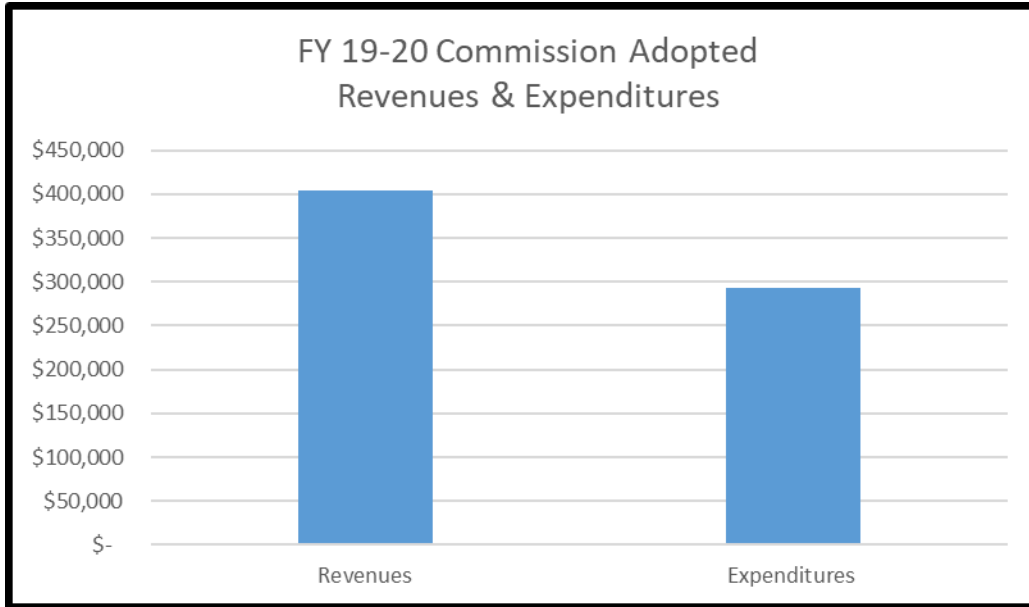
			2017	2018	2019	2019	2019	2019	2020	2020
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Carry Over-Ground Storage Tank Repl #19	0.00	0.00	177,300.00						
	Division: 6002 - Water Production Total:		853.42	1,549.60	318,300.00	366,500.00	51,282.50	15,283.00	302,300.00	302,300.00
	AcctType: 5 - Expense Total:		853.42	1,549.60	376,020.00	424,220.00	103,816.63	73,003.00	902,300.00	902,300.00
	Department : 600 - Water Total:		853.42	1,549.60	376,020.00	424,220.00	103,816.63	73,003.00	902,300.00	902,300.00
Department : 620 - Utility Billing										
AcctType: 5 - Expense										
Division: 6201 - Collections										
054-5-6201-71300	Building		0.00	0.00	0.00	95,475.74	95,475.74	95,476.00		
	Division: 6201 - Collections Total:		0.00	0.00	0.00	95,475.74	95,475.74	95,476.00	0.00	0.00
Division: 6202 - Meter Readers										
054-5-6202-22800	Water Meters		18,000.00	97,858.16	60,000.00	104,356.26	104,285.20	103,567.00	60,000.00	60,000.00
	Division: 6202 - Meter Readers Total:		18,000.00	97,858.16	60,000.00	104,356.26	104,285.20	103,567.00	60,000.00	60,000.00
	AcctType: 5 - Expense Total:		18,000.00	97,858.16	60,000.00	199,832.00	199,760.94	199,043.00	60,000.00	60,000.00
	Department : 620 - Utility Billing Total:		18,000.00	97,858.16	60,000.00	199,832.00	199,760.94	199,043.00	60,000.00	60,000.00
Department : 690 - Fund Expense/Transfer										
AcctType: 5 - Expense										
Division: 6900 - Fund Expense/Transfer										
054-5-6900-80051	Transfer To Fund 051		0.00	588,895.60	0.00	0.00	0.00			
	Division: 6900 - Fund Expense/Transfer Total:		0.00	588,895.60	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:		0.00	588,895.60	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 690 - Fund Expense/Transfer Total:		0.00	588,895.60	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water										
AcctType: 4 - Revenue										
Division: 7002 - South Plant										
054-4-7002-99602	Lease Proceeds		0.00	0.00	0.00	0.00	0.00		600,000.00	600,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Lease Purchase-Clarifier Project	0.00	0.00	-600,000.00						
	Division: 7002 - South Plant Total:		0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	AcctType: 4 - Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00

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
AcctType: 5 - Expense									
Division: 7001 - North Plant									
054-5-7001-21700	Minor Eq/Furniture	2,431.47	0.00	0.00	0.00	0.00			
Division: 7001 - North Plant Total:		2,431.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant									
054-5-7002-64200	Capital Lease-Principle	0.00	0.00	0.00	0.00	0.00		95,430.00	95,430.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Clarifier Lease	7 Annual Payments - \$95,429.37 Begins FY 19-20							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Clarifier Lease Payment (Int & Principal)	0.00	0.00	95,430.00					
054-5-7002-72100	Utility Plant	0.00	0.00	269,980.00	757,780.00	8,300.03	8,301.00	796,746.00	796,746.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
City Manager	Carry Over-Clarifier-Offset by Lease Proceeds	0.00	0.00	536,000.00					
Division: 7002 - South Plant Total:		0.00	0.00	269,980.00	757,780.00	8,300.03	8,301.00	892,176.00	892,176.00
AcctType: 5 - Expense Total:		2,431.47	0.00	269,980.00	757,780.00	8,300.03	8,301.00	892,176.00	892,176.00
Department : 700 - Waste Water Surplus (Deficit):		-2,431.47	0.00	-269,980.00	-757,780.00	-8,300.03	-8,301.00	-292,176.00	-292,176.00
Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):		124,246.84	-165,033.21	692,000.00	16,168.00	738,460.86	1,118,653.00	-1,156,046.00	-1,156,046.00
Report Surplus (Deficit):		124,246.84	-165,033.21	692,000.00	16,168.00	738,460.86	1,118,653.00	-1,156,046.00	-1,156,046.00

FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 405,000
Expenditures	292,900
Net Revenues over (under) Expenditures	<u>\$112,100</u>
 <u>Fund Balance</u>	
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
Fund: 055 - STORMWATER DRAIN CAP PROJ								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
055-4-0000-99000	Miscellaneous	-1.25	0.00	0.00	0.00	1.25	1.25	
Division: 0000 - Non-Departmental Total:		-1.25	0.00	0.00	0.00	1.25	1.25	0.00
AcctType: 4 - Revenue Total:		-1.25	0.00	0.00	0.00	1.25	1.25	0.00
Department : 000 - Non-Departmental Total:		-1.25	0.00	0.00	0.00	1.25	1.25	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
055-5-6900-80001	Transfer To Fund 001	0.00	95,220.00	0.00	0.00	0.00		
055-5-6900-80012	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
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO Series 2013 - Interest	0.00	0.00	91,300.00				
City Manager	CO Series 2013 - Pricipal	0.00	0.00	200,000.00				
City Manager	Paying Agent Fee	0.00	0.00	500.00				
Division: 6900 - Fund Expense/Transfer Total:		293,150.00	389,320.00	290,450.00	290,450.00	217,837.50	290,450.00	291,800.00
AcctType: 5 - Expense Total:		293,150.00	389,320.00	290,450.00	290,450.00	217,837.50	290,450.00	291,800.00
Department : 690 - Fund Expense/Transfer Total:		293,150.00	389,320.00	290,450.00	290,450.00	217,837.50	290,450.00	291,800.00
Department : 860 - Stormwater								
AcctType: 4 - Revenue								
Division: 8600 - Stormwater								
055-4-8600-83100	Storm Water Sales	227,449.19	330,649.46	405,000.00	405,000.00	369,742.20	405,000.00	405,000.00
Division: 8600 - Stormwater Total:		227,449.19	330,649.46	405,000.00	405,000.00	369,742.20	405,000.00	405,000.00
AcctType: 4 - Revenue Total:		227,449.19	330,649.46	405,000.00	405,000.00	369,742.20	405,000.00	405,000.00

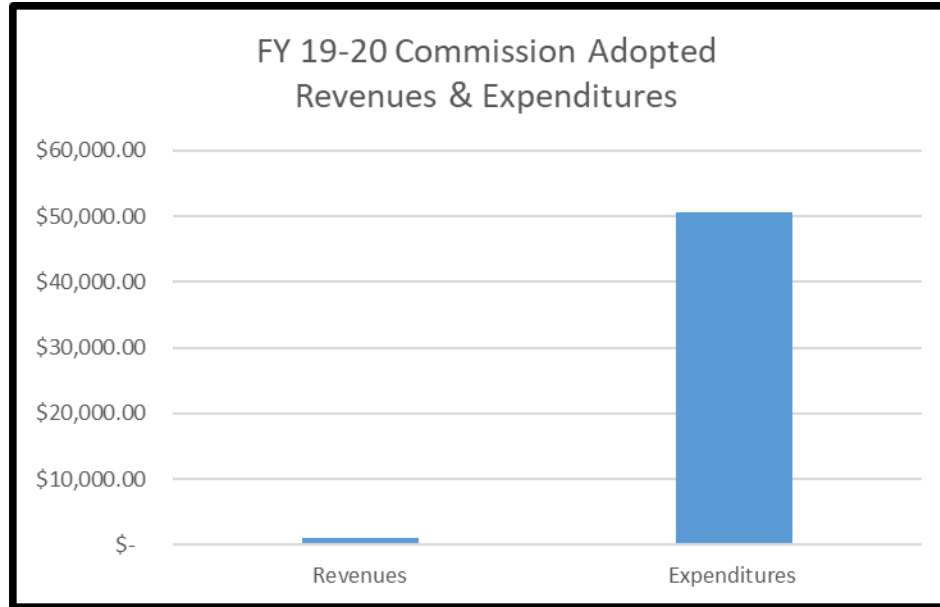
Utility Funds

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
AcctType: 5 - Expense								
Division: 8600 - Stormwater								
055-5-8600-95000								
Bad Debt	269.91	327.13	1,100.00	1,100.00	0.00		1,100.00	1,100.00
Division: 8600 - Stormwater Total:	269.91	327.13	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00
AcctType: 5 - Expense Total:	269.91	327.13	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00
Department : 860 - Stormwater Surplus (Deficit):	227,179.28	330,322.33	403,900.00	403,900.00	369,742.20	405,000.00	403,900.00	403,900.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):	-65,971.97	-58,997.67	113,450.00	113,450.00	151,905.95	114,551.25	112,100.00	112,100.00
Report Surplus (Deficit):	-65,971.97	-58,997.67	113,450.00	113,450.00	151,905.95	114,551.25	112,100.00	112,100.00

FUND 062 – CO SERIES 2005

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 1,000
Expenditures	50,500
Net Revenues over (under) Expenditures	<u>(\$49,500)</u>

Fund Balance

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

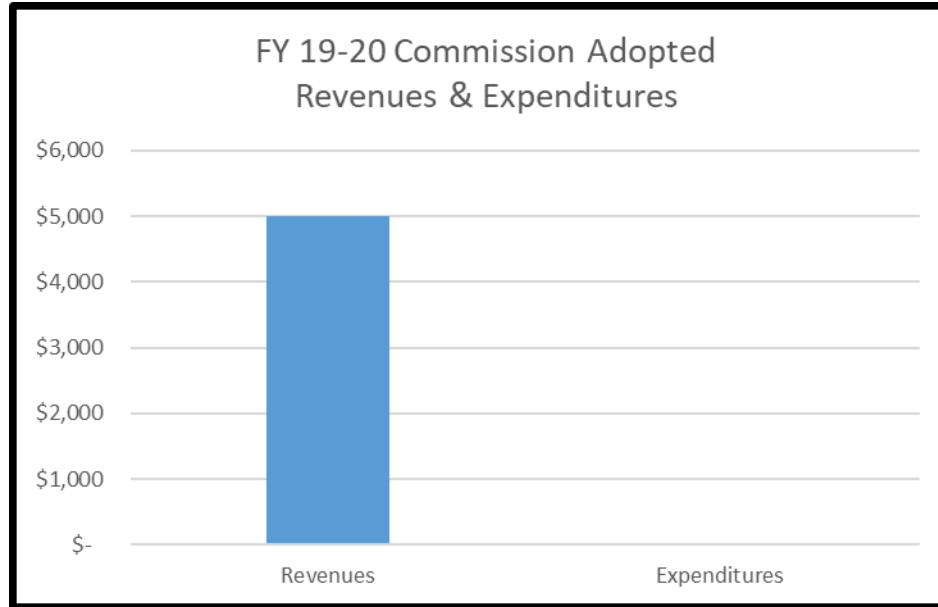
Utility Funds Account Summary

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
Fund: 062 - CO SERIES 2005 - UTILITY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
062-4-0000-91502	Interest Earned-TX Class	721.28	895.15	800.00	800.00	1,153.00	1,200.00	1,000.00
Division: 0000 - Non-Departmental Total:		721.28	895.15	800.00	800.00	1,153.00	1,200.00	1,000.00
AcctType: 4 - Revenue Total:		721.28	895.15	800.00	800.00	1,153.00	1,200.00	1,000.00
Department : 000 - Non-Departmental Total:		721.28	895.15	800.00	800.00	1,153.00	1,200.00	1,000.00
Department : 700 - Waste Water								
AcctType: 5 - Expense								
Division: 7003 - Sewer Construction								
062-5-7003-55104	Sewer Lines & Manholes	60,125.02	0.00	0.00	0.00	0.00	50,500.00	50,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
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				
Division: 7003 - Sewer Construction Total:		60,125.02	0.00	0.00	0.00	0.00	0.00	50,500.00
AcctType: 5 - Expense Total:		60,125.02	0.00	0.00	0.00	0.00	0.00	50,500.00
Department : 700 - Waste Water Total:		60,125.02	0.00	0.00	0.00	0.00	0.00	50,500.00
Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):		-59,403.74	895.15	800.00	800.00	1,153.00	1,200.00	-49,500.00
Report Surplus (Deficit):		-59,403.74	895.15	800.00	800.00	1,153.00	1,200.00	-49,500.00

FUND 066 – CO SERIES 2011

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 5,000
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$5,000</u>
 <u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$67,033
Budgeted Revenues	5,000
Budgeted Expenditures	0
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

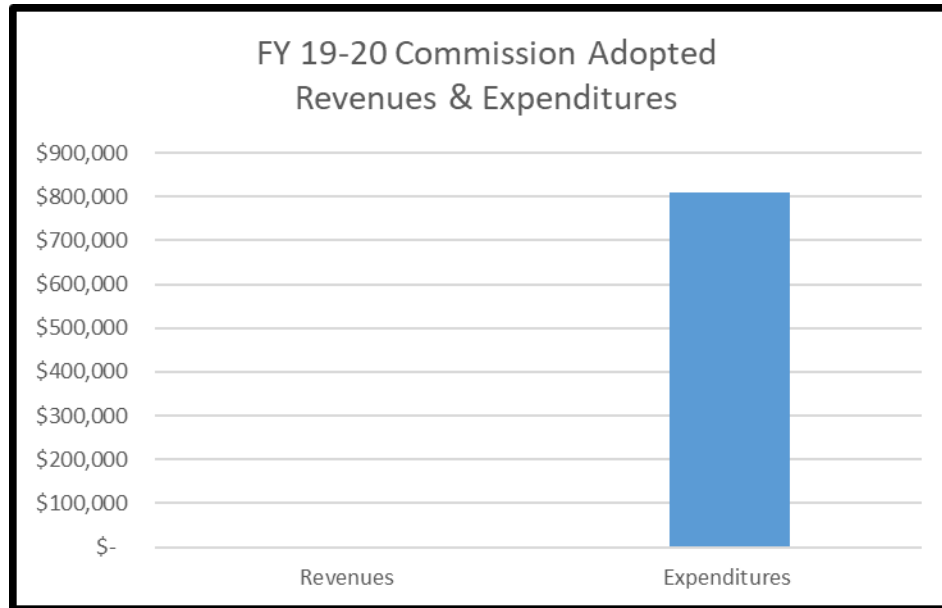
	2017 Total Activity	2018 Total Activity	2019 Original Budget	2019 Total Budget (Amended)	2019 YTD Activity	2019 Expected Annual	2020 City Manager Proposed	2020 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
066-4-0000-91501	Interest Earned-TX Class CO 2011..	4,963.35	0.00	0.00	0.00			
066-4-0000-91520	Interest Earned-Investment	2,858.54	3,540.30	2,800.00	2,800.00	5,081.48	5,010.00	5,000.00
	Division: 0000 - Non-Departmental Total:	7,821.89	3,540.30	2,800.00	2,800.00	5,081.48	5,010.00	5,000.00
	AcctType: 4 - Revenue Total:	7,821.89	3,540.30	2,800.00	2,800.00	5,081.48	5,000.00	5,000.00
	Department : 000 - Non-Departmental Total:	7,821.89	3,540.30	2,800.00	2,800.00	5,081.48	5,000.00	5,000.00
Department : 600 - Water								
AcctType: 5 - Expense								
Division: 6001 - Water Construction								
066-5-6001-21700	Minor Eq/Furniture	531.98	0.00	0.00	0.00			
066-5-6001-54100	Water Line	192.37	0.00	0.00	0.00			
	Division: 6001 - Water Construction Total:	724.35	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production								
066-5-6002-31400	Professional Services	0.00	0.00	0.00	119,544.00	119,544.00		
066-5-6002-54400	Water Well #22 Repairs	0.00	0.00	0.00	112,147.00	114,217.00	114,217.00	
066-5-6002-72025	Water Well #25	0.00	0.00	0.00	0.00	0.00	119,544.00	
	Division: 6002 - Water Production Total:	0.00	0.00	0.00	231,691.00	233,761.00	233,761.00	0.00
	AcctType: 5 - Expense Total:	724.35	0.00	0.00	231,691.00	233,761.00	233,761.00	0.00
	Department : 600 - Water Total:	724.35	0.00	0.00	231,691.00	233,761.00	233,761.00	0.00
Department : 620 - Utility Billing								
AcctType: 5 - Expense								
Division: 6201 - Collections								
066-5-6201-31410	ProfSrv-Software/Incode Mnt	14,466.93	0.00	0.00	0.00	0.00		
	Division: 6201 - Collections Total:	14,466.93	0.00	0.00	0.00	0.00	0.00	0.00

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
Division: 6202 - Meter Readers								
066-5-6202-22800 Water Meters	45,340.11	0.00	0.00	0.00	0.00			
Division: 6202 - Meter Readers Total:	45,340.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	59,807.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 620 - Utility Billing Total:	59,807.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
066-5-6900-80033 Transfer To Fund 033	280,000.00	0.00	0.00	0.00	0.00			
066-5-6900-80051 Transfer to Fund 51	95,628.05	94,480.62	0.00	0.00	0.00			
Division: 6900 - Fund Expense/Transfer Total:	375,628.05	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	375,628.05	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	375,628.05	94,480.62	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water								
AcctType: 5 - Expense								
Division: 7002 - South Plant								
066-5-7002-31400 Professional Services	10,177.61	0.00	0.00	0.00	0.00			
Division: 7002 - South Plant Total:	10,177.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction								
066-5-7003-54300 Utility Plant	41,085.00	0.00	0.00	0.00	0.00			
Division: 7003 - Sewer Construction Total:	41,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AcctType: 5 - Expense Total:	51,262.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	51,262.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):	-479,600.16	-90,940.32	2,800.00	-228,891.00	-228,679.52	-228,751.00	5,000.00	5,000.00
Report Surplus (Deficit):	-479,600.16	-90,940.32	2,800.00	-228,891.00	-228,679.52	-228,751.00	5,000.00	5,000.00

FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 2,400
Expenditures	809,200
Net Revenues over (under) Expenditures	<u><u>(\$806,800)</u></u>
 Fund Balance	
Beginning Fund Balance - (Unaudited)	\$1,560,474
Budgeted Revenues	2,400
Budgeted Expenditures	809,200
Estimated Ending Fund Balance 09/30/20	<u><u>\$753,674</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
Fund: 068 - CO SERIES 2013- DRAINAGE								
Department : 000 - Non-Departmental								
AcctType: 4 - Revenue								
Division: 0000 - Non-Departmental								
068-4-0000-91501	Interest-TX Class CO 2013 Storm...	4,094.36	0.00	0.00	0.00			
068-4-0000-91520	Interest Earned-Investment	11,830.28	12,266.35	0.00	0.00	2,459.15	2,470.00	2,400.00
	Division: 0000 - Non-Departmental Total:	15,924.64	12,266.35	0.00	0.00	2,459.15	2,470.00	2,400.00
	AcctType: 4 - Revenue Total:	15,924.64	12,266.35	0.00	0.00	2,459.15	2,470.00	2,400.00
	Department : 000 - Non-Departmental Total:	15,924.64	12,266.35	0.00	0.00	2,459.15	2,470.00	2,400.00
Department : 305 - Street								
AcctType: 5 - Expense								
Division: 3050 - Street								
068-5-3050-31400	Professional Services	0.00	22,399.45	0.00	0.00	0.00		
068-5-3050-53100	Drainage	434,924.45	285,451.80	1,309,200.00	1,391,015.00	81,814.76	500,000.00	809,200.00
	Division: 3050 - Street Total:	434,924.45	307,851.25	1,309,200.00	1,391,015.00	81,814.76	500,000.00	809,200.00
	AcctType: 5 - Expense Total:	434,924.45	307,851.25	1,309,200.00	1,391,015.00	81,814.76	500,000.00	809,200.00
	Department : 305 - Street Total:	434,924.45	307,851.25	1,309,200.00	1,391,015.00	81,814.76	500,000.00	809,200.00
Department : 690 - Fund Expense/Transfer								
AcctType: 5 - Expense								
Division: 6900 - Fund Expense/Transfer								
068-5-6900-80079	Transfer To Fund 079	10,000.00	0.00	0.00	0.00	0.00		
	Division: 6900 - Fund Expense/Transfer Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	AcctType: 5 - Expense Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 690 - Fund Expense/Transfer Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):	-428,999.81	-295,584.90	-1,309,200.00	-1,391,015.00	-79,355.61	-497,530.00	-806,800.00
	Report Surplus (Deficit):	-428,999.81	-295,584.90	-1,309,200.00	-1,391,015.00	-79,355.61	-497,530.00	-806,800.00



SELF INSURANCE FUND

Fund 138 – Self Insurance Fund

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



City of Kingsville, TX

Consolidated Insurance Fund - Revenue 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	
45000 - Insurance Contributions	3,263,781.38	3,781,187.57	3,401,089.00	3,401,089.00	2,818,385.42	3,401,089.00	3,431,208.00	3,431,208.00	
46000 - Stop Loss Reimbursement	660,966.61	604,956.47	0.00	0.00	184,244.45	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	145,372.00	
75002 - Transfer In from Fund 002	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	
75010 - Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00	0.00	33,922.00	33,922.00	
75098 - Transfer From Fund 098	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00	
91500 - Interest Earned	5,634.03	5,802.20	5,400.00	5,400.00	3,593.20	5,400.00	5,400.00	5,400.00	
91520 - Interest Earned-Investment	455.67	523.24	0.00	0.00	654.20	700.00	700.00	700.00	
99000 - Miscellaneous	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	3,930,837.68	4,392,469.48	3,406,489.00	3,406,489.00	3,006,877.27	3,490,076.00	3,618,707.00	3,618,707.00	



City of Kingsville, TX

Consolidated Insurance Fund - Expenditures Group Summary

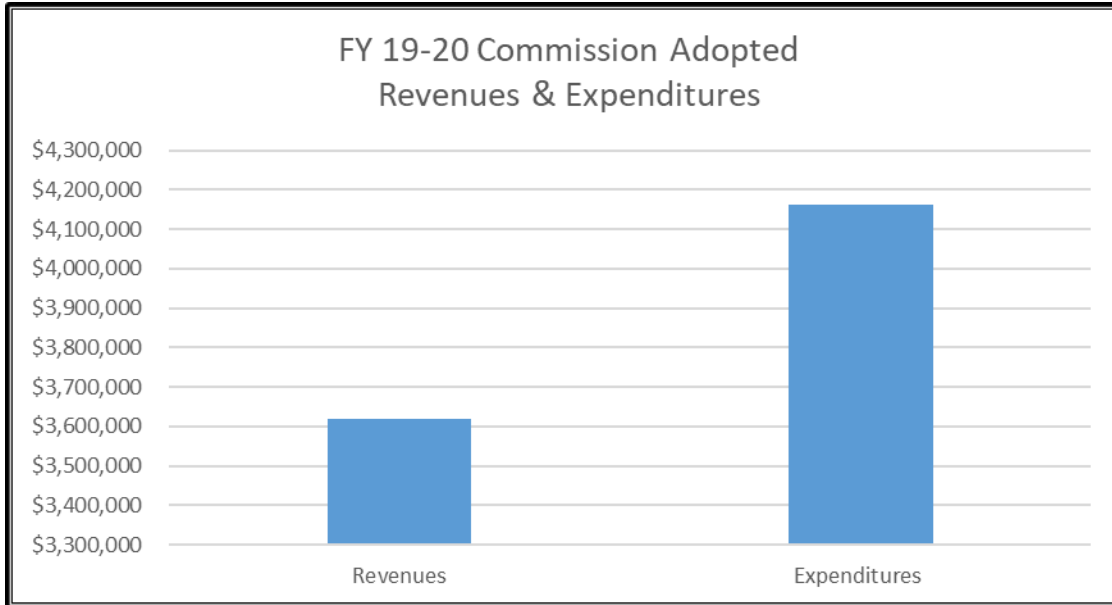
For Fiscal: 10/2018-09/2019 Period Ending: 09/30/2019

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	412,067.54	460,000.00	504,000.00	504,000.00	
31453 - Prf Svcs-Stop Loss Premiums	492,675.10	526,233.46	584,612.00	584,612.00	500,069.17	500,756.00	559,008.00	559,008.00	
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	2,871,705.82	2,940,000.00	3,100,000.00	3,100,000.00	
Report Total:	3,657,936.14	4,243,947.73	4,172,075.00	4,172,075.00	3,783,935.41	3,900,849.00	4,163,008.00	4,163,008.00	



FUND 138 – SELF INSURANCE

FUND SUMMARY



	FY 19-20 Adopted Budget
Revenues	\$ 3,618,707
Expenditures	4,163,008
Net Revenues over (under) Expenditures	<u>(\$544,301)</u>
 <u>Fund Balance</u>	
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	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
Fund: 138 - SELF INSURANCE FUND									
Department : 000 - Non-Departmental									
AcctType: 4 - Revenue									
Division: 0000 - Non-Departmental									
138-4-0000-45000	Insurance Contributions	3,263,781.38	3,781,187.57	3,401,089.00	3,401,089.00	2,818,385.42	3,401,089.00	3,431,208.00	3,431,208.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
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					
138-4-0000-46000	Stop Loss Reimbursement	660,966.61	604,956.47	0.00	0.00	184,244.45	82,887.00		
138-4-0000-75001	Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00		145,372.00	145,372.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Premiums	0.00	0.00	-145,372.00					
138-4-0000-75002	Transfer from Fund 002	0.00	0.00	0.00	0.00	0.00		1,125.00	1,125.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Premiums	0.00	0.00	-1,125.00					
138-4-0000-75010	Transfer from Fund 051	0.00	0.00	0.00	0.00	0.00		33,922.00	33,922.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Premiums	0.00	0.00	-33,922.00					
138-4-0000-75098	Transfer from Fund 098	0.00	0.00	0.00	0.00	0.00		980.00	980.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Premiums	0.00	0.00	-980.00					
138-4-0000-91500	Interest Earned	5,634.03	5,802.20	5,400.00	5,400.00	3,593.20	5,400.00	5,400.00	5,400.00
138-4-0000-91520	Interest Earned-Investment	455.67	523.24	0.00	0.00	654.20	700.00	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			
Division: 0000 - Non-Departmental Total:	3,930,837.68	4,392,469.48	3,406,489.00	3,406,489.00	3,006,877.27	3,490,076.00	3,618,707.00	3,618,707.00
AcctType: 4 - Revenue Total:	3,930,837.68	4,392,469.48	3,406,489.00	3,406,489.00	3,006,877.27	3,490,076.00	3,618,707.00	3,618,707.00
Department : 000 - Non-Departmental Total:	3,930,837.68	4,392,469.48	3,406,489.00	3,406,489.00	3,006,877.27	3,490,076.00	3,618,707.00	3,618,707.00

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									
138-5-1800-31445	Prf Svcs-Administrative Fees	542,859.11	654,349.72	570,777.00	570,777.00	412,067.54	460,000.00	504,000.00	504,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Administrative Fees	12.00	42,000.00	504,000.00					
138-5-1800-31453	Prf Svcs-Stop Loss Premiums	492,675.10	526,233.46	584,612.00	584,612.00	500,069.17	500,756.00	559,008.00	559,008.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Stop Loss Premiums	12.00	46,584.00	559,008.00					
138-5-1800-37500	Miscellaneous Bank Expenses		20.00	0.00	0.00	92.88	93.00		
138-5-1800-39000	Entrust Ins Claims Paid	2,622,381.93	3,063,364.55	3,016,686.00	3,016,686.00	2,871,705.82	2,940,000.00	3,100,000.00	3,100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Based on FY 18-19 Claims	0.00	0.00	3,100,000.00					
Division: 1800 - Finance Total:		3,657,936.14	4,243,947.73	4,172,075.00	4,172,075.00	3,783,935.41	3,900,849.00	4,163,008.00	4,163,008.00
AcctType: 5 - Expense Total:		3,657,936.14	4,243,947.73	4,172,075.00	4,172,075.00	3,783,935.41	3,900,849.00	4,163,008.00	4,163,008.00
Department : 180 - Finance Total:		3,657,936.14	4,243,947.73	4,172,075.00	4,172,075.00	3,783,935.41	3,900,849.00	4,163,008.00	4,163,008.00
Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):		272,901.54	148,521.75	-765,586.00	-765,586.00	-777,058.14	-410,773.00	-544,301.00	-544,301.00
Report Surplus (Deficit):		272,901.54	148,521.75	-765,586.00	-765,586.00	-777,058.14	-410,773.00	-544,301.00	-544,301.00

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	3,783,935.41	3,900,849.00	4,163,008.00	4,163,008.00	
AcctType: 5 - Expense Total:	3,657,936.14	4,243,947.73	4,172,075.00	4,172,075.00	3,783,935.41	3,900,849.00	4,163,008.00	4,163,008.00	
Department : 180 - Finance Total:	3,657,936.14	4,243,947.73	4,172,075.00	4,172,075.00	3,783,935.41	3,900,849.00	4,163,008.00	4,163,008.00	
Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):	272,901.54	148,521.75	-765,586.00	-765,586.00	-777,058.14	-410,773.00	-544,301.00	-544,301.00	
Report Surplus (Deficit):	272,901.54	148,521.75	-765,586.00	-765,586.00	-777,058.14	-410,773.00	-544,301.00	-544,301.00	

GLOSSARY

A

Accounting Basis – Rules used to prepare, present, and report financial statements for a wide variety of entities that refer to when revenues and expenditures are recognized and reported. The City employs modified accrual basis of accounting. This means that revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred. Accounting records for Proprietary and Trust are maintained on an accrual basis. Revenues are recognized when they are earned, and expenses are recognized when they are incurred.

Accounting System – The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

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.

All Funds Summary – The comprehensive summary of all budgeted funds.

Allotment – Divides an appropriation into amounts that may be encumbered or expended during a time period.

Amended Budget – Represents the original adopted budget plus any amendments passed as of October 1. This figure does not include prior year encumbrances or re-appropriation.

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.

Audit – A comprehensive examination as to the manner in which the government’s resources were actually utilized concluding in a written report of its findings. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body’s appropriations. An accounting audit is intended to ascertain whether financial statements fairly present financial position and results or operations.

B

Bad Debt - In the United States, The National Bank Act defines a bad debt as an unsecured debt on which interest or payment is past due and unpaid for six months (and which is not in process of collection). Some businesses set aside a reserve on their books to offset losses from bad debt.

Balance Sheet – A financial statement that discloses the financial position of an entity by disclosing its assets, liabilities, and equity as of a specific date.

Balanced Budget – A balanced budget occurs when expected revenues equal expected expenditures/expenses.

Bank Depository Agreement – A contract between a municipality and a depository negotiated and entered into in accordance with the specifications of the Local Government Code, which sets forth the agreements between the parties regarding banking services.

Base Budget – On-going expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain current service levels previously authorized by the City Commission.

Beginning Balance – The beginning balance is the residual non-restricted funds brought forward from the previous fiscal year (ending balance).

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 – General Obligation (G.O.) – A bond is secured by the full faith and credit of the issuer. G.O. Bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvement projects such as parks and streets. In Texas, G.O. bonds must be authorized by public referenda.

Bond Proceeds – Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

Bond – Revenue – Bonds whose principal and interest are paid from earnings of an enterprise funds.

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 Basis – Rules for preparation of budgets, which can include cash, full accrual or modified accrual basis. The budgets of the General Funds, Special Revenue Funds, Debt Service Funds and Trust and Agency Funds are prepared on a modified accrual basis, meaning that revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability is incurred. The Budgets of the Enterprise Funds and Internal Service Funds are prepared on a full accrual basis, meaning revenues are recognized when they are earned, and expenses are recognized when they are incurred.

Budget Calendar – The schedule of key dates or milestones, which the City departments follow in the preparation, adoption, and administration of the budget.

Budget Controls – Methods to ensure compliance with budget limitations. City employs an encumbrance system to ensure that expenditures do not exceed appropriations.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial program to the City Commission. The adopted budget document presents the authorization made by the City Commission for City officials to obligate and expend resources.

Budget Message (City Manager’s Transmittal Letter) – The opening section of the budget that provides the City Commission and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

Budget Ordinance – The official enactment by the City Commission that establishes the legal authority for the City officials to obligate and expend resources.

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 of 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.

Budgetary Expenditures – Budgetary expenditures are decreases in net assets. In contrast to conventional expenditures, budgetary expenditures exclude amounts represented by non-current liabilities.

Budgeted Funds – Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The proposed budget document that is submitted for Commission approval is composed of budgeted funds.

C

CO – Certificates of Obligation (see below)

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 Improvement Program (CIP) – A plan for capital expenditures, that provide long lasting physical improvements to be incurred each year over a period of five future years setting forth each capital project, its scope of work, the amount to be expended in each year, and the method of financing those expenditures.

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.

Capitalization Threshold – Represents the minimum value established for each piece of office or industrial equipment. The threshold allows for the depreciation of the equipment over the life of the product.

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 Deposit – A negotiable or non-negotiable receipt for monies deposited in a bank or financial institution for a specified period for a specified rate of interest.

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.

Chart of Accounts – A chart detailing the system of general ledger accounts.

City Commission – The current elected officials of the City as set forth in the City's Charter. The Mayor is considered part of the City Commission.

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.

Commercial Paper – A short-term unsecured promissory note, supported by a bank line or letter of credit, which has a maturity of one to 270 days.

Community Appearance – The division of the Development Services Department who enforces City Codes and regulations that result in the protection of the health, safety and welfare of all citizens.

Contingency – A budgetary reserve set aside for emergencies or unforeseen expenditures.

Contractual Services – Goods and services acquired under contract the City receives from an internal service fund or an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services.

Competitive Bidding Process – The process following State law requiring that for purchases of \$10,000 or more a city must advertise, solicit, and publicly open sealed bids from prospective vendors. After a review period, the Commission then awards the bid to the successful bidder.

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.

Cost of Living Adjustment (COLA) – An adjustment to salary to compensate for increases in the cost of a certain standard of living.

Credit Rating – The creditworthiness of a City as evaluated by an independent agency such as Moody’s, Standard and Poor’s, or Fitch.

Current Taxes – Taxes that are levied and due within one year.

D

Debt Limitations – Cap on general obligation debt supported by ad valorem taxes at an amount not to exceed ten percent of the total assessed valuation.

Debt Service Fund – Accounts for transactions involving the paying of principal and interest of long-term debt.

Debt Services – The City’s obligation to pay the principal and interest of all outstanding debt instruments according to a predetermined payment schedule.

Debt Service Rate – See Property Tax Rate.

Debt Service Reserve – The debt service reserve is the fund, which may be used to pay debt services of revenue bonds if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements.

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).

Deficit – A deficit is the excess of expenditures over revenues during a single accounting period, in the case of proprietary funds, the excess of expenses over income during an accounting period.

Delinquent Taxes – Taxes remaining unpaid on and after the date on which a penalty for non-payment is imposed.

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.

Direct Cost – Costs that can be specifically and directly identified with a specific objective or program.

Disbursement – Payment for goods and services in cash or by check.

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

Effective Tax Rate – It is the rate, which will generate the same tax levy next year from the properties on this year's tax roll.

Emergency – An unexpected occurrence, e.g., damaging weather conditions that require the unplanned use of City funds.

Encumbrance – A commitment to pay for goods or services which are intended to be acquired. After goods and services have been received and the amounts owed are paid, then the encumbrance is ceases to exist.

Enterprise Fund – The funds established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Escrow – A deed, bond, money, or piece of property held in trust by a third party until fulfillment of a condition.

Estimated Revenues – Projections of funds to be received during the fiscal year.

Expected Annual – An estimate of the total expected revenues or expenditures for a given line item at year-end.

Expenditures – The cost of goods delivered, or services rendered including operating expenses, capital outlays and debt service.

Expenses – Outflows or other using up of assets or incurring of liabilities during a period from delivering or producing goods, rendering services, or carrying out other activities that constitute the entity's ongoing major or central operations, for example depreciation.

F

Fees – Charges for services (also see User Charges)

Fiduciary Funds – Funds used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds.

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 Time Equivalent (FTE) – Full time, authorized positions, filled or vacant, that equal to 2,080 hours of work annually.

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.

Fund Schedule – A fund schedule is a financial forecasting statement that combines beginning and ending balances, including estimated revenue for any period of time.

Funding Source – A funding sources is the specifically identified dollars allocated to meet budgeted requirements/expenses.

Fund Statement – Usually pertains to a detailed breakdown of revenue or expenditures such as grants, and other awards.

G

GAAP - Generally Accepted Accounting Principles – Uniform minimum standards of and guidelines to financial accounting and reporting.

GASB – Governmental Accounting Standards Board. This board sets authoritative accounting and financial and reporting standards for local and state governments.

GFOA – Government Finance Officers Association – This association was founded in 1906 and represents public finance officials throughout the United States and Canada. Their mission is to advance excellence in public finance.

GF – 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 Government – Refers to a group of activities associated with the administrative function of the City such as: Legislative/Administrative. Finance, Budget, Planning, Information Technology Services, Legal, Personnel and Purchasing.

General Ledger – A file that contains a listing of the various accounts necessary to reflect the financial position and results of operation of the government.

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.

Grant Match – City cost, to include in-kind services and cash transfer, required to match Federal or State grant and programs.

H

Hotel Occupancy Tax (HOT) – Hotel Occupancy Tax is a tax levied on every hotel room night rented. Use of HOT Revenue is governed by State Law and is limited to those qualifying programs that promote the hotel, convention, and tourism industries. Within these programs, not more than 15% of HOT Revenues may be used for History & Preservation activities and not more than 15% may be used to support Arts & Cultural Programming.

I

Indirect Cost – An indirect cost is an expense necessary for the functioning of the organization that cannot be directly assigned to one service.

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.

Inventory – A detailed listing of property currently held by the City showing quantities, descriptions, and values of the property, and units of measure and unit prices.

Investments – Securities and real estate purchased and held to produce revenues in the form of interest, dividends, rentals, or base payments.

Invoice – A bill requesting payment for goods or services by a vendor or other government unit.

L

Levy – To impose taxes, special assessments, or service charges for the support of City activities.

Liability – Debt or other legal obligations arising out of transactions in the past, which must be paid, renewed or refunded at some future date. Note: The term does not include encumbrances.

Line Item Budget – A budget that lists each expenditure category separately along with the dollar amount budgeted for each specified category.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

M

Maintenance and Operation Rate – See Property Tax Rate.

Mandate – Defined as changes to the current level of services, which will be required to comply with Federal, State, and Local laws/Ordinances; a contractual obligation, or the operation and maintenance requirement for a completed capital improvement.

Maturities – The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

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.

N

Net Working Capital – Current Assets less Current Liabilities.

Non-Departmental – Refers to a group of activities which are not associated with or can be allocated to any department. These activities include outside agency contributions, boards, committees, and commissions; intergovernmental contracts; general government contingency, and liability expenses.

Non-Recurring Revenues – Resources recognized by the City that are unique and occur only one time or without pattern.

O

Operating Budget – The portion of the budget that pertains to daily operations that provide basic governmental services.

Operating Expense – Operating expenses are proprietary fund expenses that directly relate to the fund’s primary service activities.

Operating Fund – Resources derived from recurring revenue sources used to finance the General Fund, Enterprise funds, and pay-as-you-go Capital Improvement Projects.

Ordinance – A local law enacted by a governing body of a municipality or county government.

Other Funds – Any non-General Funds, including Special Revenue Funds, Enterprise Funds, Internal Service Funds, Self-Insurance Funds, Debt Service Funds, and Expendable Trust Funds.

Overhead – Overhead is the element of cost necessary in the production of an article or the performance of a service which are of such a nature that the amount applicable to the product or service cannot be determined readily. Usually overhead relates to those objects of expenditures that do not become integral part of the finished product or services such as rent, heat, light, supplies, management, supervision, etc.

Other Post-Employment Benefits (OPEB) – Insurance benefits available to retirees.

P

Partnership – A legal entity where 51% of the assets and interest in the partnership is owned by one or more minority group members.

Pavement Condition Index – A numerical index between 0 and 100 which is used to indicate the general condition of a pavement. It is widely used in transportation civil engineering. It is a statistical measure and requires manual survey of the pavement.

Pension – A form of deferred compensation offered to employees after retirement.

Performance Measure – Specific quantitative and qualitative measures of work performed as an objective of the department.

Personnel Services – All costs related to compensating employees of the City including employee benefit costs such as City contributions for retirement, social security and health and life insurance.

Positions Authorized – Full Time and Part Time positions budgeted in the personnel services category and included in the Departmental Position List.

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.

Property Tax (also known as Ad Valorem Taxes) – 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.

Property Tax Rate – The property tax rate consists of two elements. The first is the maintenance and operation rate. Revenues received from this element are deposited in the General Fund and can be used for any public purpose. The maintenance and operation rate is subject to the provisions of state statute and an increase in the effective tax rate in excess of 8% (or 3.5% beginning January 1, 2020) is subject to a voter-initiated rollback election. The second element is the debt service rate. This rate is set based on the City's debt service requirements. Funds received from this rate are deposited in the Debt Service Fund and are used solely to pay the principal and interest on present and projected debt. These two elements added together yield a total property tax rate for the current fiscal year.

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.

Purchase Order – Authorization to purchase goods or services and to pay for said goods or services.

R

Re-appropriation – By City Commission action, Operating Budget spending authorization lapses on September 30 of each fiscal year. Any authorization not expended or encumbered is no longer legally allowed to be expended, and the dollars associated with the authorization “fall” to the ending fund balance. Those items that are deemed important are brought to the City Commission to be “re-appropriated” in the new fiscal year.

Reconciliation – A detail analysis of changes of revenue or expenditure balances within a fund.

Reduction – To reduce line items due to budgetary constraints.

Refunding – Refunding is a procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: to reduce the issuer's interest cost or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the “refunding bonds,” and the outstanding obligations being refinanced are referred to as the “refunded bonds,” or the “prior issue.”

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.

Replacement Costs – The cost of a property, as of a certain date, which can render similar service (but which need not be of the same structural form) as the property to be replaced.

Requisition – A written request from a department to the Purchasing Department for specified goods or services. This action precedes the authorization of a purchase order.

Reserve – 1) an account used to indicate that a portion of a fund's equity is legally restricted for a specific purpose and is therefore not available for general appropriations (designated). 2) An account used to indicate that a portion of a fund's equity is legally restricted but, not for a specific purpose (undesignated).

Resources – Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Retained Earnings – The equity account reflecting the accumulated earnings of the enterprise funds.

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.

Revenue Bonds – When a government issues bonds, which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds.

Revenue Estimate – An estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

Risk Management – An organized attempt to protect a governmental entity against accidental loss in the most economical method.

S

Self-Insured – Risk management method utilized by the City in which an amount of money is set aside to compensate for the potential future loss.

Services – Current Service Level – Represents the cost of providing service at the present level before mandates, reductions or improvements are considered and without considering increases in population of service demand.

Sinking Fund – A sinking fund is an account into which a debt issuer makes periodic deposits to ensure the timely availability of sufficient monies for the payment of debt

service requirements. The revenues to be deposited into the sinking fund and payments therefore are determined by the terms of the bond contracted.

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.

Surplus – A surplus is the amount by which revenues exceed outlays.

T

Taxes – Taxes are compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits as special assessments. The term also does not include charges for services rendered only to those paying such charges as sewer service.

Tax Levy – The total amount of funds to be raised by general property taxes for operating and debt service purposes specified in the Annual Tax Ordinance as determined by the Kleberg County Appraisal District.

Tax Rate – The amount of tax levied for each \$100 of assessed value.

Tax Rate Limit – The maximum legal property tax rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purpose.

Transfers – Transfers are the authorized exchanges of cash or other resources between funds. The General Fund supports central services for other funds or departments, the reimbursement of these services to the General Fund is an Administrative Transfer.

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.

Y

Yield – The rate earned on a monetary investment.

Acronym Glossary

A

ADA – American Disability Act
AEP – American Electric Power
AFG – Assistance to Firefighters Grant

B

BBQ - Barbeque

C

CDBG – Community Development Block Grant
CGFO – Certified Government Finance Officer
CID – Criminal Investigation Division
CJD – Criminal Justice Division
CLG – Certified Local Government
CO – Certificate of Obligation
COLA – Cost of Living Adjustment
CPA – Certified Public Accountant
CPR – Cardio Pulmonary Resuscitation

D

DEAAG – Defense Economic Adjustment Assistance Grant
DKP – Dick Kleberg Park
DR – Department Requested

E

EA – Estimated Annual
EDA – Economic Development Association
EDC – Economic Development Council
EMS – Emergency Management Services
EMT – Emergency Medical Technician
EOC – Emergency Operations Control
ERC – Employment Resources Center

F

FEMA – Federal Emergency Management Assistance
FY – Fiscal Year

G

GAAP – Generally Accepted Accounting Principles
GASB – Governmental Accounting Standards Board
GF – General Fund
GFOA – Government Finance Officers Association
GO – General Obligation

H

HR – Human Resources

I

ISD – Independent School District
IT – Information Technology

J

JAG – Justice Assistance Grant

K

KPD – Kingsville Police Department

L

LBSP – Local Border Star Program
LEOSE – Law Enforcement Officer Standards and Education
LETPA – Law Enforcement Terrorism Protection Activity
LLP – Limited Liability Partnership
LTD - Limited

M

M&O – Maintenance and Operations
MC – Municipal Court

O

OOG – Office of Governor
OPSG – Operations Stonegarden Grant

P

PD – Police Department
PT – Part Time

S

SLOT – Street Level Operations Team
SMIP – Street Maintenance Improvement Plan
SOP – Standard Operating Procedure
STEP – Sustaining Traffic Enforcement Program

SWAT – Special Weapons and Tactics

T

TAMUK – Texas A&M University Kingsville

TASA – Transportation Alternative Set Aside

TX – Texas

TXDOT – Texas Department of Transportation

U

UF – Utility Fund